



FY 2014 PROPOSED BUDGET AND FINANCIAL PLAN

VOLUME 6 **FY 2014 to FY 2019 Capital Improvements Plan** (Including Highway Trust Fund)

Investing for Tomorrow





Government of the District of Columbia

FY 2014 Proposed Budget and Financial Plan

Volume 6

**FY 2014 - FY 2019 Capital Improvements Plan
(Including Highway Trust Fund)**

Investing for Tomorrow

Submitted to the
Council of the District of Columbia

by

Vincent C. Gray, Mayor



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
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For the Fiscal Year Beginning

October 1, 2011

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2011. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is the twelfth in the history of the District of Columbia.

The Office of Budget and Planning (OBP) submitted the FY 2013 Budget and Financial Plan for consideration by GFOA. OBP believes this budget continues to conform to the GFOA's requirements.

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Office of Budget and Planning

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Lakeia Williams, Executive Assistant

James Spaulding
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Budget Administration

Eric Cannady, Director
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Team Leaders

Joshua Agbebakun
Ernest Chukwuma
Randall Myers
William Powell
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Budget Administration Analysts

Rasheed Dawodu
Lee Hayward
Cynthia Holman
Benjamin Iyun
Melissa Lavasani
Robin Moore
Seblewengel Mulaw
Charles Pryor
Naila Tengra
Alex Tessema
Linda W. Williams

Financial Planning and Analysis

Leticia Stephenson, Director
David Kobes, Budget Controller

Financial Systems Analysts

Robert Johnson
Darryl Miller
Carlotta Osorio
Duane Smith
Sue Taing

Capital

Improvements Program

David Clark, Director
Sherrie Greenfield, Budget Controller
Travis Allen, Staff Assistant

CIP Analysts

Omar Herzi
Bharat Kothari

Capital City Fellows

Alphonzo Brinkley
Mamadou Samba

Operations

Margaret Myers, Office and Production Manager
Sharon Nelson, Staff Assistant

Executive Office of the Mayor

Mayor's Office of Budget and Finance

Kenneth Evans
Deputy Director
Human Support Services

Susan Banta
Senior Budget Analyst
Economic Development and Regulation
Revenue Analysis

Chris Murray
Senior Budget Analyst
Governmental Direction and Support
Budget Request Act

Jonathan Rogers
Budget Analyst
Public Works
Capital Improvements Program

Lee Hagy
Capital City Fellow, Budget Analyst
Capital Improvements Program

John McGaw
Director
Capital Improvements Programs

Justin Constantino
Senior Budget Analyst
Public Education
Budget Support Act

Tiffanie Thompson
Budget Analyst
Public Safety and Justice
Federal Payments

Deborah Kelly
Contract and Reprogramming Specialist
Human Support Services

Maximilian Tondro
Capital City Fellow, Budget Analyst
Performance Based Budgeting

Mirela Krawczyk
Budget Clerk
Budget Support Act

District of Columbia - Organization Chart

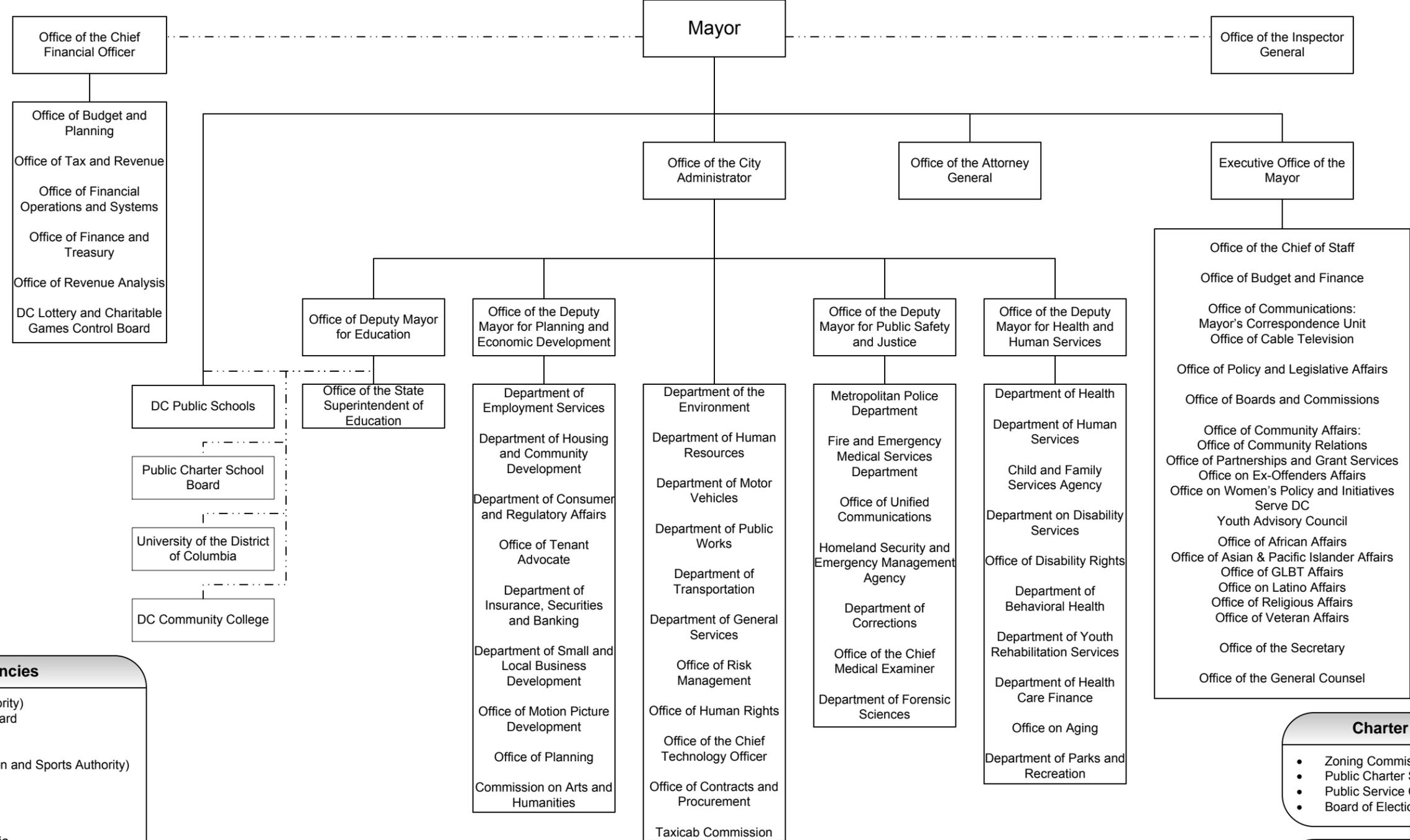


GOVERNMENT OF THE DISTRICT OF COLUMBIA

LEGISLATIVE BRANCH

- Council of the District of Columbia
- DC Auditor
- Advisory Neighborhood Commissions

EXECUTIVE BRANCH



JUDICIAL BRANCH

- DC Court of Appeals
- DC Superior Court
- Joint Commission on Judicial Administration
- Commission on Judicial Disabilities and Tenure
- Judicial Nomination Commission
- District of Columbia Bar
- Sentencing and Criminal Code Revision Commission

- ### Independent Agencies
- DC Water (Water and Sewer Authority)
 - District of Columbia Retirement Board
 - Office of Employee Appeals
 - Public Employee Relations Board
 - Events DC (Washington Convention and Sports Authority)
 - Housing Finance Agency
 - Public Defender Service
 - Pretrial Services Agency
 - DC Public Library
 - University of the District of Columbia
 - Office of the People's Counsel
 - DC Housing Authority
 - Contract Appeals Board
 - Alcoholic Beverage Regulation Administration
 - Criminal Justice Coordinating Council
 - Not-for-Profit Hospital Corporation
 - Board of Ethics and Government Accountability

- ### Charter Independent Agencies
- Zoning Commission
 - Public Charter Schools
 - Public Service Commission
 - Board of Elections

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

Transmittal Letter



VINCENT C. GRAY
MAYOR

March 28, 2013

The Honorable Phil Mendelson
Council of the District of Columbia
1350 Pennsylvania Avenue, NW
Washington, DC 20004

Dear Chairman Mendelson:

On behalf of the residents of the District of Columbia, I submit to you the District of Columbia Fiscal Year 2014 Budget and Financial Plan, entitled "Investing for Tomorrow."

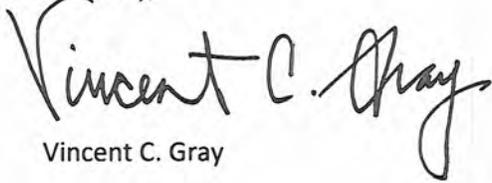
This proposal is the District of Columbia's eighteenth consecutive balanced budget. As you know, the District's economy is growing rapidly, with more than 28,000 private sector jobs created over the past two years and an unemployment rate that has fallen nearly three percentage points. To support our growing population and to continue building a more prosperous, equitable, safe and sustainable city for all, my proposed budget makes important investments in three key strategies: (1) growing and diversifying the District's economy; (2) educating children and preparing the workforce for the new economy; and (3) improving the quality of life for all residents. As the title of the budget suggests, investing in these strategies will build a better tomorrow for all District residents.

The document also includes hard choices that were required to build a fiscally sound budget and financial plan. We have worked hard to strike a balance between cost savings, program realignments, and new revenues. The result is that we are able to make critical investments while maintaining our commitment to fiscal discipline. Highlights of these critical investments include:

- \$100 million in new funding for affordable housing initiatives between Fiscal Years 2013 and 2014;
- \$91.9 million for pay increases for District employees, including first responders and teachers;
- \$15 million for the new One City Fund, a District-wide grant program;
- \$10 million to fund expanded library hours, books and materials;
- \$150 million for library facilities;
- \$1.7 billion for school modernization;
- \$622 million to replace the South Capitol corridor's Frederick Douglass Bridge;
- \$400 million to expand our streetcar system; and
- \$118 million to improve parks and recreational facilities.

We are proud that this budget proposal is balanced and structurally sound. But perhaps most importantly, we are pleased to be making the critical investments needed to ensure the District's tomorrow is even brighter than today. I look forward to the Council's review of this proposal, and to working together to finalize and execute our budget for Fiscal Year 2014.

Sincerely,

A handwritten signature in black ink that reads "Vincent C. Gray". The signature is written in a cursive style with a large, prominent "V" at the beginning and a long, sweeping tail that extends to the right.

Vincent C. Gray

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(Including Highway Trust Fund)
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Capital Improvements Plan

FY 2014 - FY 2019 Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2014 - FY 2019 calls for financing \$1.381 billion of capital expenditures in FY 2014. Highlights include:

- Fulfilling and enhancing the commitment to improvements in schools made since FY 2006;
- Investing in infrastructure improvements and transportation alternatives for greater ease of access to education and employment opportunities; and
- Renovating and modernizing libraries and recreational facilities.

The proposed capital budget calls for financing of general capital expenditures in FY 2013 from the following sources:

- \$1,026 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds;
- \$40 million of Revenue bonds;
- \$17 million through the master equipment lease/purchase program;
- \$14 million of pay-as-you-go capital (Paygo) capital financing, which is a transfer of funds from the General Fund to the General Capital Improvements Fund;
- \$215 million of federal grants including \$206 million from Highway Trust Fund revenue;
- \$46 million of Local Highway Trust Fund revenue (motor fuel taxes and a portion of Rights-of-Way fees), for the local match to support federal highway grants; and
- \$22 million of Local Transportation Fund special purpose (utility marking service, public inconvenience, and a portion of Rights-of-Way occupancy fees) revenue.

This overview chapter summarizes:

- The District's proposed FY 2014 - FY 2019 capital budget and planned expenditures;
- Major capital efforts;
- Fund balance of the District's capital fund;
- An outline of this capital budget document; and
- The District's policies and procedures on its capital budget and debt.

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

Table CA-1

Overview

(Dollars in thousands)

Total number of projects receiving funding	262
Number of ongoing projects receiving funding	229
Number of new projects receiving funding	33
FY 2014 new budget allotments	\$1,381,237
Total FY 2014 to FY 2019 planned funding	\$6,228,754
Total FY 2014 to FY 2019 planned expenditures	\$6,228,754
FY 2014 Appropriated Budget Authority Request	\$2,186,164
FY 2014 Planned Debt Service (G.O./I.T. Bonds)	\$534,656
FY 2014-FY 2019 Planned Debt Service (G.O./I.T. Bonds)	\$3,973,517

The Proposed FY 2014 - FY 2019 Capital Budget and Planned Expenditures

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

The CIP consists of:

- The appropriated budget authority request for the upcoming fiscal year, and
- An expenditure plan for projected funding over the next 5 years.

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

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

Following approval of the capital budget, bond acts and bond resolutions are adopted to authorize financing for the majority of projects identified in the capital budget. In recent years, the District has issued Income Tax (I.T.) revenue bonds to finance some or all of its capital projects previously financed by General Obligation (G.O.) bonds. Where this chapter refers to G.O. bond financing for capital projects, the District might ultimately substitute I.T. bond financing. Capital projects in the CIP are also financed with GARVEE bonds, pay-as-you-go (Paygo) financing, a payment in lieu of taxes from the developer of the new headquarters for the United States Department of Transportation (US DOT PILOT), Housing Production Trust Fund revenue bonds, and Certificates of Participation (COP).

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

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

Figure CA-1

FY 2014 Capital Budget Allotments, by Agency

(Dollars in thousands)

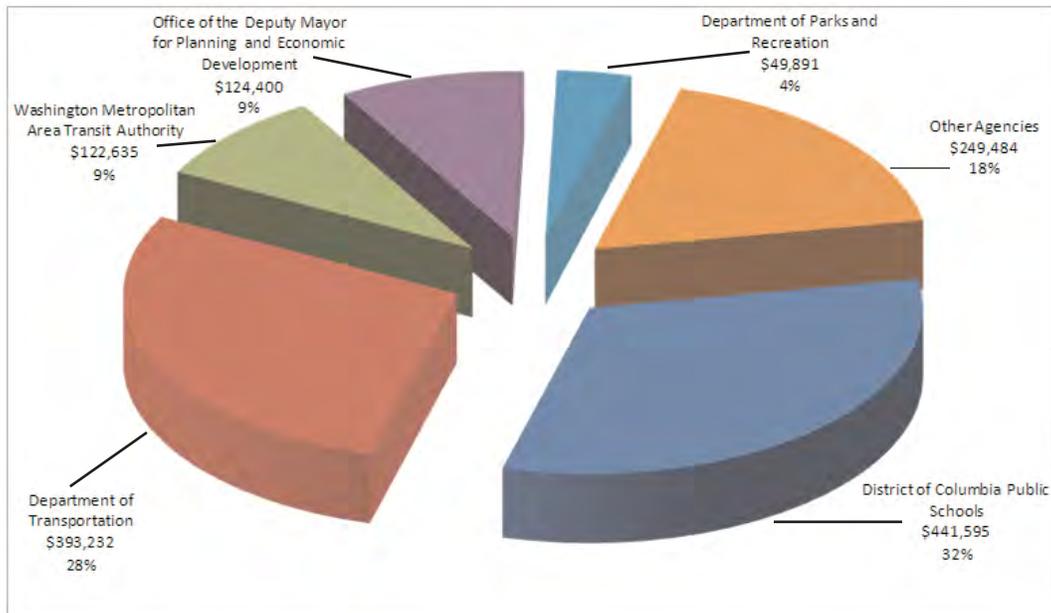


Table CA-2

FY 2014 Planned Expenditures from New Allotments and Appropriated Budget Authority Request

(Dollars in thousands)

Source	Planned FY 2014 Expenditure (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O. Bonds	\$1,026,250	
Paygo (transfer from the General Fund)	\$14,137	
Master Equipment Lease/Purchase Financing	\$17,452	
Revenue Bonds - HPTF	\$40,000	
Federal Grants	\$9,300	
Subtotal	\$1,107,149	\$1,848,632
Local Transportation Fund		
Portion of Rights-of-Way (ROW) Occupancy Fees	\$21,508	(\$46,620)
Subtotal, Local Transportation Fund Revenue	\$21,508	(\$46,620)
Highway Trust Fund:		
Federal Highway Administration Grants	\$206,151	\$291,400
Local Match (from motor fuel tax and a portion of ROW fees)	\$46,439	\$92,752
Subtotal, Highway Trust Fund	\$252,590	\$384,152
Total, District of Columbia	\$1,381,237	\$2,186,164

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Percent of FY 2014
Sources:								
G.O. / I.T. Bonds	\$1,026,250	\$912,951	\$722,399	\$449,628	\$460,343	\$455,738	\$4,027,310	74.3%
Master Equipment Lease	17,452	15,358	9,900	-	200	-	\$42,910	1.3%
Paygo	14,137	18,637	15,975	47,125	93,213	135,327	\$324,414	1.0%
Sale of Assets	-	9,150	25,500	-	-	-	\$34,650	0.0%
Private Grants	-	-	-	-	5,000	-	\$5,000	0.0%
Revenue Bonds - Housing Production Trust Fund	40,000	37,000	-	43,000	-	-	\$120,000	2.9%
Local Transportation Fund Revenue	21,508	22,052	22,433	22,433	22,433	22,433	\$133,293	1.6%
GARVEE Bonds	-	-	67,770	117,290	106,230	-	\$291,290	0.0%
Local Highway Trust Fund	46,439	39,264	40,872	40,871	40,871	40,872	\$249,189	3.4%
Federal Grants	215,451	158,532	156,679	156,679	156,679	156,679	\$1,000,699	15.6%
Total Sources	\$1,381,237	\$1,212,944	\$1,061,529	\$877,027	\$884,969	\$811,049	\$6,228,754	100.0%
Uses:								
District of Columbia Public Schools	\$441,595	\$370,184	\$291,818	\$175,065	\$226,283	\$288,676	\$1,793,621	32.0%
Department of Transportation	393,232	421,398	442,810	425,889	454,642	365,888	\$2,503,859	28.5%
Local Transportation Fund	140,642	223,602	245,259	228,339	257,093	168,337	\$1,262,576	
Highway Trust Fund	252,590	197,796	197,551	197,550	197,550	197,551	\$1,240,588	
Office of the Deputy Mayor for Planning and Economic Development	124,400	74,800	43,900	58,000	-	-	\$301,100	9.0%
Washington Metropolitan Area Transit Authority	122,635	116,625	107,161	118,833	118,833	117,400	\$701,487	8.9%
Department of Parks and Recreation	49,891	37,265	20,300	16,300	14,800	18,675	\$157,232	3.6%
Office of Unified Communications	31,000	3,000	1,000	-	-	-	\$35,000	2.2%
Fire and Emergency Medical Services Department	26,148	15,500	11,500	-	-	-	\$53,148	1.9%
Department of General Services	22,100	18,700	8,100	8,100	8,100	6,100	\$71,200	1.6%
Metropolitan Police Department	18,211	9,950	7,000	-	-	-	\$35,161	1.3%
University of the District of Columbia	17,493	9,941	21,339	4,840	7,310	9,310	\$70,234	1.3%
Office of the Chief Technology Officer	16,105	11,258	-	-	-	-	\$27,363	1.2%
District of Columbia Public Library	12,950	30,525	46,200	50,000	50,000	-	\$189,675	0.9%
Department of Healthcare Finance	12,400	12,400	2,000	-	-	-	\$26,800	0.9%
Department of Employment Services	12,000	6,000	-	-	-	-	\$18,000	0.9%
Department of Corrections	11,200	2,000	1,250	-	-	-	\$14,450	0.8%
Department of Public Works	9,364	4,500	-	-	-	-	\$13,864	0.7%
Department of the Environment	8,800	15,000	15,000	10,000	-	-	\$48,800	0.6%
Office of the Deputy Mayor for Education	8,000	4,000	-	-	-	-	\$12,000	0.6%
Office of Planning	7,177	3,000	1,750	-	-	-	\$11,927	0.5%
Office of the Chief Financial Officer	6,800	5,500	3,000	-	-	-	\$15,300	0.5%
Department of Behavioral Health	6,120	5,000	5,000	5,000	-	-	\$21,120	0.4%
Special Education Transportation	6,021	6,223	6,388	-	-	-	\$18,632	0.4%
Department of Human Services	5,000	5,000	837	-	-	-	\$10,837	0.4%
Commission on Arts and Humanities	5,000	5,000	5,000	5,000	5,000	5,000	\$30,000	0.4%
Office of the Secretary	4,000	20,000	20,000	-	-	-	\$44,000	0.3%
Department of Youth Rehabilitation Services	1,950	-	-	-	-	-	\$1,950	0.1%
Department of Consumer and Regulatory Affairs	1,470	-	-	-	-	-	\$1,470	0.1%
Office of Zoning	175	175	175	-	-	-	\$525	0.0%
Total Uses	\$1,381,237	\$1,212,944	\$1,061,529	\$877,027	\$884,969	\$811,049	\$6,228,754	100.0%

Note: Details may not sum to totals due to rounding

Agencies may obligate funds up to the limit of (lifetime) budget authority for a project but cannot spend more than the total of allotments the project has received to date (see Appendix D). The FY 2014 to FY 2019 CIP proposes a net increase in budget authority of \$2.186 billion during the next six fiscal years (an increase of \$2.742 billion of new budget authority offset by \$556 million of rescissions).

Planned capital expenditures from local sources in FY 2014 total \$1,166 million to be funded primarily by bonds, the Master Equipment Lease program (short term borrowing), Paygo, and the local transportation fund special purpose revenue. To finance these expenditures, the District plans to borrow \$1,026 million in new G.O./I.T. bonds, borrow \$17 million in Master Lease financing, fund \$14 million using Paygo, use \$22 million in Local Transportation Fund Special Purpose Revenue, use \$46 million for the local match to the federal grant from the Federal Highway Administration, and use \$40 million of Revenue Bond proceeds.

Planned bond borrowing will be \$1,026 million. Proposed borrowing is shown in Table CA-7. The \$14 million of Paygo use is: \$5 million from Rights-of-way fees, \$8 million from the general fund and \$1 million from revenue not required for debt service (DOT PILOT).

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

Figure CA-1 illustrates FY 2014 capital budget allotments by major agency. Funding for the District of Columbia Public Schools (DCPS) constitutes the largest share of the planned expenditures. DCPS will have a total of \$442 million available from bond sources of capital project financing in FY 2014. In addition, as with all agencies, unspent capital budget allotments from prior years will be available to be spent in FY 2014. Large shares of funding also go toward the District Department of Transportation, the Washington Metropolitan Area Transit Authority, the District of Columbia Public Library, and the Department of Parks and Recreation.

Table CA-2 summarizes planned expenditure amounts for FY 2014 and budget authority requests for FY 2014 - FY 2019. It includes local funds (G.O./I.T bonds, Paygo, transportation fund, and master equipment lease/purchase), federal grants, and special financings that are discussed in greater detail later in this chapter.

The capital fund pro forma, Table CA-3, summarizes sources and uses in the District's CIP. The Project Description Forms that constitute the detail of this capital budget document include projects receiving new allotments in FY 2014 through FY 2019, as included in the pro forma, totaling \$1.381 billion in FY 2014.

FY 2014 Operating Budget Impact

In general, each \$14 million in borrowing has approximately a \$1 million impact on the operating budget for annual debt service. The capital budget's primary impact on the operating budget is the debt service cost, paid from local revenue in the operating budget, associated with issuing G.O. bonds to finance the CIP. Table CA-4 shows the overall debt service funded in the FY 2014 operating budget and financial plan.

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

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

Table CA-4

OFFICE OF FINANCE AND TREASURY
Fiscal Years 2014 - 2019 Debt Service Expenditure Projections

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Existing General Obligation (G.O.) Bonds and Income Tax (I.T.)						
Bonds Debt Service (Agency DS0)	\$500,985,972	\$492,758,212	\$484,430,991	\$476,028,148	\$510,454,523	\$505,497,389
Prospective IT Bonds Debt Service						
FY 2014 (Fall) I.T. Bonds (\$1026.3M)	\$21,807,919	\$66,645,825	\$66,644,125	\$66,643,119	\$66,640,894	\$66,645,325
FY 2015 (Fall) I.T. Bonds (\$933.0M)	\$-	\$20,991,488	\$62,158,575	\$62,158,400	\$62,159,463	\$62,159,738
FY 2016 (Fall) I.T. Bonds (\$742.4M)	\$-	\$-	\$18,560,000	\$52,018,000	\$52,019,375	\$52,020,500
FY 2017 (Fall) I.T. Bonds (\$469.6M)	\$-	\$-	\$-	\$11,740,750	\$32,904,875	\$32,909,125
FY 2018 (Fall) I.T. Bonds (\$480.3M)	\$-	\$-	\$-	\$-	\$12,008,625	\$33,660,000
FY 2019 (Fall) I.T. Bonds (\$491.7M)	\$-	\$-	\$-	\$-	\$-	\$12,293,500
Total G.O. Bonds Debt Service (Agency DS0)	\$522,793,891	\$580,395,525	\$631,793,691	\$668,588,417	\$736,187,755	\$765,185,577
Schools Modernization G.O. Bonds Debt Service (Agency SM0):						
2007 Issuance (\$60M)	\$2,781,425	\$2,781,425	\$2,781,425	\$2,781,425	\$2,781,425	\$2,781,425
2008 Issuance (\$90M)	\$9,081,088	\$8,630,288	\$11,494,088	\$10,741,088	\$5,967,750	\$5,969,500
School Modernization Fund Subtotal (Agency SM0)	\$11,862,513	\$11,411,713	\$14,275,513	\$13,522,513	\$8,749,175	\$8,750,925
Participation (COPs) (Agency CP0)	\$24,619,294	\$24,620,075	\$24,622,431	\$24,620,269	\$24,620,738	\$24,622,938
Housing Production Trust Fund (Agency DT0)	\$7,823,585	\$10,476,689	\$12,919,276	\$15,762,739	\$15,763,026	\$15,769,689
Total Long-Term Debt Service	\$567,099,281	\$626,904,001	\$683,610,911	\$722,493,937	\$785,320,693	\$814,329,128
Payments on Master Lease Equipment Purchases (Agency EL0)	\$42,676,892	\$35,802,399	\$29,770,486	\$19,057,522	\$11,287,431	\$6,433,039
Interest on Short-Term Borrowing (Agency ZA0)	\$5,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
Total Debt Service	\$614,776,173	\$671,706,400	\$722,381,397	\$750,551,459	\$805,608,124	\$829,762,167
Bond Issuance Costs (Agency ZB0) *	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Ratio of Debt Service to Total Expenditures	10.53%	10.94%	11.40%	11.58%	11.99%	11.98%
Balance of Debt Service Capacity	\$103,072,171	\$75,739,597	\$44,264,638	\$31,485,027	\$1,103,621	\$1,182,650

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

Table CA-5

Summary of Capital Estimated Operating Impacts for FY 2014-FY 2019

Owner Agency Code	Agency Name	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-Year Total
HAO	Department of Parks and Recreation	2,782,097	3,037,254	3,202,885	3,400,677	3,570,818	1,832,123	17,825,853
ATO	Office of the Chief Financial Officer	-	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
CEO	DC Public Library	2,135,604	3,873,250	3,698,050	8,089,250	8,555,000	12,960,000	39,311,154
GFO	University of the District of Columbia	1,736,000	1,793,000	1,835,000	1,886,000	1,957,000	2,062,050	11,269,050
TOO	Office of the Chief Technology Officer	-	9,037,000	527,000	328,000	829,000	1,481,000	12,202,000
KAO	DC Department of Transportation	2,800,000	3,075,000	2,807,000	2,808,000	2,809,000	2,811,000	17,110,000
KTO	Department of Public Works	(264,982)	(211,985)	(176,654)	(141,324)	(88,327)	(88,327)	(971,599)
	Total	9,188,719	22,203,519	13,493,281	17,970,603	19,232,491	22,657,846	104,746,458
GAO	District of Columbia Public Schools *	15,037,618	26,635,006	32,267,611	36,241,572	40,179,399	42,178,962	192,540,167

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

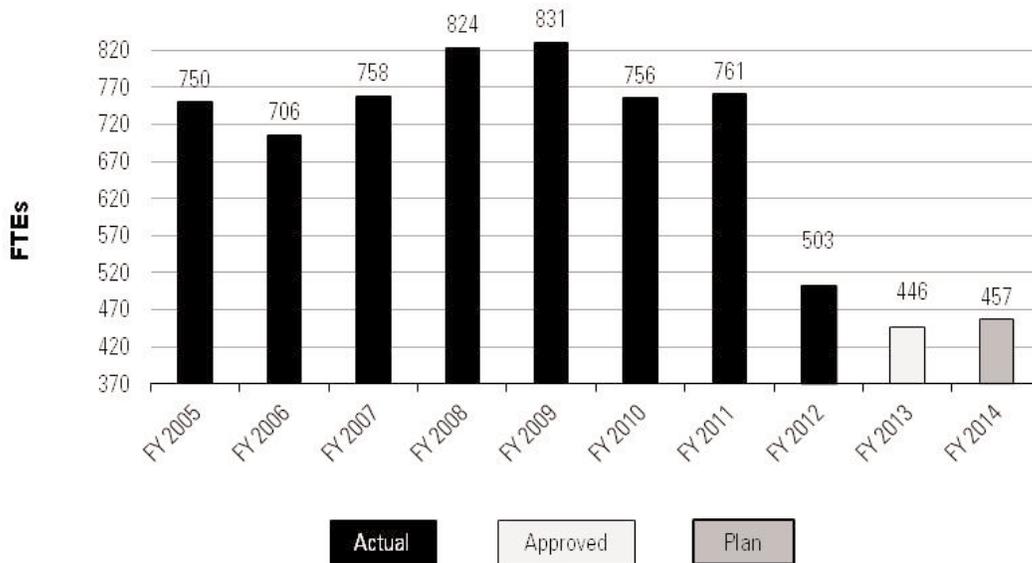
Table CA-6

FTE Data by Agency

Agency	FY 2012 FTE Actuals	FY 2013 Approved			FY 2014 Plan		
		FY 2013 Request	Add'l FTEs Approved Using Prior Available Allotments	Final FY 2013 Plan	FY 2014 Request	Add'l FTEs Approved Using Prior Available Allotments	Final FY 2014 Plan
AMO - Department of General Services	34.30	26.50	10.00	36.50	35.75		35.75
ATO - Office of the Chief Financial Officer	4.20	1.00		1.00		1.00	1.00
BDO - Office of Planning	8.30	9.00		9.00	11.00		11.00
BXO - Commission on the Arts and Humanities	0.50						
CEO - D.C. Public Library	3.50	6.00		6.00	6.00		6.00
DBO - Department of Housing and Community Development	2.60						
GAO - DC Public Schools	0.20						
GFO - University of the District of Columbia	2.80	3.00	2.00	5.00	5.00		5.00
HAO - Department of Parks & Recreation	0.30		3.00	3.00		3.00	3.00
HCO - Department of Health	0.10						
HTO - Department of Health Care Finance	0.20						
JAQ - Department of Human Services	0.30		27.50	27.50		27.50	27.50
KAO - Department of Transportation	440.50	355.10		355.10	364.50		364.50
KGQ - Department of the Environment	0.30						
RMO - Department of Behavioral Health	0.00		2.75	2.75		2.75	2.75
TOO - Office of the Chief Technology Officer	5.30						
Total	503.30	400.60	45.25	445.85	422.25	34.25	456.50

Figure CA-2

Number of Capital-Funded FTE Positions From FY 2005 to FY 2014



Capital-Funded Positions

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

Table CA-6 reflects capital-funded FTE data for each agency for FY 2012 through FY 2014. Additional details on the FY 2014 FTEs, including the specific number of FTEs approved by project, can be found on the project pages in the “Project Description Forms” section of this volume. They are also summarized on the appropriate agency pages which have approved FTEs.

Figure CA-2 shows the total number of capital-funded positions between FY 2005 and FY 2012, the approved positions for FY 2013, and the planned positions in the CIP for FY 2014.

Table CA-7

Proposed Bond Borrowing, FY 2013 Through FY 2019

(Dollars in thousands)

Source	Actual FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019
G.O./I.T. bonds, general, including capital fund deficit reduction	\$872,933	\$1,026,250	\$932,951	\$742,399	\$469,628	\$480,343	\$491,738
GARVEE Bonds	\$50,000	-	-	\$67,770	\$117,290	\$106,230	-
Revenue Bonds - Housing Production Trust Fund	-	\$40,000	\$37,000	\$43,000	-	-	-
Total	\$922,933	\$1,066,250	\$969,951	\$853,169	\$586,918	\$586,573	\$491,738

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

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

The District's proposed FY 2014 - FY 2019 capital budget includes a number of funding sources. The District uses the following sources to fund capital budget authority across a large number of agencies that have capital programs:

- G.O. or I.T. bonds;
- Paygo capital funding;
- Master Equipment Lease/Purchase financing;
- Sale of Assets;
- Revenue bonds – supported by the Housing Production Trust Fund; and
- Private Grants

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

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

Projects funded by these sources are detailed in the project description pages for DDOT and in Appendix H, “FY 2014-2019 Highway Trust Fund”.

DDOT Transportation Fund

In previous years, Special Purpose Revenue deposited into the Unified Fund was used to finance DDOT's local streets projects and some agency operating expenses. In the interest of simplifying Special Purpose Revenue funding streams, making agency funding sources and uses more transparent, and limiting agency discretion to move budgets, the Unified Fund was abolished at the beginning of FY 2012. Special Purpose Revenue that was previously deposited in the Unified Fund was redirected to the Local Transportation Fund (formerly Local Roads Construction and Maintenance Fund), the Washington Metropolitan Area Transit Authority operating subsidy, and the General Fund.

Major Capital Efforts

The Capital Improvements Plan reflects the strategic priorities guiding District government decisions. These are:

- Quality Education
- Public Safety
- Job Creation and Economic Development
- Sustainability and Livability
- Transportation Infrastructure
- Fiscal Stability

Quality Education

Public Schools Modernization. The District is currently undertaking a comprehensive schools modernization initiative that began in 2008. So far, over \$2.5 billion has been invested, and this CIP reflects additional investment of \$1.8 billion during the next six years modernizing elementary, middle, and high school facilities. This includes \$442 million in FY 2014, \$152 million for high school renovations and \$290 million benefiting elementary and middle schools. An additional \$61.5 million will be invested in the University of the District of Columbia, with \$21 million in FY 2014. Over \$20 million will be invested in technology upgrades at schools and in information systems to track progress of over 100,000 students.

Public Safety

Metropolitan Police Department - 6th District Precinct Relocation. The CIP provides \$14 million (FY 2013 – FY 2014) for the relocation of the Metropolitan Police Department’s 6th District Precinct to the former Merritt Middle School to serve the Deanwood, Lincoln Heights, and Burrville neighborhoods. The adaptive use of the former school will enable MPD to provide the highest level of service to residents and business served by the precinct. Affordable workforce housing is also a feature of this neighborhood initiative, as well as the new H.D. Woodson High School.

Fleet Upgrades. The CIP provides \$20 million over the next three fiscal years to upgrade the MPD fleet of vehicles.

Closed-Circuit Television (CCTV). The CIP supports a \$4 million expansion of MPD’s Closed Circuit Television and ShotSpotter technology initiative to fight crime. ShotSpotter utilizes sound sensors that can detect gunshots with surveillance cameras that react to the sensors, allowing the MPD to view a possible shooting scene in real time. This technology allows faster emergency medical response times, allows the District to improve prosecution of gun-related crimes, and ultimately leads to reduced occurrence of violent crime.

Fire and Emergency Medical Services Department - Modernizing Fire Stations and Upgrading Fleet. The District is currently planning or implementing the rehabilitation, major renovation, or relocation of two fire stations (Engine 22 and Engine 23), and will invest over \$15 million in the six-year Capital Improvements Plan. Additionally, the CIP authorizes approximately \$24 million for new fire and medical services apparatus in the next three fiscal years.

Office of Unified Communications. The Office of Unified Communications provides a critical service to District residents, fielding emergency and non-emergency calls and coordinating responses between the appropriate agencies. The technology available to OUC employees is crucial to ensuring proper response and minimizing response times to constituent needs. The CIP designates more than \$35 million for equipment upgrades at OUC to ensure that these resources remain state-of-the-art, which will include enhanced 9-1-1 service.

Job Creation and Economic Development

St. Elizabeths East Campus Infrastructure. The District’s plan to redevelop the East Campus of the former Saint Elizabeths Hospital is a once-in-a-generation chance for the District of Columbia and the federal government to create a well-planned, mixed-use, mixed-income, walkable, livable community. While federal government plans for the West Campus remain in flux, the District is proceeding with a \$113 million capital budget investment in infrastructure that will support private development at the 183-acre St. Elizabeths East Campus.

McMillan Redevelopment. The 25-acre former McMillan Reservoir Sand Filtration Plant site is expected to be redeveloped into a mixed-use project that will include historic preservation, open space, residential, retail, office, and hotel uses. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents. The project will include affordable and workforce housing, and 35 percent of the local contracting opportunities must go to Certified Business Enterprises (CBEs). The CIP requests \$48 million to build site infrastructure.

Walter Reed Army Medical Center Redevelopment. In April of 2009 the federal government declared 62.5 acres on the main post of the Walter Reed Army Medical Center in Washington DC as surplus property, thereby making it available to a local redevelopment authority (“LRA”) for re-use. The CIP provides \$2.3 million to help complete the planning process for the site, allowing the LRA to move forward with this transformative project that will help provide employment, and create additional housing and retail options in the District.

Substainability and Livability

Sustainable DC. Sustainable DC is the District of Columbia’s comprehensive effort to create and implement a strategy for the future that will broaden and diversify the economy and the range of available employment and career

opportunities for residents; reduce disparities (including income, health, employment, education, safety); and raise the environmental quality and livability in the city, while expanding the choices, increasing the convenience and affordability of neighborhoods, bolstering the resilience of households, and enhancing the lives of our residents. The CIP requests \$5 million for capital investments in Sustainable DC initiatives. The CIP is also shaped by strategic actions identified in the Sustainable DC Plan, published in 2013. These are:

- Governance
- Health & Wellness
- Climate & Environment
- Energy
- Nature
- Waste
- Jobs & the Economy
- Equity & Diversity
- Built Environment
- Food
- Transportation
- Water

Anacostia River Clean-Up. The Anacostia River, once a pristine river, is now degraded mainly because of its highly urbanized location. The River is the focus of large-scale restoration efforts by the District of Columbia. Restoration work will not be accomplished all at once, but instead will take place gradually over time. The District’s goal is to restore the Anacostia to a fishable and swimmable river by the year 2032. The \$41.5 million of authorized capital budget for Anacostia River hazardous material remediation will continue efforts to move towards this goal, and improve the quality of life for District residents, and all residents of the Anacostia Watershed.

Affordable Housing. The Department of Behavioral Health is budgeted to invest \$60 million in housing initiatives to serve persons who receive services from the agency.

Greenspace Management. The CIP invests over \$16 million in the management of our natural and built environment, including smart infrastructure and the enhancing the tree canopy along our streets, in our parks and on school grounds.

Swimming Pool Rehabilitation. The CIP authorizes approximately \$11 million of capital budget for the rehabilitation or construction of District-owned swimming pools. These facilities contribute to the physical education of District youth, as well as providing healthy recreational opportunities for all District residents.

Recreation Centers, Playgrounds, Athletic and Playing Field Rehabilitation. The ability to provide all residents of the District, and especially the District’s youth, with quality recreation centers, athletic fields and play areas is critical for improving both public health and overall quality of life. Over the past decade many of the District’s public facilities have fallen into disrepair. Recently many playgrounds, playing fields, and courts have been upgraded. This capital budget authorizes \$5.5 million for additional playground improvements, athletic field restoration and rehabilitation, and \$45 million is budgeted for community recreation center upgrades, including the Southeast Tennis and Learning Center. The CIP also funds \$50 million for the acquisition and development of parkland in the NoMa neighborhood, which is devoid of recreational space, and \$20 million for the replacement of the Fort Dupont Ice Arena.

Transportation Infrastructure

Streetcar Build-Out. The District’s Streetcar system will enhance mobility for city residents, accommodate continued growth in population and employment, greatly improve access to jobs, connect neighborhoods and activity centers, and support sustainable economic growth for the District of Columbia. The streetcar will operate modern low-floor vehicles running on surface tracks that are embedded in the street pavement. The four corridors that will be constructed between FY 2014 and FY 2019 are forecast to accommodate more than 108,000 daily trips by 2030 and significantly reduce crowding on existing Metro bus and rail lines. The streetcar will also stimulate more intense mixed-use development along streetcar corridors, consistent with the city’s Comprehensive Plan. The FY 2014 - FY 2019 budget for this project is \$400 million.

Bicycle and Pedestrian Infrastructure. The capital budget proposes to spend \$9 million from a mix of federal and local funds to improve bicycle and pedestrian facilities, including bike lanes, sharrows, bike parking, and Priority Corridors for pedestrians in each ward. This investment will continue the District's momentum towards becoming one of the country's premier multi-modal transit cities.

Trail Improvements. With programming assistance from the Department of Parks and Recreation, the Department of Transportation is funding \$9 million of improvements to trails for walking, running, and biking throughout neighborhoods and parkland.

South Capitol Corridor Infrastructure. The CIP fully funds the \$622 million cost of replacing the Frederick Douglass Bridge over the Anacostia River and improving the intersections of South Capitol Street with the Suitland Parkway and the Anacostia Freeway (I-295). ***Traffic Management and Calming Infrastructure.*** The six-year capital budget supports numerous DDOT initiatives aimed at improving the traffic management in the city in ways that will both reduce congestion and make the city more hospitable to all modes of transportation. The 11th Street Bridge realignment is scheduled for completion in mid-2013. The total cost of the new bridges will exceed \$660 million, including ongoing projects in the surrounding area to manage traffic flow on surrounding arterial roads and neighborhood streets.

Additionally, the CIP authorizes DDOT to invest almost \$12 million in each of the eight wards over the six-year period.

Fiscal Stability

Investments in Efficiency - Retrofit for Energy Efficiency and Cost Savings. Energy efficiency is a crucial focus from both environmental sustainability and fiscal stability standpoints. The \$30 million budget authorization provided by the CIP includes \$5 million each fiscal year for energy efficiency retrofitting of public facilities.

Investments in Existing Capital Assets. One of the cornerstones of this CIP is an emphasis on investing in major upgrades and modernization of existing capital assets. Taking this approach reduces short-term and long-term capital expenditures, while also minimizing maintenance costs in the operating budget. This approach includes a focus on repurposing District facilities, as well as prioritizing major renovations over new projects in order to reduce the long-term costs of deferred maintenance.

Fund Balance of the Capital Fund

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

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

In FY 2006, the District borrowed \$196.9 million through Certificates of Participation (COPs) for a new mental health hospital and a new building for the Department of Motor Vehicles, and it securitized \$245.3 million of future tobacco revenues to pay for health care needs in the District, primarily through capital expenditures. Little was spent

against these two financings in FY 2006, so they had a large positive net effect on the capital fund balance. Similarly, in FY 2007, there were several large sources of revenues with minimal FY 2007 spending. For example, the District transferred \$100 million of Paygo revenue to the capital fund for schools construction and also borrowed \$60 million in the first installment of the additional FY 2006 bond funds for schools. However, D.C. Public Schools did not have access to the budget for these funds until April of 2007 because of legislative restrictions, and little was spent by the end of FY 2007. The District also borrowed \$64 million against future bus shelter advertising revenues for the Great Streets program.

The FY 2012 CAFR reports a deficit in the General Capital Improvements Fund of \$116.3 million. This represents a decrease of \$121.3 million from the FY 2011 ending fund balance of \$5.0 million, but a seven-year cumulative increase of \$130.1 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2012 is representative of the activity in the fund as of that date. Past expenditures and currently outstanding budget allotments related to G.O. bonds and I.T. secured revenue bonds still exceed the District's total bond financing.

The District must still keep a close watch on the underlying status of the capital fund. The long-term solution to the capital fund shortfall includes development of, and monitoring against, agency spending plans for their capital projects that manage each year's overall expenditures against that year's revenues. The District also borrowed \$25 million in FY 2013, above that year's new capital budget allotments, to help repay the General Fund for advances it made to the capital fund. This additional borrowing has been taking place in amounts of either \$25 million or \$50 million annually, for a total of \$300 million, for several years. Planned borrowing for FY 2015 through FY 2019 exceeds allotments by \$20 million each fiscal year, and FY 2019 exceeds the allotments by \$36 million thus eliminating the FY 2012 year-end deficit of \$116 million.

Outline of this Capital Budget Document

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

- **Agency Description Forms:** Provides details of the agency including the mission, background, and summaries of the capital program objectives and recent accomplishments. For those agencies with facilities projects, the page immediately following the description contains a map reflecting the projects and their geographic location within the District.
- **Project Description Forms:** Provides details on capital projects funded by G.O. or I.T. bonds and other sources. Ongoing projects with no new allotments scheduled for FY 2014 - FY 2019 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2014 through FY 2019.
- **Appendix A:** FY 2014 Appropriated Budget Authority Request: Summarizes the new budget authority the District proposes. Budget authority is established as the budget for a project's lifetime, so these requests are only for new projects or for changes in lifetime budgets for ongoing projects. Because budget authority is given to the implementing agency, projects are grouped by implementing agency in this appendix.
- **Appendix B:** FY 2014 - FY 2019 Planned Expenditures From New Allotments: Shows new allotments for ongoing and new projects for all six years of the CIP.
- **Appendix C:** FY 2014 - FY 2019 Planned Funding Sources: Shows the source of financing for the projects displayed in appendix B.
- **Appendix D:** Balance of Capital Budget Authority, All Projects: Shows expenditures, obligations, and remaining budget authority for all ongoing capital projects. Because this report comes from budgets in the financial system, projects are grouped by implementing agency with sub sections for the respective owner agency. The projects are listed alphabetically, by owner agency.
- **Appendix E:** Capital Project Cost Estimate Variances: Shows the variance between original budget estimate and current approved budget for all capital projects with proposed FY 2014 – FY 2019 allotments. The appendix shows change to projects funded from local sources and from the local transportation program.
- **Appendix F:** Rescissions, Redirections and Reprogramming of Available Allotments: Shows the project budgets that have been affected by agency reprogramming, legislated rescissions and redirections during FY 2013 (see date

- qualifier on page header).
- **Appendix G:** Project Budget Revisions following publication of the FY 2013 budget: Shows the project budgets that have been affected by reprogramming between the publication cut-off date (June 15) of the FY 2013-FY 2018, volume 6, and the end of FY 2012.
 - **Appendix H:** Highway Trust Fund (HTF): Describes the planned sources and uses of all projects planned and/or undertaken with are funded through the Federal Highway Administration program.
 - **Appendix I:** D.C. Water and Sewer Authority Capital Program: Describes the capital improvements undertaken by the District's independent instrumentality for the provision of water and sewerage services, including the FY 2014 – FY 2019 capital budget request.

Note: Through the use of appendices F and G, along with the summary of project information in the "Additional Appropriations Data" table, all individual and collective budget revisions between publication of Volume 6 for the FY 2013-FY 2018 and the FY 2014-FY 2019 Capital Improvement Plan budgets have been captured.

About the Project Description Forms in this Budget Volume

Elements in this budget volume include:

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

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

- **First Appropriation (FY)** - this represents the year of initial appropriation. Original 6-Year Budget Authority – represents the authority from the initial appropriation year through the next 5 years.
- **Original 6-Year Budget Authority** - represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2014 – FY 2019 CIP.
- **Budget Authority Thru FY 2013** - represents the lifetime budget authority, including the 6-year budget authority for FY 2013 through 2018.
- **FY 2013 Budget Authority Revisions** - represents the changes to the budget authority as a result of reprogramming, redirections and rescission (also reflected in Appendix F) for the current fiscal year.
- **Budget Authority Request FY 2014** - represents the 6-year budget authority for FY 2014 through 2019.
- **Increase (Decrease) to Total Authority** - This is the change in 6-year budget authority requested for FY 2014 – FY 2019 (also reflected in Appendix A).
- **Estimated Operating Impact.** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data.** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non-personal portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

District of Columbia Policies and Procedures: Capital Budget and Debt

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

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

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

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

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

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

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

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

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

Legal Authority and Statutory Basis

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

Mayor's Order 84-87 also supplements the legal authority and assigns additional responsibility for the District's Capital Program. This Order creates a Capital Program coordinating office to provide central oversight, direction, and coordination of the District's capital improvements program, planning, budgeting, and monitoring within the Office

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

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

Why A Capital Improvements Program?

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

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

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

Table CA-8

Fund Balance in the General Capital Improvements Fund, FY 1998-FY 2012

(Dollars in millions)

Fiscal Year	Positive/(Negative) Fund Balance
1998	\$224.0
1999	387.5
2000	458.4
2001	(57.9)
2002	(389.5)
2003	(141.8)
2004	(250.2)
2005	(246.4)
2006	396.8
2007	703.8
2008	586.9
2009	406.9
2010	133.4
2011	5.0
2012	(116.3)

Principles of the Capital Program

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

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

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

Program Policies

The overall goal of the Capital Program is to preserve the District's capital infrastructure. Pursuant to this goal, projects included in the FY 2014 to FY 2019 CIP and FY 2014 Capital Budget support the following programmatic policies:

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

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

Capital expenditures included as projects in the CIP must:

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

Policy on Debt Financing

With a few exceptions (e.g. Paygo capital, and Highway Trust Fund projects), the CIP is primarily funded with general obligation (GO) bonds, income tax revenue bonds, equipment lease/purchase obligations, or local parking tax

revenue. Capital improvement projects usually have a long useful life and will serve taxpayers in the future, as well as those paying taxes currently. It would be an unreasonable burden on current taxpayers to pay the entire cost of such projects upfront. Long-term bonds, retired over a 20 to 30-year period, allow the cost of capital projects to be shared by current and future taxpayers, which is reasonable and fair. Capital improvement projects eligible for debt financing must:

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

Policy on Capital Debt Issuance

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

Table CA-9

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

Table CA-10

Municipality	Moody's Investor's Ratings	Standard and Poor's	Fitch Ratings
District of Columbia	Aa2	AA-	AA-
Baltimore	Aa2	AA-	NR
New York	Aa2	AA	AA
San Antonio	Aaa	AAA	AAA
Chicago	Aa3	A+	AA+
Detroit	B1	BB	BB
Philadelphia	A2	BBB	A-

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

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

Bond Rating

The District of Columbia's bond ratings by the major rating agencies assess the likelihood of bondholders receiving timely the principal and interest payments that are due to them from the District. Moreover, the District's general

As the table shows, the District has a favorable bond rating from all of the agencies.

Table CA-11 G.O. Bond Rating			
Date Range	Moody's Investors Service	Standard and Poor's	Fitch Ratings
March 2013 – Present	Aa2	AA-	AA-
April 2010 - March 2013	Aa2	A+	AA-
May 2007 – April 2010*	A1	A+	A+
November 2005 - May 2007	A2 (Positive Outlook)	A+	A (Positive Outlook)
June 2005 - November 2005	A2	A	A (Positive Outlook)
November 2004 - June 2005	A2	A	A- (Positive Outlook)
April 2004 - November 2004	A2	A-	A-
June 2003 - April 2004	Baa1	A-	A-
March 2001 - June 2003	Baa1	BBB+	BBB+
February 2001 - March 2001	Baa3	BBB+	BBB
June 1999 - February 2001	Baa3	BBB	BBB
April 1999 - June 1999	Ba1	BBB	BB+
March 1998 - April 1999	Ba1	BB	BB+
May 1997 - March 1998	Ba2	B	BB
April 1995 - May 1997	Ba	B	BB
February 1995 - April 1995	Ba	BBB-	BB
December 1994 - February 1995	Baa	A-	BBB+
April 1993 - December 1994	Baa	A-	A-
May 1990 - April 1993	Baa	A-	No rating
November 1984 - May 1990	Baa	A	No rating

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

Table CA-12 I.T. Revenue - Secured Bond Rating			
Date Range	Moody's Investors Service	Standard and Poor's	Fitch Ratings
March 2010 – Present*	Aa1	AAA	AA+
March 2009 – March 2010	Aa2	AAA	AA

obligation bond ratings are also indicators of the overall financial health of the city. The table below provides a summary of the credit ratings for long-term debt that are used by the major rating agencies. Each rating agency uses a rating scale to reflect the risk associated with a municipality's long-term debt. Municipalities with higher ratings reflect lower levels of default risk and thus can issue debt at a lower borrowing cost to the issuer. The rating agencies use evaluative criteria that include economic factors, debt levels, governance structure, capacity of the municipal government, and fiscal/financial factors.

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

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

Policy on Terms for Long-Term Borrowing

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

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

Policy on Terms for Short-Term (Cashflow) Borrowings

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

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

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

The program terms and conditions are established under an umbrella contract. Since the terms and conditions are established upfront, there is no need to negotiate a new lease contract each time equipment is to be financed as long as the master lease agreement is in effect. For a piece of equipment to be eligible it must have a unit value of at least \$5,000 and a total project value of at least \$25,000. In addition, it must have a useful life of at least five years. The repayment

(amortization) must not exceed the useful life of the equipment being financed. The maximum financing term that may be requested is 10 years. Rolling stock such as automobiles, trucks, and public safety vehicles are eligible, as are some computer systems hardware and software, with certain limitations.

Policy on the Use of Paygo Financing

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

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

Congressional Appropriations

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

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

Trends Affecting Fiscal Planning

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

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

Spending Affordability

One of the most important factors in the CIP development process is determining spending affordability. Spending affordability is determined by the amount of debt service and Paygo capital funds that can be reasonably afforded by the operating budget given the District's revenue levels, operating/service needs, and capital/infrastructure needs. The size and financial health of the capital program is therefore somewhat constrained by the ability of the operating

budget to absorb increased debt service amounts and/or operating requirements for Paygo capital expenditures. Realizing that maintenance and improvement in the infrastructure is important to the overall health and revitalization of the District, policymakers have worked diligently over the past several years to increase the levels of capital funding and expenditures. There is the ongoing need, however, to balance infrastructure needs with affordability constraints.

Master Facilities and Program Coordination Plan

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

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

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

Financial Management Targets

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

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

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

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

Financial Management Target: Maintaining or Improving Favorable Bond Ratings

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

A summary of agency credit ratings categories for long-term debt is provided in the preceding table CA-9.

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

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

During FY 1995, the District's general obligation debt was downgraded by all three rating agencies to below-investment-grade or "junk bond" levels. Beginning in 1998, each rating agency issued a series of upgrades to the District's general obligation bond rating over the course of the subsequent decade. The upgrades that occurred in 1999 raised the District's ratings back to investment-grade levels. The numerous upgrades since then have raised the District's GO bond ratings to their current levels of Aa2, AA- and A+ by Moody's, Standard & Poor's, and Fitch Ratings respectively, represent the highest GO bond ratings the District has ever had. These upgrades represent a remarkable financial recovery by the District. The bond rating upgrades have made the District's bonds more marketable and attractive to investors, resulting in more favorable interest rates and a lower cost of capital to the District.

Moreover, in recent years the District created a new debt financing structure and issued income tax secured revenue bonds, which have ratings even higher than the District's GO bonds, at rating levels of AAA, Aa1 and AA+ by Standard & Poor's, Moody's and Fitch, respectively. As such, these bonds allow the District to borrow capital funds at even lower interest rates than the District's GO bonds, producing additional debt service savings. The District's target is to maintain or further improve its bond ratings. Many jurisdictions have seen the bond ratings downgraded during the recent economic recession and its aftermath, as municipal governments have been severely challenged by declining revenues that have produced acute budget challenges. The District has also experienced some of these challenges, but has managed to maintain its bond ratings. The District's elected leadership and financial management team intend to continue to take the prudent management actions necessary to avoid bond rating downgrades, and to obtain further bond rating upgrades as the economy improves and the District demonstrates a solid track record of managing through the current fiscally challenging environment.

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

FY 2014 Capital Budget Planning Major Assumptions

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

- The capital expenditure target for the FY 2014 to FY 2019 CIP is based on the assumption that the District can meet its current and future FY 2014 expenditure targets as established by the CIP.

The FY 2014 operating budget will be sufficient to provide for:

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

Capital Improvements Plan Development Process

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

Program Participants

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

Implementing Agencies (Programmatic)

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

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

Office of Budget and Planning (Executive)

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

Capital Budget Team (Executive)

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

Mayor (Executive)

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

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

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

Authorizing Projects in the CIP

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

Step 1: Budget Call

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

Step 2: Budget Analysis

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

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

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

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

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

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

Step 3: Recommendations

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

a recommendation in the form of a CIP.

Step 4: Approval

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

Phases of a Capital Project

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

- Feasibility Study (00)
- Site Acquisition (02)
- Construction (04)
- IT Requirement Development (06)
- IT Development and Turnout (08)
- Design (01)
- Project Management (03)
- Equipment (05)
- IT Development and Testing (07)
- Design and Construction (under \$1 million) (09)

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

Project Milestones

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

Project Description Forms

(AM0) DEPARTMENT OF GENERAL SERVICES

MISSION

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

SCOPE

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

200 I St. NW

- 2012 LEED Platinum for Core and Shell
- 2012 Architectural Precast Association Award for Commercial Building and Green Design

Eastern Market Rehabilitation

- 2010 ACEC Excellence in Engineering Award
- 2010 District of Columbia Award for Excellence in Historic Preservation for Design and Construction
- 2010 National Trust of Historic Preservation Honor Award
- 2010 Outstanding Project Award
- 2010 Victorian Society Award

Waterfront Station 1101 4th Street SW

- 2011 LEED Gold for New Construction

DGS Consolidation

- 1250 U Street, NW Interior Renovation for Capital Construction Services Division completed in summer 2012
- Reeves Center Interior Renovation of the 5th floor for Human Resources, Office of Chief Financial Officer, and Facilities completed in fall 2012.

Elements on this page of the Agency Summary include:

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

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

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

Budget Authority Thru FY 2018 : Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

FY 2013 Budget Authority Revisions: Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

6-Year Budget Authority Thru 2018 : This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

Budget Authority Request for 2014 through 2019 : Represents the 6 year budget authority for 2014 through 2019

Increase (Decrease) : This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	107,437	90,898	3,734	3,943	8,861	3,040	1,542	0	0	0	0	4,582
(02) SITE	124,358	123,767	3	208	379	0	0	0	0	0	0	0
(03) Project Management	58,700	51,767	5,603	115	1,215	622	1,010	0	0	0	0	1,632
(04) Construction	538,573	482,285	27,256	2,367	26,665	18,438	16,148	8,100	8,100	8,100	6,100	64,985
(05) Equipment	36,668	31,703	2,800	221	1,944	0	0	0	0	0	0	0
TOTALS	865,736	780,421	39,396	6,854	39,064	22,100	18,700	8,100	8,100	8,100	6,100	71,200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	697,036	615,119	38,305	5,843	37,769	22,100	18,700	8,100	8,100	8,100	6,100	71,200
Pay Go (0301)	39,606	38,156	239	791	420	0	0	0	0	0	0	0
Equipment Lease (0302)	1,549	1,329	0	220	0	0	0	0	0	0	0	0
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	6,140	4,428	837	0	875	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,193	18,185	8	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	59,711	59,704	7	0	0	0	0	0	0	0	0	0
TOTALS	865,736	780,421	39,396	6,854	39,064	22,100	18,700	8,100	8,100	8,100	6,100	71,200

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority		814,253	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013		913,051	No estimated operating impact						
FY 2013 Budget Authority Changes			Full Time Equivalent Data						
Reprogrammings YTD for FY 2013		-549	Object	FTE	FY 2014 Budget	% of Project			
Current FY 2013 Budget Authority		912,502	Personal Services	11.0	1,162	5.3			
Budget Authority Request for FY 2014		936,936	Non Personal Services	0.0	20,938	94.7			
Increase (Decrease)		24,434							

AM0-PL104-ADA COMPLIANCE POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL104
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,000,000

Description:

This project makes capital improvements to District-owned buildings in order to bring the facilities into compliance with the Americans with Disabilities Act (ADA).

Justification:

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

Progress Assessment:

ADA Compliance work is underway and scheduled for completion in Spring 2013.

Related Projects:

DPR HA0 QE511C, ADA Compliance.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	3,483	3,211	61	0	210		300	110	0	0	0	0	410
(03) Project Management	953	451	146	0	355		100	110	0	0	0	0	210
(04) Construction	4,904	2,986	620	0	1,297		200	380	600	600	600	600	2,980
TOTALS	9,339	6,649	827	0	1,863		600	600	600	600	600	600	3,600

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	9,339	6,649	827	0	1,863		600	600	600	600	600	600	3,600
TOTALS	9,339	6,649	827	0	1,863		600	600	600	600	600	600	3,600

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	2,119
Budget Authority Thru FY 2013	13,119
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	13,119
Budget Authority Request for FY 2014	12,939
Increase (Decrease)	-180

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.0	100	16.7
Non Personal Services	0.0	500	83.3

AM0-PL401-CITY WIDE PHYSICAL ACCESS CONTROL SYSTEM

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL401
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$10,000,000

Description:

The current supplier that the District uses for physical security has announced the planned end life for their offering. Presently this is scheduled for mid-2015. This solution is the enterprise platform for Protective Service Police Department's (PSPD) card access readers alarm intrusion as for employee and contractor DC OneCard production.

Justification:

At the product end-of-life date, the manufacture will no longer provide technical support or the development (hotfixes, patches, and system upgrades) for the access control software. Any failure of the system from the end-of-life date forward could be catastrophic due to none support of this equipment.

Progress Assessment:

This is a new project.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	0	10,000
TOTALS	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	0	10,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	0	10,000
TOTALS	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	0	10,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	10,000
Increase (Decrease)	10,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

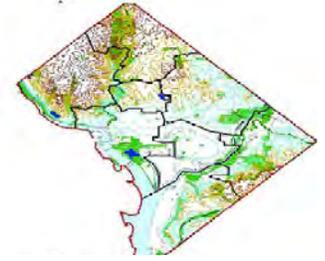
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-PL902-CRITICAL SYSTEM REPLACEMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL902
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$31,600,000



Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	6,347	4,536	573	185	1,052	424	100	0	0	0	0	524
(02) SITE	259	149	0	0	110	0	0	0	0	0	0	0
(03) Project Management	3,666	2,595	661	90	320	322	700	0	0	0	0	1,022
(04) Construction	8,823	3,128	1,625	520	3,551	6,754	4,200	0	0	0	0	10,954
TOTALS	19,096	10,408	2,859	795	5,033	7,500	5,000	0	0	0	0	12,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	19,096	10,408	2,859	795	5,033	7,500	5,000	0	0	0	0	12,500
TOTALS	19,096	10,408	2,859	795	5,033	7,500	5,000	0	0	0	0	12,500

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Thru FY 2013	40,074
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	40,074
Budget Authority Request for FY 2014	31,595
Increase (Decrease)	-8,479

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	7.0	746	9.9
Non Personal Services	0.0	6,754	90.1

AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL901
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$49,000,000

Description:

This project directly supports the comprehensive plan goal to provide adequate public facilities in good condition, and to support cost-effective and environmentally conscious delivery of municipal programs and services. With energy costs continuing to increase, the District can realize savings – or offset increases – with appropriate retrofitting of our facilities to help reduce consumption.

Justification:

The purpose of this project is to reduce environmental impact and energy costs in buildings operated by the District by modifying building systems and incorporating green technology. Facility condition assessments are being conducted to identify specific facility improvements with the potential to reduce consumption in District facilities, and achieve maximum savings.

Progress Assessment:

The project is progressing as planned.

Related Projects:

BC101C/PL902C Condition assessment activity. After conducting facility assessments, this pool can provide budget to proactively enhance all energy systems in a facility.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	2,413	968	668	0	777	108	0	0	0	0	0	108
(03) Project Management	200	59	41	0	100	0	0	0	0	0	0	0
(04) Construction	16,427	5,153	264	10	11,000	4,892	5,000	5,000	5,000	5,000	5,000	29,892
TOTALS	19,040	6,180	973	10	11,877	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	12,900	1,752	137	10	11,002	5,000	5,000	5,000	5,000	5,000	5,000	30,000
QEC BONDS (0311)	6,140	4,428	837	0	875	0	0	0	0	0	0	0
TOTALS	19,040	6,180	973	10	11,877	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	12,140
Budget Authority Thru FY 2013	23,040
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	23,040
Budget Authority Request for FY 2014	49,040
Increase (Decrease)	26,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	03/01/2010
Design Complete (FY)	03/01/2010	03/01/2010
Construction Start (FY)	08/01/2010	08/01/2010
Construction Complete (FY)	01/01/2016	
Closeout (FY)	09/30/2016	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.0	108	2.2
Non Personal Services	0.0	4,892	97.8

AM0-PL402-ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL402
Ward:
Location: VARIOUS
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,000,000

Description:

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

Justification:

Dead zones that may result in, or disrupt, the ability to access 911 or cellular communication infrastructure must be eliminated for public safety.

Progress Assessment:

This is a new project.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	500	532	0	0	0	0	1,032
(04) Construction	0	0	0	0	0	1,500	1,468	0	0	0	0	2,968
TOTALS	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000
TOTALS	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	4,000
Increase (Decrease)	4,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-BC101-FACILITY CONDITION ASSESSMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BC101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,766,000



Description:

District facilities are assessed in a recurring cycle; immediate, urgent, and long term equipment, system, and structural costs are determined and used as an input to the capital budget development.

Justification:

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

Progress Assessment:

Assessments to quantify required mechanical, electrical, and structural repair and provide a time schedule for the repairs are on-going.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	12,966	10,192	92	2,686	-4	1,000	800	0	0	0	0	1,800
TOTALS	12,966	10,192	92	2,686	-4	1,000	800	0	0	0	0	1,800

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	12,966	10,192	92	2,686	-4	1,000	800	0	0	0	0	1,800
TOTALS	12,966	10,192	92	2,686	-4	1,000	800	0	0	0	0	1,800

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2013	14,773
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	14,773
Budget Authority Request for FY 2014	14,766
Increase (Decrease)	-7

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/20/2000	
Design Complete (FY)	09/30/2012	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-PL103-HAZARDOUS MATERIAL ABATEMENT POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL103
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,104,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	2,355	2,029	237	0	89		112	0	0	0	0	0	112
(02) SITE	188	188	0	0	0		0	0	0	0	0	0	0
(03) Project Management	722	621	101	0	0		0	0	0	0	0	0	0
(04) Construction	3,839	3,024	162	0	653		388	500	500	500	500	500	2,888
TOTALS	7,104	5,862	499	0	742		500	500	500	500	500	500	3,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	7,104	5,862	499	0	742		500	500	500	500	500	500	3,000
TOTALS	7,104	5,862	499	0	742		500	500	500	500	500	500	3,000

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	1,457
Budget Authority Thru FY 2013	9,504
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	9,504
Budget Authority Request for FY 2014	10,104
Increase (Decrease)	600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.0	112	22.5
Non Personal Services	0.0	388	77.5

AM0-BC401-HILL E RELOCATION OF GOV'T FAC. & FUNCTION STUDY

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BC401
Ward: 7
Location: HILL EAST
Facility Name or Identifier: HILL EAST
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$500,000

Description:

This capital project will assist the District in evaluating functional performance of buildings and land use. It includes property assessment, planning, and acquisition. The project will help in identifying the useful life of the asset to maximize its usage. From the information collected from the study, the District will be able to determine capital renewal and replacement requirements for real property assets.

Justification:

The studies will provide the basis of decision-making for renovations, sales, and property acquisition of the Hill East site. This will lead to determining the short-term and long-term utilization of the asset.

Progress Assessment:

New project.

Related Projects:

There is no related project.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	500
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-PR101-ONE JUDICIARY SQUARE ROOF

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PR101
Ward: 2
Location: 441 4TH STREET NW
Facility Name or Identifier: ONE JUDICIARY SQUARE
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost:\$5,800,000

Description:

Perform roof repairs/replacement as needed on the OJS roofs including "green" roofs. Work to include replacement of shingled, built-up, membrane, and metal roofs, flashing, drainage, and ventilation systems.

Justification:

The present roof is very old and at the end of its useful life. Roof retrofits provide a cost-effective opportunity to reduce District energy use while simultaneously improving thermal comfort and air quality.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	96	0	0	0	0	0	96
(03) Project Management	0	0	0	0	0	200	200	0	0	0	0	400
(04) Construction	0	0	0	0	0	2,704	2,600	0	0	0	0	5,304
TOTALS	0	0	0	0	0	3,000	2,800	0	0	0	0	5,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	2,800	0	0	0	0	5,800
TOTALS	0	0	0	0	0	3,000	2,800	0	0	0	0	5,800

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	5,800
Budget Authority Thru FY 2013	5,800
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	5,800
Budget Authority Request for FY 2014	5,800
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2014	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.0	96	3.2
Non Personal Services	0.0	2,904	96.8

(AT0) OFFICE OF CHIEF FINANCIAL OFFICER

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

Highlights of our achievements include the District receiving and maintaining the first AAA rating the major rating agencies, the unprecedented 11th year budget surplus, and the Comprehensive Annual Financial Report (CAFR) submitted with an unqualified opinion and no material weaknesses.

Elements on this page of the Agency Summary include:

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

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

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

Budget Authority Thru FY 2018 : Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

FY 2013 Budget Authority Revisions: Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

6-Year Budget Authority Thru 2018 : This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

Budget Authority Request for 2014 through 2019 : Represents the 6 year budget authority for 2014 through 2019

Increase (Decrease) : This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	21,946	21,807	0	0	139	0	0	0	0	0	0	0
(02) SITE	8,720	8,720	0	0	0	0	0	0	0	0	0	0
(03) Project Management	15,226	15,226	0	0	0	0	0	0	0	0	0	0
(04) Construction	21,326	21,326	0	0	0	0	0	0	0	0	0	0
(05) Equipment	247,484	233,883	6,710	2,276	4,616	800	0	0	0	0	0	800
(06) IT Requirements Development/Systems Design	30,466	4,254	1,303	700	24,209	6,000	5,500	3,000	0	0	0	14,500
TOTALS	345,168	305,215	8,013	2,976	28,964	6,800	5,500	3,000	0	0	0	15,300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	317,436	282,411	6,825	2,976	25,224	3,000	0	0	0	0	0	3,000
Pay Go (0301)	487	480	0	0	7	3,000	5,500	3,000	0	0	0	11,500
Equipment Lease (0302)	11,900	7,424	1,171	0	3,305	800	0	0	0	0	0	800
Alternative Financing (0303)	15,344	14,900	17	0	427	0	0	0	0	0	0	0
TOTALS	345,168	305,215	8,013	2,976	28,964	6,800	5,500	3,000	0	0	0	15,300

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		1998							
Original 6-Year Budget Authority		202,413							
Budget Authority Thru FY 2013		361,719							
FY 2013 Budget Authority Changes									
Reprogrammings YTD for FY 2013		-51							
Current FY 2013 Budget Authority		361,668							
Budget Authority Request for FY 2014		360,468							
Increase (Decrease)		-1,200							
			Expenditure (+) or Cost Reduction (-)						
			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
			0	1,600	1,600	1,600	1,600	1,600	8,000
			TOTAL	0	1,600	1,600	1,600	1,600	8,000
			Full Time Equivalent Data						
			Object	FTE	FY 2014 Budget	% of Project			
			Personal Services	0.0	0	0.0			
			Non Personal Services	0.0	6,800	100.0			

AT0-CSP08-INTEGRATED TAX SYSTEM MODERNIZATION

Agency: OFFICE OF CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF CHIEF FINANCIAL OFFICER (AT0)
Project No: CSP08
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Developing scope of work
Useful Life of the Project: 10
Estimated Full Funding Cost:\$34,920,000

Description:

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

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

Justification:

The first phase is to replace the real property tax module, to address and reduce the risk of fraud and mismanagement by leveraging superior internal controls and industry best practices implemented in the replacement system. In addition, the new case management system will provide intelligent case analytics, review, and analysis abilities that will result in increased tax compliance and collections, resulting in increased revenues. The implementation of the Phase 1 will result in the capture of new tax revenue that will be recognized as Paygo transfers from the general fund to the capital fund in the amount of \$11.5 million in FY2014 - FY2016. This capital budget will help to offset the project costs.

Progress Assessment:

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

Related Projects:

ELC CSP09 - ITS Modernization - Master Lease

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(06) IT Requirements Development/Systems Design	20,420	965	182	700	18,572	6,000	5,500	3,000	0	0	0	14,500
TOTALS	20,420	965	182	700	18,572	6,000	5,500	3,000	0	0	0	14,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	20,420	965	182	700	18,572	3,000	0	0	0	0	0	3,000
Pay Go (0301)	0	0	0	0	0	3,000	5,500	3,000	0	0	0	11,500
TOTALS	20,420	965	182	700	18,572	6,000	5,500	3,000	0	0	0	14,500

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	21,500
Budget Authority Thru FY 2013	34,920
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	34,920
Budget Authority Request for FY 2014	34,920
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2009	
Design Complete (FY)	01/01/2010	06/01/2010
Construction Start (FY)	06/01/2010	
Construction Complete (FY)	07/30/2016	
Closeout (FY)	07/30/2016	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

ELC-EQ940-MAJOR EQUIPMENT ACQUISITION

Agency: OFFICE OF CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: EQ940
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$6,500,000

Description:

This project is for the master lease of major information technology equipment as a part of a normal technology refresh program. OCFO is replacing larger capital-intensive equipment such as high-speed printers and redundant servers on an ongoing basis. The procurement includes purchasing high-performance servers to accommodate next-generation financial systems, leveraging new technologies, and adding massive storage systems to accommodate high volumes of data and reporting. Tasks include replacing outdated equipment past its useful life, adding new servers to accommodate new systems, implementing SAN technology to provide flexible storage capacity, implementing best practices in managing infrastructure, implementing a web-based ticket tracking system, and implementing security hardware and software to ensure security of the District's financial information.

Justification:

OCFO is replacing larger capital-intensive equipment such as high-speed printers and redundant servers on an ongoing basis. The procurement includes purchasing high-performance servers to accommodate next-generation financial systems, leveraging new technologies, and adding massive storage systems to accommodate high volumes of data and reporting.

Progress Assessment:

This is an ongoing project and major equipment is being procured and deployed on an ongoing basis.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	5,700	5,273	69	0	358	800	0	0	0	0	0	800
TOTALS	5,700	5,273	69	0	358	800	0	0	0	0	0	800

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	5,700	5,273	69	0	358	800	0	0	0	0	0	800
TOTALS	5,700	5,273	69	0	358	800	0	0	0	0	0	800

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	8,100
Budget Authority Thru FY 2013	7,700
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,700
Budget Authority Request for FY 2014	6,500
Increase (Decrease)	-1,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

(BA0) OFFICE OF THE SECRETARY

MISSION

The Office of the Secretary provides protocol, authentication and public records management services to the Mayor and District government agencies. In addition to managing the District of Columbia's Archives, commissioning all District of Columbia Notaries Public, and publishing the District of Columbia Register and the District of Columbia Municipal Regulations, the Office of the Secretary is responsible for maintaining official records of mayoral actions and preparing executive orders, proclamations, directives and administrative issuances.

CAPITAL PROGRAM OBJECTIVES

Currently requesting planning and design funds for the Archives project.

Elements on this page of the Agency Summary include:

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

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

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

4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019

4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	500	0	0	0	500	4,000	0	0	0	0	0	4,000
(04) Construction	0	0	0	0	0	0	20,000	20,000	0	0	0	40,000
TOTALS	500	0	0	0	500	4,000	20,000	20,000	0	0	0	44,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500	4,000	20,000	20,000	0	0	0	44,000
TOTALS	500	0	0	0	500	4,000	20,000	20,000	0	0	0	44,000

Additional Appropriation Data		Estimated Operating Impact Summary						
	2013	Expenditure (+) or Cost Reduction (-)						6 Yr Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
First Appropriation FY	2013	No estimated operating impact						
Original 6-Year Budget Authority	500							
Budget Authority Thru FY 2013	500							
FY 2013 Budget Authority Changes	0							
Current FY 2013 Budget Authority	500							
Budget Authority Request for FY 2014	44,500							
Increase (Decrease)	44,000							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-AB102-ARCHIVES

Agency: OFFICE OF THE SECRETARY (BA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: AB102
Ward: 1
Location: TBD
Facility Name or Identifier: ARCHIVES BUILDING
Status: New

Useful Life of the Project:

Estimated Full Funding Cost:\$44,500,000

Description:

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

Justification:

TBD

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	500	0	0	0	500		4,000	0	0	0	0	0	4,000
(04) Construction	0	0	0	0	0		0	20,000	20,000	0	0	0	40,000
TOTALS	500	0	0	0	500		4,000	20,000	20,000	0	0	0	44,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500		4,000	20,000	20,000	0	0	0	44,000
TOTALS	500	0	0	0	500		4,000	20,000	20,000	0	0	0	44,000

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	500
Budget Authority Thru FY 2013	500
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	500
Budget Authority Request for FY 2014	44,500
Increase (Decrease)	44,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2017	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

(BD0) OFFICE OF MUNICIPAL PLANNING

MISSION

The Office of Planning (OP) guides development of the District of Columbia, including the preservation and revitalization of our distinctive neighborhoods, by informing decisions, advancing strategic goals, encouraging the highest quality development outcomes, and engaging all communities.

BACKGROUND

The scope of responsibility for OP is the District of Columbia, which has an area of almost 69 square miles with 632,323 residents, more than 760,000 jobs, 130 neighborhoods, and 43 historic districts. There are more than 26,000 contributing structures in those historic districts and 550 individually-designated historic landmarks. The Comprehensive Plan is the District's 20-year blueprint and policy document for growth and development in the city. Based on guidance in the Comprehensive Plan, OP continues to focus its work program and priorities around three themes: 1) Creating Successful Neighborhoods, 2) Increasing Access to Education and Employment, and 3) Connecting the Whole City.

CAPITAL PROGRAM OBJECTIVES

1. Ensure District agencies become better stewards of their capital assets and their utilization to bring about specific improvements in outcomes for citizens and neighborhoods. Various efforts for ensuring this objective include facility planning, asset management, Comprehensive Plan and small area plan implementation, shared performance measures, co-location, and public-private partnerships.
2. Ensure that major development and revitalization efforts support sustainable development and smart growth principles by focusing planning efforts on federal sites, area corridors, and urban mobility.

RECENT ACCOMPLISHMENTS

- OP provided demographic analysis and mapping support to the Deputy Mayor for Education (DME) for the 2012 update to the DC Public Education Master Facilities Plan. The final report was submitted to the DC Council in March 2012 to coincide with the Mayor's FY 2013 capital budget proposal. Later, in June 2012, DME launched a more comprehensive Master Facilities Plan (including DC Public Schools and Charters). OP provided staff expertise with regards to planning scope and process, demographics, development activity, mapping, and integration with other multi-disciplinary plans. OP's State Data Center conducted an in-depth demographic forecast to assist with understanding student demand and future school enrollment projections. In partnership with the Department of Parks and Recreation (DPR), OP developed the scope of work and issued an RFP and task order to undertake a Parks and Recreation Master Plan. The purpose of the Master Plan is to assess the capital and programmatic needs of DPR and to develop a ten-year plan for agency resources.
- OP completed the St. Elizabeths East Master Plan and Design Guidelines and the Walter Reed Army Medical Center Small Area Plan. OP also completed and obtained Council approval for the Central 14th Street Corridor Small Area Plan.
- OP completed the first draft of the proposed new zoning text and presented it to the Zoning Task Force at nine task force meetings in FY 2012. OP presented the proposal at 26 community meetings, and presented the draft text in concept form at a public meeting before the Zoning Commission in September 2012, at the American Planning Association (APA) National Conference in April 2012, and at the local APA chapter conference. In January 2013, OP concluded a series of eight community outreach meetings. OP has staffed the Zoning Review Task Force since 2009.
- In coordination with the District Department of the Environment (DDOE), OP completed the Sustainable DC Vision Plan which the Mayor released in April 2012. OP and DDOE conducted an extensive community outreach strategy that included more than a hundred community meetings, more than 1,000 people active on the Sustainable DC website, and two Twitter Town Halls. OP staffs the Green Ribbon Committee and Green Cabinet to support the Mayor's efforts. OP managed the Sustainable DC Budget Challenge process and in December 2012, the Mayor announced the twelve selected projects, totaling \$4.5 million, which will help test the feasibility of innovative sustainability efforts. In February 2013, the Sustainable DC Implementation Plan was completed.

Elements on this page of the Agency Summary include:

- n **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- n **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- n **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- n **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- n **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	28,010	17,107	1,583	306	9,014	7,177	3,000	1,750	0	0	0	11,927
(03) Project Management	6,958	6,442	283	0	233	0	0	0	0	0	0	0
(05) Equipment	45	45	0	0	0	0	0	0	0	0	0	0
TOTALS	35,013	23,594	1,866	306	9,246	7,177	3,000	1,750	0	0	0	11,927

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	34,472	23,053	1,866	306	9,246	7,177	3,000	1,750	0	0	0	11,927
Pay Go (0301)	496	496	0	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	45	45	0	0	0	0	0	0	0	0	0	0
TOTALS	35,013	23,594	1,866	306	9,246	7,177	3,000	1,750	0	0	0	11,927

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2003	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	34,848	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013	48,543	No estimated operating impact						
FY 2013 Budget Authority Changes								
Reprogrammings YTD for FY 2013	469							
Current FY 2013 Budget Authority	49,013							
Budget Authority Request for FY 2014	46,939							
Increase (Decrease)	-2,073							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	11.0	1,173	16.3
Non Personal Services	0.0	6,004	83.7

BD0-PLN37-DISTRICT PUBLIC PLANS & STUDIES

Agency: OFFICE OF MUNICIPAL PLANNING (BD0)
Implementing Agency: OFFICE OF MUNICIPAL PLANNING (BD0)
Project No: PLN37
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PLANS & STUDIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,241,000

Description:

This project funds planning, zoning, and historic preservation studies and projects, and facility plans linked to important city and other development projects that are to be implemented by the District and/or its partners. Analogous to a private developer's "pre-development" costs, these funds are used to undertake planning studies for large-scale capital and neighborhood-focused projects and serve as a small upfront investment that leverages substantial public and private resources. This project also helps ensure District agencies become better stewards of their capital assets and maximize utilization through plan implementation projects, co-location, public-private partnerships, and grants. This project will also affect District-owned property through FY 2018, including a small area plan for the Bates-Hannover neighborhood.

Justification:

By carrying out planning, zoning, and historic preservation projects/plans, this line item supports the Mayor's policy priorities of education, jobs, and public safety. OP also helps agencies develop facilities plans, including updating demographic and economic trends analysis, identifying partnership/sponsorship opportunities, developing standards and benchmarks, identifying co-location opportunities with other agencies, and prioritizing future location of facilities.

Progress Assessment:

OP uses funds from this line item to carry out an ambitious annual program of planning studies, zoning projects, and historic preservation projects.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	9,314	5,570	1,432	300	2,013	7,177	3,000	1,750	0	0	0	11,927
TOTALS	9,314	5,570	1,432	300	2,013	7,177	3,000	1,750	0	0	0	11,927

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	9,314	5,570	1,432	300	2,013	7,177	3,000	1,750	0	0	0	11,927
TOTALS	9,314	5,570	1,432	300	2,013	7,177	3,000	1,750	0	0	0	11,927

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	17,843
Budget Authority Thru FY 2013	22,824
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	490
Current FY 2013 Budget Authority	23,314
Budget Authority Request for FY 2014	21,241
Increase (Decrease)	-2,073

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	11.0	1,173	16.3
Non Personal Services	0.0	6,004	83.7

(BJ0) OFFICE OF ZONING

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

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

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

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

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

Elements on this page of the Agency Summary include:

- n **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- n **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- n **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- n **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- n **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	542	99	54	0	389	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	175	175	175	0	0	0	525
(05) Equipment	274	242	32	0	0	0	0	0	0	0	0	0
TOTALS	816	340	86	0	389	175	175	175	0	0	0	525

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	542	99	54	0	389	175	175	175	0	0	0	525
Equipment Lease (0302)	274	242	32	0	0	0	0	0	0	0	0	0
TOTALS	816	340	86	0	389	175	175	175	0	0	0	525

Additional Appropriation Data		Estimated Operating Impact Summary								
		Expenditure (+) or Cost Reduction (-)		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
First Appropriation FY	2003	No estimated operating impact								
Original 6-Year Budget Authority	724									
Budget Authority Thru FY 2013	1,166									
FY 2013 Budget Authority Changes	0									
Current FY 2013 Budget Authority	1,166									
Budget Authority Request for FY 2014	1,341									
Increase (Decrease)	175									

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	175	100.0

BJ0-JM102-REWRITING OF ZONING REGULATIONS

Agency: OFFICE OF ZONING (BJ0)
Implementing Agency: OFFICE OF ZONING (BJ0)
Project No: JM102
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost:\$1,067,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	542	99	54	0	389		0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0		175	175	175	0	0	0	525
TOTALS	542	99	54	0	389		175	175	175	0	0	0	525

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	542	99	54	0	389		175	175	175	0	0	0	525
TOTALS	542	99	54	0	389		175	175	175	0	0	0	525

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	100
Budget Authority Thru FY 2013	542
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	542
Budget Authority Request for FY 2014	1,067
Increase (Decrease)	525

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	175	100.0

(BX0) COMMISSION ON ARTS & HUMANITIES

MISSION

The DC Commission on the Arts and Humanities (DCCAH) provides grants, programs, and educational activities to encourage diverse artistic expressions and learning opportunities, so that all residents and visitors can experience the rich culture of the District of Columbia.

BACKGROUND

The DC Creates Public Art Program, through the capital budget funded Art Bank Collection, has acquired artwork from local artists. The collection consists of over 2,600 artworks that are placed inside approximately 145+ District Government building offices and public corridors. Since 1986, DCCAH has commissioned over 200 works of public art. To date, sixty-seven (67) small-scale and large-scale works (temporary and permanent) were installed from FY 2012 to FY 2013.

CAPITAL PROGRAM OBJECTIVES

1. Implement high-quality public art projects that promote artistic excellence and enjoyment of the arts, while building the capacity of District artists through opportunities and mentorships.
2. Provide grants for community public art projects, capital improvements, and, most recently, acquisition and improvements to cultural facilities through the Public Art Building Communities Grant (PABC) and the Cultural Facilities Projects Grant (CFP).
3. Assist and guide the design of new or renovated District of Columbia facilities so that public art is integral to the project.

RECENT ACCOMPLISHMENTS

- DCCAH supported 30 small and mid-sized cultural organizations in neighborhoods throughout the District for building improvements through the Cultural Facilities Grant (citywide).
- DCCAH funded 10 District-based organizations and artists through the Public Art Building Communities Grant for small-to-mid-scale permanent public art in FY 2012 and FY 2013 (citywide). DCCAH completed the launch of *5 x 5*, its new signature biennale public art initiative aimed at activating all eight wards of the District through temporary public art installations. This resulted in over forty (40) temporary art installations by local, regional, and international artists at selected sites through citywide partnerships throughout the District in FY 2012 (citywide).
- DCCAH purchased 60 new artworks in FY 2012 and 90 new artworks in FY 2013 from local artists as part of DCCAH's Art Bank Collection, a city collection of art distributed for display at various public spaces and District government offices (citywide distribution).
- DCCAH completed the installation of three large-scale *Waterline* sculptures by local artist David Hess at the newly opened Canal Park (FY 2012 & FY 2013, Ward 6).
- DCCAH commissioned the Capitol Hill Arts Workshop (CHAW) to create artistic content for the Canal Park Cube for a period of one year. The Cube is a 4-sided projection structure located at the newly opened Canal Park Ice Rink and Fountain (FY 2013, Ward 6).
- DCCAH completed seven murals in partnership with DPW's *Murals DC* Graffiti Abatement program and the local *Words, Beats and Life, Inc.* collective (FY 2012, citywide).
- DCCAH completed two public art projects at Farragut North (*Farragut Spheres*) and Farragut West (*Pulse*) Red Line Metro stations in partnership with WMATA and the Golden Triangle BID (FY 2012 & FY 2013, Ward 2).
- DCCAH completed *Golden Lights*, a LED lighting project amongst plantings, in four medians along the Connecticut Avenue corridor from K Street to Jefferson Place, NW (FY 2013, Ward 2).
- DCCAH completed two public art installations (*Jazz Man* sculpture and Duke Ellington *Encore* Bronze sculpture) at the newly restored Howard Theatre (FY 2012 & FY 2013, Ward 1).
- DCCAH completed 15 public art window displays featuring *Historic DC Neighborhoods* at the Walter E. Washington Convention Center (FY 2012, Ward 2).

Elements on this page of the Agency Summary include:

- n **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- n **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- n **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- n **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- n **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	24,177	20,549	1,471	83	2,074	5,000	5,000	5,000	5,000	5,000	5,000	30,000
(03) Project Management	8	8	0	0	0	0	0	0	0	0	0	0
(04) Construction	521	521	0	0	0	0	0	0	0	0	0	0
TOTALS	24,707	21,078	1,471	83	2,074	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	22,898	19,836	1,466	69	1,528	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Pay Go (0301)	254	0	0	0	254	0	0	0	0	0	0	0
Alternative Financing (0303)	1,554	1,243	5	14	292	0	0	0	0	0	0	0
TOTALS	24,707	21,078	1,471	83	2,074	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	25,413	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013	38,217	No estimated operating impact						
FY 2013 Budget Authority Changes	0							
Current FY 2013 Budget Authority	38,217							
Budget Authority Request for FY 2014	54,707							
Increase (Decrease)	16,490							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

BX0-AH7GP-ARTS & HUMANITIES GRANTS & PROJECTS

Agency: COMMISSION ON ARTS & HUMANITIES (BX0)
Implementing Agency: COMMISSION ON ARTS & HUMANITIES (BX0)
Project No: AH7GP
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PUBLIC ART
Status: Ongoing Subprojects
Useful Life of the Project: 50
Estimated Full Funding Cost: \$39,450,000

Description:

The Arts and Humanities Grants and Programs Project includes several grant programs:

The Neighborhood Projects Program supports major public art projects in the District initiated by District government agencies, private developers, or the Washington Metropolitan Area Transit Authority (WMATA).

The Community Initiative program supports major public art projects in the District initiated by community leaders.

The Public Art Building Communities Program provides for the creation and installation of permanent art projects in public spaces with the life span of at least five (5) years.

The Cultural Facilities Grant Program supports District non-profit arts organizations to improve their facilities in the District.

The Art Bank collection purchases work from greater Washington area visual artists, providing them with financial and professional benefits.

Justification:

This project provides amenities that promote healthy and vibrant neighborhoods in areas specifically targeted by District policy and planning initiatives. This project also helps to maintain a resident creative community of District artists and cultural organizations. These artists and cultural organizations work together with neighborhood leaders and other interested partners to implement projects that contribute to the overall vitality and well being of the city, making it an attractive place to live and work, and attractive to investors.

Progress Assessment:

This project is ongoing and progressing as planned. There are multiple artwork locations in various stages of design, fabrication and installation.

Related Projects:

Many public art projects have been initiated through citywide initiatives like the Great Streets initiatives, Small Area Plans, citywide streetscape improvements, transportation planning, trail enhancements, etc.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	9,450	6,643	1,161	69	1,577	5,000	5,000	5,000	5,000	5,000	5,000	30,000
TOTALS	9,450	6,643	1,161	69	1,577	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	9,450	6,643	1,161	69	1,577	5,000	5,000	5,000	5,000	5,000	5,000	30,000
TOTALS	9,450	6,643	1,161	69	1,577	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	15,335
Budget Authority Thru FY 2013	22,950
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	22,950
Budget Authority Request for FY 2014	39,450
Increase (Decrease)	16,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

(CE0) DC PUBLIC LIBRARY

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENT

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

Elements on this page of the Agency Summary include:

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

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

- 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
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- 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
- 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
- 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	23,792	21,801	1,457	0	535	0	7,150	11,500	0	0	0	18,650
(02) SITE	1,769	1,447	147	0	175	0	0	0	0	0	0	0
(03) Project Management	26,123	21,626	1,874	767	1,856	2,084	11,000	10,700	0	0	0	23,784
(04) Construction	138,280	115,852	11,995	254	10,180	10,716	12,225	24,000	50,000	50,000	0	146,941
(05) Equipment	11,150	9,392	185	1	1,572	150	150	0	0	0	0	300
TOTALS	201,114	170,117	15,658	1,021	14,318	12,950	30,525	46,200	50,000	50,000	0	189,675

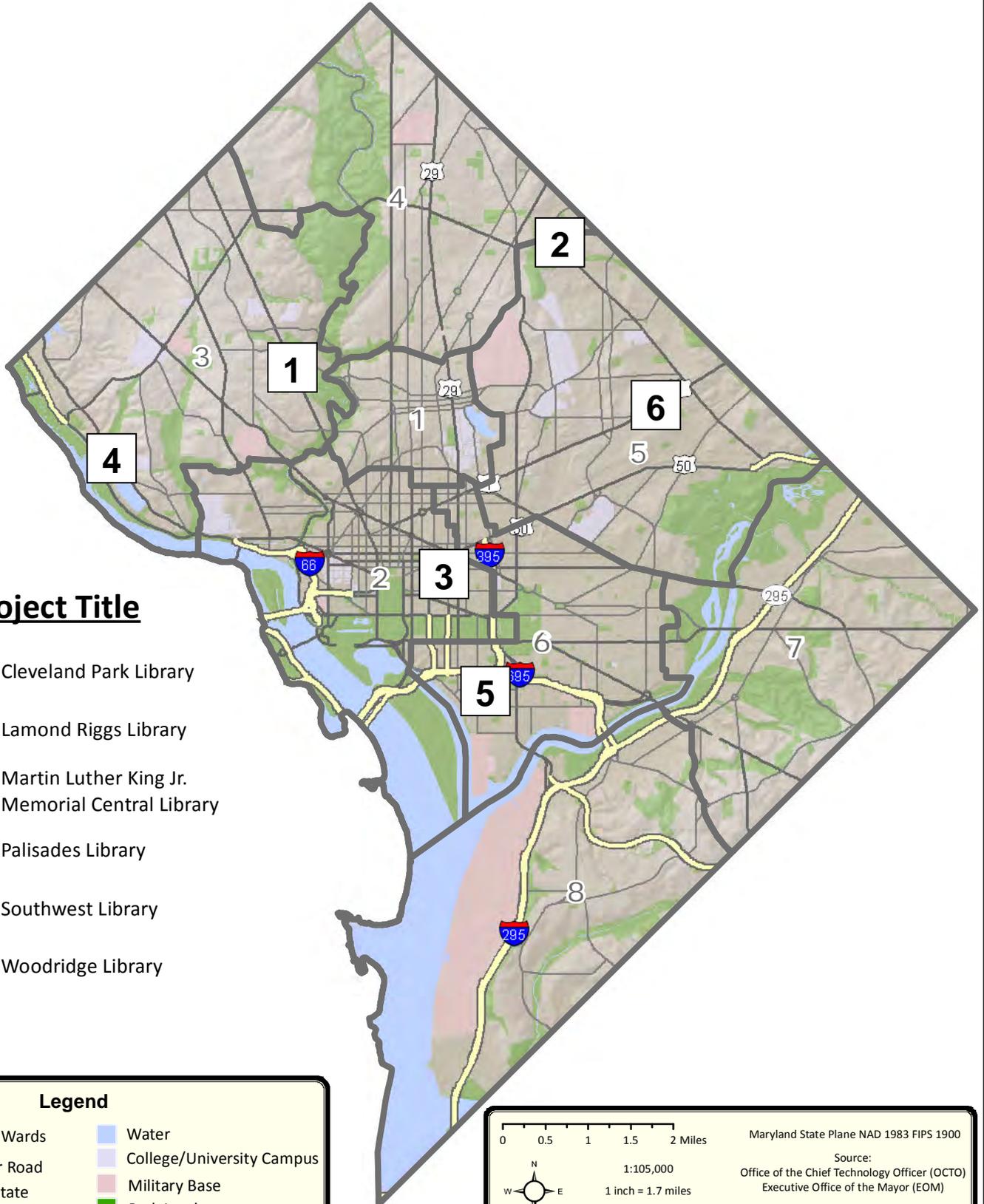
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	157,542	127,672	14,960	1,020	13,890	12,950	21,375	20,700	50,000	50,000	0	155,025
Pay Go (0301)	3,131	2,617	184	0	330	0	0	0	0	0	0	0
Sales of Assets (0305)	0	0	0	0	0	0	9,150	25,500	0	0	0	34,650
Capital Fund - Federal Payment (0355)	16,000	15,892	73	1	34	0	0	0	0	0	0	0
Capital (9000)	24,440	23,937	440	0	64	0	0	0	0	0	0	0
TOTALS	201,114	170,117	15,658	1,021	14,318	12,950	30,525	46,200	50,000	50,000	0	189,675

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	1999								
Original 6-Year Budget Authority	239,744								
Budget Authority Thru FY 2013	243,624								
FY 2013 Budget Authority Changes									
Reprogrammings YTD for FY 2013	0								
Current FY 2013 Budget Authority	243,624								
Budget Authority Request for FY 2014	390,789								
Increase (Decrease)	147,165								
		Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
		Personnel Services	246	2,150	2,200	3,000	3,900	5,750	17,246
		Materials/Supplies	15	190	135	280	378	623	1,621
		Fixed Costs	98	305	341	454	552	767	2,517
		Contractual Services	235	430	320	475	600	855	2,915
		IT	100	163	108	207	275	425	1,278
		Equipment	125	155	114	213	250	425	1,282
		TOTAL	819	3,393	3,218	4,629	5,955	8,845	26,858

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	6.0	693	5.3
Non Personal Services	0.0	12,257	94.7



District of Columbia Public Libraries



Project Title

- 1** Cleveland Park Library
- 2** Lamond Riggs Library
- 3** Martin Luther King Jr. Memorial Central Library
- 4** Palisades Library
- 5** Southwest Library
- 6** Woodridge Library

Legend

	2012 Wards		Water
	Major Road		College/University Campus
	Interstate		Military Base
			Park Land

0 0.5 1 1.5 2 Miles

Maryland State Plane NAD 1983 FIPS 1900

Source:
Office of the Chief Technology Officer (OCTO)
Executive Office of the Mayor (EOM)

1:105,000
1 inch = 1.7 miles

Date: February 28, 2013

Prepared by: DC GIS

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CE0-CPL38-CLEVELAND PARK LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: CPL38
Ward: 3
Location: 3310 CONNECTICUT AVENUE NW
Facility Name or Identifier: CLEVELAND PARK LIBRARY
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,225,000



Description:

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

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

Justification:

The renovation will bring the building up to all current building codes and ADA regulations. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

The Cleveland Park Library is contingent upon the results of the Master Facility Study.

Related Projects:

There is potential to redevelop the library in partnership with a commercial venture to be located on the site.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	5,225	10,000	0	0	0	15,225
TOTALS	0	0	0	0	0	0	5,225	10,000	0	0	0	15,225

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	5,225	10,000	0	0	0	15,225
TOTALS	0	0	0	0	0	0	5,225	10,000	0	0	0	15,225

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	13,680
Budget Authority Thru FY 2013	2,300
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	2,300
Budget Authority Request for FY 2014	15,225
Increase (Decrease)	12,925

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	0	0	850	875	900	2,625
Materials/Supplies	0	0	0	150	95	95	340
Fixed Costs	0	0	0	115	100	100	315
Contractual Services	0	0	0	150	105	105	360
IT	0	0	0	100	50	50	200
Equipment	0	0	0	125	50	50	225
TOTAL	0	0	0	1,490	1,275	1,300	4,065

Milestone Data

	Projected	Actual
Environmental Approvals	09/30/2013	
Design Start (FY)	10/01/2010	
Design Complete (FY)	09/30/2014	
Construction Start (FY)	10/01/2014	
Construction Complete (FY)	01/30/2016	
Closeout (FY)	03/15/2017	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CE0-LB310-GENERAL IMPROVEMENT- LIBRARIES

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: LB310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$23,424,000

Description:

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

Justification:

The project is necessary to replace systems and component parts at the central and neighborhood libraries to allow uninterrupted library service for the community. Funds will be used to maintain and make necessary capital improvements to existing facilities.

Progress Assessment:

The project is ongoing every year.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,097	1,086	11	0	0		0	0	0	0	0	0	0
(03) Project Management	5,123	4,742	16	0	365		2,084	0	0	0	0	0	2,084
(04) Construction	6,542	4,787	989	254	512		2,916	5,000	0	0	0	0	7,916
(05) Equipment	662	262	0	0	400		0	0	0	0	0	0	0
TOTALS	13,424	10,877	1,016	254	1,278		5,000	5,000	0	0	0	0	10,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	5,940	3,371	1,053	254	1,263		5,000	5,000	0	0	0	0	10,000
Capital (9000)	7,484	7,506	-37	0	15		0	0	0	0	0	0	0
TOTALS	13,424	10,877	1,016	254	1,278		5,000	5,000	0	0	0	0	10,000

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	10,408
Budget Authority Thru FY 2013	22,450
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-2,251
Current FY 2013 Budget Authority	20,199
Budget Authority Request for FY 2014	23,424
Increase (Decrease)	3,225

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	625	600	550	525	525	2,825
Materials/Supplies	0	30	30	25	28	28	141
Fixed Costs	0	100	150	150	150	150	700
Contractual Services	0	155	100	100	115	115	585
IT	0	48	48	45	65	65	271
Equipment	0	15	52	28	16	16	128
TOTAL	0	973	980	898	900	900	4,650

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	6.0	693	13.9
Non Personal Services	0.0	4,307	86.1

CE0-ITM37-INFORMATION TECHNOLOGY MODERNIZATION

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: ITM37
Ward:
Location: VARIOUS NEIGHBORHOOD LIBRARIES
Facility Name or Identifier: INFORMATION TECHNOLOGY MODERNIZATION
Status: New
Useful Life of the Project:
Estimated Full Funding Cost:\$1,975,000

Description:

This project will support the replacement of public access and staff computers throughout the Public Library System. The modernization will include new desktop PCs, Macs, staff laptops, public access laptops, new servers, power supplies, storage area networks, and necessary support components.

Justification:

The library currently supports over 1000 public access computers, servers, and various network support components. These computers and systems are reaching the end of their useful life. Replacements and modernizations are essential in order to supply District residents with access to information.

Progress Assessment:

N/A

Related Projects:

This project is related to OCTO's One Card Project.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	0	0	0	0	0	150	150	0	0	0	0	300
TOTALS	0	0	0	0	0	150	150	0	0	0	0	300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	150	150	0	0	0	0	300
TOTALS	0	0	0	0	0	150	150	0	0	0	0	300

Additional Appropriation Data

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Thru FY 2013		0
FY 2013 Budget Authority Changes		0
Current FY 2013 Budget Authority		0
Budget Authority Request for FY 2014		300
Increase (Decrease)		300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	150	100.0

CE0-LAR37-LAMOND RIGGS LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: LAR37
Ward: 5
Location: 5401 SOUTH DAKOTA AVENUE NE
Facility Name or Identifier: LAMOND RIGGS LIBRARY
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,650,000



Description:

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

Justification:

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

Progress Assessment:

N/A

Related Projects:

There is the potential that the Lamond Riggs library could become part of the proposed Cafritz Foundation development across South Dakota Avenue. DCPL is still involved in discussions with this organization.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	0	7,150	11,500	0	0	0	18,650
TOTALS	0	0	0	0	0	0	7,150	11,500	0	0	0	18,650

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Sales of Assets (0305)	0	0	0	0	0	0	7,150	11,500	0	0	0	18,650
TOTALS	0	0	0	0	0	0	7,150	11,500	0	0	0	18,650

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	23,890
Budget Authority Thru FY 2013	12,000
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	12,000
Budget Authority Request for FY 2014	18,650
Increase (Decrease)	6,650

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2010	
Design Complete (FY)	10/01/2011	
Construction Start (FY)	01/15/2012	
Construction Complete (FY)	06/30/2018	
Closeout (FY)	09/30/2018	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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



Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: MCL03
Ward: 2
Location: 901 G STREET NW
Facility Name or Identifier: MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY
Status: Under preliminary study
Useful Life of the Project: 30
Estimated Full Funding Cost: \$110,000,000

Description:

The Martin Luther King Jr. Memorial Central Library was designated a National Historic Landmark in April 2007. The Library will receive a total renovation to improve services and modernize the space while being respectful of the historic nature of the building. A new and reconfigured Business, Science and Technology Division will localize over 100 public access computers to this division. The project also includes funding to relocate/create new eBIC space on the seldom used A-Level. The A-Level renovation will provide flexible space permitting multiple uses for either Library programming, eBIC, University of the District of Columbia, Community College of DC, as well being available for community use.

Justification:

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

Progress Assessment:

Project is ongoing.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,488	1,304	94	0	91	0	0	0	0	0	0	0
(02) SITE	100	48	0	0	52	0	0	0	0	0	0	0
(03) Project Management	784	324	117	0	343	0	0	0	0	0	0	0
(04) Construction	3,748	720	2,606	0	422	3,000	0	0	50,000	50,000	0	103,000
TOTALS	6,120	2,396	2,817	0	907	3,000	0	0	50,000	50,000	0	103,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	6,120	2,396	2,817	0	907	3,000	0	0	50,000	50,000	0	103,000
TOTALS	6,120	2,396	2,817	0	907	3,000	0	0	50,000	50,000	0	103,000

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Thru FY 2013	6,120
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	6,120
Budget Authority Request for FY 2014	109,120
Increase (Decrease)	103,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FTE	FY 2014 Budget	% of Project	FTE	FY 2014 Budget	% of Project	FTE	FY 2014 Budget	% of Project	FTE	FY 2014 Budget	% of Project	FTE	FY 2014 Budget	% of Project	FTE	FY 2014 Budget	% of Project	FTE	FY 2014 Budget	% of Project	FTE	FY 2014 Budget	% of Project	FTE	FY 2014 Budget	% of Project										
Personnel Services	0	0	0	0	0	0	850	875	1,725	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
Materials/Supplies	0	0	0	0	0	0	150	95	245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
Fixed Costs	0	0	0	0	0	0	115	100	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
Contractual Services	0	0	0	0	0	0	150	105	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
IT	0	0	0	0	0	0	100	50	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
Equipment	0	0	0	0	0	0	125	50	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
TOTAL	0	0	0	0	0	0	1,490	1,275	2,765	0	0	0	0																								

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	09/06/2010	
Design Complete (FY)	08/29/2012	
Construction Start (FY)	01/28/2013	
Construction Complete (FY)	12/15/2016	
Closeout (FY)	01/31/2017	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

CE0-PAL37-PALISADES LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: PAL37
Ward: 3
Location: 4901 V STREET NW
Facility Name or Identifier: PALISADES LIBRARY
Status: Developing scope of work
Useful Life of the Project: 50
Estimated Full Funding Cost:\$21,700,000



Description:

The Palisades neighborhood library project will be a design-build project to demolish and construct a new 22,500 square foot state-of-the-art 21st Century LEED Silver Rated Library. The facility will meet the needs outlined in the five Focus Areas of Library Activity envisioned by DCPL, as follows: service to children and teens; library as a community place; books and other library materials; technology; and adult literacy and learning. The project will also consist of providing between 3,500 to 5,000 Square Feet of interim/temporary/swing space in order to assure continued library services during construction activities. The new Palisades neighborhood library will reflect the program and goals of the Library and the needs of the District of Columbia residents that use it. The building will incorporate forward-thinking approaches to urban design, architecture, engineering and environmental technologies in the public realm. The new Palisades Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment. The new library will have an iconic architectural presence befitting its location in the community, yet be reflective of the city's modern growth and new innovations in building design and technology. The library design will be unique in the nation's capitol, and representative of 21st century architectural ideals. A building condition assessment was conducted in 2001 and an additional building assessment completed in December 2009. The 2001 report indicated close to \$800,000 (in 2001 dollars) worth of repairs and upgrades; this work has never been done in its entirety. The District continues to pay for ongoing maintenance issues. The building is not energy-efficient.

Justification:

The building is approximately 51 years old. The existing CMU masonry construction has limited flexibility to change within the existing walls of the building. As library use has changed over the years, the need for electronic resources has expanded. However, expanding the technology within the Palisades library has proven extremely difficult. The community that use the Palisades Library will benefit from expanded library services much in the same way citizens in Wards 7 and 2 have benefited from their recently opened new libraries. The expanded library facilities and subsequent expanded library programs fits into the mayor's educational priorities. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	0	0	0	0	0	0	11,000	10,700	0	0	0	21,700
TOTALS	0	0	0	0	0	0	11,000	10,700	0	0	0	21,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	11,000	10,700	0	0	0	21,700
TOTALS	0	0	0	0	0	0	11,000	10,700	0	0	0	21,700

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	8,800
Budget Authority Thru FY 2013	2,965
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	2,965
Budget Authority Request for FY 2014	21,700
Increase (Decrease)	18,735

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	0	0	0	0	875	875
Materials/Supplies	0	0	0	0	0	150	150
Fixed Costs	0	0	0	0	0	115	115
Contractual Services	0	0	0	0	0	150	150
IT	0	0	0	0	0	100	100
Equipment	0	0	0	0	0	125	125
TOTAL	0	0	0	0	0	1,515	1,515

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2010	
Design Complete (FY)	09/30/2011	
Construction Start (FY)	11/05/2011	
Construction Complete (FY)	12/15/2016	
Closeout (FY)	02/15/2017	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CE0-SWL37-SOUTHWEST LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: SWL37
Ward: 6
Location: 900 WESLEY PLACE SW
Facility Name or Identifier: SOUTHWEST LIBRARY
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,000,000



Description:

This project involves a substantial renovation of the building to create a new 21st century state-of-the-art LEED Silver Rated facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning, and planning services to accomplish the following: Renovate the structure to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities, to include vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, etc. (September 2002) The renovated Southwest Neighborhood Library will reflect the program and goals of the Library and the needs of the District of Columbia residents who use it. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The renovated Southwest Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment. A building condition assessment was conducted in 2001 and an additional building assessment completed in December 2009. The 2001 report indicated numerous costly repairs and upgrades; this work has never been done in its entirety. The District continues to pay for ongoing maintenance issues. The building energy is inefficient.

Justification:

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

Progress Assessment:

N/A

Related Projects:

Mixed-use development is underway at the Southwest Waterfront.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	2,000	14,000	0	0	0	16,000
TOTALS	0	0	0	0	0	0	2,000	14,000	0	0	0	16,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Sales of Assets (0305)	0	0	0	0	0	0	2,000	14,000	0	0	0	16,000
TOTALS	0	0	0	0	0	0	2,000	14,000	0	0	0	16,000

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	25,050
Budget Authority Thru FY 2013	13,670
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	13,670
Budget Authority Request for FY 2014	16,000
Increase (Decrease)	2,330

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	0	0	0	0	875	875
Materials/Supplies	0	0	0	0	0	150	150
Fixed Costs	0	0	0	0	0	115	115
Contractual Services	0	0	0	0	0	150	150
IT	0	0	0	0	0	100	100
Equipment	0	0	0	0	0	125	125
TOTAL	0	0	0	0	0	1,515	1,515

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2010	
Design Complete (FY)	09/30/2011	
Construction Start (FY)	01/02/2011	
Construction Complete (FY)	06/15/2018	
Closeout (FY)	08/15/2018	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CE0-WOD37-WOODRIDGE LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: WOD37
Ward: 5
Location: 1801 HAMLIN STREET NE
Facility Name or Identifier: WOODRIDGE LIBRARY
Status: Developing scope of work
Useful Life of the Project: 50
Estimated Full Funding Cost: \$16,950,000



Description:

The Woodridge Neighborhood Library project will be a design-build project to demolish and construct a new 22,500 Square Foot state-of-the-art 21st Century LEED Silver Rated Library. The facility will meet the needs outlined in the five Focus Areas of Library Activity envisioned by DCPL, as follows: service to children and teens; library as a community place; books and other library materials; technology; and adult literacy and learning. The project will also consist of providing between 3,500 to 5,000 Square Feet of interim/temporary/swing space in order to assure continued library services during construction activities. The new Woodridge Neighborhood Library will reflect the program and goals of the Library and the needs of the District of Columbia residents who use it. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The new Woodridge Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment. The new library will have an iconic architectural presence befitting its location in the community, yet be reflective of the city's modern growth and new innovations in building design and technology. The library design will be unique in the nation's capitol, and representative of 21st century architectural ideals. A building condition assessment was conducted in 2001 and an additional building assessment completed in December 2009. The 2001 report indicated a need of \$700,000 (in 2001 dollars) on repairs and upgrades; this work has never been done in its entirety. The District continues to pay for ongoing maintenance issues. The building is not energy efficient.

Justification:

The Woodridge Library is one of two libraries that serve Ward 5. A recent facility condition assessment rated the facility a 17 out of 100. The building is approximately 51 years old. The existing CMU masonry construction has limited flexibility to change within the existing walls of the building. As library use has changed over the years the need for electronic resources as expanded. However, expanding the technology within the Woodridge library has proven extremely difficult. The citizens living in Ward 5 will benefit from expanded library services much in the same way citizens in Wards 7 and 2 have benefited from their recently opened new libraries. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,300	488	810	0	2	0	0	0	0	0	0	0
(02) SITE	270	0	147	0	123	0	0	0	0	0	0	0
(03) Project Management	1,506	50	222	767	467	0	0	0	0	0	0	0
(04) Construction	8,074	0	52	0	8,022	4,800	0	0	0	0	0	4,800
(05) Equipment	1,000	0	0	0	1,000	0	0	0	0	0	0	0
TOTALS	12,150	538	1,231	767	9,614	4,800	0	0	0	0	0	4,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	12,150	538	1,231	767	9,614	4,800	0	0	0	0	0	4,800
TOTALS	12,150	538	1,231	767	9,614	4,800	0	0	0	0	0	4,800

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	5,480
Budget Authority Thru FY 2013	16,950
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	16,950
Budget Authority Request for FY 2014	16,950
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
	Personnel Services	0	750	800	825	850	875
Materials/Supplies	0	150	95	95	95	95	530
Fixed Costs	0	115	100	100	100	100	515
Contractual Services	0	150	105	105	105	105	570
IT	0	100	50	50	50	50	300
Equipment	0	125	50	50	50	50	325
TOTAL	0	1,390	1,200	1,225	1,250	1,275	6,340

Milestone Data	Projected	Actual
Environmental Approvals	08/01/2012	
Design Start (FY)	10/03/2011	
Design Complete (FY)	08/31/2012	
Construction Start (FY)	09/17/2012	
Construction Complete (FY)	12/03/2014	
Closeout (FY)	09/04/2015	

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,800	100.0

(CF0) DEPARTMENT OF EMPLOYMENT SERVICES

MISSION

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

BACKGROUND

DOES, the District of Columbia's lead labor and workforce development agency, provides customers with a comprehensive menu of workforce development services funded through a combination of federal grants and local appropriations. Through the Unemployment Insurance Division, DOES delivers basic income support services to unemployed or underemployed persons who have lost their jobs through no fault of their own. The Labor Standards Program ensures a safe and healthy work environment for workers in the District, administers a program to provide benefits to qualified individuals with employment-related injuries or illnesses, administers the District's wage and hour laws, and provides hearing and adjudication services to settle workers' compensation disputes. DOES's Workforce Development Program provides job seekers with workforce development and training programs and services to ensure employers have access to qualified job candidates. Finally, DOES provides District youth with job training, academic enrichment, leadership, and employment opportunities through its Year-Round, Summer Youth, Mayor's Youth Leadership Institute, and other youth programs.

CAPITAL PROGRAM OBJECTIVES

1. DOES seeks to strengthen stewardship of its financial resources, significantly improve services to customers, improve its service delivery system, and increase DOES competitiveness to ensure that District of Columbia residents are paired with meaningful work opportunities, are working in safe environments, and that those seeking to improve their workforce skills have the resources to do so.

Elements on this page of the Agency Summary include:

- n **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- n **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- n **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- n **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- n **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	79	79	0	0	0	0	0	0	0	0	0	0
(03) Project Management	128	128	0	0	0	0	0	0	0	0	0	0
(04) Construction	276	0	0	0	276	0	0	0	0	0	0	0
(05) Equipment	578	578	0	0	0	12,000	6,000	0	0	0	0	18,000
TOTALS	1,061	785	0	0	276	12,000	6,000	0	0	0	0	18,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	276	0	0	0	276	5,000	6,000	0	0	0	0	11,000
Alternative Financing (0303)	785	785	0	0	0	0	0	0	0	0	0	0
Federal (0350)	0	0	0	0	0	7,000	0	0	0	0	0	7,000
TOTALS	1,061	785	0	0	276	12,000	6,000	0	0	0	0	18,000

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		2004	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority		36,076	FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 6 Yr Total						
Budget Authority Thru FY 2013		19,061	No estimated operating impact						
FY 2013 Budget Authority Changes		0	Full Time Equivalent Data						
Current FY 2013 Budget Authority		19,061	Object	FTE	FY 2014 Budget	% of Project			
Budget Authority Request for FY 2014		19,061	Personal Services	0.0	0	0.0			
Increase (Decrease)		0	Non Personal Services	0.0	12,000	100.0			

CF0-UIM02-UI MODERNIZATION PROJECT-FEDERAL

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Project No: UIM02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Developing scope of work
Useful Life of the Project: 10
Estimated Full Funding Cost: \$18,000,000

Description:

This project is focused on developing and deploying a fully integrated (Unemployment Benefits and Tax) robust solution resulting in efficiencies and the ability to offer broader services to the residents of the District of Columbia. All systems within Unemployment Insurance will be integrated including the Document Imaging system and ACD/IVR system.

Justification:

Due to the outdated mainframe technology currently in use, implementations of new legal requirements are complex, intense, and time consuming to deploy in a consistent manner to ensure claimants receive added or new benefits as quickly as possible. In this environment, the systems are highly fractured silos requiring costly contractors to maintain them.

Progress Assessment:

N/A

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	0	0	0	0	0	12,000	6,000	0	0	0	0	18,000
TOTALS	0	0	0	0	0	12,000	6,000	0	0	0	0	18,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	6,000	0	0	0	0	11,000
Federal (0350)	0	0	0	0	0	7,000	0	0	0	0	0	7,000
TOTALS	0	0	0	0	0	12,000	6,000	0	0	0	0	18,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	29,000
Budget Authority Thru FY 2013	18,000
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	18,000
Budget Authority Request for FY 2014	18,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2015	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,000	100.0

(CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

MISSION

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

BACKGROUND

Annually, DCRA issues over 35,000 building permits, 4,000 occupancy permits, and 50,000 business and professional licenses. The agency files over 65,000 corporate documents, and conducts over 55,000 residential, commercial and business-related inspections and investigations. DCRA is charged with ensuring that all businesses, professionals, and property owners adhere to District laws and regulations.

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

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

Elements on this page of the Agency Summary include:

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

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

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

Budget Authority Thru FY 2018 : Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

FY 2013 Budget Authority Revisions: Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

6-Year Budget Authority Thru 2018 : This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

Budget Authority Request for 2014 through 2019 : Represents the 6 year budget authority for 2014 through 2019

Increase (Decrease) : This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	49,866	48,725	608	498	36	0	0	0	0	0	0	0
(05) Equipment	1,327	1,327	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	11,058	9,684	1,362	0	12	1,470	0	0	0	0	0	1,470
(07) IT Development & Testing	273	273	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	36	36	0	0	0	0	0	0	0	0	0	0
TOTALS	62,725	60,209	1,969	498	48	1,470	0	0	0	0	0	1,470

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	18,802	16,843	1,933	498	-472	1,470	0	0	0	0	0	1,470
Pay Go (0301)	4,808	4,792	16	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	971	971	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	1,646	1,646	0	0	0	0	0	0	0	0	0	0
Capital (9000)	36,499	35,958	21	0	521	0	0	0	0	0	0	0
TOTALS	62,725	60,209	1,969	498	48	1,470	0	0	0	0	0	1,470

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY	2001		Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	71,143		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013	63,725		No estimated operating impact						
FY 2013 Budget Authority Changes	0								
Current FY 2013 Budget Authority	63,725								
Budget Authority Request for FY 2014	64,195								
Increase (Decrease)	470								
Full Time Equivalent Data									
Object	FTE	FY 2014 Budget	% of Project						
Personal Services	0.0	0	0.0						
Non Personal Services	0.0	1,470	100.0						

CR0-ISM07-IT SYSTEMS MODERNIZATION

Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Project No: ISM07
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$12,000,000

Description:

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

Justification:

This project started in FY 2006 when DCRA used internal funding to initiate the project. Additional capital funding has allowed the agency to complete the initial phase of project implementation and will allow for the integration of these systems with other District government IT systems to share data on a real-time basis.

Progress Assessment:

Life of project - 70 percent complete.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(06) IT Requirements Development/Systems Design	10,774	9,401	1,362	0	12	1,470	0	0	0	0	0	1,470
TOTALS	10,774	9,401	1,362	0	12	1,470	0	0	0	0	0	1,470

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	9,276	7,902	1,362	0	12	1,470	0	0	0	0	0	1,470
Pay Go (0301)	1,499	1,499	0	0	0	0	0	0	0	0	0	0
TOTALS	10,774	9,401	1,362	0	12	1,470	0	0	0	0	0	1,470

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	12,724
Budget Authority Thru FY 2013	10,774
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,774
Budget Authority Request for FY 2014	12,244
Increase (Decrease)	1,470

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2008	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2015	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,470	100.0

(EB0) DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

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

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

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

Progress has been made on the following New Communities programs: Delivery of the Avenue, which has brought 83 affordable units (27 replacement units) for the Park Morton New Communities Project. Continued construction is ongoing at the following locations: 4800 Nannie Helen Burroughs Avenue, of 70 affordable units (23 replacement units); Phase 1 of Eden Place, of 29 affordable units (6 replacement units); 2M Street, of 93 affordable units (59 replacement units).

The Walter Reed Final Base Reuse Plan was submitted to HUD for approval and the process of soliciting for a master developer has begun (Ward 4).

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

Elements on this page of the Agency Summary include:

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

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

- 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
- 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
- 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
- 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	14,818	14,504	184	0	130	0	0	0	0	0	0	0
(02) SITE	16,172	14,480	189	0	1,503	0	0	0	0	0	0	0
(03) Project Management	77,785	71,563	2,204	33	3,984	1,400	10,000	21,400	15,000	0	0	47,800
(04) Construction	379,274	272,163	54,391	2,687	50,033	123,000	64,800	22,500	43,000	0	0	253,300
(05) Equipment	6,391	6,391	0	0	0	0	0	0	0	0	0	0
TOTALS	494,439	379,101	56,968	2,720	55,651	124,400	74,800	43,900	58,000	0	0	301,100

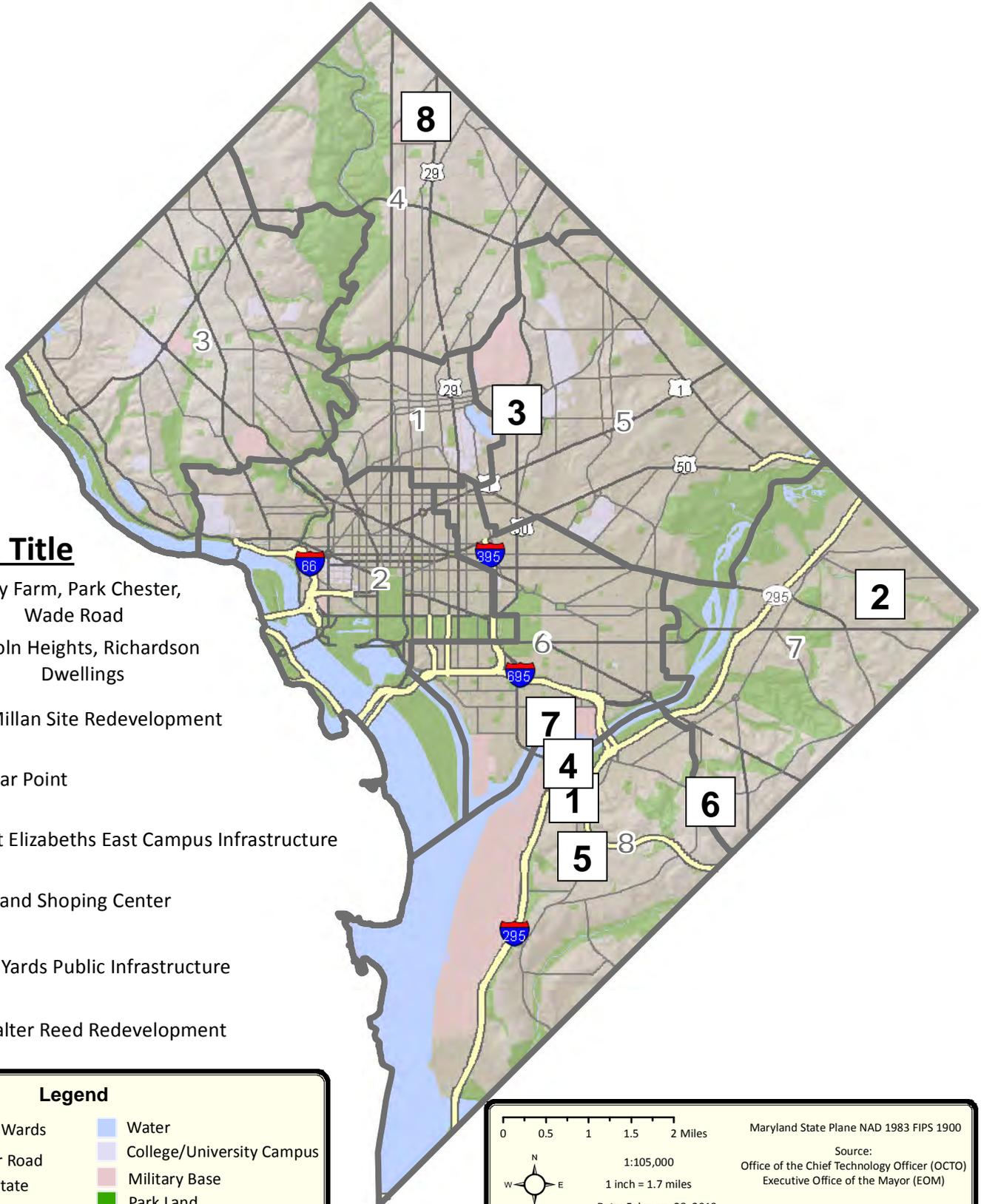
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	204,378	117,215	48,713	2,687	35,763	84,400	37,800	43,900	15,000	0	0	181,100
Pay Go (0301)	89,218	79,009	631	33	9,545	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	106,506	88,725	7,437	0	10,344	40,000	37,000	0	43,000	0	0	120,000
DOT PILOT Revenue Bond Funded (3426)	85,954	85,954	0	0	0	0	0	0	0	0	0	0
Capital (9000)	8,385	8,198	187	0	0	0	0	0	0	0	0	0
TOTALS	494,439	379,101	56,968	2,720	55,651	124,400	74,800	43,900	58,000	0	0	301,100

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority		486,017	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013		593,029	No estimated operating impact						
FY 2013 Budget Authority Changes									
Reprogrammings YTD for FY 2013		6,010							
Current FY 2013 Budget Authority		599,039							
Budget Authority Request for FY 2014		795,539							
Increase (Decrease)		196,500							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	124,400	100.0



Office of the Deputy Mayor for Planning and Economic Development



Project Title

- 1** Barry Farm, Park Chester, Wade Road
- 2** Lincoln Heights, Richardson Dwellings
- 3** McMillan Site Redevelopment
- 4** Poplar Point
- 5** Saint Elizabeths East Campus Infrastructure
- 6** Skyland Shopping Center
- 7** The Yards Public Infrastructure
- 8** Walter Reed Redevelopment

Legend

	2012 Wards		Water
	Major Road		College/University Campus
	Interstate		Military Base
			Park Land

0 0.5 1 1.5 2 Miles

Maryland State Plane NAD 1983 FIPS 1900

Source:
Office of the Chief Technology Officer (OCTO)
Executive Office of the Mayor (EOM)

1:105,000
1 inch = 1.7 miles

Date: February 28, 2013

Prepared by: DC GIS

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



Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Project No: EB013
Ward: 8
Location: 1230 SUMNER ROAD, SE
Facility Name or Identifier: BARRY FARM NEW COMMUNITY
Status: Design complete
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,247,000

Description:

New Communities is a partnership between residents of distressed communities and the District. The goal is to transform those communities into viable places for existing and new residents to live, work, learn and recreate in a safe, healthy, and pleasant environment. Barry Farm/Park Chester/Wade Road is one of four New Communities sites in the District. The physical area will be redeveloped into a mixed-use, mixed-income community with an estimated 1,391 new on-site and off-site housing units, retail, office space, a new recreational facility, and a new school. DMPED is utilizing New Communities capital funds to facilitate development of approximately 654 on-site and off-site replacement housing units as part of this revitalization effort. The replacement units will be affordable to existing Barry Farm public housing residents who pay no more than 30% of their income for housing and residents of other publicly-assisted housing in the revitalization area who pay no more than 30% of their income for housing.

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	16,247	11,481	3,787	0	979	0	2,000	0	0	0	0	2,000
TOTALS	16,247	11,481	3,787	0	979	0	2,000	0	0	0	0	2,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,250	295	0	0	955	0	2,000	0	0	0	0	2,000
HPTF Revenue Bond Funded (3425)	14,997	11,187	3,787	0	24	0	0	0	0	0	0	0
TOTALS	16,247	11,481	3,787	0	979	0	2,000	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	13,250
Budget Authority Thru FY 2013	18,247
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	18,247
Budget Authority Request for FY 2014	18,247
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	10/01/2006	
Design Start (FY)	10/01/2006	
Design Complete (FY)	10/01/2010	
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	10/01/2016	
Closeout (FY)	10/01/2016	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

EB0-EDP01-ECONOMIC DEVELOPMENT POOL

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Project No: EDP01
Ward:
Location: 1350 PENNSYLVANIA AVENUE NW
Facility Name or Identifier: VARIOUS LOCATIONS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$24,219,000



Description:
 This funding will support key investments in neighborhood business districts.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	120	108	0	0	12	0	0	0	0	0	0	0
(02) SITE	734	749	-18	0	3	0	0	0	0	0	0	0
(03) Project Management	45	45	0	0	0	0	0	0	0	0	0	0
(04) Construction	21,820	14,452	337	12	7,019	1,500	0	0	0	0	0	1,500
TOTALS	22,719	15,354	319	12	7,034	1,500	0	0	0	0	0	1,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	13,596	13,363	188	12	34	1,500	0	0	0	0	0	1,500
Pay Go (0301)	9,122	1,991	131	0	7,000	0	0	0	0	0	0	0
TOTALS	22,719	15,354	319	12	7,034	1,500	0	0	0	0	0	1,500

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	8,798
Budget Authority Thru FY 2013	15,719
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	7,000
Current FY 2013 Budget Authority	22,719
Budget Authority Request for FY 2014	24,219
Increase (Decrease)	1,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

EB0-EB015-LINCOLN HEIGHTS, RICHARDSON DWELLINGS

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Project No: EB015
Ward: 7
Location: 400 50TH STREET, NE
Facility Name or Identifier: LINCOLN HEIGHTS/RICHARDSON DWELLINGS NEW COMMUNITY
Status: Design complete
Useful Life of the Project: 30
Estimated Full Funding Cost: \$3,050,000



Description:

New Communities is a partnership between residents of distressed communities and the District. The goal is to transform the communities into viable places for existing and new residents to live, work, learn and recreate in a safe, healthy, and pleasant environment. Lincoln Heights/Richardson Dwellings is one of four New Communities sites in the District. The physical area will be redeveloped into a mixed-use, mixed-income community with an estimated 1,609 new on-site and off-site housing units, retail, office space, a new swimming pool as part of the recreational facility at Kelly Miller Middle School, and the HD Woodson High School. DMPED is utilizing New Communities capital funds to facilitate development of approximately 630 on-site and off-site replacement housing units as part of this revitalization effort. The replacement units will be affordable to existing public housing residents who currently live in the Lincoln Heights (440) and Richardson Dwellings (190) public housing developments and who pay no more than 30% of their income for housing.

Justification:

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

Progress Assessment:

The project is on track, and DMPED is in the process of identifying off-site replacement housing properties.

Related Projects:

EB001C-Temple Courts/NW1 Redevelopment; EB008C-New Communities; EB009C-4800 C Street SE; EB010C-4427 Hayes Street NE; EB011C-5201 Hayes Street NE; EB012C-33 K Street NW; EB013C-Barry Farm, Park Chester, Wade Road; EB015C-Lincoln Heights, Richardson Dwellings; EB016C-Park Morton Redevelopment Initiative.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	2,050	2,037	13	0	0	1,000	0	0	0	0	0	1,000
TOTALS	2,050	2,037	13	0	0	1,000	0	0	0	0	0	1,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,050	2,037	13	0	0	1,000	0	0	0	0	0	1,000
TOTALS	2,050	2,037	13	0	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	4,000
Budget Authority Thru FY 2013	3,050
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	3,050
Budget Authority Request for FY 2014	3,050
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	10/01/2006	
Design Start (FY)	10/01/2006	
Design Complete (FY)	10/01/2010	
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	10/01/2017	
Closeout (FY)	10/01/2018	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

EB0-AMS11-MCMILLAN SITE REDEVELOPMENT

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Project No: AMS11
Ward: 5
Location: NORTH CAPITOL ST & MICHIGAN AVE NW
Facility Name or Identifier: MCMILLAN SAND FILTRATION SITE
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$53,000,000



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	5,392	2,402	1,158	0	1,832	1,400	10,000	21,400	15,000	0	0	47,800
TOTALS	5,392	2,402	1,158	0	1,832	1,400	10,000	21,400	15,000	0	0	47,800

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	5,392	2,402	1,158	0	1,832	1,400	10,000	21,400	15,000	0	0	47,800
TOTALS	5,392	2,402	1,158	0	1,832	1,400	10,000	21,400	15,000	0	0	47,800

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	542
Budget Authority Thru FY 2013	51,492
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	51,492
Budget Authority Request for FY 2014	53,192
Increase (Decrease)	1,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

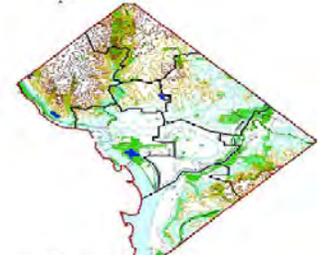
	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,400	100.0

EB0-EB008-NEW COMMUNITIES

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: EB008
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: VARIOUS LOCATION
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$161,520,000



Description:

New Communities revitalizes neighborhoods by decreasing the concentration of poverty and crime in high poverty areas, creating mixed income neighborhoods and replacing severely distressed housing with redesigned mixed-income housing for low and middle class families. This comprehensive partnership between the District government, neighborhoods and other public and private stakeholders focuses on neighborhoods where older public housing developments are located and where high concentrations of poverty and crime exist. The goal of the Initiative is to redevelop the neighborhoods into healthy, vibrant, mixed-use, mixed-income communities for current and future residents. Utilization of FY 2008 and FY 2009 Capital dollars to assist with predevelopment activities, to facilitate acquisition/construction activities, and/or to provide a direct subsidy for affordable housing replacement units to be created through the private and nonprofit sectors under Phase I of the New Communities Implementation Strategy. Phase I is estimated to result in the creation of approximately 3,500 mixed-income housing units, including an estimated 900 affordable replacement units, across all 4 New Communities. Each plan includes three parts: (1) Physical Strategy to guide implementation of the area's physical redevelopment; (2) Financial Strategy to fund the redevelopment activities; and (3) Human Capital to provide existing residents with support services.

Justification:

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

Progress Assessment:

Progressing as planned

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(02) SITE	500	30	70	0	400	0	0	0	0	0	0	0
(03) Project Management	12,300	10,725	433	0	1,142	0	0	0	0	0	0	0
(04) Construction	28,720	18,418	0	0	10,302	40,000	37,000	0	43,000	0	0	120,000
TOTALS	41,520	29,173	502	0	11,845	40,000	37,000	0	43,000	0	0	120,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	12,800	10,756	502	0	1,542	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	28,720	18,418	0	0	10,302	40,000	37,000	0	43,000	0	0	120,000
TOTALS	41,520	29,173	502	0	11,845	40,000	37,000	0	43,000	0	0	120,000

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	21,520
Budget Authority Thru FY 2013	41,520
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	41,520
Budget Authority Request for FY 2014	161,520
Increase (Decrease)	120,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	10/01/2009	
Construction Start (FY)		
Construction Complete (FY)	10/01/2017	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	40,000	100.0

EB0-EB423-POPLAR POINT

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Project No: EB423
Ward: 8
Location: 2025 M STREET, N.W.
Facility Name or Identifier: POPLAR POINT
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,300,000



Description:

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

Justification:

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

Progress Assessment:

N/A.

Related Projects:

EBDRDC Polar Point

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	300	300	0	0	0		1,000	7,000	5,000	0	0	0	13,000
TOTALS	300	300	0	0	0		1,000	7,000	5,000	0	0	0	13,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		1,000	7,000	5,000	0	0	0	13,000
DOT PILOT Revenue Bond Funded (3426)	300	300	0	0	0		0	0	0	0	0	0	0
TOTALS	300	300	0	0	0		1,000	7,000	5,000	0	0	0	13,000

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	1,132
Budget Authority Thru FY 2013	300
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	300
Budget Authority Request for FY 2014	13,300
Increase (Decrease)	13,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

EB0-AWR01-SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Project No: AWR01
Ward: 8
Location: 2700 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: ST ELIZABETHS
Status: Under design review
Useful Life of the Project: 30
Estimated Full Funding Cost: \$122,850,000



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	67,350	2,069	43,951	50	21,280	29,500	8,500	17,500	0	0	0	55,500
TOTALS	67,350	2,069	43,951	50	21,280	29,500	8,500	17,500	0	0	0	55,500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	67,350	2,069	43,951	50	21,280	29,500	8,500	17,500	0	0	0	55,500
TOTALS	67,350	2,069	43,951	50	21,280	29,500	8,500	17,500	0	0	0	55,500

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	35,002
Budget Authority Thru FY 2013	122,850
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	122,850
Budget Authority Request for FY 2014	122,850
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	02/28/2012	
Design Start (FY)	10/01/2012	
Design Complete (FY)	09/30/2013	
Construction Start (FY)	11/01/2012	
Construction Complete (FY)	11/27/2016	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	29,500	100.0

EB0-ASC13-SKYLAND SHOPPING CENTER



Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Project No: ASC13
Ward: 7
Location: ALABAMA AVE & GOOD HOPE RD SE
Facility Name or Identifier: SKYLAND SHOPPING CENTER
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$50,485,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	10,485	4,873	762	325	4,525	40,000	0	0	0	0	0	40,000
TOTALS	10,485	4,873	762	325	4,525	40,000	0	0	0	0	0	40,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	10,485	4,873	762	325	4,525	40,000	0	0	0	0	0	40,000
TOTALS	10,485	4,873	762	325	4,525	40,000	0	0	0	0	0	40,000

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	485
Budget Authority Thru FY 2013	10,485
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,485
Budget Authority Request for FY 2014	50,485
Increase (Decrease)	40,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	06/01/2012	06/01/2011
Design Complete (FY)	11/30/2012	
Construction Start (FY)	03/01/2013	
Construction Complete (FY)	05/30/2015	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	40,000	100.0

EB0-AWT01-WALTER REED REDEVELOPMENT



Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Project No: AWT01
Ward: 4
Location: 6900 GEORGIA AVENUE NW
Facility Name or Identifier: WALTER REED HOSPITAL SITE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$4,800,000

Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned.

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	2,498	637	224	0	1,638	1,000	1,300	0	0	0	0	2,300
TOTALS	2,498	637	224	0	1,638	1,000	1,300	0	0	0	0	2,300

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,498	637	224	0	1,638	1,000	1,300	0	0	0	0	2,300
TOTALS	2,498	637	224	0	1,638	1,000	1,300	0	0	0	0	2,300

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	1,500
Budget Authority Thru FY 2013	2,498
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	2,498
Budget Authority Request for FY 2014	4,798
Increase (Decrease)	2,300

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	08/20/2014	
Design Start (FY)	07/01/2011	
Design Complete (FY)	06/01/2012	
Construction Start (FY)	11/01/2014	
Construction Complete (FY)	11/01/2019	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

EB0-EB409-WASA NEW FACILITY

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Project No: EB409
Ward: 6
Location: 5000 OVERLOOK AVENUE, SW
Facility Name or Identifier: WASA NEW FACILITY - THE YARDS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,000,000

Description:

This funding will facilitate the relocation of government functions from parcels schedule to be transferred to Forest City Washington, developers of The Yards. Once transferred, these three parcels will be redevelopment with mixed uses. The funds will be used for hard and soft costs of constructing a new facility to accommodate WASA's server services and vehicle fleet currently located adjacent to the WASA Main Sewage Pumping Station and the Yards Project.

Justification:

To accommodate WASA's vehicle fleet.

Progress Assessment:

TBD

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	97	97	0	0	0		9,000	9,000	0	0	0	0	18,000
TOTALS	97	97	0	0	0		9,000	9,000	0	0	0	0	18,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		9,000	9,000	0	0	0	0	18,000
DOT PILOT Revenue Bond Funded (3426)	97	97	0	0	0		0	0	0	0	0	0	0
TOTALS	97	97	0	0	0		9,000	9,000	0	0	0	0	18,000

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	29,975
Budget Authority Thru FY 2013	97
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	97
Budget Authority Request for FY 2014	18,097
Increase (Decrease)	18,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

(FA0) METROPOLITAN POLICE DEPARTMENT

MISSION

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

BACKGROUND

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

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

- MPD's technology program seeks to modernize and automate the police force. Maintaining the replacement schedule for computers, establishing paperless records, and consolidating criminal databases are keys to improving efficiency. Refreshing the citywide camera network is critical for observing and monitoring high-crime areas. The inventory of computers includes approximately 2,000 desktops and 850 laptops (deployed in the field). The criminal databases consist of more than 30 data sources. The citywide camera network includes 167 cameras.

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

- Additional funding in FY 2013 has allowed MPD to replace some of its aging vehicles at the preferred replacement cycle. MPD projects two additional years of sustained funding will be required to return the entire fleet back to the preferred replacement cycle for the patrol fleet.
- MPD deployed Phase 1 of the e-commerce system. Current capabilities include online requests and payment for citizen reports as well as online boat registration.

Elements on this page of the Agency Summary include:

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

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

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

Budget Authority Thru FY 2018 : Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

FY 2013 Budget Authority Revisions: Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

6-Year Budget Authority Thru 2018 : This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

Budget Authority Request for 2014 through 2019 : Represents the 6 year budget authority for 2014 through 2019

Increase (Decrease) : This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	2,145	1,176	657	4	307	136	0	0	0	0	0	136
(02) SITE	1,056	512	76	0	468	0	0	0	0	0	0	0
(03) Project Management	5,599	371	0	0	5,228	0	0	0	0	0	0	0
(04) Construction	32,748	13,769	5,701	541	12,736	6,364	3,000	0	0	0	0	9,364
(05) Equipment	84,256	70,776	10,949	0	2,531	9,211	6,950	7,000	0	0	0	23,161
(06) IT Requirements Development/Systems Design	10,700	10,700	0	0	0	2,500	0	0	0	0	0	2,500
(07) IT Development & Testing	5,500	4,591	415	84	409	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	716	716	0	0	0	0	0	0	0	0	0	0
TOTALS	142,719	102,611	17,798	630	21,680	18,211	9,950	7,000	0	0	0	35,161

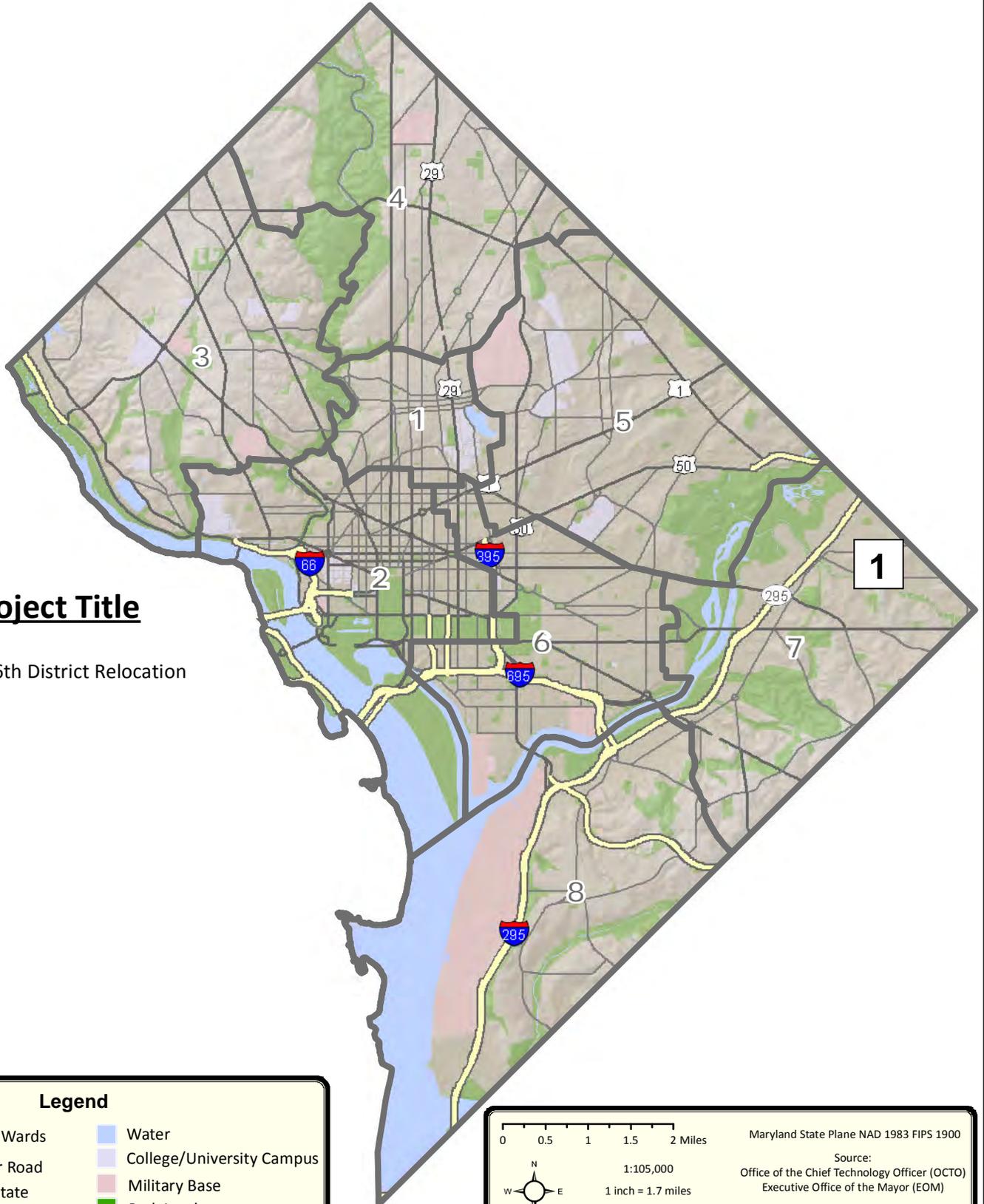
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	70,036	54,976	863	545	13,651	14,500	6,900	3,000	0	0	0	24,400
Pay Go (0301)	20,969	4,803	10,605	0	5,560	0	0	0	0	0	0	0
Equipment Lease (0302)	49,714	42,526	4,635	84	2,468	3,711	3,050	4,000	0	0	0	10,761
LRMF - Bus Shelter Ad Revenue (0333)	2,000	306	1,694	0	0	0	0	0	0	0	0	0
TOTALS	142,719	102,611	17,798	630	21,680	18,211	9,950	7,000	0	0	0	35,161

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1999	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	167,963	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013	186,260	No estimated operating impact						

Full Time Equivalent Data		Full Time Equivalent Data		
Object	FTE	FY 2014 Budget	% of Project	
Personal Services	1.0	136	0.7	
Non Personal Services	0.0	18,075	99.3	



Metropolitan Police Department



Project Title

- 1** 6th District Relocation

Legend

	2012 Wards		Water
	Major Road		College/University Campus
	Interstate		Military Base
			Park Land

0 0.5 1 1.5 2 Miles

Maryland State Plane NAD 1983 FIPS 1900

Source:
Office of the Chief Technology Officer (OCTO)
Executive Office of the Mayor (EOM)

1:105,000
1 inch = 1.7 miles

Date: February 28, 2013

Prepared by: DC GIS

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the District of Columbia Government.



AM0-PDR01-6TH DISTRICT RELOCATION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PDR01
Ward: 7
Location: 4934 HAYES STREET NE
Facility Name or Identifier: 6TH DISTRICT HQ
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,000,000

Description:

Renovate the former Merritt Middle School to convert its use to a MPD facility housing the 6th District precinct and the Youth Investigative Division. Renovation costs would include overhaul of the existing mechanical, electrical and plumbing systems, constructing holding cells and locker rooms, and parking considerations.

Justification:

The 6th District and the Youth Investigative Division must relocate from their current respective locations because they have outgrown their existing spaces. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

Programmatic requirements have been developed by MPD and DGS.

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	10,000	0	0	541	9,459	4,000	0	0	0	0	0	4,000
TOTALS	10,000	0	0	541	9,459	4,000	0	0	0	0	0	4,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	10,000	0	0	541	9,459	4,000	0	0	0	0	0	4,000
TOTALS	10,000	0	0	541	9,459	4,000	0	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	14,000
Budget Authority Thru FY 2013	14,000
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	14,000
Budget Authority Request for FY 2014	14,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2012	
Design Complete (FY)	12/31/2013	
Construction Start (FY)	02/01/2013	
Construction Complete (FY)	04/30/2014	
Closeout (FY)	09/30/2014	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

ELC-PDB23-CCTV/SHOTSPOTTER INTEGRATION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: PDB23
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost:\$4,000,000

Description:

An automated system to increase the utility of systems by allowing coordination of existing technologies.

Justification:

- 1) To reduce frequency and severity of operational failures; and
- 2) To contain rising support costs resulting from aging infrastructure.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	2,000	0	0	0	2,000	2,000	0	0	0	0	0	2,000
TOTALS	2,000	0	0	0	2,000	2,000	0	0	0	0	0	2,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	2,000	0	0	0	2,000	2,000	0	0	0	0	0	2,000
TOTALS	2,000	0	0	0	2,000	2,000	0	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	4,000
Budget Authority Thru FY 2013	4,000
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	4,000
Budget Authority Request for FY 2014	4,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2014	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

FA0-PLT10-CRIME FIGHTING TECHNOLOGY

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: PLT10
Ward: 2
Location: 300 INDIANA AVENUE, NW
Facility Name or Identifier: PALANTIR
Status: Developing scope of work
Useful Life of the Project: 5
Estimated Full Funding Cost:\$2,500,000

Description:

Palantir combines a back-end database and server architecture with an intuitive front-end user interface, which will enable the MPD to store, search, and share knowledge. Palantir was designed for environments where the fragments of data that an analyst combines to tell the larger story are spread across a vast set of starting material. Palantir provides flexible tools to import and model data, intuitive constructs to search against this data, and powerful techniques to iteratively define and test hypotheses.

Justification:

Today, MPD members must log into numerous individual systems and manually integrate the data to perform analysis. This process is time-intensive, manual, and vulnerable to errors. Analytical products are not always completed within the desired timeframes. Palantir will enable timely data mining and analysis.

Progress Assessment:

This is a new project.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,500	0	0	0	0	0	2,500
TOTALS	0	0	0	0	0	2,500	0	0	0	0	0	2,500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,500	0	0	0	0	0	2,500
TOTALS	0	0	0	0	0	2,500	0	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	2,500
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2014	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

AM0-PL110-MPD SCHEDULED CAPITAL IMPROVEMENTS

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL110
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$18,387,000

Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned. All MPD facilities were surveyed in FY 2009 (Q3), and minor renovation work was completed via DRES' FAST system and MPD's FMD contracts. Statement of works for major renovation work were developed for submission into PASS for work beginning in the second quarter of FY 2010.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		
(01) Design	566	148	157	0	261	136	0	0	0	0	0	136	
(02) SITE	1,056	512	76	0	468	0	0	0	0	0	0	0	
(03) Project Management	5,228	0	0	0	5,228	0	0	0	0	0	0	0	
(04) Construction	6,037	2,157	621	0	3,260	2,364	3,000	0	0	0	0	5,364	
TOTALS	12,887	2,816	854	0	9,217	2,500	3,000	0	0	0	0	5,500	

Source	Funding By Source - Prior Funding						Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		
GO Bonds - New (0300)	6,909	2,304	778	0	3,827	2,500	3,000	0	0	0	0	5,500	
Pay Go (0301)	5,978	512	76	0	5,391	0	0	0	0	0	0	0	
TOTALS	12,887	2,816	854	0	9,217	2,500	3,000	0	0	0	0	5,500	

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	30,887
Budget Authority Thru FY 2013	28,487
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	28,487
Budget Authority Request for FY 2014	18,387
Increase (Decrease)	-10,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)	10/01/2010	
Construction Start (FY)	10/01/2009	
Construction Complete (FY)	10/01/2015	
Closeout (FY)	10/01/2015	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.0	136	5.4
Non Personal Services	0.0	2,364	94.6

ELC-PEQ20-SPECIALIZED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: PEQ20
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost:\$75,000,000

Description:

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

Justification:

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

Progress Assessment:

The replacement budget was \$5,200,000.00 from FY 2001 through FY 2008. During those years, funding supported the replacement of approx. 200 vehicles per year. FY 2009 and FY 2010 budget was reduced to \$2,500,000.00 for both years. As a result of the reduced budget, less than 100 vehicles per year could be replaced, forcing the service life to be extended beyond the planned requirements.

Related Projects:

PEQ22C is a related project (Paygo budget) as it supports the replacement of MPD patrol cars.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	65,190	60,851	4,278	0	61	1,711	3,050	4,000	0	0	0	8,761
TOTALS	65,190	60,851	4,278	0	61	1,711	3,050	4,000	0	0	0	8,761

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	21,375	21,316	57	0	2	0	0	0	0	0	0	0
Equipment Lease (0302)	43,815	39,535	4,221	0	59	1,711	3,050	4,000	0	0	0	8,761
TOTALS	65,190	60,851	4,278	0	61	1,711	3,050	4,000	0	0	0	8,761

Additional Appropriation Data

First Appropriation FY	1999
Original 6-Year Budget Authority	21,200
Budget Authority Thru FY 2013	80,351
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	80,351
Budget Authority Request for FY 2014	73,951
Increase (Decrease)	-6,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,711	100.0

FA0-PEQ22-SPECIALIZED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: PEQ22
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$20,000,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

PEQ20 - Master Lease budget

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	4,270	1,955	2,146	0	169	5,500	3,900	3,000	0	0	0	12,400
TOTALS	4,270	1,955	2,146	0	169	5,500	3,900	3,000	0	0	0	12,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,500	3,900	3,000	0	0	0	12,400
Pay Go (0301)	4,270	1,955	2,146	0	169	0	0	0	0	0	0	0
TOTALS	4,270	1,955	2,146	0	169	5,500	3,900	3,000	0	0	0	12,400

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,688
Budget Authority Thru FY 2013	10,958
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,958
Budget Authority Request for FY 2014	16,670
Increase (Decrease)	5,712

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	100.0

(FB0) FIRE AND EMERGENCY MEDICAL SERVICES

MISSION

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

SCOPE

Fire & EMS provides all-hazards protection to residents and visitors in the District of Columbia from 34 neighborhood fire stations that deploy 39 EMS transport units, 33 engine companies, 16 ladder trucks, three heavy-rescue squads, one hazardous materials unit and one fire boat company. Fourteen of these transport units and 20 of the engine companies are staffed by paramedics providing advanced life support (ALS) care. In order to ensure that Fire & EMS has the ability to provide uninterrupted service, an equipment reserve is maintained, to be available when frontline emergency vehicles are out of service and during expanding or multiple emergency incidents. In addition, the Department maintains an Emergency Mobilization Operations Plan (EMOP) fleet of ambulance units as well as support vehicles that are required to meet the additional command and control needed on large, expanding, or multiple incidents. These units are used for the numerous special events in the city that require additional transport unit support so as not to impact the 911 delivery of EMS care to District citizens. Fire & EMS facilities undergo scheduled capital repairs to remain operational and to prevent infrastructure deterioration. Updated communications and information management systems enhance the Department's ability to work optimally.

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

Fire & EMS completed the following recent improvements to facilities:

- October 2011: Apparatus door replacement at Engine 6, located at 1300 New Jersey Avenue NW
- November 2011: New boiler for Engine 7, located at 1101 Half Street SW • December 2011: Window replacement at Engine 33, located at 101 Atlantic Street SE
- January 2012: Exterior training area at Engine 25, located at 3203 M. L. King Jr. Avenue SE and Water Harvesting Project at Engine 3, located at 439 New Jersey Avenue NW
- February 2012: Window replacement at Engine 30, located at 50 49th Street NE
- March 2012: Window replacement at Engine 7, located at 1101 Half Street SW
- April 2012: Window and interior energy-efficient lighting project at fleet maintenance facility, located at 1103 Half Street SW
- May 2012: Exterior façade restoration at Engine 21, located at 1763 Lanier Place NW
- June 2012: Roof replacement at Engine 7, located at 1101 Half Street SW
- July 2012: Kitchen upgrade project at fleet maintenance facility, located at 1103 Half Street SW
- August 2012: New HVAC at Engine 30, located at 50 49th Street NE
- September 2012: New apparatus bay lighting for Engine 15, located at 2101 14th Street SE and Engine 16, located at 1018 13th Street NW.
- Vehicle exhaust systems fan replacement for E-2, E 5, E-17, E-26, E-27, and E-31.

Elements on this page of the Agency Summary include:

- n **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- n **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- n **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- n **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- n **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	6,295	4,578	944	5	768	2,096	0	0	0	0	0	2,096
(03) Project Management	6,758	3,774	1,506	14	1,463	0	0	0	0	0	0	0
(04) Construction	49,325	21,566	8,828	3,152	15,779	16,052	7,500	3,500	0	0	0	27,052
(05) Equipment	126,019	115,734	473	9,466	346	8,000	8,000	8,000	0	0	0	24,000
TOTALS	188,397	145,652	11,751	12,638	18,356	26,148	15,500	11,500	0	0	0	53,148

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	137,752	105,188	11,324	3,172	18,069	22,148	11,500	7,500	0	0	0	41,148
Equipment Lease (0302)	50,645	40,464	427	9,466	287	4,000	4,000	4,000	0	0	0	12,000
TOTALS	188,397	145,652	11,751	12,638	18,356	26,148	15,500	11,500	0	0	0	53,148

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	244,165	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013	247,122	No estimated operating impact						
FY 2013 Budget Authority Changes		Full Time Equivalent Data						
Reprogrammings YTD for FY 2013	-10	Object		FTE	FY 2014 Budget	% of Project		
Current FY 2013 Budget Authority	247,112	Personal Services		5.0	598	2.3		
Budget Authority Request for FY 2014	241,545	Non Personal Services		0.0	25,550	97.7		
Increase (Decrease)	-5,567							

AM0-LC437-ENGINE 22 FIREHOUSE REPLACEMENT

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LC437
Ward: 4
Location: 5760 GEORGIA AVENUE NW
Facility Name or Identifier: ENGINE 22
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,000,000

Description:

A site for the new Engine 22 has been selected on the southeast corner of Georgia Avenue and Butternut Street NW. An architect has been selected to design a 30,000 square foot four bay facility that can provide the community with effective Fire and EMS Service and provide underground parking for our members, a new state-of-the-art fire station as well as a back up Fire Operations Center and a community room for public use.

Justification:

This project is necessary because the current Engine 22 was built in 1897 and has long outlived its life expectancy, making the project is extremely urgent. It will benefit the District taxpayers by lowering response times to the northern portion of Engine 22's response area and by allowing the members of Engine 22 to work and live in a modern, safe and efficient fire station. This project supports the Mayor's priorities by moving Engine 22, Truck 11 and Ambulance 22 further north and reducing response times in the northern portion of their response area. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

FEMS and DGS are proceeding with the design phase for a new Engine 22 on the southeast corner of Georgia Avenue and Butternut Street NW. The project construction is on hold pending the transfer from the U.S Army of the Walter Reed campus at Georgia Avenue and Aspen Street NW. Therefore, budget is approved for construction in FY 2014 and FY 2015.

Related Projects:

The relocation of Engine 26 is related to this project. FEMS needs to build a new station for Engine 26 further east in their response area to reduce response times.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	288	0	288	0	0		114	0	0	0	0	0	114
(04) Construction	0	0	0	0	0		7,886	4,000	0	0	0	0	11,886
TOTALS	288	0	288	0	0		8,000	4,000	0	0	0	0	12,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	288	0	288	0	0		8,000	4,000	0	0	0	0	12,000
TOTALS	288	0	288	0	0		8,000	4,000	0	0	0	0	12,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	288
Budget Authority Thru FY 2013	12,288
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	12,288
Budget Authority Request for FY 2014	12,288
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/01/2011	
Design Complete (FY)	09/30/2012	
Construction Start (FY)	10/05/2013	
Construction Complete (FY)	07/31/2014	
Closeout (FY)	09/30/2014	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.0	114	1.4
Non Personal Services	0.0	7,886	98.6

AM0-LC537-ENGINE COMPANY 23 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LC537
Ward: 2
Location: 2119 G STREET NW
Facility Name or Identifier: ENGINE 23
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$4,200,000



Description:

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

Justification:

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

Progress Assessment:

As of now there are no anticipated bottlenecks.

Related Projects:

Projects related to this project are Engine 6 (LD537C) and Engine 3 (LA337C). These stations are in the same general area as Engine 23 and are similar projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	115	0	0	0	115		113	0	0	0	0	0	113
(04) Construction	1,086	0	0	0	1,086		2,887	0	0	0	0	0	2,887
TOTALS	1,201	0	0	0	1,201		3,000	0	0	0	0	0	3,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,201	0	0	0	1,201		3,000	0	0	0	0	0	3,000
TOTALS	1,201	0	0	0	1,201		3,000	0	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	833
Budget Authority Thru FY 2013	4,201
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	4,201
Budget Authority Request for FY 2014	4,201
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/01/2009	04/01/2009
Design Complete (FY)	06/01/2011	
Construction Start (FY)	01/01/2012	
Construction Complete (FY)	01/01/2013	
Closeout (FY)	02/01/2013	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.0	113	3.8
Non Personal Services	0.0	2,887	96.2

AM0-LF239-FEMS SCHEDULED CAPITAL IMPROVEMENTS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LF239
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$25,000,000

Description:

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

Justification:

This project is vital to provide funding for major and minor capital improvements that are needed throughout FEMS 35 various facilities.

Progress Assessment:

This project allows FEMS to upgrade facilities in an efficient manner by ensuring proper funding is available for capital projects.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	810	584	144	0	82		1,868	0	0	0	0	0	1,868
(03) Project Management	740	32	0	14	694		0	0	0	0	0	0	0
(04) Construction	7,780	2,860	1,704	374	2,843		3,629	3,500	3,500	0	0	0	10,629
TOTALS	9,330	3,475	1,848	388	3,620		5,498	3,500	3,500	0	0	0	12,498

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	9,330	3,475	1,848	388	3,620		5,498	3,500	3,500	0	0	0	12,498
TOTALS	9,330	3,475	1,848	388	3,620		5,498	3,500	3,500	0	0	0	12,498

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	24,580
Budget Authority Thru FY 2013	23,763
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	23,763
Budget Authority Request for FY 2014	21,828
Increase (Decrease)	-1,935

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	3.0	371	6.7
Non Personal Services	0.0	5,127	93.3

FB0-20600-FIRE APPARATUS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: 20600
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FLEET REPLACEMENT
Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost:\$32,113,000

Description:

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

Justification:

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

Progress Assessment:

On-going fleet replacement project.

Related Projects:

ELC-20630C.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	20,113	20,113	0	0	0	4,000	4,000	4,000	0	0	0	12,000
TOTALS	20,113	20,113	0	0	0	4,000	4,000	4,000	0	0	0	12,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	20,113	20,113	0	0	0	4,000	4,000	4,000	0	0	0	12,000
TOTALS	20,113	20,113	0	0	0	4,000	4,000	4,000	0	0	0	12,000

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	18,642
Budget Authority Thru FY 2013	20,113
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	20,113
Budget Authority Request for FY 2014	32,113
Increase (Decrease)	12,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

ELC-20630-FIRE APPARATUS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: 20630
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: EQUIPMENT
Status: Equipment ordered
Useful Life of the Project: 7
Estimated Full Funding Cost: \$100,000,000



Description:

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

Justification:

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

Progress Assessment:

This is an on-going fleet replacement project. The balance of current allotment is sufficient for FY 2013 purchases.

Related Projects:

20600C (GO-BOND FUND IN FY14).

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	77,036	66,797	427	9,466	346	4,000	4,000	4,000	0	0	0	12,000
TOTALS	77,036	66,797	427	9,466	346	4,000	4,000	4,000	0	0	0	12,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	26,391	26,333	0	0	59	0	0	0	0	0	0	0
Equipment Lease (0302)	50,645	40,464	427	9,466	287	4,000	4,000	4,000	0	0	0	12,000
TOTALS	77,036	66,797	427	9,466	346	4,000	4,000	4,000	0	0	0	12,000

Additional Appropriation Data

First Appropriation FY	1999
Original 6-Year Budget Authority	34,183
Budget Authority Thru FY 2013	93,228
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	93,228
Budget Authority Request for FY 2014	89,036
Increase (Decrease)	-4,192

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

FB0-LG337-FIRE TRAINING SIMULATORS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LG337
Ward: 8
Location: 4600 SHEPHERD PARKWAY SW
Facility Name or Identifier: FIRE & EMS TRAINING ACADEMY
Status: New
Useful Life of the Project: 8
Estimated Full Funding Cost:\$4,000,000



Description:

This project involves the installation of various training simulators, props and other devices used to provide a safe, controlled, and realistic training environment for fire recruits, experienced firefighters, emergency medical providers and special operations personnel as provided for in the Training Academy Master Plan. Simulators will include remotely controlled, propane gas fired props to simulate automobile fires, gas meter fires, and flammable liquid spill fires securely mounted on a concrete pad with appropriate emergency shut off devices installed. The project will also include the construction of a fire extinguisher training area with a code compliant extinguishing agent containment/recycling system, a large concrete pad with appropriate props for safely conducting automobile extrication training, and a concrete simulation of a trench excavation to be used for cave-in/collapse rescue training.

Justification:

This project is critical toward providing much needed training to our firefighters and EMS providers. The agency has been forced to contract with other state agencies to provide training due to the lack of available resources. This investment in training will show a positive correlation to the reduction of injuries on the fireground.

Progress Assessment:

This is an ongoing project with different training props being purchased in different fiscal years.

Related Projects:

LD839C, EVOC Course

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	162	162	0	0	0	0	0	0	0	0	0	0
(03) Project Management	460	504	-44	0	0	0	0	0	0	0	0	0
(04) Construction	1,333	1,239	47	0	48	1,650	0	0	0	0	0	1,650
TOTALS	1,956	1,905	3	0	48	1,650	0	0	0	0	0	1,650

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,956	1,905	3	0	48	1,650	0	0	0	0	0	1,650
TOTALS	1,956	1,905	3	0	48	1,650	0	0	0	0	0	1,650

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	4,940
Budget Authority Thru FY 2013	3,606
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	3,606
Budget Authority Request for FY 2014	3,606
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,650	100.0

(FL0) DEPARTMENT OF CORRECTIONS

MISSION

The Department of Corrections (DOC) provides a safe, secure, orderly and humane environment for the confinement of pretrial detainees and sentenced inmates while affording those in custody meaningful rehabilitative opportunities that will assist them to re-integrate constructively into the community.

BACKGROUND

DOC operates the Central Detention Facility (CDF or DC Jail), and is responsible for the oversight of the contracted Central Treatment Facility (CTF) and four contracted half-way houses. CDF is located in southeast DC at 1901 D Street, SE, and was opened in 1976. It is a 450,000 square foot facility with capacity to house 2,164 inmates. The facility population includes pretrial detainees, and both sentenced misdemeanants and felons. Offenders include all custody levels, minimum to maximum security, mental health, high-profile and protective custody inmates. CDF has multiple complex building and high-tech security systems including 567 intelligent closed-circuit television cameras, 1,556 modern cell door systems in 18 housing units, three 540 kilowatt emergency generators, an HVAC system with four chillers, and an extensive plumbing and steam distribution system. In addition, CDF's footprint is in the process of being enlarged as a result of constructing a new Inmate Processing Center along with renovation of mission-critical communication systems such as the radio system, RFID system and telephone system.

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

- Completed construction of cell door project. Renovated 1,556 cell doors and associated control systems under budget and before schedule (by a year).
- Awarded contract and broke ground on the \$20 million Inmate Processing Center (IPC) construction.
- Installed 338 new cameras and upgraded software.
- Awarded contract for design of phase-III camera installation.
- Completed renovation of exterior structure, including pressure cleaning, sealing pre-cast panels and caulking of windows.
- Renovated the complete steam return pipeline network.
- Completed comprehensive system assessment of HVAC system.
- Completed 80% work in data-center foot print expansion at the jail and supplementing HVAC system capacity.

Elements on this page of the Agency Summary include:

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

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

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

Budget Authority Thru FY 2018 : Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

FY 2013 Budget Authority Revisions: Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

6-Year Budget Authority Thru 2018 : This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

Budget Authority Request for 2014 through 2019 : Represents the 6 year budget authority for 2014 through 2019

Increase (Decrease) : This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	9,876	8,227	545	0	1,105	516	0	0	0	0	0	516
(03) Project Management	5,235	3,929	145	0	1,160	5,348	0	0	0	0	0	5,348
(04) Construction	58,730	41,943	15,540	0	1,246	3,836	2,000	1,250	0	0	0	7,086
(05) Equipment	7,542	5,298	310	0	1,934	1,500	0	0	0	0	0	1,500
(06) IT Requirements Development/Systems Design	2,703	0	0	2,034	669	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	2,740	0	123	2,217	401	0	0	0	0	0	0	0
TOTALS	86,825	59,397	16,663	4,251	6,515	11,200	2,000	1,250	0	0	0	14,450

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	75,910	56,453	16,474	0	2,983	9,700	2,000	1,250	0	0	0	12,950
Pay Go (0301)	9,515	2,944	123	4,251	2,198	0	0	0	0	0	0	0
Equipment Lease (0302)	1,400	0	66	0	1,334	1,500	0	0	0	0	0	1,500
TOTALS	86,825	59,397	16,663	4,251	6,515	11,200	2,000	1,250	0	0	0	14,450

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2000	Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority		71,277	No estimated operating impact							
Budget Authority Thru FY 2013		100,268								
FY 2013 Budget Authority Changes										
Reprogrammings YTD for FY 2013		-243								
Current FY 2013 Budget Authority		100,025								
Budget Authority Request for FY 2014		101,275								
Increase (Decrease)		1,250								

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	5.0	624	5.6
Non Personal Services	0.0	10,576	94.4

AM0-CEV01-DOC ELEVATOR REFURBISHMENT

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CEV01
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: CDF/DC JAIL
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,600,000

Description:

This project was created to refurbish elevators at existing DOC buildings. Scope includes complete refurbishment including replacement of controllers and governors, and upgrade for ADA compliance.

Justification:

Refurbishment of elevators on a regular basis is critically important to maintain the value of the District's assets and to ensure safety for the occupants.

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	156	0	0	0	0	0	156
(04) Construction	0	0	0	0	0	1,444	0	0	0	0	0	1,444
TOTALS	0	0	0	0	0	1,600	0	0	0	0	0	1,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,600	0	0	0	0	0	1,600
TOTALS	0	0	0	0	0	1,600	0	0	0	0	0	1,600

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	1,600
Budget Authority Thru FY 2013	1,600
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	1,600
Budget Authority Request for FY 2014	1,600
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.0	156	9.7
Non Personal Services	0.0	1,444	90.3

AM0-CGN01-GENERAL RENOVATIONS AT DOC FACILITIES

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CGN01
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: CDF/DC JAIL
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$3,250,000



Description:

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

This project's scope involves the renovation and retrofitting of the various systems that support DOC Facilities. This includes security, hvac, windows, roof, mechanical, electrical, elevator/escalator, and energy.

Justification:

The CDF was opened in 1976 and requires renovations to support the facility. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

TBD.

Related Projects:

TBD.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	2,000	1,250	0	0	0	3,250
TOTALS	0	0	0	0	0	0	2,000	1,250	0	0	0	3,250

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	2,000	1,250	0	0	0	3,250
TOTALS	0	0	0	0	0	0	2,000	1,250	0	0	0	3,250

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	2,000
Budget Authority Thru FY 2013	2,000
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	2,000
Budget Authority Request for FY 2014	3,250
Increase (Decrease)	1,250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-CR104-HVAC REPLACEMENT - DOC

Agency: DEPARTMENT OF CORRECTIONS (FLO)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CR104
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: CDF/DC JAIL
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$17,000,000



Description:

The heating, ventilation and air-conditioning system at the correctional detention facility has been in disrepair for years. Additionally, the water supply to the facility has been extremely problematic. The main booster pumps are at the end of their useful life and no filters, softeners or strainers are installed on the system. All work that was part of the original contract has been completed. However, in order for the system to perform in accordance with the design parameters and deliver the requisite amount of air in the cellblocks, additional fine tuning is necessary; four large rooftop duct fittings need to be replaced, transitions from the large rooftop units need to be modified and final air and water balancing needs to be done for the system to work properly. Chiller, steam station and associated piping overhaul is also included.

Justification:

Air handling units serving the cellblocks are located in the respective mechanical rooms, which are very congested and in an extremely dilapidated state. All old HVAC equipment and the pneumatic controls have not really worked in years without constant trouble and attention. That caused the air quality in the jail, including CO2 levels, air flow, air temperature and humidity to go beyond acceptable levels. This project aligns with SustainableDC Action: Energy 1.4.

Progress Assessment:

On-going project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	923	572	37	0	314		360	0	0	0	0	0	360
(03) Project Management	1,228	422	6	0	800		5,240	0	0	0	0	0	5,240
(04) Construction	9,555	9,253	174	0	128		0	0	0	0	0	0	0
TOTALS	11,706	10,246	217	0	1,243		5,600	0	0	0	0	0	5,600

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	11,706	10,246	217	0	1,243		5,600	0	0	0	0	0	5,600
TOTALS	11,706	10,246	217	0	1,243		5,600	0	0	0	0	0	5,600

Additional Appropriation Data

First Appropriation FY	2001
Original 6-Year Budget Authority	7,000
Budget Authority Thru FY 2013	17,064
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	242
Current FY 2013 Budget Authority	17,306
Budget Authority Request for FY 2014	17,306
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	04/02/2001	04/02/2001
Construction Complete (FY)	10/31/2014	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	3.0	360	6.4
Non Personal Services	0.0	5,240	93.6

AM0-CRF01-ROOF REFURBISHMENT AT DOC FACILITIES

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CRF01
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: CDF/DC JAIL
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,500,000

Description:

Perform roof upgrades as needed on all DOC-owned facilities and install green roofs on some. The work will include replacement of shingled, built-up, membrane, and metal roofs, flashing, drainage, and ventilation systems.

Justification:

Many roofs are at the end of their useful lives and need upgrades. Roof retrofits provide a cost-effective opportunity to reduce District energy use while simultaneously improving thermal comfort and air quality. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

Ongoing.

Related Projects:

tbd

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	0	0	0	0	0	108	0	0	0	0	0	108
(04) Construction	0	0	0	0	0	2,392	0	0	0	0	0	2,392
TOTALS	0	0	0	0	0	2,500	0	0	0	0	0	2,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,500	0	0	0	0	0	2,500
TOTALS	0	0	0	0	0	2,500	0	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	2,500
Budget Authority Thru FY 2013	2,500
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	2,500
Budget Authority Request for FY 2014	2,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.0	108	4.3
Non Personal Services	0.0	2,392	95.7

ELC-CR008-UPGRADES CENTRAL SECURITY CAMERAS

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: CR008
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: CDF/DC JAIL
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$3,000,000

Description:

The Central Detention Facility (CDF) commonly known as the DC Jail is an approximately 450,000 square foot facility that is comprised of eighteen cell blocks that house inmates as well as an Administration Building that provides services to the inmates, visitors and operations staff. This project's scope involves the addition of security cameras to cover all areas of the facility.

Justification:

There have been recent improvements completed at the jail which require upgrades to the existing systems. The safety and protection of the inmates and staff has remained a constant concern. This project is an effort to continue with the upgrades and improvements to the security camera systems at the CDF.

Progress Assessment:

On-going project

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	1,400	0	66	0	1,334	1,500	0	0	0	0	0	1,500
TOTALS	1,400	0	66	0	1,334	1,500	0	0	0	0	0	1,500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	1,400	0	66	0	1,334	1,500	0	0	0	0	0	1,500
TOTALS	1,400	0	66	0	1,334	1,500	0	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,500
Budget Authority Thru FY 2013	2,900
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	2,900
Budget Authority Request for FY 2014	2,900
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

MISSION

The District of Columbia Public Schools (DCPS) is dedicated to serving the needs of public education from pre-kindergarten through twelfth grade. The Department of General Services (DGS), established in FY 2012, is the implementer agency for the substantial rehabilitation of existing facilities and the construction of new facilities. With guidance from the Office of the Deputy Mayor for Education, the two agencies are revising a Facilities Master Plan that will be submitted to Council for approval. DCPS capital projects are funded by a combination of long-term financing and pay-as-you-go revenues transferred from the General Fund.

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

- In FY2012, DGS completed the full modernization of Anacostia HS, Turner ES, and Moten ES in time for the school year.
- Whittier EC received a cafeteria addition, and DGS completed its largest number of systemic modernizations to date at Amidon ES, Brookland EC at Bunker Hill, Bruce-Monroe ES at Parkview, Ketcham ES, LaSalle, Leckie ES, Nalle ES, Ross ES, and Simon ES in line with DCPS standards for “Phase 1” enhancement projects.
- Construction progressed on Cardozo HS, Dunbar HS, and Stuart Hobson MS, with planning and design efforts underway on Ballou HS, Brookland MS, Duke Ellington School of the Performing Arts, Hearst ES, Mann ES, Powell ES, The historic Rose Reno School at Deal MS, and Roosevelt HS.
- Stabilization efforts continued on various fronts with window replacement initiatives for Hyde ES, Jefferson MS, Ketcham ES, LaSalle Backus, and Simon ES. Door replacements occurred at Adams ES, Bunker Hill, and Peabody ES. Other stabilization initiatives consisted of remediation of fire and health code violations identified via work orders, along with HVAC and small capital improvements.
- Over 50 percent of the trade jobs employed District residents, while DGS continued to exceed the CBE participation established by DSLBD, which is approximately 51 percent.
- Design excellence is at the forefront of each DGS project, which is reflected in several awards from the design and construction industry:
 1. **Eastern High School**
 - 2012 Excellence in Historic Preservation Award – (Historic Preservation Office within the DC Office of Planning)
 2. **Wilson High School**
 - 2012 State Historic Preservation Officer’s Award
 - 2012 CEFPI World Congress Lee J. Brokway Award for Outstanding Renovation
 - 2012 AIA/DC Award of Merit in Historic Resources 2012 American School & University Magazine Architectural Showcase of Outstanding Design
 - 2012 LEED Gold Certification in USGBC’s LEED for Schools rating system
 - 2012 WBC Craftsmanship Award winner in four categories: Atrium Skylight, Masonry, Structural Steel Framing, Foundations & Excavation
 - 2012 NAIOP Award of Excellence – Best Renovation – Historic Restoration
 - 2012 CMAA Project of the Year Honorable Mention Renovation / Modernization, Constructed Value Greater Than \$15M

Elements on this page of the Agency Summary include:

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

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

- 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
- 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
- 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
- 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding			Proposed Funding								
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	28,928	18,129	1,067	293	9,438	500	0	0	0	0	0	500
(03) Project Management	52,998	41,694	7,676	12	3,616	14,201	15,868	14,554	12,442	13,788	14,734	85,587
(04) Construction	704,105	335,086	175,819	24,697	168,502	422,394	349,816	277,264	162,623	212,495	273,943	1,698,535
(05) Equipment	18,858	12,976	4,132	11	1,738	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	2,187	2,175	0	0	12	0	0	0	0	0	0	0
(07) IT Development & Testing	4,334	4,023	260	0	51	4,500	4,500	0	0	0	0	9,000
(08) IT Deployment & Turnover	7,089	5,038	740	0	1,310	0	0	0	0	0	0	0
TOTALS	818,497	419,122	189,695	25,013	184,667	441,595	370,184	291,818	175,065	226,283	288,677	1,793,622

Source	Funding By Source - Prior Funding			Proposed Funding								
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	785,619	396,278	184,595	24,967	179,779	441,595	370,184	291,818	175,065	226,283	288,677	1,793,622
Pay Go (0301)	25,071	16,568	5,074	46	3,383	0	0	0	0	0	0	0
Equipment Lease (0302)	6,046	5,937	0	0	109	0	0	0	0	0	0	0
Capital QZAB Funds(0308)	1,663	339	0	0	1,325	0	0	0	0	0	0	0
Community HealthCare Financing Fund (3109)	98	0	26	0	72	0	0	0	0	0	0	0
TOTALS	818,497	419,122	189,695	25,013	184,667	441,595	370,184	291,818	175,065	226,283	288,677	1,793,622

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	2001								
Original 6-Year Budget Authority	2,087,325								
Budget Authority Thru FY 2013	2,206,997								
FY 2013 Budget Authority Changes									
Reprogrammings YTD for FY 2013	558								
Current FY 2013 Budget Authority	2,207,556								
Budget Authority Request for FY 2014	2,612,119								
Increase (Decrease)	404,563								
		Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
		Personnel Services	3,740	6,307	7,642	8,364	9,376	9,842	45,270
		Materials/Supplies	673	1,212	1,468	1,662	1,836	1,928	8,778
		Fixed Costs	8,020	14,431	17,482	19,791	21,868	22,957	104,549
		Contractual Services	1,886	3,393	4,110	4,653	5,141	5,397	24,579
		IT	718	1,292	1,566	1,772	1,959	2,056	9,363
		TOTAL	15,038	26,635	32,268	36,242	40,179	42,179	192,540

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	12.8	1,379	0.3
Non Personal Services	0.0	440,216	99.7



District of Columbia Public Schools

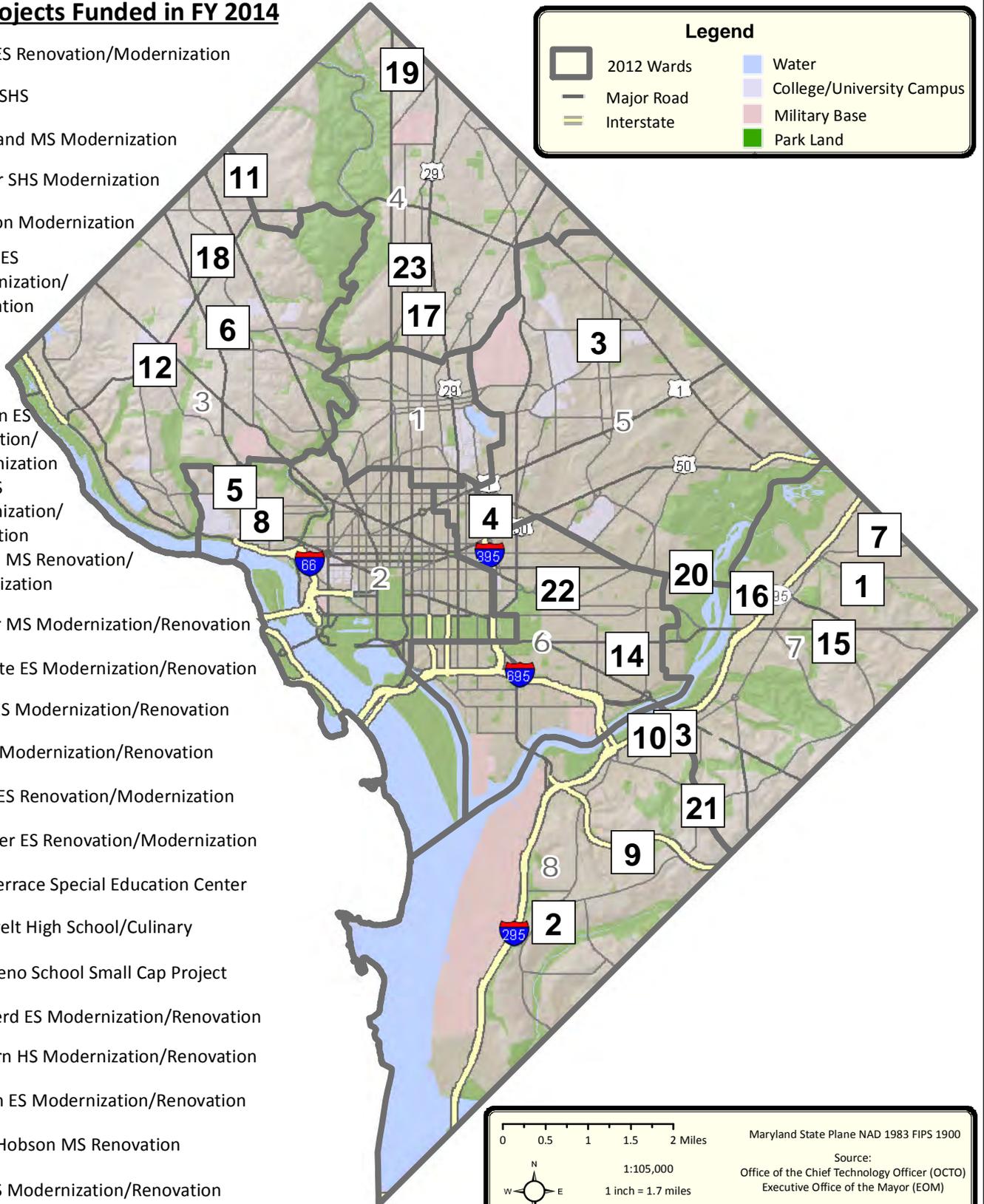


School Projects Funded in FY 2014

- 1** Aiton ES Renovation/Modernization
- 2** Ballou SHS
- 3** Brookland MS Modernization
- 4** Dunbar SHS Modernization
- 5** Ellington Modernization
- 6** Hearst ES Modernization/Renovation
- 7** Houston ES Renovation/Modernization
- 8** Hyde ES Modernization/Renovation
- 9** Johnson MS Renovation/Modernization
- 10** Kramer MS Modernization/Renovation
- 11** Lafayette ES Modernization/Renovation
- 12** Mann ES Modernization/Renovation
- 13** Orr ES Modernization/Renovation
- 14** Payne ES Renovation/Modernization
- 15** Plummer ES Renovation/Modernization
- 16** River Terrace Special Education Center
- 17** Roosevelt High School/Culinary
- 18** Rose/Reno School Small Cap Project
- 19** Shepherd ES Modernization/Renovation
- 20** Spingarn HS Modernization/Renovation
- 21** Stanton ES Modernization/Renovation
- 22** Stuart Hobson MS Renovation
- 23** West ES Modernization/Renovation

Legend

	2012 Wards		Water
	Major Road		College/University Campus
	Interstate		Military Base
			Park Land



0 0.5 1 1.5 2 Miles

Maryland State Plane NAD 1983 FIPS 1900

Source: Office of the Chief Technology Officer (OCTO) Executive Office of the Mayor (EOM)

1:105,000
1 inch = 1.7 miles

Date: February 28, 2013

Prepared by: DC GIS

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the District of Columbia Government.



AM0-GM303-ADA COMPLIANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,920,000

Description:

This stabilization project encompasses critical small capital modifications and mandates to ensure that school facilities are ADA compliant.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	1,196	5	1	416	774	1,217	2,181	2,181	939	1,001	1,000	8,519
TOTALS	1,196	5	1	416	774	1,217	2,181	2,181	939	1,001	1,000	8,519

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,196	5	1	416	774	1,217	2,181	2,181	939	1,001	1,000	8,519
TOTALS	1,196	5	1	416	774	1,217	2,181	2,181	939	1,001	1,000	8,519

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,011
Budget Authority Thru FY 2013	7,716
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,716
Budget Authority Request for FY 2014	9,715
Increase (Decrease)	1,999

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,217	100.0

AM0-YY160-ADAMS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY160
Ward: 1
Location: 2020 19TH STREET NW
Facility Name or Identifier: ADAMS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,400,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	7,877	0	0	0	5,006	12,883
TOTALS	0	0	0	0	0	0	7,877	0	0	0	5,006	12,883

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	7,877	0	0	0	5,006	12,883
TOTALS	0	0	0	0	0	0	7,877	0	0	0	5,006	12,883

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,990
Budget Authority Thru FY 2013	8,531
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	8,531
Budget Authority Request for FY 2014	12,883
Increase (Decrease)	4,352

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	85	89	94	98	103	470
Materials/Supplies	0	15	16	16	17	18	82
Fixed Costs	0	177	186	195	205	215	977
Contractual Services	0	42	44	46	48	51	230
IT	0	16	17	17	18	19	88
TOTAL	0	334	351	368	387	406	1,846

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY176-AITON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY176
Ward: 7
Location: 533 48TH PLACE NE
Facility Name or Identifier: AITON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,600,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	3,500	7,680	0	0	5,919	0	17,099
TOTALS	0	0	0	0	0	3,500	7,680	0	0	5,919	0	17,099

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,500	7,680	0	0	5,919	0	17,099
TOTALS	0	0	0	0	0	3,500	7,680	0	0	5,919	0	17,099

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Thru FY 2013	9,294
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	9,294
Budget Authority Request for FY 2014	17,099
Increase (Decrease)	7,805

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	Fiscal Year						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
Personnel Services	0	85	89	94	98	103	470
Materials/Supplies	0	11	11	12	12	13	59
Fixed Costs	0	128	134	141	148	155	705
Contractual Services	0	30	31	33	35	36	166
IT	0	11	12	13	13	14	63
TOTAL	0	265	278	292	306	322	1,462

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/05/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

AM0-YY140-AMIDON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY140
Ward: 6
Location: 401 I STREET SW
Facility Name or Identifier: AMIDON-BOWEN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$19,700,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	6,000	5,955	42	2	1		0	0	0	0	7,343	0	7,343
TOTALS	6,000	5,955	42	2	1		0	0	0	0	7,343	0	7,343

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	5,895	5,853	42	0	0		0	0	0	0	7,343	0	7,343
Pay Go (0301)	105	103	0	2	1		0	0	0	0	0	0	0
TOTALS	6,000	5,955	42	2	1		0	0	0	0	7,343	0	7,343

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	13,200
Budget Authority Thru FY 2013	12,876
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	12,876
Budget Authority Request for FY 2014	13,343
Increase (Decrease)	467

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	13	14	15	15	16	17	90
Fixed Costs	158	166	174	183	192	202	1,075
Contractual Services	37	39	41	43	45	47	253
IT	14	15	16	16	17	18	96
TOTAL	308	323	339	356	374	393	2,093

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/05/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY105-ANNE M. GODING ES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY105
Ward: 6
Location: 920 F STREET NE
Facility Name or Identifier: PROSPECT LEARNING CENTER
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,800,000



Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	8,074	0	0	4,553	12,627
TOTALS	0	0	0	0	0	0	0	8,074	0	0	4,553	12,627

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	8,074	0	0	4,553	12,627
TOTALS	0	0	0	0	0	0	0	8,074	0	0	4,553	12,627

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,282
Budget Authority Thru FY 2013	8,270
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	8,270
Budget Authority Request for FY 2014	12,627
Increase (Decrease)	4,357

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	0	85	89	94	98	366
Materials/Supplies	0	0	11	12	12	13	48
Fixed Costs	0	0	132	139	146	153	570
Contractual Services	0	0	31	33	34	36	134
IT	0	0	12	12	13	14	51
TOTAL	0	0	271	285	299	314	1,169

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/15/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-NA637-BALLOU SHS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NA637
Ward: 8
Location: 3401 4TH STREET SE
Facility Name or Identifier: BALLOU SHS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$60,220,000

Description:

The Ballou HS Modernization project encompasses the construction of a new state-of-the-art high school, demolition of the former high school and the construction of a new stadium.

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,962	1,749	193	0	20	0	0	0	0	0	0	0
(04) Construction	55,792	1,356	15,253	3,245	35,938	85,153	1,729	0	0	0	0	86,882
TOTALS	57,754	3,105	15,446	3,245	35,958	85,153	1,729	0	0	0	0	86,882

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	57,601	3,105	15,446	3,245	35,805	85,153	1,729	0	0	0	0	86,882
Pay Go (0301)	153	0	0	0	153	0	0	0	0	0	0	0
TOTALS	57,754	3,105	15,446	3,245	35,958	85,153	1,729	0	0	0	0	86,882

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,180
Budget Authority Thru FY 2013	112,516
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	112,516
Budget Authority Request for FY 2014	144,636
Increase (Decrease)	32,120

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	170	178	187	197	207	939
Materials/Supplies	0	92	97	102	107	112	511
Fixed Costs	0	1,102	1,157	1,215	1,275	1,339	6,087
Contractual Services	0	259	272	286	300	315	1,431
IT	0	99	104	109	114	120	545
TOTAL	0	1,722	1,808	1,898	1,993	2,093	9,514

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/01/2011	
Design Complete (FY)	05/31/2012	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/31/2015	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	85,153	100.0

AM0-YY177-BANCROFT ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY177
Ward: 1
Location: 1755 NEWTON STREET NW
Facility Name or Identifier: BANCROFT ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,000,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	10,831	0	0	7,450	18,281
TOTALS	0	0	0	0	0	0	0	10,831	0	0	7,450	18,281

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	10,831	0	0	7,450	18,281
TOTALS	0	0	0	0	0	0	0	10,831	0	0	7,450	18,281

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	12,933
Budget Authority Thru FY 2013	12,267
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	12,267
Budget Authority Request for FY 2014	18,281
Increase (Decrease)	6,014

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		6 Year Total
Personnel Services	0	0	85	89	94	98	366										
Materials/Supplies	0	0	15	16	16	17	64										
Fixed Costs	0	0	178	187	196	205	766										
Contractual Services	0	0	42	44	46	48	180										
IT	0	0	16	17	18	18	69										
TOTAL	0	0	336	353	370	386	1,445										

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/05/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY101-BANNEKER HS MODERNIZATION/RENOVATION



Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY101
Ward: 1
Location: 800 EUCLID STREET NW
Facility Name or Identifier: BANNEKER HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$63,025,000

Description:

Full modernization of Banneker HS consists of designing and constructing a fully renovated high school. The work includes: hazardous material abatement, interior renovation, exterior façade improvements, window and roof replacement, interior improvements, structural modifications, HVAC/Electrical/Plumbing systems replacement, site improvements, FFE, and AV/IT improvements.

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	2,157	20,976	39,892	0	63,025
TOTALS	0	0	0	0	0	0	0	2,157	20,976	39,892	0	63,025

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	2,157	20,976	39,892	0	63,025
TOTALS	0	0	0	0	0	0	0	2,157	20,976	39,892	0	63,025

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	42,108
Budget Authority Thru FY 2013	58,242
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	58,242
Budget Authority Request for FY 2014	63,025
Increase (Decrease)	4,783

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015			
Personnel Services	0	0	0	0	170	178	0	0	0	0	0	0	0	0	0	348	
Materials/Supplies	0	0	0	0	45	47	0	0	0	0	0	0	0	0	0	92	
Fixed Costs	0	0	0	0	536	563	0	0	0	0	0	0	0	0	0	1,099	
Contractual Services	0	0	0	0	126	132	0	0	0	0	0	0	0	0	0	258	
IT	0	0	0	0	48	50	0	0	0	0	0	0	0	0	0	98	
TOTAL	0	0	0	0	925	971	0	1,896									

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/15/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2018	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY161-BEERS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY161
Ward: 7
Location: 3600 ALABAMA AVENUE SE
Facility Name or Identifier: BEERS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$19,400,000



Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	5,103	0	1,062	187	3,854	0	0	0	0	6,196	0	6,196
TOTALS	5,103	0	1,062	187	3,854	0	0	0	0	6,196	0	6,196

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	5,103	0	1,062	187	3,854	0	0	0	0	6,196	0	6,196
TOTALS	5,103	0	1,062	187	3,854	0	0	0	0	6,196	0	6,196

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,512
Budget Authority Thru FY 2013	10,929
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,929
Budget Authority Request for FY 2014	11,299
Increase (Decrease)	370

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015			
Personnel Services	0	0	0	0	85	89	0	0	0	0	0	0	0	0	0	174	
Materials/Supplies	0	0	0	0	15	15	0	0	0	0	0	0	0	0	0	30	
Fixed Costs	0	0	0	0	173	182	0	0	0	0	0	0	0	0	0	355	
Contractual Services	0	0	0	0	41	43	0	0	0	0	0	0	0	0	0	83	
IT	0	0	0	0	16	16	0	0	0	0	0	0	0	0	0	32	
TOTAL	0	0	0	0	329	345	0	674									

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2013	
Design Start (FY)	01/05/2013	
Design Complete (FY)	05/31/2013	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM102-BOILER REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM102
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$83,104,000

Description:

This stabilization project encompasses small capital boiler/HVAC projects and boiler/HVAC replacement projects required to ensure that school facilities are properly heated and cooled.

Justification:

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

Progress Assessment:

This project is ongoing.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	17,009	14,513	1,901	301	294	7,000	4,814	4,814	0	0	0	16,628
TOTALS	17,009	14,513	1,901	301	294	7,000	4,814	4,814	0	0	0	16,628

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	17,002	14,513	1,901	301	288	7,000	4,814	4,814	0	0	0	16,628
Community HealthCare Financing Fund (3109)	7	0	0	0	7	0	0	0	0	0	0	0
TOTALS	17,009	14,513	1,901	301	294	7,000	4,814	4,814	0	0	0	16,628

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	36,610
Budget Authority Thru FY 2013	35,852
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	35,852
Budget Authority Request for FY 2014	33,637
Increase (Decrease)	-2,215

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,000	100.0

AM0-TB137-BRENT ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TB137
Ward: 6
Location: 301 NORTH CAROLINA AVENUE SE
Facility Name or Identifier: BRENT ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,600,000

Description:

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

Justification:

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

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	10	0	10	0	0		0	0	3,658	0	0	4,935	8,593
TOTALS	10	0	10	0	0		0	0	3,658	0	0	4,935	8,593

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	10	0	10	0	0		0	0	3,658	0	0	4,935	8,593
TOTALS	10	0	10	0	0		0	0	3,658	0	0	4,935	8,593

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,898
Budget Authority Thru FY 2013	8,271
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	8,271
Budget Authority Request for FY 2014	8,603
Increase (Decrease)	332

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014							6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		Total
Personnel Services	85	89	94	98	103	108		578
Materials/Supplies	9	9	10	10	11	11		61
Fixed Costs	106	111	117	123	129	135		722
Contractual Services	25	26	27	29	30	32		170
IT	10	10	10	11	12	12		65
TOTAL	234	246	258	271	285	299		1,594

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2009	
Design Start (FY)	01/15/2009	
Design Complete (FY)	05/31/2009	
Construction Start (FY)	06/30/2009	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-BRK37-BROOKLAND MS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRK37
Ward: 5
Location: 1150 MICHIGAN AV. NE
Facility Name or Identifier: BROOKLAND MS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$76,386,000

Description:

The Brookland MS project involves re-opening the existing Brookland ES, modernizing it, and transforming it into a new middle school. The scope of the project consists of either fully modernizing the existing school with a gymnasium addition, or demolishing the existing school and constructing a new middle school.

Justification:

Ward 5 student population warrants one or more new middle schools. This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

Requirements are being developed.

Related Projects:

NJ837C, McKinley Technology High School

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	4,000	0	0	0	4,000	0	0	0	0	0	0	0
(04) Construction	34,735	0	0	1,629	33,106	37,651	0	0	0	0	0	37,651
TOTALS	38,735	0	0	1,629	37,106	37,651	0	0	0	0	0	37,651

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	38,735	0	0	1,629	37,106	37,651	0	0	0	0	0	37,651
TOTALS	38,735	0	0	1,629	37,106	37,651	0	0	0	0	0	37,651

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,269
Budget Authority Thru FY 2013	48,001
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	48,001
Budget Authority Request for FY 2014	76,386
Increase (Decrease)	28,385

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	340	357	375	394	413	434	2,313
Materials/Supplies	18	18	19	20	21	22	119
Fixed Costs	208	219	230	241	253	266	1,418
Contractual Services	49	51	54	57	60	63	333
IT	19	20	21	22	23	24	127
TOTAL	634	665	699	733	770	809	4,310

Milestone Data

	Projected	Actual
Environmental Approvals	05/15/2013	
Design Start (FY)	10/15/2012	
Design Complete (FY)	08/15/2013	
Construction Start (FY)	05/01/2013	
Construction Complete (FY)	08/15/2014	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	37,651	100.0

AM0-YY108-BROWNE EC MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY108
Ward: 5
Location: 850 26TH STREET NE
Facility Name or Identifier: BROWNE EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$32,000,000

Description:

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

Justification:

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

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	14,441	0	0	17,517	31,958
TOTALS	0	0	0	0	0	0	0	14,441	0	0	17,517	31,958

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	14,441	0	0	17,517	31,958
TOTALS	0	0	0	0	0	0	0	14,441	0	0	17,517	31,958

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,417
Budget Authority Thru FY 2013	31,073
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	31,073
Budget Authority Request for FY 2014	31,958
Increase (Decrease)	885

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015			
Personnel Services	0	0	85	89	94	98	0	0	0	0	0	0	0	0	0	366	
Materials/Supplies	0	0	40	42	45	47	0	0	0	0	0	0	0	0	0	174	
Fixed Costs	0	0	481	505	530	557	0	0	0	0	0	0	0	0	0	2,073	
Contractual Services	0	0	113	119	125	131	0	0	0	0	0	0	0	0	0	487	
IT	0	0	43	45	47	50	0	0	0	0	0	0	0	0	0	186	
TOTAL	0	0	763	801	841	883	0	3,287									

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/15/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY142
Ward: 1
Location: 3560 WARDER STREET NW
Facility Name or Identifier: BRUCE MONROE @ PARKVIEW ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost:\$18,000,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	11,425	11,264	9	115	37	0	0	0	0	6,581	0	6,581
TOTALS	11,425	11,264	9	115	37	0	0	0	0	6,581	0	6,581

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	11,391	11,264	9	115	3	0	0	0	0	6,581	0	6,581
Pay Go (0301)	34	0	0	0	34	0	0	0	0	0	0	0
TOTALS	11,425	11,264	9	115	37	0	0	0	0	6,581	0	6,581

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	17,925
Budget Authority Thru FY 2013	17,633
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	17,633
Budget Authority Request for FY 2014	18,006
Increase (Decrease)	373

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	15	16	17	18	19	20	105
Fixed Costs	184	193	202	212	223	234	1,249
Contractual Services	43	45	48	50	52	55	294
IT	16	17	18	19	20	21	112
TOTAL	344	361	379	398	418	438	2,337

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/05/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-TB237-BURROUGHS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TB237
Ward: 5
Location: 1820 MONROE STREET NE
Facility Name or Identifier: BURROUGHS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,473,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	3,191	1,502	1,613	0	76	0	0	6,643	0	0	6,639	13,282
TOTALS	3,191	1,502	1,613	0	76	0	0	6,643	0	0	6,639	13,282

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	3,191	1,502	1,613	0	76	0	0	6,643	0	0	6,639	13,282
TOTALS	3,191	1,502	1,613	0	76	0	0	6,643	0	0	6,639	13,282

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,210
Budget Authority Thru FY 2013	16,068
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	16,068
Budget Authority Request for FY 2014	16,473
Increase (Decrease)	405

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	17	18	19	20	21	22	116
Fixed Costs	202	212	223	234	246	258	1,376
Contractual Services	48	50	52	55	58	61	323
IT	18	19	20	21	22	23	123
TOTAL	370	388	408	428	450	472	2,516

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2009	
Design Start (FY)	01/15/2009	
Design Complete (FY)	05/31/2009	
Construction Start (FY)	06/30/2009	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PB337-BURRVILLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PB337
Ward: 7
Location: 801 DIVISION AVENUE NE
Facility Name or Identifier: BURRVILLE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,000,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	4	0	4	0	0	0	0	0	6,972	0	9,871	16,843
TOTALS	4	0	4	0	0	0	0	0	6,972	0	9,871	16,843

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	4	0	4	0	0	0	0	0	6,972	0	9,871	16,843
TOTALS	4	0	4	0	0	0	0	0	6,972	0	9,871	16,843

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,304
Budget Authority Thru FY 2013	6,976
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	6,976
Budget Authority Request for FY 2014	16,847
Increase (Decrease)	9,871

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	18	19	20	21	22	23	121
Fixed Costs	212	223	234	246	258	271	1,443
Contractual Services	50	52	55	58	61	64	339
IT	19	20	21	22	23	24	129
TOTAL	384	403	423	444	467	490	2,611

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2010	
Design Start (FY)	01/15/2010	
Design Complete (FY)	05/31/2010	
Construction Start (FY)	06/30/2010	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-CHA37-CHALLENGER CENTER FOR SPACE ED

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CHA37
Ward:
Location: TBD
Facility Name or Identifier: CHALLENGER CENTER
Status: New
Useful Life of the Project: 8
Estimated Full Funding Cost: \$1,500,000

Description:

The budget will support the cost of improved space to accommodate a two-room simulator that consists of a space station, complete with communications, medical, life, and computer science equipment, and a mission control room patterned after NASA's Johnson Space Center and a space lab ready for exploration.

Justification:

The simulator provides educational opportunity for students to see themselves in successful roles as scientists, engineers and researchers.

Progress Assessment:

New.

Related Projects:

AM0 LL337C, Langley ES Modernization &
 AM0 NJ837C, McKinley Technology High School.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,000	0	0	0	1,000	500	0	0	0	0	0	500
TOTALS	1,000	0	0	0	1,000	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	0	1,000	500	0	0	0	0	0	500
TOTALS	1,000	0	0	0	1,000	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2013	1,000
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	1,000
Budget Authority Request for FY 2014	1,500
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-NX837-COOLIDGE HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NX837
Ward: 4
Location: 6315 5TH STREET, NW
Facility Name or Identifier: COOLIDGE HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$103,000,000

Description:

Full modernization of Coolidge HS consists of designing and constructing a fully renovated high school. The work includes: hazardous material abatement, interior renovation, exterior façade improvements, window and roof replacement, interior improvements, structural modifications, HVAC/Electrical/Plumbing systems replacement, site improvements, FFE, and AV/IT improvements.

Justification:

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

Progress Assessment:

-

Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	6	0	6	0	0	0	3,000	40,896	58,893	0	0	102,789
TOTALS	6	0	6	0	0	0	3,000	40,896	58,893	0	0	102,789

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	6	0	6	0	0	0	3,000	40,896	58,893	0	0	102,789
TOTALS	6	0	6	0	0	0	3,000	40,896	58,893	0	0	102,789

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	84,206
Budget Authority Thru FY 2013	95,623
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	95,623
Budget Authority Request for FY 2014	102,795
Increase (Decrease)	7,172

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015			
Personnel Services	0	0	0	85	89	94	268										
Materials/Supplies	0	0	0	68	71	75	214										
Fixed Costs	0	0	0	808	848	891	2,547										
Contractual Services	0	0	0	190	199	209	599										
IT	0	0	0	72	76	80	228										
TOTAL	0	0	0	1,223	1,284	1,348	3,855										

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/15/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2017	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY178-CW HARRIS ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY178
Ward: 7
Location: 301 53RD STREET SE
Facility Name or Identifier: CW HARRIS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,100,000



Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	7,680	0	0	5,546	13,226
TOTALS	0	0	0	0	0	0	0	7,680	0	0	5,546	13,226

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	7,680	0	0	5,546	13,226
TOTALS	0	0	0	0	0	0	0	7,680	0	0	5,546	13,226

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,399
Budget Authority Thru FY 2013	8,934
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	8,934
Budget Authority Request for FY 2014	13,226
Increase (Decrease)	4,292

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	Fiscal Year						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
Personnel Services	0	0	85	89	94	98	366
Materials/Supplies	0	0	10	11	12	12	45
Fixed Costs	0	0	125	131	138	145	539
Contractual Services	0	0	29	31	32	34	127
IT	0	0	11	12	12	13	48
TOTAL	0	0	261	274	288	302	1,126

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/05/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-N8005-DCPS IT INFRASTRUCTURE UPGRADE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N8005
Ward:
Location: VARIOUS
Facility Name or Identifier: DCPS IT IMPROVEMENTS
Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost:\$9,000,000

Description:

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

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

Justification:

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

Progress Assessment:

The project is progressing as planned.

Related Projects:

N8001C- DCPS IT Infrastructure Upgrade

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(07) IT Development & Testing	0	0	0	0	0	4,500	4,500	0	0	0	0	9,000
TOTALS	0	0	0	0	0	4,500	4,500	0	0	0	0	9,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,500	4,500	0	0	0	0	9,000
TOTALS	0	0	0	0	0	4,500	4,500	0	0	0	0	9,000

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	9,000
Increase (Decrease)	9,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

AM0-MH137-DUNBAR SHS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MH137
Ward: 1
Location: 1301 NEW JERSEY AVENUE NW
Facility Name or Identifier: DUNBAR SHS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$125,000,000



Description:

The Dunbar SHS Modernization project encompasses the construction of a new state-of-the-art high school, demolition of the former high school, and the construction of a new stadium, along with associated site and roadway improvements.

Justification:

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

Progress Assessment:

Under construction.

Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	2,554	0	27	38	2,489	0	0	0	0	0	0	0
(04) Construction	112,222	62,304	46,010	3,032	875	8,611	0	0	0	0	0	8,611
TOTALS	114,776	62,304	46,037	3,070	3,364	8,611	0	0	0	0	0	8,611

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	114,776	62,304	46,037	3,070	3,364	8,611	0	0	0	0	0	8,611
TOTALS	114,776	62,304	46,037	3,070	3,364	8,611	0	0	0	0	0	8,611

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	130,648
Budget Authority Thru FY 2013	122,387
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	1,000
Current FY 2013 Budget Authority	123,387
Budget Authority Request for FY 2014	123,387
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	62	66	69	72	76	80	425
Fixed Costs	744	782	821	862	905	950	5,063
Contractual Services	175	184	193	203	213	223	1,190
IT	67	70	74	77	81	85	453
TOTAL	1,134	1,190	1,250	1,312	1,378	1,447	7,710

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	02/15/2011	
Design Complete (FY)	01/15/2012	
Construction Start (FY)	07/26/2012	
Construction Complete (FY)	08/31/2014	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,611	100.0

AM0-YY1EL-EARLY LEARNING CTR

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1EL
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EARLY LEARNING CTR
Status: Developing scope of work

Useful Life of the Project:

Estimated Full Funding Cost:\$1,800,000

Description:

Early Learning Centers (ELCs) will accomplish three important goals: (i) expand the number of high quality early childhood seats in Wards 7 and 8; (ii) provide information and models for teachers to improve the quality of teaching in all early childhood settings; and (iii) ultimately improve literacy and math outcomes for DCPS students. These centers would provide PS and PK classrooms, as well as an opportunity to coordinate with other DCPS programs including Early Stages, and community-based providers serving infants and toddlers and their parents.

Justification:

The proposed early learning centers would allow the Office of Early Childhood Education to create model centers to facilitate peer-to-peer learning and professional development across DCPS early childhood programs using the Tools of the Mind curriculum. Each ELC would be designed to serve children, from birth to age five, in collaboration with a community child care partner.

Progress Assessment:

This is a new project.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	1,800	0	0	0	0	0	1,800
TOTALS	0	0	0	0	0	0	1,800	0	0	0	0	0	1,800

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,800	0	0	0	0	0	1,800
TOTALS	0	0	0	0	0	0	1,800	0	0	0	0	0	1,800

Additional Appropriation Data

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Thru FY 2013		0
FY 2013 Budget Authority Changes		0
Current FY 2013 Budget Authority		0
Budget Authority Request for FY 2014		1,800
Increase (Decrease)		1,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,800	100.0

AM0-YY180-EATON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY180
Ward: 3
Location: 3301 LOWELL STREET NW
Facility Name or Identifier: EATON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,700,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	6,499	0	0	4,207	10,706
TOTALS	0	0	0	0	0	0	0	6,499	0	0	4,207	10,706

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	6,499	0	0	4,207	10,706
TOTALS	0	0	0	0	0	0	0	6,499	0	0	4,207	10,706

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,406
Budget Authority Thru FY 2013	6,102
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	6,102
Budget Authority Request for FY 2014	10,706
Increase (Decrease)	4,604

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	0	85	89	94	98	366
Materials/Supplies	0	0	9	10	10	11	40
Fixed Costs	0	0	110	115	121	127	473
Contractual Services	0	0	26	27	28	30	111
IT	0	0	10	10	11	11	42
TOTAL	0	0	239	251	264	277	1,032

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/05/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY181-ELIOT-HINE JHS RENOVATION/MODERNIZATION



Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY181
Ward: 6
Location: 1830 CONSTITUTION AVENUE NE
Facility Name or Identifier: ELIOT-HINE MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,730,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	10,123	12,606	0	0	22,729
TOTALS	0	0	0	0	0	0	0	10,123	12,606	0	0	22,729

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	10,123	12,606	0	0	22,729
TOTALS	0	0	0	0	0	0	0	10,123	12,606	0	0	22,729

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	24,041
Budget Authority Thru FY 2013	22,729
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	22,729
Budget Authority Request for FY 2014	22,729
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	0	0	170	178	187	536
Materials/Supplies	0	0	0	39	41	43	122
Fixed Costs	0	0	0	462	485	509	1,456
Contractual Services	0	0	0	109	114	120	342
IT	0	0	0	41	43	46	130
TOTAL	0	0	0	821	862	905	2,587

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/05/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2017	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY159-ELLINGTON MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY159
Ward: 2
Location: 3500 R STREET NW
Facility Name or Identifier: ELLINGTON HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$81,500,000

Description:

The Ellington HS Modernization project consists of designing and constructing a fully renovated high school. The work includes: hazardous material abatement, historical restoration, interior renovation, exterior façade improvements, window and roof replacement, interior improvements, structural modifications, HVAC/Electrical/Plumbing systems replacement, site improvements, FFE, and AV/IT improvements.

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	3,954	157	0	50	3,747	27,805	49,723	0	0	0	0	77,528
TOTALS	3,954	157	0	50	3,747	27,805	49,723	0	0	0	0	77,528

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	3,954	157	0	50	3,747	27,805	49,723	0	0	0	0	77,528
TOTALS	3,954	157	0	50	3,747	27,805	49,723	0	0	0	0	77,528

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	67,507
Budget Authority Thru FY 2013	79,326
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	79,326
Budget Authority Request for FY 2014	81,482
Increase (Decrease)	2,156

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019							
Personnel Services	0	170	178	187	197	207	939																														
Materials/Supplies	0	42	44	46	48	51	231																														
Fixed Costs	0	499	524	550	577	606	2,756																														
Contractual Services	0	117	123	129	136	143	648																														
IT	0	45	47	49	52	54	247																														
TOTAL	0	873	916	962	1,010	1,061	4,821																														

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2013	
Design Start (FY)	01/05/2013	
Design Complete (FY)	05/31/2013	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2015	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	27,805	100.0

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

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM312
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$58,000,000

Description:

This project funds internal and external capital labor required for elementary and middle school modernization projects.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	4,932	1,682	2,464	0	786	5,784	5,569	9,450	9,450	9,450	13,715	53,418
TOTALS	4,932	1,682	2,464	0	786	5,784	5,569	9,450	9,450	9,450	13,715	53,418

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	4,932	1,682	2,464	0	786	5,784	5,569	9,450	9,450	9,450	13,715	53,418
TOTALS	4,932	1,682	2,464	0	786	5,784	5,569	9,450	9,450	9,450	13,715	53,418

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,397
Budget Authority Thru FY 2013	43,308
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	43,308
Budget Authority Request for FY 2014	58,350
Increase (Decrease)	15,042

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	4.5	505	8.7
Non Personal Services	0.0	5,279	91.3

AM0-YY103-FRANCIS/STEVENS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY103
Ward: 2
Location: 2425 N STREET NW
Facility Name or Identifier: FRANCIS-STEVENS EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$24,100,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	12,997	0	0	0	7,866	20,863
TOTALS	0	0	0	0	0	0	0	12,997	0	0	0	7,866	20,863

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	12,997	0	0	0	7,866	20,863
TOTALS	0	0	0	0	0	0	0	12,997	0	0	0	7,866	20,863

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,741
Budget Authority Thru FY 2013	13,749
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	13,749
Budget Authority Request for FY 2014	20,863
Increase (Decrease)	7,114

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019													
Personnel Services	0	85	89	94	98	103	470																														
Materials/Supplies	0	18	19	20	21	22	99																														
Fixed Costs	0	212	223	234	246	258	1,173																														
Contractual Services	0	50	52	55	58	61	276																														
IT	0	19	20	21	22	23	105																														
TOTAL	0	384	403	424	445	467	2,123																														

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/15/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY182-GARFIELD ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY182
Ward: 8
Location: 2435 ALABAMA AVENUE SE
Facility Name or Identifier: GARFIELD ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,700,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	8,074	0	0	5,629	0	13,703
TOTALS	0	0	0	0	0	0	8,074	0	0	5,629	0	13,703

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	8,074	0	0	5,629	0	13,703
TOTALS	0	0	0	0	0	0	8,074	0	0	5,629	0	13,703

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,701
Budget Authority Thru FY 2013	9,200
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	9,200
Budget Authority Request for FY 2014	13,703
Increase (Decrease)	4,503

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	85	89	94	98	103	470
Materials/Supplies	0	11	12	12	13	13	61
Fixed Costs	0	132	138	145	152	160	728
Contractual Services	0	31	33	34	36	38	171
IT	0	12	12	13	14	14	65
TOTAL	0	271	284	298	313	329	1,495

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/05/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY183-GARRISON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY183
Ward: 2
Location: 1200 S STREET NW
Facility Name or Identifier: GARRISON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,200,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	8,074	0	0	0	6,087	14,161
TOTALS	0	0	0	0	0	0	0	8,074	0	0	0	6,087	14,161

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	8,074	0	0	0	6,087	14,161
TOTALS	0	0	0	0	0	0	0	8,074	0	0	0	6,087	14,161

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,108
Budget Authority Thru FY 2013	9,605
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	9,605
Budget Authority Request for FY 2014	14,161
Increase (Decrease)	4,556

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	85	89	94	98	103	470
Materials/Supplies	0	11	12	12	13	14	62
Fixed Costs	0	134	141	148	156	163	743
Contractual Services	0	32	33	35	37	38	175
IT	0	12	13	13	14	15	67
TOTAL	0	274	288	302	318	333	1,516

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM120-GENERAL MISCELLANEOUS REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM120
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$25,000,000

Description:

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

Justification:

-

Progress Assessment:

This project is ongoing.

Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	14,634	10,148	2,080	686	1,720	2,500	2,500	2,500	0	0	0	7,500
TOTALS	14,634	10,148	2,080	686	1,720	2,500	2,500	2,500	0	0	0	7,500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	14,634	10,148	2,080	686	1,720	2,500	2,500	2,500	0	0	0	7,500
TOTALS	14,634	10,148	2,080	686	1,720	2,500	2,500	2,500	0	0	0	7,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	25,211
Budget Authority Thru FY 2013	23,683
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	23,683
Budget Authority Request for FY 2014	22,134
Increase (Decrease)	-1,549

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

AM0-NG337-HART MS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NG337
Ward: 8
Location: 601 MISSISSIPPI AVENUE SE
Facility Name or Identifier: HART MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$42,100,000



Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	35	0	31	0	4		0	0	0	0	0	0	0
(04) Construction	1,363	1,237	131	0	-4		0	0	12,340	0	0	0	12,340
TOTALS	1,398	1,237	161	0	0		0	0	12,340	0	0	0	12,340

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	846	685	161	0	0		0	0	12,340	0	0	0	12,340
Pay Go (0301)	551	551	0	0	0		0	0	0	0	0	0	0
TOTALS	1,398	1,237	161	0	0		0	0	12,340	0	0	0	12,340

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	14,360
Budget Authority Thru FY 2013	13,738
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	13,738
Budget Authority Request for FY 2014	13,738
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	46	48	51	53	56	59	312
Fixed Costs	546	574	602	632	664	697	3,716
Contractual Services	128	135	142	149	156	164	874
IT	49	51	54	57	59	62	333
TOTAL	855	897	942	989	1,039	1,091	5,813

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/15/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2016	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY162-HEARST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY162
Ward: 3
Location: 3950 37TH STREET NW
Facility Name or Identifier: HEARST ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,000,000

Description:

The Hearst ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than 1 phase. Each phase is spaced out over multiple fiscal years. The modernization will include an addition, classroom renovations, mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	9,464	870	1,174	673	6,748		13,535	0	0	0	0	0	13,535
TOTALS	9,464	870	1,174	673	6,748		13,535	0	0	0	0	0	13,535

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	9,464	870	1,174	673	6,748		13,535	0	0	0	0	0	13,535
TOTALS	9,464	870	1,174	673	6,748		13,535	0	0	0	0	0	13,535

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	12,449
Budget Authority Thru FY 2013	12,043
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	12,043
Budget Authority Request for FY 2014	22,999
Increase (Decrease)	10,956

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019							
Personnel Services	0	170	178	187	197	207	939																														
Materials/Supplies	0	14	15	15	16	17	77																														
Fixed Costs	0	166	174	183	192	202	917																														
Contractual Services	0	39	41	43	45	47	216																														
IT	0	15	16	16	17	18	82																														
TOTAL	0	404	424	445	467	491	2,231																														

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/05/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2015	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,535	100.0

AM0-YY163-HENDLEY ES MODERNIZATION/RENOVATION



Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY163
Ward: 8
Location: 425 CHESAPEAKE STREET SE
Facility Name or Identifier: HENDLEY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,900,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	4,718	157	947	213	3,400	0	0	0	0	6,463	0	6,463
TOTALS	4,718	157	947	213	3,400	0	0	0	0	6,463	0	6,463

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	4,718	157	947	213	3,400	0	0	0	0	6,463	0	6,463
TOTALS	4,718	157	947	213	3,400	0	0	0	0	6,463	0	6,463

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,417
Budget Authority Thru FY 2013	10,830
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,830
Budget Authority Request for FY 2014	11,181
Increase (Decrease)	351

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	0	0	0	170	178	348
Materials/Supplies	0	0	0	0	14	14	28
Fixed Costs	0	0	0	0	163	172	335
Contractual Services	0	0	0	0	38	40	79
IT	0	0	0	0	15	15	30
TOTAL	0	0	0	0	400	420	821

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2013	
Design Start (FY)	01/05/2013	
Design Complete (FY)	05/31/2013	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM311-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$32,000,000

Description:

This project funds internal and external capital labor required for high school modernization projects.

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	8,958	2,693	4,254	0	2,011	6,592	7,429	3,248	2,150	3,438	0	22,857
TOTALS	8,958	2,693	4,254	0	2,011	6,592	7,429	3,248	2,150	3,438	0	22,857

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	8,958	2,693	4,254	0	2,011	6,592	7,429	3,248	2,150	3,438	0	22,857
TOTALS	8,958	2,693	4,254	0	2,011	6,592	7,429	3,248	2,150	3,438	0	22,857

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Thru FY 2013	31,627
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	31,627
Budget Authority Request for FY 2014	31,815
Increase (Decrease)	188

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	2.2	253	3.8
Non Personal Services	0.0	6,339	96.2

AM0-YY144-HOUSTON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY144
Ward: 7
Location: 1100 50TH PLACE NE
Facility Name or Identifier: HOUSTON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,868,000



Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	9,360	0	0	0	6,508	0	15,868
TOTALS	0	0	0	0	0	9,360	0	0	0	6,508	0	15,868

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	9,360	0	0	0	6,508	0	15,868
TOTALS	0	0	0	0	0	9,360	0	0	0	6,508	0	15,868

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,200
Budget Authority Thru FY 2013	9,542
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	9,542
Budget Authority Request for FY 2014	15,868
Increase (Decrease)	6,326

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	0	0	0	85	89	174
Materials/Supplies	0	0	0	0	11	12	23
Fixed Costs	0	0	0	0	134	140	274
Contractual Services	0	0	0	0	31	33	64
IT	0	0	0	0	12	13	25
TOTAL	0	0	0	0	273	287	561

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2014	
Design Start (FY)	01/05/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,360	100.0

AM0-YY164-HYDE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY164
Ward: 2
Location: 3219 O STREET NW
Facility Name or Identifier: HYDE-ADDISON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,218,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	5,680	0	0	0	5,680	8,538	0	0	0	0	0	8,538
TOTALS	5,680	0	0	0	5,680	8,538	0	0	0	0	0	8,538

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	5,680	0	0	0	5,680	8,538	0	0	0	0	0	8,538
TOTALS	5,680	0	0	0	5,680	8,538	0	0	0	0	0	8,538

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,538
Budget Authority Thru FY 2013	7,694
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,694
Budget Authority Request for FY 2014	14,218
Increase (Decrease)	6,524

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019													
Personnel Services	170	178	187	197	207	217	1,156																														
Materials/Supplies	12	13	14	14	15	16	85																														
Fixed Costs	149	156	164	172	181	190	1,013																														
Contractual Services	35	37	39	41	43	45	238																														
IT	13	14	15	15	16	17	91																														
TOTAL	380	399	419	440	462	485	2,583																														

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2014	
Design Start (FY)	01/05/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2014	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,538	100.0

AM0-MJ138-JANNEY ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MJ138
Ward: 1
Location: 4130 ALBEMARLE ST NW
Facility Name or Identifier: MODERNIZATION
Status: Developing scope of work

Useful Life of the Project:

Estimated Full Funding Cost:\$4,850,000

Description:

The Janney ES modernization project involves the modernization and renovation of this school using a systematic/phased approach. Each phase is spaced out over multiple fiscal years. This phase involves an addition to the school.

Justification:

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

Progress Assessment:

Yes, the project is progressing as planned.

Related Projects:

MJ137C.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	4,850	0	0	0	0	0	4,850
TOTALS	0	0	0	0	0	4,850	0	0	0	0	0	4,850

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,850	0	0	0	0	0	4,850
TOTALS	0	0	0	0	0	4,850	0	0	0	0	0	4,850

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	4,850
Increase (Decrease)	4,850

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,850	100.0

AM0-YY165-JEFFERSON MS MODERNIZATION /RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY165
Ward: 6
Location: 801 7TH STREET SW
Facility Name or Identifier: JEFFERSON MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost:\$29,350,000



Description:

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

Justification:

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

Progress Assessment:

N/A.

Related Projects:

N/A.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	7,124	8,950	0	0	10,355	26,429
TOTALS	0	0	0	0	0	0	7,124	8,950	0	0	10,355	26,429

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	7,124	8,950	0	0	10,355	26,429
TOTALS	0	0	0	0	0	0	7,124	8,950	0	0	10,355	26,429

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	16,700
Budget Authority Thru FY 2013	16,074
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	16,074
Budget Authority Request for FY 2014	26,429
Increase (Decrease)	10,355

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	0	170	178	187	196	731
Materials/Supplies	0	0	27	29	30	31	117
Fixed Costs	0	0	325	341	357	373	1,396
Contractual Services	0	0	76	80	84	88	328
IT	0	0	29	31	32	33	125
TOTAL	0	0	627	659	690	721	2,697

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/05/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PW337-JO WILSON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PW337
Ward: 6
Location: 660 K STREET NE
Facility Name or Identifier: JO WILSON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,400,000



Description:

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

Justification:

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

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	98	89	1	7	1	0	0	0	8,022	0	10,276	18,298
TOTALS	98	89	1	7	1	0	0	0	8,022	0	10,276	18,298

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	98	89	1	7	1	0	0	0	8,022	0	10,276	18,298
TOTALS	98	89	1	7	1	0	0	0	8,022	0	10,276	18,298

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,498
Budget Authority Thru FY 2013	8,120
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	8,120
Budget Authority Request for FY 2014	18,396
Increase (Decrease)	10,276

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	19	19	20	21	23	24	126
Fixed Costs	221	232	243	256	268	282	1,502
Contractual Services	52	55	57	60	63	66	353
IT	20	21	22	23	24	25	135
TOTAL	396	416	437	459	481	506	2,694

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2010	
Design Start (FY)	01/15/2010	
Design Complete (FY)	05/31/2010	
Construction Start (FY)	06/30/2010	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-JOH37-JOHNSON MS RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: JOH37
Ward: 8
Location: 1400 BRUCE PLACE SE
Facility Name or Identifier: JOHNSON MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$40,000,000

Description:

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

Justification:

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

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	11,173	901	3,144	630	6,499		11,000	0	0	0	0	17,338	28,338
(05) Equipment	2	0	0	0	2		0	0	0	0	0	0	0
TOTALS	11,176	901	3,144	630	6,501		11,000	0	0	0	0	17,338	28,338

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	11,176	901	3,144	630	6,501		11,000	0	0	0	0	17,338	28,338
TOTALS	11,176	901	3,144	630	6,501		11,000	0	0	0	0	17,338	28,338

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	19,093
Budget Authority Thru FY 2013	28,918
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	0
Current FY 2013 Budget Authority	28,918
Budget Authority Request for FY 2014	39,514
Increase (Decrease)	10,596

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	46	48	50	53	55	58	310
Fixed Costs	543	571	599	629	660	694	3,696
Contractual Services	128	134	141	148	155	163	869
IT	49	51	54	56	59	62	331
TOTAL	850	893	938	984	1,034	1,085	5,785

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2010	
Design Start (FY)	01/15/2010	
Design Complete (FY)	05/31/2010	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,000	100.0

AM0-YY145-KETCHAM ES MODERNIZATION/RENOVATION



Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY145
Ward: 8
Location: 1919 15TH STREET SE
Facility Name or Identifier: KETCHAM ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,400,000

Description:

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

Justification:

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

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	8,465	7,234	885	142	203	0	0	0	0	6,851	0	6,851
TOTALS	8,465	7,234	885	142	203	0	0	0	0	6,851	0	6,851

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	8,456	7,226	885	142	203	0	0	0	0	6,851	0	6,851
Pay Go (0301)	9	9	0	0	0	0	0	0	0	0	0	0
TOTALS	8,465	7,234	885	142	203	0	0	0	0	6,851	0	6,851

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,165
Budget Authority Thru FY 2013	14,864
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	14,864
Budget Authority Request for FY 2014	15,316
Increase (Decrease)	452

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	17	17	18	19	20	21	113
Fixed Costs	197	207	217	228	240	252	1,341
Contractual Services	46	49	51	54	56	59	315
IT	18	19	19	20	21	23	120
TOTAL	363	381	400	420	441	463	2,467

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/05/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY185-KIMBALL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY185
Ward: 7
Location: 3375 MINNESOTA AVENUE SE
Facility Name or Identifier: KIMBALL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,893,000

Description:

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

Justification:

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

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	11,225	0	0	0	6,725	17,950
TOTALS	0	0	0	0	0	0	11,225	0	0	0	6,725	17,950

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	11,225	0	0	0	6,725	17,950
TOTALS	0	0	0	0	0	0	11,225	0	0	0	6,725	17,950

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,819
Budget Authority Thru FY 2013	11,722
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	11,722
Budget Authority Request for FY 2014	17,950
Increase (Decrease)	6,228

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	85	89	94	98	103	470
Materials/Supplies	0	2	2	2	2	2	9
Fixed Costs	0	19	20	21	22	23	103
Contractual Services	0	4	5	5	5	5	24
IT	0	2	2	2	2	2	9
TOTAL	0	111	117	123	129	135	615

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY186-KRAMER MS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY186
Ward: 8
Location: 1700 Q STREET SE
Facility Name or Identifier: KRAMER MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$37,500,000



Description:

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

Justification:

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

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	10,205	12,610	0	0	0	14,630	37,445
TOTALS	0	0	0	0	0	10,205	12,610	0	0	0	14,630	37,445

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,205	12,610	0	0	0	14,630	37,445
TOTALS	0	0	0	0	0	10,205	12,610	0	0	0	14,630	37,445

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	23,700
Budget Authority Thru FY 2013	22,815
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	22,815
Budget Authority Request for FY 2014	37,445
Increase (Decrease)	14,630

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	170	178	187	197	207	939
Materials/Supplies	0	38	40	42	45	47	213
Fixed Costs	0	459	481	506	531	557	2,534
Contractual Services	0	108	113	119	125	131	596
IT	0	41	43	45	48	50	227
TOTAL	0	816	857	900	945	992	4,508

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2014	
Design Start (FY)	01/05/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,205	100.0

AM0-YY187-LAFAYETTE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY187
Ward: 4
Location: 5701 BROAD BRANCH ROAD NW
Facility Name or Identifier: LAFAYETTE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$51,000,000

Description:

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

Justification:

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

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	4,458	0	0	0	4,458	2,100	17,364	27,088	0	0	0	46,552
TOTALS	4,458	0	0	0	4,458	2,100	17,364	27,088	0	0	0	46,552

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	4,458	0	0	0	4,458	2,100	17,364	27,088	0	0	0	46,552
TOTALS	4,458	0	0	0	4,458	2,100	17,364	27,088	0	0	0	46,552

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	23,030
Budget Authority Thru FY 2013	22,091
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	22,091
Budget Authority Request for FY 2014	51,010
Increase (Decrease)	28,919

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	Estimated Operating Impact Summary						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
Personnel Services	0	0	85	89	94	98	366
Materials/Supplies	0	0	35	36	38	40	149
Fixed Costs	0	0	412	433	454	477	1,776
Contractual Services	0	0	97	102	107	112	418
IT	0	0	37	39	41	43	159
TOTAL	0	0	665	699	734	770	2,868

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2014	
Design Start (FY)	01/05/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2016	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,100	100.0

AM0-YY167-LANGDON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY167
Ward: 5
Location: 1900 EVARTS STREET NE
Facility Name or Identifier: LANGDON EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,650,000

Description:

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

Justification:

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

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	13,588	0	0	0	8,472	22,060
TOTALS	0	0	0	0	0	0	0	13,588	0	0	0	8,472	22,060

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	13,588	0	0	0	8,472	22,060
TOTALS	0	0	0	0	0	0	0	13,588	0	0	0	8,472	22,060

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	18,802
Budget Authority Thru FY 2013	17,925
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	17,925
Budget Authority Request for FY 2014	22,060
Increase (Decrease)	4,135

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019													
Personnel Services	0	85	89	94	98	103	470																														
Materials/Supplies	0	19	20	21	22	23	105																														
Fixed Costs	0	226	238	250	262	275	1,251																														
Contractual Services	0	53	56	59	62	65	294																														
IT	0	20	21	22	23	25	112																														
TOTAL	0	404	424	445	468	491	2,232																														

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-LL337-LANGLEY ES MODERNIZATION/RENOVATION



Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LL337
Ward: 5
Location: 101 T STREET NE
Facility Name or Identifier: LANGLEY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,000,000

Description:

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

Justification:

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

Progress Assessment:

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Related Projects:

AM0 CHA37C, Challenger Center for Space Ed.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	1,176	1,154	22	0	0		0	0	0	0	8,410	11,439	19,849
TOTALS	1,176	1,154	22	0	0		0	0	0	0	8,410	11,439	19,849

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,176	1,154	22	0	0		0	0	0	0	8,410	11,439	19,849
TOTALS	1,176	1,154	22	0	0		0	0	0	0	8,410	11,439	19,849

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,449
Budget Authority Thru FY 2013	9,055
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	9,055
Budget Authority Request for FY 2014	21,025
Increase (Decrease)	11,970

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	28	29	30	32	33	35	187
Fixed Costs	328	344	361	379	398	418	2,230
Contractual Services	77	81	85	89	94	98	524
IT	29	31	32	34	36	37	200
TOTAL	547	574	603	633	665	698	3,719

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/15/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY146-LASALLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY146
Ward: 4
Location: 501 RIGGS ROAD NE
Facility Name or Identifier: LASALLE-BACKUS EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,000,000

Description:

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

Justification:

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

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	6,460	5,151	796	30	482	0	0	0	0	5,170	0	5,170
TOTALS	6,460	5,151	796	30	482	0	0	0	0	5,170	0	5,170

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	6,460	5,151	796	30	482	0	0	0	0	5,170	0	5,170
TOTALS	6,460	5,151	796	30	482	0	0	0	0	5,170	0	5,170

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,560
Budget Authority Thru FY 2013	11,331
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	11,331
Budget Authority Request for FY 2014	11,630
Increase (Decrease)	299

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019													
Personnel Services	85	89	94	98	103	108	578																														
Materials/Supplies	12	12	13	14	14	15	80																														
Fixed Costs	141	148	155	163	171	180	957																														
Contractual Services	33	35	36	38	40	42	225																														
IT	13	13	14	15	15	16	86																														
TOTAL	283	297	312	328	344	361	1,926																														

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/05/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY147-LECKIE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY147
Ward: 8
Location: 4201 ML KING AVENUE SW
Facility Name or Identifier: LECKIE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,000,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	6,150	5,941	167	25	17		0	0	0	0	5,956	0	5,956
TOTALS	6,150	5,941	167	25	17		0	0	0	0	5,956	0	5,956

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	6,150	5,941	167	25	17		0	0	0	0	5,956	0	5,956
TOTALS	6,150	5,941	167	25	17		0	0	0	0	5,956	0	5,956

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,950
Budget Authority Thru FY 2013	11,689
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	11,689
Budget Authority Request for FY 2014	12,106
Increase (Decrease)	417

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019													
Personnel Services	85	89	94	98	103	108	578																														
Materials/Supplies	12	13	13	14	15	16	83																														
Fixed Costs	145	152	160	168	176	185	987																														
Contractual Services	34	36	38	40	41	44	232																														
IT	13	14	14	15	16	17	88																														
TOTAL	289	304	319	335	352	369	1,969																														

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/05/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM304-LIFE SAFETY - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$26,318,000

Description:

This stabilization project encompasses critical small capital life/safety and security projects required to ensure that school facilities can operate safely and securely for students, teachers, and staff.

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	6	0	0	0	6	0	0	0	0	0	0	0
(04) Construction	6,103	2,569	985	1,481	1,069	850	1,500	850	0	0	0	3,200
TOTALS	6,109	2,569	985	1,481	1,074	850	1,500	850	0	0	0	3,200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	6,109	2,569	985	1,481	1,074	850	1,500	850	0	0	0	3,200
TOTALS	6,109	2,569	985	1,481	1,074	850	1,500	850	0	0	0	3,200

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Thru FY 2013	10,486
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,486
Budget Authority Request for FY 2014	9,309
Increase (Decrease)	-1,177

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	850	100.0

AM0-YY107-LOGAN ES MODERNIZATION/RENOVATION



Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY107
Ward: 6
Location: 215 G STREET NE
Facility Name or Identifier: LOGAN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,600,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	6,499	0	0	4,066	10,565
TOTALS	0	0	0	0	0	0	0	6,499	0	0	4,066	10,565

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	6,499	0	0	4,066	10,565
TOTALS	0	0	0	0	0	0	0	6,499	0	0	4,066	10,565

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,374
Budget Authority Thru FY 2013	7,037
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,037
Budget Authority Request for FY 2014	10,565
Increase (Decrease)	3,528

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019							
Personnel Services	0	0	85	89	94	98	366	0	0	9	9	10	10	38	0	0	105	111	116	122	454	0	0	25	26	27	29	107	0	0	9	10	10	11	41		
Materials/Supplies	0	0	9	9	10	10	38	0	0	105	111	116	122	454	0	0	25	26	27	29	107	0	0	9	10	10	11	41	0	0	233	245	257	270	1,006		
Fixed Costs	0	0	105	111	116	122	454	0	0	25	26	27	29	107	0	0	9	10	10	11	41	0	0	233	245	257	270	1,006	0	0	233	245	257	270	1,006		
Contractual Services	0	0	25	26	27	29	107	0	0	9	10	10	11	41	0	0	233	245	257	270	1,006	0	0	233	245	257	270	1,006	0	0	233	245	257	270	1,006		
IT	0	0	9	10	10	11	41	0	0	233	245	257	270	1,006	0	0	233	245	257	270	1,006	0	0	233	245	257	270	1,006	0	0	233	245	257	270	1,006		
TOTAL	0	0	233	245	257	270	1,006	0	0	233	245	257	270	1,006	0	0	233	245	257	270	1,006	0	0	233	245	257	270	1,006	0	0	233	245	257	270	1,006		

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/15/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY168-LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY168
Ward: 6
Location: 659 G STREET NE
Facility Name or Identifier: LUDLOW-TAYLOR ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,670,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	4,332	267	1,030	389	2,647	0	0	0	0	6,333	0	6,333
TOTALS	4,332	267	1,030	389	2,647	0	0	0	0	6,333	0	6,333

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	4,332	267	1,030	389	2,647	0	0	0	0	6,333	0	6,333
TOTALS	4,332	267	1,030	389	2,647	0	0	0	0	6,333	0	6,333

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,915
Budget Authority Thru FY 2013	10,349
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,349
Budget Authority Request for FY 2014	10,665
Increase (Decrease)	316

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019													
Personnel Services	85	89	94	98	103	108	578																														
Materials/Supplies	13	13	14	15	15	16	85																														
Fixed Costs	149	157	165	173	182	191	1,016																														
Contractual Services	35	37	39	41	43	45	239																														
IT	13	14	15	15	16	17	91																														
TOTAL	295	310	326	342	359	377	2,010																														

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2013	
Design Start (FY)	01/02/2013	
Design Complete (FY)	05/31/2013	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Object	Full Time Equivalent Data	
	FTE	FY 2014 Budget % of Project
Personal Services	0.0	0
Non Personal Services	0.0	0

AM0-GM121-MAJOR REPAIRS/MAINTENANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM121
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$87,740,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	15,190	13,700	843	300	347	4,000	3,500	3,000	0	0	0	10,500
TOTALS	15,190	13,700	843	300	347	4,000	3,500	3,000	0	0	0	10,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	15,158	13,700	843	300	316	4,000	3,500	3,000	0	0	0	10,500
Pay Go (0301)	32	0	0	0	32	0	0	0	0	0	0	0
TOTALS	15,190	13,700	843	300	347	4,000	3,500	3,000	0	0	0	10,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Thru FY 2013	27,970
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	27,970
Budget Authority Request for FY 2014	25,690
Increase (Decrease)	-2,280

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-YY1MX-MALCOLM X MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1MX
Ward: 8
Location: 1351 ALABAMA AVENUE, S.E.
Facility Name or Identifier: MALCOLM X
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$32,500,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

See Proposed FY 2014 thru FY 2019 Schools CIP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0		21,870	0	0	0	10,587	0	32,457
TOTALS	0	0	0	0	0		21,870	0	0	0	10,587	0	32,457

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		21,870	0	0	0	10,587	0	32,457
TOTALS	0	0	0	0	0		21,870	0	0	0	10,587	0	32,457

Additional Appropriation Data

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Thru FY 2013		0
FY 2013 Budget Authority Changes		0
Current FY 2013 Budget Authority		0
Budget Authority Request for FY 2014		32,457
Increase (Decrease)		32,457

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2014	
Design Start (FY)	01/05/2014	
Design Complete (FY)	05/30/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2015	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	21,870	100.0

AM0-YY169-MANN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY169
Ward: 3
Location: 4430 NEWARK STREET NW
Facility Name or Identifier: MANN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$32,300,000

Description:

The Mann ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than 1 phase. Each phase is spaced out over multiple fiscal years. The modernization will include an addition, classroom renovations, mechanical, electrical, window and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

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

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	10,216	840	1,018	682	7,677	22,020	0	0	0	0	0	22,020
TOTALS	10,216	840	1,018	682	7,677	22,020	0	0	0	0	0	22,020

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	10,216	840	1,018	682	7,677	22,020	0	0	0	0	0	22,020
TOTALS	10,216	840	1,018	682	7,677	22,020	0	0	0	0	0	22,020

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	13,835
Budget Authority Thru FY 2013	13,368
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	13,368
Budget Authority Request for FY 2014	32,236
Increase (Decrease)	18,868

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Personnel Services	0	170	178	187	197	207	0	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
Materials/Supplies	0	15	16	17	18	19	0	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

AM0-YY1MR-MARIE REED ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1MR
Ward: 1
Location: 2201 18TH ST NW
Facility Name or Identifier: MARIE REED ES
Status: Developing scope of work

Useful Life of the Project:

Estimated Full Funding Cost:\$37,600,000

Description:

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

Justification:

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

Progress Assessment:

This is a new project.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	16,951	20,604	0	0	0	37,555
TOTALS	0	0	0	0	0	0	0	16,951	20,604	0	0	0	37,555

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	16,951	20,604	0	0	0	37,555
TOTALS	0	0	0	0	0	0	0	16,951	20,604	0	0	0	37,555

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	37,555
Increase (Decrease)	37,555

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	170	178	187	197	207	939
Materials/Supplies	0	41	43	45	47	49	225
Fixed Costs	0	484	509	534	561	589	2,677
Contractual Services	0	114	120	126	132	138	629
IT	0	43	46	48	50	53	240
TOTAL	0	852	895	940	987	1,036	4,710

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/05/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2016	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PK337-MARTIN LUTHER KING ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PK337
Ward: 8
Location: 3200 6TH STREET SE
Facility Name or Identifier: MARTIN LUTHER KING ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,800,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	840	69	768	0	3		0	0	0	4,871	0	6,805	11,676
TOTALS	840	69	768	0	3		0	0	0	4,871	0	6,805	11,676

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	840	69	768	0	3		0	0	0	4,871	0	6,805	11,676
TOTALS	840	69	768	0	3		0	0	0	4,871	0	6,805	11,676

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,940
Budget Authority Thru FY 2013	5,711
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	5,711
Budget Authority Request for FY 2014	12,516
Increase (Decrease)	6,805

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019													
Personnel Services	85	89	94	98	103	108	578																														
Materials/Supplies	21	22	23	24	25	27	141																														
Fixed Costs	247	260	273	286	301	316	1,683																														
Contractual Services	58	61	64	67	71	74	396																														
IT	22	23	24	26	27	28	151																														
TOTAL	434	455	478	502	527	553	2,949																														

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2010	
Design Start (FY)	01/15/2010	
Design Complete (FY)	05/31/2010	
Construction Start (FY)	06/30/2010	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-MR337-MAURY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MR337
Ward: 6
Location: 1250 CONSTITUTION AVENUE NE
Facility Name or Identifier: MAURY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,500,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	21	21	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,261	761	2	383	114	0	0	5,844	11,330	0	0	17,174
TOTALS	1,282	782	2	383	114	0	0	5,844	11,330	0	0	17,174

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,282	782	2	383	114	0	0	5,844	11,330	0	0	17,174
TOTALS	1,282	782	2	383	114	0	0	5,844	11,330	0	0	17,174

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,882
Budget Authority Thru FY 2013	8,568
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	8,568
Budget Authority Request for FY 2014	18,456
Increase (Decrease)	9,888

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	17	18	18	19	20	21	114
Fixed Costs	199	209	219	230	242	254	1,353
Contractual Services	47	49	52	54	57	60	318
IT	18	19	20	21	22	23	121
TOTAL	365	383	403	423	444	466	2,484

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/15/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2017	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY150-NALLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY150
Ward: 7
Location: 219 50TH STREET SE
Facility Name or Identifier: NALLE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,000,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	10,849	10,161	96	539	53	0	0	0	0	9,072	0	9,072
TOTALS	10,849	10,161	96	539	53	0	0	0	0	9,072	0	9,072

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	10,807	10,142	96	539	30	0	0	0	0	9,072	0	9,072
Pay Go (0301)	42	19	0	0	23	0	0	0	0	0	0	0
TOTALS	10,849	10,161	96	539	53	0	0	0	0	9,072	0	9,072

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	19,749
Budget Authority Thru FY 2013	19,349
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	19,349
Budget Authority Request for FY 2014	19,921
Increase (Decrease)	572

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	16	17	17	18	19	20	107
Fixed Costs	187	197	207	217	228	239	1,274
Contractual Services	44	46	49	51	54	56	300
IT	17	18	18	19	20	21	114
TOTAL	349	366	385	404	424	445	2,373

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/05/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY170-ORR ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY170
Ward: 7
Location: 2200 MINNESOTA AVENUE SE
Facility Name or Identifier: ORR ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$26,000,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	5,006	0	0	0	5,006		14,807	0	0	0	0	5,809	20,616
TOTALS	5,006	0	0	0	5,006		14,807	0	0	0	0	5,809	20,616

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	5,006	0	0	0	5,006		14,807	0	0	0	0	5,809	20,616
TOTALS	5,006	0	0	0	5,006		14,807	0	0	0	0	5,809	20,616

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,106
Budget Authority Thru FY 2013	10,545
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,545
Budget Authority Request for FY 2014	25,622
Increase (Decrease)	15,077

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		6 Year Total
Personnel Services	85	89	94	98	103	108										578	
Materials/Supplies	14	15	16	16	17	18										97	
Fixed Costs	169	178	187	196	206	216										1,153	
Contractual Services	40	42	44	46	48	51										271	
IT	15	16	17	18	18	19										103	
TOTAL	324	340	357	375	394	413										2,202	

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2013	
Design Start (FY)	01/02/2013	
Design Complete (FY)	05/31/2013	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,807	100.0

AM0-YY191-PAYNE ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY191
Ward: 6
Location: 1445 C STREET SE
Facility Name or Identifier: PAYNE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,600,000



Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	6,302	0	0	0	6,228	0	12,530
TOTALS	0	0	0	0	0	6,302	0	0	0	6,228	0	12,530

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	6,302	0	0	0	6,228	0	12,530
TOTALS	0	0	0	0	0	6,302	0	0	0	6,228	0	12,530

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,400
Budget Authority Thru FY 2013	7,092
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,092
Budget Authority Request for FY 2014	12,530
Increase (Decrease)	5,438

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	16	16	17	18	19	20	107
Fixed Costs	187	196	206	217	227	239	1,273
Contractual Services	44	46	49	51	53	56	299
IT	17	18	18	19	20	21	114
TOTAL	349	366	384	404	424	445	2,371

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2014	
Design Start (FY)	01/05/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,302	100.0

AM0-YY151-PEABODY ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY151
Ward: 6
Location: 425 C STREET NE
Facility Name or Identifier: PEABODY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,000,000



Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	3,044	96	655	94	2,199	0	0	0	0	3,033	0	3,033
TOTALS	3,044	96	655	94	2,199	0	0	0	0	3,033	0	3,033

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	3,044	96	655	94	2,199	0	0	0	0	3,033	0	3,033
TOTALS	3,044	96	655	94	2,199	0	0	0	0	3,033	0	3,033

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2013	5,909
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	5,909
Budget Authority Request for FY 2014	6,077
Increase (Decrease)	168

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	0	0	0	85	89	174
Materials/Supplies	0	0	0	0	7	7	15
Fixed Costs	0	0	0	0	84	89	173
Contractual Services	0	0	0	0	20	21	41
IT	0	0	0	0	8	8	15
TOTAL	0	0	0	0	204	214	418

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2018	
Design Start (FY)	01/05/2018	
Design Complete (FY)	05/31/2018	
Construction Start (FY)	06/30/2018	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY192-PLUMMER ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY192
Ward: 7
Location: 4601 TEXAS AVENUE SE
Facility Name or Identifier: PLUMMER ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,600,000



Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	9,453	0	0	0	6,130	0	15,583
TOTALS	0	0	0	0	0	9,453	0	0	0	6,130	0	15,583

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	9,453	0	0	0	6,130	0	15,583
TOTALS	0	0	0	0	0	9,453	0	0	0	6,130	0	15,583

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,900
Budget Authority Thru FY 2013	10,471
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,471
Budget Authority Request for FY 2014	15,583
Increase (Decrease)	5,112

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	13	14	14	15	16	17	89
Fixed Costs	155	163	171	179	188	198	1,054
Contractual Services	36	38	40	42	44	47	248
IT	14	15	15	16	17	18	94
TOTAL	303	318	334	351	369	387	2,063

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2014	
Design Start (FY)	01/05/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,453	100.0

AM0-YY152-POWELL ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY152
Ward: 4
Location: 1350 UPSHUR STREET NW
Facility Name or Identifier: POWELL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,600,000



Description:

The Powell ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than 1 phase. Each phase is spaced out over multiple fiscal years. The modernization will include an addition, classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	7,844	553	790	186	6,314	0	6,753	0	0	0	0	6,753
TOTALS	7,844	553	790	186	6,314	0	6,753	0	0	0	0	6,753

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	7,844	553	790	186	6,314	0	6,753	0	0	0	0	6,753
TOTALS	7,844	553	790	186	6,314	0	6,753	0	0	0	0	6,753

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	12,450
Budget Authority Thru FY 2013	11,473
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	11,473
Budget Authority Request for FY 2014	14,597
Increase (Decrease)	3,124

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	Fiscal Year						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
Personnel Services	0	170	178	187	197	207	939
Materials/Supplies	0	11	11	12	13	13	60
Fixed Costs	0	129	136	143	150	157	715
Contractual Services	0	30	32	34	35	37	168
IT	0	12	12	13	13	14	64
TOTAL	0	352	370	388	408	428	1,946

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2013	
Design Start (FY)	01/05/2013	
Design Complete (FY)	05/31/2013	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2015	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM308-PROJECT MANAGEMENT/PROF. FEES - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM308
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$4,400,000

Description:
 Project Management / Prof. Fees

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	480	66	216	12	186	570	933	1,155	633	340	245	3,876
TOTALS	480	66	216	12	186	570	933	1,155	633	340	245	3,876

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	480	66	216	12	186	570	933	1,155	633	340	245	3,876
TOTALS	480	66	216	12	186	570	933	1,155	633	340	245	3,876

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	123
Budget Authority Thru FY 2013	4,111
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	4,111
Budget Authority Request for FY 2014	4,356
Increase (Decrease)	245

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	570	100.0

AM0-YY193-RAYMOND ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY193
Ward: 4
Location: 915 SPRING ROAD NW
Facility Name or Identifier: RAYMOND EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,600,000



Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	9,846	0	0	6,726	16,572
TOTALS	0	0	0	0	0	0	0	9,846	0	0	6,726	16,572

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	9,846	0	0	6,726	16,572
TOTALS	0	0	0	0	0	0	0	9,846	0	0	6,726	16,572

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Thru FY 2013	11,048
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	11,048
Budget Authority Request for FY 2014	16,572
Increase (Decrease)	5,524

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	0	85	89	94	98	366
Materials/Supplies	0	0	14	14	15	16	59
Fixed Costs	0	0	164	173	181	190	708
Contractual Services	0	0	39	41	43	45	167
IT	0	0	15	15	16	17	63
TOTAL	0	0	317	332	349	366	1,364

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/05/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY1RT-RIVER TERRACE SPECIAL EDUCATION CENTER

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1RT
Ward: 1
Location: 420 34TH ST. NE
Facility Name or Identifier: RIVER TERRACE ES
Status: Developing scope of work

Useful Life of the Project:

Estimated Full Funding Cost:\$8,200,000

Description:

The River Terrace Special Education Center Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	8,182	0	0	0	0	0	8,182
TOTALS	0	0	0	0	0	8,182	0	0	0	0	0	8,182

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	8,182	0	0	0	0	0	8,182
TOTALS	0	0	0	0	0	8,182	0	0	0	0	0	8,182

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	8,182
Increase (Decrease)	8,182

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	102	106	574
Materials/Supplies	16	16	17	18	19	20	106
Fixed Costs	187	196	206	215	224	234	1,262
Contractual Services	44	46	48	51	53	55	297
IT	17	18	18	19	20	21	113
TOTAL	348	366	383	401	418	435	2,352

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2014	
Design Start (FY)	01/15/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2014	
Closeout (FY)	09/30/2014	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,182	100.0

AM0-GM101-ROOF REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$11,213,000

Description:

This stabilization project encompasses small capital roof projects and roof replacement projects required to protect school facilities from the elements.

Justification:

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

Progress Assessment:

This project is progressing as planned.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	28	0	28	0	0	0	0	0	0	0	0	0
(04) Construction	3,139	1,258	158	0	1,723	963	963	963	0	0	0	2,889
TOTALS	3,168	1,258	187	0	1,723	963	963	963	0	0	0	2,889

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	3,168	1,258	187	0	1,723	963	963	963	0	0	0	2,889
TOTALS	3,168	1,258	187	0	1,723	963	963	963	0	0	0	2,889

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,205
Budget Authority Thru FY 2013	7,983
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,983
Budget Authority Request for FY 2014	6,057
Increase (Decrease)	-1,926

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	963	100.0

AM0-NR939-ROOSEVELT HS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NR939
Ward: 4
Location: 4301 13TH STREET NW
Facility Name or Identifier: ROOSEVELT HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$127,000,000



Description:

Full modernization of Roosevelt HS consists of designing and constructing a fully renovated high school. The work includes: hazardous material abatement, historical restoration, interior renovation, exterior façade improvements, window and roof replacement, interior improvements, structural modifications, HVAC/Electrical/Plumbing systems replacement, site improvements, FFE, and AV/IT improvements.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with SustainableDC Actions: Equity and Diversity 1.1, Built Environment 3.5, and Food 2.4.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	6,073	10	0	4,423	1,640	37,686	61,074	1,750	0	0	0	100,510
TOTALS	6,073	10	0	4,423	1,640	37,686	61,074	1,750	0	0	0	100,510

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	6,073	10	0	4,423	1,640	37,686	61,074	1,750	0	0	0	100,510
TOTALS	6,073	10	0	4,423	1,640	37,686	61,074	1,750	0	0	0	100,510

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	63,010
Budget Authority Thru FY 2013	127,471
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	127,471
Budget Authority Request for FY 2014	106,583
Increase (Decrease)	-20,888

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019							
Personnel Services	0	170	178	187	197	207	939																														
Materials/Supplies	0	83	87	91	96	101	458																														
Fixed Costs	0	988	1,038	1,090	1,144	1,201	5,461																														
Contractual Services	0	232	244	256	269	282	1,284																														
IT	0	89	93	98	102	108	489																														
TOTAL	0	1,562	1,640	1,722	1,808	1,899	8,631																														

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2012	
Design Start (FY)	11/01/2012	
Design Complete (FY)	09/22/2013	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2016	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	37,686	100.0

AM0-GI552-ROSE/RENO SCHOOL SMALL CAP PROJECT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GI552
Ward: 3
Location: 3815 FORT DRIVE NW
Facility Name or Identifier: ROSE/RENO SCHOOL
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$18,000,000



Description:

This project modernizes the historic Rose-Reno School and includes an addition to connect the school to the adjacent Alice Deal Middle School.

Justification:

Alice Deal Middle School, which is adjacent to Rose-Reno School, has strong enrollment projections and needs additional classrooms to accommodate the existing student population. Improved learning environments contribute to student achievement. This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

The project has a completed conceptual design that is approved by DCPS. In fall 2012, stakeholders will evaluate and, if necessary, revise the conceptual design prior to commencement of the design development phase.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	461	0	0	0	461		0	0	0	0	0	0	0
(04) Construction	7,784	0	0	152	7,632		8,655	0	0	0	0	0	8,655
(05) Equipment	807	614	125	0	69		0	0	0	0	0	0	0
TOTALS	9,052	614	125	152	8,162		8,655	0	0	0	0	0	8,655

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	9,052	614	125	152	8,162		8,655	0	0	0	0	0	8,655
TOTALS	9,052	614	125	152	8,162		8,655	0	0	0	0	0	8,655

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	807
Budget Authority Thru FY 2013	9,052
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	9,052
Budget Authority Request for FY 2014	17,707
Increase (Decrease)	8,655

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	170	178	187	197	207	217	1,156
Materials/Supplies	3	3	3	3	4	4	20
Fixed Costs	36	38	39	41	43	46	243
Contractual Services	8	9	9	10	10	11	57
IT	3	3	4	4	4	4	22
TOTAL	220	231	243	255	268	281	1,499

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,655	100.0

AM0-YY153-ROSS ES RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY153
Ward: 2
Location: 1730 R STREET NW
Facility Name or Identifier: ROSS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$4,800,000



Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	2,000	1,759	217	0	24	0	0	0	0	2,736	0	2,736
TOTALS	2,000	1,759	217	0	24	0	0	0	0	2,736	0	2,736

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,000	1,759	217	0	24	0	0	0	0	2,736	0	2,736
TOTALS	2,000	1,759	217	0	24	0	0	0	0	2,736	0	2,736

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,800
Budget Authority Thru FY 2013	3,719
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	3,719
Budget Authority Request for FY 2014	4,736
Increase (Decrease)	1,017

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	4	4	5	5	5	5	29
Fixed Costs	50	53	55	58	61	64	340
Contractual Services	12	12	13	14	14	15	80
IT	4	5	5	5	5	6	30
TOTAL	155	163	171	180	189	198	1,057

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2010	
Design Start (FY)	01/05/2010	
Design Complete (FY)	05/31/2010	
Construction Start (FY)	06/30/2010	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-SE337-SEATON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SE337
Ward: 2
Location: 1503 10TH STREET NW
Facility Name or Identifier: SEATON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,200,000



Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	18	18	0	0	0	0	0	0	0	0	0	0
(04) Construction	868	500	112	0	256	0	0	0	0	7,524	6,754	14,278
TOTALS	886	518	112	0	256	0	0	0	0	7,524	6,754	14,278

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	886	518	112	0	256	0	0	0	0	7,524	6,754	14,278
TOTALS	886	518	112	0	256	0	0	0	0	7,524	6,754	14,278

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,286
Budget Authority Thru FY 2013	7,953
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,953
Budget Authority Request for FY 2014	15,164
Increase (Decrease)	7,211

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	12	13	13	14	15	16	83
Fixed Costs	145	152	160	168	176	185	987
Contractual Services	34	36	38	40	41	44	232
IT	13	14	14	15	16	17	88
TOTAL	289	304	319	335	352	369	1,969

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/15/2011	
Design Complete (FY)	05/31/2011	
Construction Start (FY)	06/30/2011	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GM314-SELECTIVE ADDITIONS/NEW CONSTRUCTION LABOR

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM314
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 50
Estimated Full Funding Cost: \$2,800,000

Description:

This project funds internal and external capital labor required for selective additions and new construction modernization projects.

Justification:

Improved learning environments contribute to student achievement. Providing funds for labor to invest in capital projects enables new schools to be constructed and the modernization of existing schools to occur.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	1,233	292	713	0	228	290	1,282	0	0	0	0	1,572
TOTALS	1,233	292	713	0	228	290	1,282	0	0	0	0	1,572

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,233	292	713	0	228	290	1,282	0	0	0	0	1,572
TOTALS	1,233	292	713	0	228	290	1,282	0	0	0	0	1,572

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,169
Budget Authority Thru FY 2013	2,807
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	2,807
Budget Authority Request for FY 2014	2,805
Increase (Decrease)	-2

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	290	100.0

AM0-YY120-SHAW MS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY120
Ward: 6
Location: 900 R STREET NW
Facility Name or Identifier: SHAW MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost:\$53,588,000

Description:

This project involves the design and construction of a new school and the associated swing space necessary to accommodate the students, faculty, and staff during construction. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

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

Progress Assessment:

NA

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	4,410	28,941	20,237	0	0	0	53,588
TOTALS	0	0	0	0	0	4,410	28,941	20,237	0	0	0	53,588

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,410	28,941	20,237	0	0	0	53,588
TOTALS	0	0	0	0	0	4,410	28,941	20,237	0	0	0	53,588

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	54,820
Budget Authority Thru FY 2013	11,493
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	11,493
Budget Authority Request for FY 2014	53,588
Increase (Decrease)	42,095

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,410	100.0

AM0-YY156-SIMON ES RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY156
Ward: 8
Location: 401 MISSISSIPPI AVENUE SE
Facility Name or Identifier: SIMON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,000,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	6,598	5,450	489	17	642		0	0	0	0	10,281	0	10,281
TOTALS	6,598	5,450	489	17	642		0	0	0	0	10,281	0	10,281

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	6,586	5,450	489	17	631		0	0	0	0	10,281	0	10,281
Pay Go (0301)	11	0	0	0	11		0	0	0	0	0	0	0
TOTALS	6,598	5,450	489	17	642		0	0	0	0	10,281	0	10,281

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	16,698
Budget Authority Thru FY 2013	16,244
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	16,244
Budget Authority Request for FY 2014	16,879
Increase (Decrease)	635

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	12	13	14	14	15	16	84
Fixed Costs	148	155	163	171	180	189	1,006
Contractual Services	35	36	38	40	42	44	236
IT	13	14	15	15	16	17	90
TOTAL	293	308	323	339	356	374	1,995

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2010	
Design Start (FY)	01/05/2010	
Design Complete (FY)	05/31/2010	
Construction Start (FY)	06/30/2010	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY195-SMOTHERS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY195
Ward: 7
Location: 4400 BROOKS STREET NE
Facility Name or Identifier: SMOTHERS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,000,000

Description:

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

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0		0	0	5,809	0	0	3,889	9,698
TOTALS	0	0	0	0	0		0	0	5,809	0	0	3,889	9,698

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		0	0	5,809	0	0	3,889	9,698
TOTALS	0	0	0	0	0		0	0	5,809	0	0	3,889	9,698

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,750
Budget Authority Thru FY 2013	6,469
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	6,469
Budget Authority Request for FY 2014	9,698
Increase (Decrease)	3,229

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
Personnel Services	0	0	85	89	94	98	0	0	8	9	9	9	0	0	97	102	107	111	0	0	23	24	25	26	0	0	9	9	10	10	366						
Materials/Supplies	0	0	8	9	9	9	0	0	8	9	9	9	0	0	97	102	107	111	0	0	23	24	25	26	0	0	9	9	10	10	35						
Fixed Costs	0	0	97	102	107	111	0	0	97	102	107	111	0	0	23	24	25	26	0	0	9	9	10	10	417												
Contractual Services	0	0	23	24	25	26	0	0	23	24	25	26	0	0	9	9	10	10	0	0	9	9	10	10	98												
IT	0	0	9	9	10	10	0	0	9	9	10	10	0	0	9	9	10	10	0	0	9	9	10	10	37												
TOTAL	0	0	222	233	244	255	0	0	222	233	244	255	0	0	222	233	244	255	0	0	222	233	244	255	953												

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/05/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-GI010-SPECIAL EDUCATION CLASSROOMS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GI010
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$24,000,000

Description:

Special education classrooms will be built in DC public schools and non-special education classrooms will be adapted to accommodate special education students in the least restrictive environment possible. Other capital interior finishes to accommodate special education needs, such as bathrooms, are also included in the project.

Justification:

To the greatest extent possible, special education students will be accommodated in the least possible restrictive environment within non-special education classrooms adapted in such a manner that all eligible students may obtain a public education. As a result of this commitment, the cost of non-public tuition as well as special education transportation should begin to decrease.

Progress Assessment:

On-going project.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	8,850	976	89	36	7,749		0	1,009	1,001	998	8,541	3,421	14,970
TOTALS	8,850	976	89	36	7,749		0	1,009	1,001	998	8,541	3,421	14,970

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	8,850	976	89	36	7,749		0	1,009	1,001	998	8,541	3,421	14,970
TOTALS	8,850	976	89	36	7,749		0	1,009	1,001	998	8,541	3,421	14,970

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	63,400
Budget Authority Thru FY 2013	65,267
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	65,267
Budget Authority Request for FY 2014	23,820
Increase (Decrease)	-41,447

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY102-SPINGARN CAREER AND TECHNICAL EDUCATION CENTER

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY102
Ward: 5
Location: 2500 BENNING ROAD NE
Facility Name or Identifier: SPINGARN HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$26,000,000

Description:

Full modernization of Spingarn HS will incorporate a Career and Technical Education (CTE) program. Modernization will consist of mechanical, electrical and plumbing replacement; restoration of the exterior; new roofing; interior improvements; new FFE; and IT upgrades.

Justification:

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

Progress Assessment:

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Related Projects:

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(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	3,000	23,000	0	0	0	0	26,000
TOTALS	0	0	0	0	0	3,000	23,000	0	0	0	0	26,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	23,000	0	0	0	0	26,000
TOTALS	0	0	0	0	0	3,000	23,000	0	0	0	0	26,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	65,100
Budget Authority Thru FY 2013	31,560
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	31,560
Budget Authority Request for FY 2014	26,000
Increase (Decrease)	-5,560

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	170	178	187	197	207	939
Materials/Supplies	0	56	59	62	65	68	311
Fixed Costs	0	670	703	739	776	814	3,702
Contractual Services	0	158	165	174	182	191	870
IT	0	60	63	66	69	73	332
TOTAL	0	1,114	1,169	1,228	1,289	1,354	6,154

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2014	
Design Start (FY)	01/05/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2015	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

AM0-GM313-STABILIZATION CAPITAL LABOR - PROGRAM MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM313
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$18,779,000

Description:
 This project funds internal and external capital labor required for stabilization capital projects.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	1,610	1,221	19	0	370	965	655	701	209	560	774	3,864
TOTALS	1,610	1,221	19	0	370	965	655	701	209	560	774	3,864

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,610	1,221	19	0	370	965	655	701	209	560	774	3,864
TOTALS	1,610	1,221	19	0	370	965	655	701	209	560	774	3,864

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Thru FY 2013	4,140
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	4,140
Budget Authority Request for FY 2014	5,474
Increase (Decrease)	1,334

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	6.0	621	64.4
Non Personal Services	0.0	344	35.6

AM0-YY196-STANTON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY196
Ward: 8
Location: 2701 NAYLOR ROAD SE
Facility Name or Identifier: STANTON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,100,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	11,422	0	0	0	8,586	0	20,008
TOTALS	0	0	0	0	0	11,422	0	0	0	8,586	0	20,008

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	11,422	0	0	0	8,586	0	20,008
TOTALS	0	0	0	0	0	11,422	0	0	0	8,586	0	20,008

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	14,400
Budget Authority Thru FY 2013	13,797
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	13,797
Budget Authority Request for FY 2014	20,008
Increase (Decrease)	6,211

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015						FY 2016						FY 2017						FY 2018						FY 2019						6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019							
Personnel Services	85	89	94	98	103	108	578																								578						
Materials/Supplies	16	16	17	18	19	20	107																								107						
Fixed Costs	187	196	206	217	227	239	1,273																								1,273						
Contractual Services	44	46	49	51	53	56	299																								299						
IT	17	18	18	19	20	21	114																								114						
TOTAL	349	366	384	404	424	445	2,371																								2,371						

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2014	
Design Start (FY)	01/05/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2021	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,422	100.0

AM0-NP537-THOMAS ELEMENTARY

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NP537
Ward: 7
Location: 650 ANACOSTIA AVENUE NE
Facility Name or Identifier: THOMAS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,370,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	9	0	9	0	0	0	0	0	0	6,836	9,102	15,938
TOTALS	9	0	9	0	0	0	0	0	0	6,836	9,102	15,938

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	9	0	9	0	0	0	0	0	0	6,836	9,102	15,938
TOTALS	9	0	9	0	0	0	0	0	0	6,836	9,102	15,938

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,273
Budget Authority Thru FY 2013	15,476
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	15,476
Budget Authority Request for FY 2014	15,947
Increase (Decrease)	471

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	22	23	24	25	27	28	149
Fixed Costs	261	274	288	302	317	333	1,774
Contractual Services	61	64	68	71	75	78	417
IT	23	25	26	27	28	30	159
TOTAL	452	475	499	524	550	577	3,077

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2010	
Design Start (FY)	01/15/2010	
Design Complete (FY)	05/31/2010	
Construction Start (FY)	06/30/2010	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-TA137-TUBMAN ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TA137
Ward: 1
Location: 3101 13TH STREET NW
Facility Name or Identifier: TUBMAN ES
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,300,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

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(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	6,354	0	0	6,920	13,274
TOTALS	0	0	0	0	0	0	0	6,354	0	0	6,920	13,274

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	6,354	0	0	6,920	13,274
TOTALS	0	0	0	0	0	0	0	6,354	0	0	6,920	13,274

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,704
Budget Authority Thru FY 2013	11,820
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	11,820
Budget Authority Request for FY 2014	13,274
Increase (Decrease)	1,454

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	12	13	14	14	15	16	85
Fixed Costs	149	156	164	172	181	190	1,012
Contractual Services	35	37	39	40	43	45	238
IT	13	14	15	15	16	17	91
TOTAL	294	309	325	341	358	376	2,003

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2009	
Design Start (FY)	01/15/2009	
Design Complete (FY)	05/31/2009	
Construction Start (FY)	06/30/2009	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PT337-TYLER ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PT337
Ward: 6
Location: 1001 G STREET SE
Facility Name or Identifier: TYLER ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,600,000

Description:

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

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	7	0	0	7	0	0	0	0	5,348	0	7,231	12,579
TOTALS	7	0	0	7	0	0	0	0	5,348	0	7,231	12,579

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	7	0	0	7	0	0	0	0	5,348	0	7,231	12,579
TOTALS	7	0	0	7	0	0	0	0	5,348	0	7,231	12,579

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,737
Budget Authority Thru FY 2013	12,164
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	12,164
Budget Authority Request for FY 2014	12,586
Increase (Decrease)	422

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	13	14	14	15	16	17	89
Fixed Costs	155	163	171	180	189	198	1,057
Contractual Services	37	38	40	42	44	47	249
IT	14	15	15	16	17	18	95
TOTAL	304	319	335	352	369	388	2,067

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2010	
Design Start (FY)	01/15/2010	
Design Complete (FY)	05/31/2010	
Construction Start (FY)	06/30/2010	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY1VN-VAN NESS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1VN
Ward: 6
Location: 1150 5TH STREET, SE
Facility Name or Identifier: VAN NESS
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost:\$9,880,000

Description:

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

Justification:

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

Progress Assessment:

This is a new project.

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	9,880	0	0	0	0	9,880
TOTALS	0	0	0	0	0	0	9,880	0	0	0	0	9,880

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	9,880	0	0	0	0	9,880
TOTALS	0	0	0	0	0	0	9,880	0	0	0	0	9,880

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	9,880
Increase (Decrease)	9,880

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	170	178	187	197	207	939
Materials/Supplies	0	12	13	14	14	15	68
Fixed Costs	0	147	154	162	170	179	813
Contractual Services	0	35	36	38	40	42	191
IT	0	13	14	15	15	16	73
TOTAL	0	377	396	416	437	458	2,084

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY106-WASHINGTON-METRO MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY106
Ward: 1
Location: 300 BRYANT STREET NW
Facility Name or Identifier: WASHINGTON METROPOLITAN HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,000,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	6,892	0	0	4,025	10,917
TOTALS	0	0	0	0	0	0	0	6,892	0	0	4,025	10,917

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	6,892	0	0	4,025	10,917
TOTALS	0	0	0	0	0	0	0	6,892	0	0	4,025	10,917

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,473
Budget Authority Thru FY 2013	7,192
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,192
Budget Authority Request for FY 2014	10,917
Increase (Decrease)	3,725

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014						FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		6 Year Total
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2014	FY 2015			
Personnel Services	0	0	85	89	94	98	0	0	0	0	0	0	0	0	0	366	
Materials/Supplies	0	0	17	18	19	19	0	0	0	0	0	0	0	0	0	72	
Fixed Costs	0	0	200	210	221	232	0	0	0	0	0	0	0	0	0	863	
Contractual Services	0	0	47	49	52	55	0	0	0	0	0	0	0	0	0	203	
IT	0	0	18	19	20	21	0	0	0	0	0	0	0	0	0	77	
TOTAL	0	0	367	386	405	425	0	1,583									

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2016	
Design Start (FY)	01/15/2016	
Design Complete (FY)	05/31/2016	
Construction Start (FY)	06/30/2016	
Construction Complete (FY)	08/31/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY197-WATKINS ES MODERNIZATION/RENOVATIONS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY197
Ward: 6
Location: 420 12TH STREET SE
Facility Name or Identifier: WATKINS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,500,000

Description:

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

Justification:

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

Progress Assessment:

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Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	9,453	0	0	0	7,044	16,497
TOTALS	0	0	0	0	0	0	9,453	0	0	0	7,044	16,497

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	9,453	0	0	0	7,044	16,497
TOTALS	0	0	0	0	0	0	9,453	0	0	0	7,044	16,497

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,100
Budget Authority Thru FY 2013	10,638
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,638
Budget Authority Request for FY 2014	16,497
Increase (Decrease)	5,859

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	85	89	94	98	103	470
Materials/Supplies	0	13	14	14	15	16	72
Fixed Costs	0	155	162	171	179	188	855
Contractual Services	0	36	38	40	42	44	201
IT	0	14	15	15	16	17	77
TOTAL	0	303	318	334	351	368	1,674

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY173-WEST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY173
Ward: 4
Location: 1338 FARRAGUT STREET NW
Facility Name or Identifier: WEST EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost:\$30,000,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	4,525	0	0	0	4,525	6,799	12,557	0	0	0	5,524	24,880
TOTALS	4,525	0	0	0	4,525	6,799	12,557	0	0	0	5,524	24,880

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	4,525	0	0	0	4,525	6,799	12,557	0	0	0	5,524	24,880
TOTALS	4,525	0	0	0	4,525	6,799	12,557	0	0	0	5,524	24,880

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,301
Budget Authority Thru FY 2013	9,778
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	9,778
Budget Authority Request for FY 2014	29,405
Increase (Decrease)	19,627

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	13	14	14	15	16	17	89
Fixed Costs	155	163	171	180	189	198	1,057
Contractual Services	37	38	40	42	44	47	249
IT	14	15	15	16	17	18	95
TOTAL	304	319	335	352	369	388	2,067

Milestone Data	Projected	Actual
Environmental Approvals	04/14/2014	
Design Start (FY)	01/02/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2022	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,799	100.0

AM0-WT337-WHITTIER EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: WT337
Ward: 4
Location: 6201 5TH STREET NW
Facility Name or Identifier: WHITTIER EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,500,000

Description:

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

Justification:

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

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1	0	1	0	0		0	0	0	0	0	0	0
(04) Construction	2,345	2,196	63	0	86		0	0	0	5,157	0	6,920	12,077
TOTALS	2,346	2,196	64	0	86		0	0	0	5,157	0	6,920	12,077

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,346	2,196	64	0	86		0	0	0	5,157	0	6,920	12,077
TOTALS	2,346	2,196	64	0	86		0	0	0	5,157	0	6,920	12,077

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,396
Budget Authority Thru FY 2013	7,503
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,503
Budget Authority Request for FY 2014	14,423
Increase (Decrease)	6,920

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	12	13	14	14	15	16	85
Fixed Costs	149	156	164	172	181	190	1,012
Contractual Services	35	37	39	40	43	45	238
IT	13	14	15	15	16	17	91
TOTAL	294	309	325	341	358	376	2,003

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2010	
Design Start (FY)	01/15/2010	
Design Complete (FY)	05/31/2010	
Construction Start (FY)	06/30/2010	
Construction Complete (FY)	08/31/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-SG106-WINDOW REPLACEMENT - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SG106
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$31,000,000

Description:

This stabilization project encompasses small capital window projects and window replacement projects that are required to ensure that school facilities can operate efficiently and that the classroom environment is conducive to the academic advancement of DCPS students.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	75	23	45	0	7		0	0	0	0	0	0	0
(03) Project Management	28	0	9	0	19		0	0	0	0	0	0	0
(04) Construction	7,458	3,564	1,899	1,286	709		3,039	613	853	2,650	1,000	15,000	23,155
TOTALS	7,562	3,588	1,953	1,286	735		3,039	613	853	2,650	1,000	15,000	23,155

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	7,562	3,588	1,953	1,286	735		3,039	613	853	2,650	1,000	15,000	23,155
TOTALS	7,562	3,588	1,953	1,286	735		3,039	613	853	2,650	1,000	15,000	23,155

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,219
Budget Authority Thru FY 2013	10,601
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,601
Budget Authority Request for FY 2014	30,717
Increase (Decrease)	20,116

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,039	100.0

(GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

MISSION

The University of the District of Columbia is an urban land grant institution of higher education with an open admissions policy offering certificate, associate, baccalaureate, and graduate/professional degrees. The University of the District of Columbia provides a quality liberal and practical education that prepares students for the future.

BACKGROUND

UDC operates its programs in 10 buildings on its Van Ness campus located at 4200 Connecticut Avenue, totaling approximately 1.2 million square feet of space. The University also operates a main campus garage with approximately 730 parking spaces and a power plant containing three chillers and two boilers. The University facilities, in addition to the Van Ness Campus, include: the Bertie Backus site at 5171 South Dakota Avenue, NE; the PR Harris site at 4600 Livingston Road, SE; the 143.5-acre Muirkirk Farm in Beltsville, Maryland; the University Residence at 3250 Rittenhouse St. NE; and a hangar at National Airport. Nine of the ten buildings on the Van Ness Campus and the parking garage were built in the early 1970s.

CAPITAL PROGRAM OBJECTIVES

1. Provide a healthy, safe, and appealing higher education environment where all facilities meet academic accreditation standards, comply with building codes and ADA requirements, and are equipped with advanced technology.
2. Develop financial support for campus capital improvements by meeting the university president's fundraising goals for gifts from individuals, corporations, and private foundations.

RECENT ACCOMPLISHMENTS

- Renovation of Plaza Deck and Parking Garage at Van Ness Campus
- Renovation of Building 38 for School of Business and Public Administration
- Renovation of Building 52 for David A. Clarke School of Law
- Renovation of Campus Natatorium (Aquatics Center) Building 47
- Renovation of Building 39 Level 2 for Finance, Human Resources, and Procurement Offices
- Renovation of Student Services Center, Building 39 Level A
- Began construction of New Student Center at Van Ness Campus

Elements on this page of the Agency Summary include:

- n **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- n **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- n **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- n **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- n **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	14,135	7,001	1,222	147	5,766	17,073	9,941	21,339	4,840	7,310	9,310	69,814
(03) Project Management	7,192	4,125	191	3	2,873	420	0	0	0	0	0	420
(04) Construction	137,714	74,339	8,952	4,171	50,251	0	0	0	0	0	0	0
(05) Equipment	1,172	917	0	0	255	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,890	1,995	374	0	1,522	0	0	0	0	0	0	0
TOTALS	164,103	88,377	10,739	4,321	60,667	17,493	9,941	21,339	4,840	7,310	9,310	70,234

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	158,507	88,377	9,739	4,223	56,168	17,493	9,941	21,339	4,840	7,310	9,310	70,234
Pay Go (0301)	5,596	0	1,000	97	4,499	0	0	0	0	0	0	0
TOTALS	164,103	88,377	10,739	4,321	60,667	17,493	9,941	21,339	4,840	7,310	9,310	70,234

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
First Appropriation FY		1999									
Original 6-Year Budget Authority		191,872									
Budget Authority Thru FY 2013		302,595	Personnel Services		839	864	890	917	944	991	5,445
FY 2013 Budget Authority Changes		0	Materials/Supplies		84	87	90	93	96	108	558
Current FY 2013 Budget Authority		302,595	Fixed Costs		414	427	440	453	478	502	2,714
Budget Authority Request for FY 2014		234,337	Contractual Services		298	308	308	313	323	339	1,889
Increase (Decrease)		-68,258	Equipment		101	107	107	110	116	122	663
			TOTAL		1,736	1,793	1,835	1,886	1,957	2,062	11,269

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	5.0	666	3.8
Non Personal Services	0.0	16,827	96.2

GF0-UG706-RENOVATION OF UNIVERSITY FACILITIES

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG706
Ward:
Location: 4200 CONNECTICUT AVE NW
Facility Name or Identifier: UNIVERSITY CAMPUSES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$210,000,000

Description:

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

Milestones include the following:

New Student Center (Construction Complete Dec 2014); Campus Wide Mechanical & Electrical Upgrade – (Phased Construction Complete FY 2018); Backus Site Development – (Existing Building Phased Construction Complete FY 2014; New Allied Health Buildings Complete FY 2018); PR Harris Site Development – (Phased Construction Complete - TBD); Renovation of Academic Labs – (Phased Construction Complete FY 2014); Campus Wide Window Replacement – (Phased Construction Complete FY 2015); Gymnasium Renovations & Addition – (Construction Complete FY 2015)

Justification:

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

Progress Assessment:

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

Related Projects:

Not Applicable.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	7,999	940	1,150	147	5,762	17,073	9,941	21,339	4,840	7,310	9,310	69,814
(03) Project Management	4,338	1,274	188	3	2,873	420	0	0	0	0	0	420
(04) Construction	123,847	60,473	8,952	4,171	50,251	0	0	0	0	0	0	0
(05) Equipment	700	445	0	0	255	0	0	0	0	0	0	0
TOTALS	136,884	63,132	10,290	4,321	59,141	17,493	9,941	21,339	4,840	7,310	9,310	70,234

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	131,287	63,132	9,290	4,223	54,642	17,493	9,941	21,339	4,840	7,310	9,310	70,234
Pay Go (0301)	5,596	0	1,000	97	4,499	0	0	0	0	0	0	0
TOTALS	136,884	63,132	10,290	4,321	59,141	17,493	9,941	21,339	4,840	7,310	9,310	70,234

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Thru FY 2013	275,376
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	275,376
Budget Authority Request for FY 2014	207,118
Increase (Decrease)	-68,258

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	839	864	890	917	944	991	5,445
Materials/Supplies	84	87	90	93	96	108	558
Fixed Costs	414	427	440	453	478	502	2,714
Contractual Services	298	308	308	313	323	339	1,889
Equipment	101	107	107	110	116	122	663
TOTAL	1,736	1,793	1,835	1,886	1,957	2,062	11,269

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	5.0	666	3.8
Non Personal Services	0.0	16,827	96.2

(GO0) SPECIAL EDUCATION TRANSPORTATION

MISSION

Special Education Transportation, also known as the Office of the State Superintendent of Education Division of Student Transportation (OSSE DOT), supports learning opportunities by providing safe, on-time, and efficient transportation services to eligible District of Columbia students.

BACKGROUND

The Division is primarily responsible for processing student transportation requests from Local Education Agencies (LEAs) throughout the region. The Division maintains a fleet of vehicles to transport students safely and reliably; operates four large bus terminals within the District of Columbia; and manages a Parent Call Center to provide support to external stakeholder groups including parents, school staff, and special education advocates.

The Division of Special Education Transportation is divided into four major departments:

- The Director's Office, which provides leadership, strategic guidance, routing and scheduling services, fiscal management, and technology support;
- Bus and Terminal Operations, which manages all bus drivers and bus attendants, and ensures smooth daily operations as it relates to buses leaving and returning to terminals;
- Fleet Maintenance, which manages all bus repair and preventative maintenance activities; and,
- Audit and Compliance, which manages all administrative and accident investigations.

SCOPE

The Division of Student Transportation continues its vehicle replacement program for the bus fleet. Its goal is to reduce the average age of the fleet from 7 years to 5 years or younger by purchasing new buses and retiring the older buses.

CAPITAL PROGRAM OBJECTIVES

Justification for Vehicle (Bus) Replacement

At the end of FY 2013, the average age of the fleet will be 7 years. As the replacement program continues, the agency seeks to retire the oldest, most costly repaired units to achieve the goal of maintaining a healthy reliable fleet at 5 years of age or younger. The current bus fleet consists of 725 vehicles; of these vehicles, 385, or 53 percent, are 2006 models or older. Additionally, there are 216 model year 2006 buses. The 2006 model year is the most costly due to the poor engine design and repairs needed.

Elements on this page of the Agency Summary include:

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

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

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

Budget Authority Thru FY 2018 : Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

FY 2013 Budget Authority Revisions: Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

6-Year Budget Authority Thru 2018 : This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

Budget Authority Request for 2014 through 2019 : Represents the 6 year budget authority for 2014 through 2019

Increase (Decrease) : This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	2,300	978	0	600	722	0	0	0	0	0	0	0
(05) Equipment	13,153	5,257	3,349	4,503	44	6,021	6,223	6,388	0	0	0	18,632
TOTALS	15,453	6,235	3,349	5,103	766	6,021	6,223	6,388	0	0	0	18,632

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	7,141	978	1,844	5,103	-785	6,021	3,023	5,988	0	0	0	15,032
Pay Go (0301)	1,551	0	0	0	1,551	0	0	0	0	0	0	0
Equipment Lease (0302)	6,762	5,257	1,504	0	0	0	3,200	400	0	0	0	3,600
TOTALS	15,453	6,235	3,349	5,103	766	6,021	6,223	6,388	0	0	0	18,632

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2011	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	23,737	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013	34,085	No estimated operating impact						
FY 2013 Budget Authority Changes	0	Full Time Equivalent Data						
Current FY 2013 Budget Authority	34,085	Object						
Budget Authority Request for FY 2014	34,085	FTE	FY 2014 Budget					% of Project
Increase (Decrease)	0	Personal Services	0.0	0			0.0	
		Non Personal Services	0.0	6,021			100.0	

ELC-BU0B2-SPECIAL ED. VEHICLE REPLACEMENT

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: BU0B2
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: BUSES
Status: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost: \$10,362,000

Description:

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

Justification:

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

Progress Assessment:

N/A

Related Projects:

BU0B0C-Vehicle Replacement

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	6,762	5,257	1,504	0	0		0	3,200	400	0	0	0	3,600
TOTALS	6,762	5,257	1,504	0	0		0	3,200	400	0	0	0	3,600

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	6,762	5,257	1,504	0	0		0	3,200	400	0	0	0	3,600
TOTALS	6,762	5,257	1,504	0	0		0	3,200	400	0	0	0	3,600

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,745
Budget Authority Thru FY 2013	10,362
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,362
Budget Authority Request for FY 2014	10,362
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2016	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GO0-BU0B0-VEHICLE REPLACEMENT

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Project No: BU0B0
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: BUSES
Status: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost: \$21,538,000

Description:

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

Justification:

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

Progress Assessment:

-N/A

Related Projects:

BU0B2C-Special Ed. Vehicle Replacement

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	6,391	0	1,844	4,503	44		6,021	3,023	5,988	0	0	0	15,032
TOTALS	6,391	0	1,844	4,503	44		6,021	3,023	5,988	0	0	0	15,032

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	4,841	0	1,844	4,503	-1,507		6,021	3,023	5,988	0	0	0	15,032
Pay Go (0301)	1,551	0	0	0	1,551		0	0	0	0	0	0	0
TOTALS	6,391	0	1,844	4,503	44		6,021	3,023	5,988	0	0	0	15,032

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	15,665
Budget Authority Thru FY 2013	21,423
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	21,423
Budget Authority Request for FY 2014	21,423
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2016	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,021	100.0

(GW0) DEPARTMENT OF EDUCATION

Mission

Office of Deputy Mayor for Education plans, coordinates, and supervises all public education and education-related policies and activities for the Mayor. This includes developing and supporting programs to improve the delivery of educational services and opportunities from early childhood to the post-secondary education level; innovating new programs and strategies for addressing the needs of children and families; and coordinating interagency initiatives targeted at supporting students and schools.

BACKGROUND/SCOPE

Capital funds are needed to develop a statewide Student Information System (SIS). The SIS will consolidate information on public school students in a single, accessible, and uniform location. It would allow each education provider to input and use data as needed, while providing a centralized system for collecting and maintaining information. Most importantly, it would allow agencies and schools to easily share information. Presently, each LEA, OSSE, and the PCSB, run separate student information tracking systems. A single statewide SIS would make school budget formulation easier by providing a uniform foundation for projecting enrollment. It would also make it easier to track students across schools and LEAs, which would allow LEAs and agencies to better monitor student disciplinary actions, truancy, and even student health.

CAPITAL PROGRAM/PROJECT OBJECTIVES

Objectives of the capital project would be to develop a SIS based on stakeholder input, test the SIS with LEAs, and roll-out the new system/troubleshoot during the implementation phase.

Elements on this page of the Agency Summary include:

- n **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- n **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- n **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- n **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- n **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,500	686	514	0	300	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0	8,000	4,000	0	0	0	0	12,000
TOTALS	1,500	686	514	0	300	8,000	4,000	0	0	0	0	12,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,500	686	514	0	300	8,000	4,000	0	0	0	0	12,000
TOTALS	1,500	686	514	0	300	8,000	4,000	0	0	0	0	12,000

Additional Appropriation Data		Estimated Operating Impact Summary						
	2011	Expenditure (+) or Cost Reduction (-)						
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
First Appropriation FY	2011	No estimated operating impact						
Original 6-Year Budget Authority	1,500							
Budget Authority Thru FY 2013	1,500							
FY 2013 Budget Authority Changes	0							
Current FY 2013 Budget Authority	1,500							
Budget Authority Request for FY 2014	13,500							
Increase (Decrease)	12,000							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,000	100.0

GW0-SIS01-SINGLE STATE-WIDE STUDENT INFORMATION SYSTEM

Agency: DEPARTMENT OF EDUCATION (GW0)
Implementing Agency: DEPARTMENT OF EDUCATION (GW0)
Project No: SIS01
Ward:
Location: VARIOUS
Facility Name or Identifier: DCPS & CHARTER SCHOOLS
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$12,000,000

Description:

Funds will be used to build a single state-wide Student Information System that will be accessible by both charter schools and DCPS.

Justification:

DC STARS, the Student Information System in use by DCPS for many years, is no longer an acceptable IT application. DCPS, as well as the DC Public Charter Schools, needs an upgraded Student Information System in order to accurately track student counts and academic achievement.

Progress Assessment:

New project.

Related Projects:

There is no related project.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0		8,000	4,000	0	0	0	0	12,000
TOTALS	0	0	0	0	0		8,000	4,000	0	0	0	0	12,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		8,000	4,000	0	0	0	0	12,000
TOTALS	0	0	0	0	0		8,000	4,000	0	0	0	0	12,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	12,000
Increase (Decrease)	12,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,000	100.0

(HA0) DEPARTMENT OF PARKS AND RECREATION

MISSION

The Department of Parks and Recreation enhances the quality of life and wellness of DC residents and visitors by providing equal access to affordable and quality recreational services by organizing programs, activities and events, as well as by building and maintaining safe and beautiful open spaces and recreational amenities.

SCOPE

The DPR manages and maintains 358 parks, including 69 recreation facilities, 78 playgrounds, 40 aquatic centers, and hundreds of play courts, athletic fields, and green spaces. The Department offers recreational athletic, educational, aquatic, environmental, nutritional services, senior, teen, therapeutic, and youth development programs.

CAPITAL PROGRAM OBJECTIVES

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

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

New recreation centers: Completed 4 new or renovated recreation centers at Ft. Stanton Recreation Center, Park View Recreation Center, Raymond Recreation Center and Bald Eagle Recreation Center and Boxing Annex. Continued efforts to construct new recreation centers at Barry Farm Recreation and Aquatic Center, Friendship Recreation Center, and Ridge Road Recreation Center.

Renovated playgrounds and parks: Established playground scorecard and evaluation process to determine capital enhancements. Launched PlayDC to replace 23 existing playgrounds across the District with modern, intergenerational play spaces focused on sustainability and accessibility.

New community gardens: Installed new community gardens in all wards, including Park View Recreation Center, Palisades Recreation Center, Ft. Stevens Recreation Center, Harry Thomas Recreation Center, Lansburgh Park, Hillcrest Recreation Center, Ft. Greble, and Douglass Recreation Center

Elements on this page of the Agency Summary include:

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

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

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

Budget Authority Thru FY 2018 : Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

FY 2013 Budget Authority Revisions: Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

6-Year Budget Authority Thru 2018 : This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

Budget Authority Request for 2014 through 2019 : Represents the 6 year budget authority for 2014 through 2019

Increase (Decrease) : This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	15,633	10,473	296	1,220	3,644	2,109	2,500	0	0	0	0	4,609
(02) SITE	3,125	0	0	0	3,125	0	0	0	0	0	0	0
(03) Project Management	16,592	12,726	1,860	551	1,455	0	0	0	0	0	0	0
(04) Construction	207,647	122,694	13,044	8,055	63,853	47,782	34,765	20,300	16,300	14,800	18,675	152,622
(05) Equipment	7,013	6,309	125	131	448	0	0	0	0	0	0	0
TOTALS	250,010	152,202	15,325	9,959	72,525	49,891	37,265	20,300	16,300	14,800	18,675	157,232

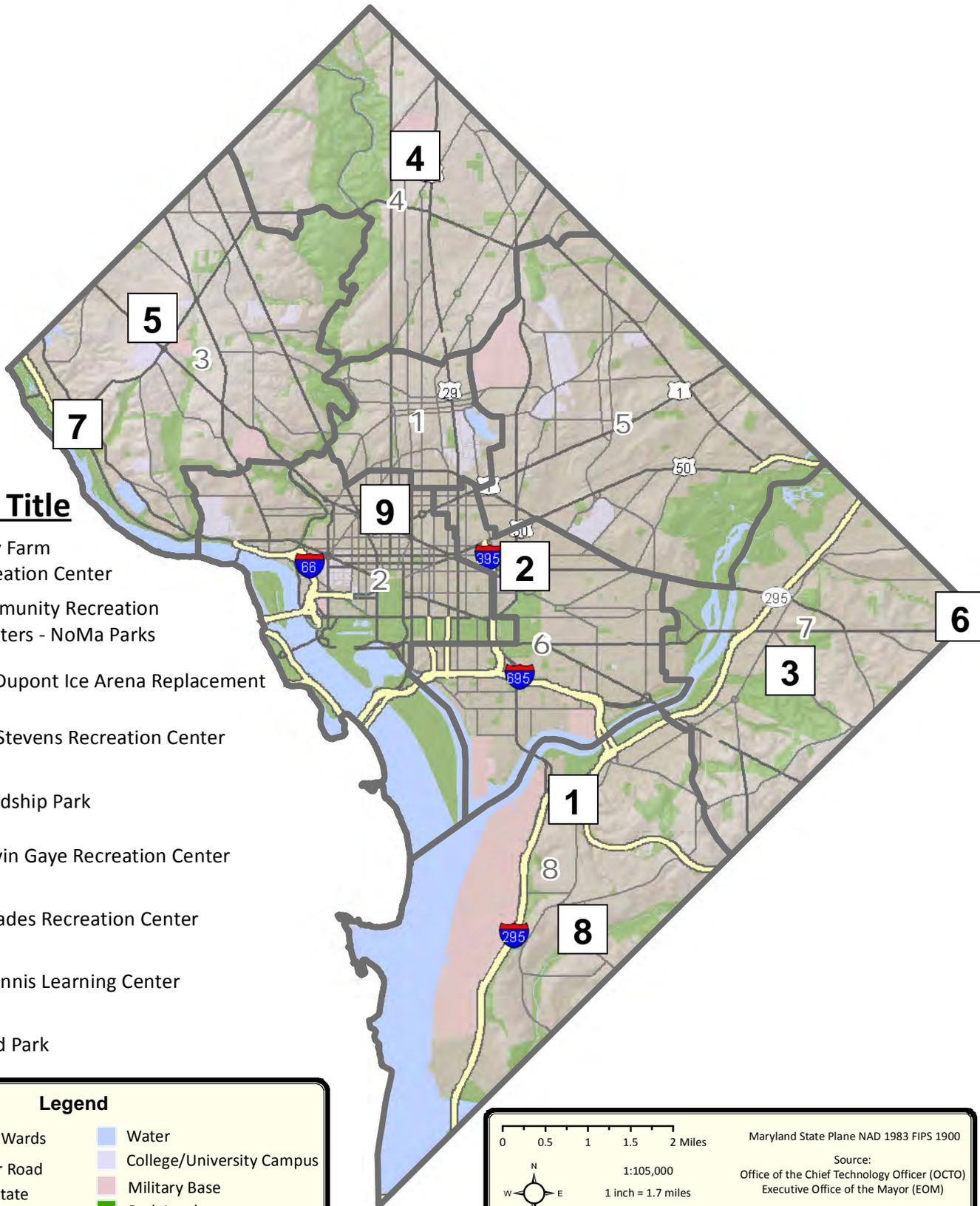
Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	238,098	147,207	15,157	9,827	65,907	49,591	36,965	20,000	16,000	9,500	18,375	150,432
Pay Go (0301)	10,457	4,070	71	0	6,317	300	300	300	300	300	300	1,800
Equipment Lease (0302)	1,178	925	97	131	24	0	0	0	0	0	0	0
Private Donations (0306)	0	0	0	0	0	0	0	0	0	5,000	0	5,000
Local Transportation Revenue (0330)	277	0	0	0	277	0	0	0	0	0	0	0
TOTALS	250,010	152,202	15,325	9,959	72,525	49,891	37,265	20,300	16,300	14,800	18,675	157,232

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	364,561	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013	303,650	No estimated operating impact						
FY 2013 Budget Authority Changes								
Reprogrammings YTD for FY 2013	-725							
Current FY 2013 Budget Authority	302,925							
Budget Authority Request for FY 2014	407,242							
Increase (Decrease)	104,317							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.0	109	0.2
Non Personal Services	0.0	49,782	99.8



Department of Parks and Recreation



Project Title

- 1** Barry Farm Recreation Center
- 2** Community Recreation Centers - NoMa Parks
- 3** Fort Dupont Ice Arena Replacement
- 4** Fort Stevens Recreation Center
- 5** Friendship Park
- 6** Marvin Gaye Recreation Center
- 7** Palisades Recreation Center
- 8** SE Tennis Learning Center
- 9** Stead Park

Legend

	2012 Wards		Water
	Major Road		College/University Campus
	Interstate		Military Base
			Park Land

0 0.5 1 1.5 2 Miles

Maryland State Plane NAD 1983 FIPS 1900

Source:
Office of the Chief Technology Officer (OCTO)
Executive Office of the Mayor (EOM)

1:105,000
1 inch = 1.7 miles

Date: February 28, 2013

Prepared by: DC GIS

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the District of Columbia Government.



AM0-QE511-ADA COMPLIANCE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QE511
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,108,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	146	50	14	0	82	0	0	0	0	0	0	0
(03) Project Management	36	0	0	0	36	0	0	0	0	0	0	0
(04) Construction	1,575	117	0	0	1,459	1,500	1,500	0	0	0	0	3,000
TOTALS	1,758	167	14	0	1,576	1,500	1,500	0	0	0	0	3,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,758	167	14	0	1,576	1,500	1,500	0	0	0	0	3,000
TOTALS	1,758	167	14	0	1,576	1,500	1,500	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,358
Budget Authority Thru FY 2013	16,108
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	16,108
Budget Authority Request for FY 2014	4,758
Increase (Decrease)	-11,350

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	12/31/2018	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-QN702-ATHLETIC FIELD AND PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN702
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost: \$29,025,000



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

Athletic Field and Park Improvements are on-going.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	355	24	221	0	109	0	0	0	0	0	0	0
(03) Project Management	90	18	0	0	72	0	0	0	0	0	0	0
(04) Construction	591	173	328	21	70	2,000	2,000	0	0	0	0	4,000
TOTALS	1,036	215	549	21	251	2,000	2,000	0	0	0	0	4,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,036	215	549	21	251	2,000	2,000	0	0	0	0	4,000
TOTALS	1,036	215	549	21	251	2,000	2,000	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,036
Budget Authority Thru FY 2013	4,036
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	4,036
Budget Authority Request for FY 2014	5,036
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-QS541-BARRY FARM RECREATION CENTER



Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QS541
Ward: 8
Location: 1230 SUMNER ROAD, SE
Facility Name or Identifier: BARRY FARM RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 50
Estimated Full Funding Cost: \$27,000,000

Description:

This project will coincide with the New Communities development at Barry Farm. The new recreation center will help expand the recreational, leisure, and education opportunities for residents because the existing facility is not meeting the needs of the community. The design for this new facility includes multi-purpose rooms, a fitness room, a senior room, and a computer lab. Exterior elements include a new athletic field, indoor swimming pool, and playground.

Justification:

The community currently lacks the recreational and educational amenities needed to serve its population, which is why this project is necessary. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

The construction phase of the project will begin in spring 2013.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	1,315	1,011	304	0	0	6,385	0	0	0	0	0	6,385
TOTALS	1,315	1,011	304	0	0	6,385	0	0	0	0	0	6,385

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,315	1,011	304	0	0	6,385	0	0	0	0	0	6,385
TOTALS	1,315	1,011	304	0	0	6,385	0	0	0	0	0	6,385

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,315
Budget Authority Thru FY 2013	4,000
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	0
Current FY 2013 Budget Authority	4,000
Budget Authority Request for FY 2014	7,700
Increase (Decrease)	3,700

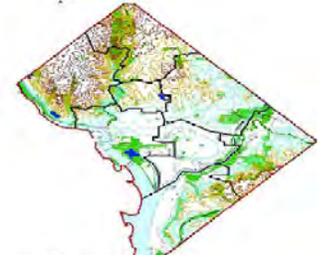
Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2010	10/01/2010
Design Complete (FY)	10/01/2011	
Construction Start (FY)	12/01/2011	
Construction Complete (FY)	12/30/2013	
Closeout (FY)	05/11/2014	

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,385	100.0

AM0-QM802-COMMUNITY RECREATION CENTERS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM802
Ward: 6
Location: VARIOUS
Facility Name or Identifier: N/A
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$50,000,000



Description:

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

Justification:

There is no park or recreational space in the rapidly developing NoMa neighborhood. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

This project is on-going.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	9	0	5	0	5	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	10,000	7,500	7,500	5,000	5,000	15,000	50,000
TOTALS	9	0	5	0	5	10,000	7,500	7,500	5,000	5,000	15,000	50,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	9	0	5	0	5	10,000	7,500	7,500	5,000	5,000	15,000	50,000
TOTALS	9	0	5	0	5	10,000	7,500	7,500	5,000	5,000	15,000	50,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	40,101
Budget Authority Thru FY 2013	11,547
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-91
Current FY 2013 Budget Authority	11,456
Budget Authority Request for FY 2014	50,009
Increase (Decrease)	38,554

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2012	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	12/31/2020	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

AM0-QM8DC-DOUGLAS COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM8DC
Ward: 8
Location: 1898 STANTON TERRACE SE
Facility Name or Identifier: DOUGLAS COMMUNITY CENTER
Status: Developing scope of work

Useful Life of the Project:

Estimated Full Funding Cost:\$500,000

Description:

This project consists of initial site planning and conceptual design for future upgrades to the community center facility and property.

Justification:

The recreation center is not open year-round, but is located adjacent to the recently modernized Leckie Elementary School. Students from the school use the recreation center and the playing fields and courts. Improvements are needed in order to encourage better use of the facility and the grounds.

Progress Assessment:

New project.

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	0	500	0	0	0	0	500
TOTALS	0	0	0	0	0	0	500	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	500	0	0	0	0	500
TOTALS	0	0	0	0	0	0	500	0	0	0	0	500

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	500
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)	09/30/2014	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QD738-FORT DUPONT ICE ARENA REPLACEMENT

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

Description:

This project will fund design development and construction for the modernization and possible expansion of the Ft. Dupont Ice Arena in Ward 7. The Friends of Fort Dupont Ice Arena will raise private donations to assist the project funding.

Justification:

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

Progress Assessment:

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

Related Projects:

N/A.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	20	0	20	0	0	0	0	0	0	0	0	0
(04) Construction	730	0	0	0	730	0	1,500	1,000	8,000	9,500	375	20,375
TOTALS	750	0	20	0	730	0	1,500	1,000	8,000	9,500	375	20,375

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	750	0	20	0	730	0	1,500	1,000	8,000	4,500	375	15,375
Private Donations (0306)	0	0	0	0	0	0	0	0	0	5,000	0	5,000
TOTALS	750	0	20	0	730	0	1,500	1,000	8,000	9,500	375	20,375

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	750
Budget Authority Thru FY 2013	750
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	750
Budget Authority Request for FY 2014	21,125
Increase (Decrease)	20,375

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-Q10FG-FORT GREBLE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: Q10FG
Ward: 8
Location: 4200 MARTIN LUTHER KING JR. AV SW
Facility Name or Identifier: FORT GREBLE RECREATION CENTER
Status: Developing scope of work

Useful Life of the Project:

Estimated Full Funding Cost:\$1,000,000

Description:

Fort Greble Recreation Center is located adjacent to Leckie Elementary School. The center is not open year-round at the present time, although students and residents use the playing field and courts. This project involves a strategic land use and site plan, along with conceptual designs for the future rehabilitation of the recreation center.

Justification:

The center is underutilized because of its age and condition. This study will examine alternative approaches for modernization.

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	0	0	0	0	0	0	1,000	0	0	0	0	1,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	0	0	0	0	0	0	1,000	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QM8FT-FORT STEVENS RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM8FT
Ward: 4
Location: 1327 VAN BUREN ST. NW
Facility Name or Identifier: FORT STEVENS
Status: Developing scope of work

Useful Life of the Project:

Estimated Full Funding Cost:\$1,000,000

Description:

The recreation and senior center at Fort Stevens are in need of stabilization. Funds will be used on small capital projects to stabilize and upgrade the facility. Conceptual design studies will be undertaken to determine what, if any, additional improvements are necessary.

Justification:

This recreation center is heavily used and is in need of capital improvements in order to sustain the level of use and activity.

Progress Assessment:

New project.

Related Projects:

TBD.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	0	0	0	0	0	0	1,000	0	0	0	0	1,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	0	0	0	0	0	0	1,000	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN751-FRANKLIN SQUARE PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN751
Ward: 1
Location: 14TH STREET & K STREET, NW
Facility Name or Identifier: FRANKLIN SQUARE PARK
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$800,000

Description:

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

Justification:

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

Progress Assessment:

New Project.

Related Projects:

N/A.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
(04) Construction	300	0	0	0	300	0	0	0	0	0	0	0
TOTALS	300	0	0	0	300	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	300	0	0	0	300	500	0	0	0	0	0	500
TOTALS	300	0	0	0	300	500	0	0	0	0	0	500

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	300
Budget Authority Thru FY 2013	300
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	300
Budget Authority Request for FY 2014	800
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

HA0-QJ801-FRIENDSHIP PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QJ801
Ward: 3
Location: 4500 VAN NESS STREET NW
Facility Name or Identifier: FRIENDSHIP PARK
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$8,000,000

Description:

This project involves a design and construction of a new recreation center to expand and enhance program offerings. The new facility will include greater community utilization, greater access to restrooms, storage space for sporting equipment, and the ability to plan and offer supervised, managed increased programming for residents of all ages.

Justification:

This project is necessary because the existing facility does not meet the needs of the surrounding community. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

This project has not started as of yet.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	2,250
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	500
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

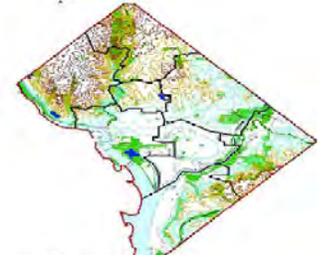
	Projected	Actual
Environmental Approvals		
Design Start (FY)	06/01/2011	
Design Complete (FY)	12/31/2011	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-RG001-GENERAL IMPROVEMENTS - DPR

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG001
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$92,589,000



Description:

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

Justification:

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

Progress Assessment:

General Improvements are ongoing.

Related Projects:

QE511C ADA Compliance DPR

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	835	90	3	0	743	109	0	0	0	0	0	109
(03) Project Management	1,176	156	463	0	557	0	0	0	0	0	0	0
(04) Construction	4,863	703	428	17	3,715	5,776	2,665	300	300	300	300	9,641
TOTALS	6,874	949	894	17	5,015	5,885	2,665	300	300	300	300	9,750

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	6,774	949	894	17	4,915	5,585	2,365	0	0	0	0	7,950
Pay Go (0301)	100	0	0	0	100	300	300	300	300	300	300	1,800
TOTALS	6,874	949	894	17	5,015	5,885	2,665	300	300	300	300	9,750

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Thru FY 2013	20,329
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-1,550
Current FY 2013 Budget Authority	18,779
Budget Authority Request for FY 2014	16,624
Increase (Decrease)	-2,155

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.0	109	1.9
Non Personal Services	0.0	5,776	98.1

AM0-Q11HR-HILLCREST RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: Q11HR
Ward: 7
Location: 3100 DENVER STREET, SE
Facility Name or Identifier: HILLCREST RECREATION CENTER
Status: Developing scope of work

Useful Life of the Project:

Estimated Full Funding Cost:\$0

Description:

This project involves preliminary design for upgrades to the facility and the site.

Justification:

The adjacent school property, Winston ES, is being closed. Therefore, there may be opportunities for alternative uses of the site.

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	0	500	0	0	0	0	500
TOTALS	0	0	0	0	0	0	500	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	500	0	0	0	0	500
TOTALS	0	0	0	0	0	0	500	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	500
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QI237-MARVIN GAYE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QI237
Ward: 7
Location: 6201 BANKS PLACE NE
Facility Name or Identifier: MARVIN GAYE RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,500,000



Description:

Formerly known as the Watts Branch Recreation Center, the Marvin Gaye Recreation Center is an old building consisting of a small kitchen and multi-purpose room. These amenities do not adequately serve the needs of the public, and DPR will use the funding available to build a new facility to better meet the needs of this community.

Justification:

The existing facility is small and old.

Progress Assessment:

The project is progressing as planned.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,270	0	0	0	1,270	0	0	0	0	0	0	0
(03) Project Management	20	0	20	0	0	0	0	0	0	0	0	0
(04) Construction	1,000	126	23	0	851	0	4,500	7,500	0	0	0	12,000
TOTALS	2,290	126	43	0	2,121	0	4,500	7,500	0	0	0	12,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,290	126	43	0	2,121	0	4,500	7,500	0	0	0	12,000
TOTALS	2,290	126	43	0	2,121	0	4,500	7,500	0	0	0	12,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	2,290
Budget Authority Thru FY 2013	2,290
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	2,290
Budget Authority Request for FY 2014	14,290
Increase (Decrease)	12,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QN7MM-METRO MEMORIAL PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN7MM
Ward: 4
Location: 1ST STREET & NEW HEMPSHIRE, NE
Facility Name or Identifier: METRO MEMORIAL
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost:\$2,000,000

Description:

The memorial is intended to honor the remembrance of the nine victims, first respondents and others whose lives were altered by the 2009 D.C. Metrorail Red Line train collision. The selected artist, landscape architect, or design team will work in collaboration with the District Department of General Services (DGS) to install all artistic elements of the permanent memorial park.

Justification:

The memorial park should allow for meditation, remembrance, reflection, hope, and renewal. Accommodations are inclusive of an entrance marker, public artwork, seating, play area, pedestrian walkway, landscaping, and solar lighting, along with other environmentally sustainable features.

Progress Assessment:

New Project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
(04) Construction	0	0	0	0	0	1,121	0	0	0	0	0	1,121
TOTALS	0	0	0	0	0	1,621	0	0	0	0	0	1,621

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,621	0	0	0	0	0	1,621
TOTALS	0	0	0	0	0	1,621	0	0	0	0	0	1,621

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	1,621
Increase (Decrease)	1,621

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	04/15/2014	
Design Start (FY)	01/02/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2014	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,621	100.0

AM0-QM8PR-PALISADES RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM8PR
Ward: 3
Location: 5200 SHERIER PL NW
Facility Name or Identifier: PALISADES REC.
Status: Developing scope of work

Useful Life of the Project:

Estimated Full Funding Cost:\$9,500,000

Description:

Funds will be used to design and implement renovations at the Palisades Recreation Center. The project will focus on ADA improvements and upgrades to the facility to better meet program needs.

Justification:

DPR has spent approximately \$3 million on improvements to the playing fields, roads, and sidewalks at Palisades Recreation Center. The field house has not been rehabilitated in many years or made compliant with ADA requirements.

Progress Assessment:

New project.

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	4,000	4,000	0	0	0	9,500
TOTALS	0	0	0	0	0	1,500	4,000	4,000	0	0	0	9,500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	4,000	4,000	0	0	0	9,500
TOTALS	0	0	0	0	0	1,500	4,000	4,000	0	0	0	9,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	9,500
Increase (Decrease)	9,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)	09/30/2014	
Construction Start (FY)	10/01/2014	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	10/01/2016	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-QN750-PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN750
Ward:
Location: VARIOUS
Facility Name or Identifier: VARIOUS LOCATIONS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$30,000,000

Description:

This project will allow DPR to improve playgrounds and parks across the District, as designated by the DC Council. The selected sites include: Banneker, Harrison, Kennedy, Rose Park, Forest Hills, Key Elementary, Newark, Palisades, Macomb, Emery, Ft Stevens, Upshur, Park, Hamilton, Takoma, Brentwood, Harry Thomas, Turkey Thicket, Randall, Pope Branch, Benning Park, Hillcrest, Congress Heights, Douglass, Ft. Greble, and Oxon Run. DPR will use a playground scorecard and demographic data to prioritize new parks and playgrounds for improvements.

Justification:

Many playgrounds suffer from deferred maintenance and require replacement of outdated equipment. The new playgrounds will all be ADA compliant. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

On-going projects.

Related Projects:

RG001C General Improvements-DPR
 QE511C ADA Compliance-DPR
 RR015C General Improvements-DPR

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	184	133	11	0	39	0	0	0	0	0	0	0
(03) Project Management	217	23	193	0	0	0	0	0	0	0	0	0
(04) Construction	22,284	10	61	6,064	16,150	4,500	0	0	0	0	0	4,500
TOTALS	22,684	166	266	6,064	16,189	4,500	0	0	0	0	0	4,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	16,543	166	266	6,064	10,048	4,500	0	0	0	0	0	4,500
Pay Go (0301)	6,141	0	0	0	6,141	0	0	0	0	0	0	0
TOTALS	22,684	166	266	6,064	16,189	4,500	0	0	0	0	0	4,500

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	13,384
Budget Authority Thru FY 2013	22,684
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	22,684
Budget Authority Request for FY 2014	27,184
Increase (Decrease)	4,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data		
Object	FTE	FY 2014 Budget
Personal Services	0.0	0
Non Personal Services	0.0	4,500

AM0-SET38-SOUTHEAST TENNIS AND LEARNING CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SET38
Ward:
Location: WASHINGTON
Facility Name or Identifier: SOUTHEAST TENNIS AND LEARNING CENTER
Status: Notice to proceed-design
Useful Life of the Project:
Estimated Full Funding Cost:\$18,000,000

Description:
 Modernize the Southeast Tennis and Learning Center to better support programs.

Justification:
 This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:
 NA

Related Projects:
 NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0		1,000	500	0	0	0	0	1,500
(04) Construction	700	0	0	0	700		11,000	5,500	0	0	0	0	16,500
TOTALS	700	0	0	0	700		12,000	6,000	0	0	0	0	18,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	700	0	0	0	700		12,000	6,000	0	0	0	0	18,000
TOTALS	700	0	0	0	700		12,000	6,000	0	0	0	0	18,000

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	700
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	700
Current FY 2013 Budget Authority	700
Budget Authority Request for FY 2014	18,700
Increase (Decrease)	18,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,000	100.0

AM0-QN7SP-STEAD PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN7SP
Ward: 2
Location: 1625 P STREET NW
Facility Name or Identifier: STEAD PARK
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,000,000

Description:

Stead Park is a 1.5-acre municipal park located in the Dupont Circle neighborhood of Northwest Washington, D.C.. Among its facilities are Stead Recreation Center, located at 1625 P Street NW; a lighted basketball court; an athletic field with a 60-foot baseball diamond; and a playground. Public events such as Summer Movie Mania, an outdoor screening sponsored by the city's government, are held at the park. Stead Park is also used as a practice field by the Washington Renegades RFC, the first rugby union club in the United States to recruit gay men and men of color. This project continues the modernization of Stead Park, including fields and improvements to the existing field house.

Justification:

This project provides a designated place for residents to safely relax and enjoy natural beauty. Residents are able to enjoy walking, running, having picnics and a variety of other activities.

Progress Assessment:

This is a new project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	1,600	0	0	0	0	1,600
TOTALS	0	0	0	0	0	0	1,600	0	0	0	0	1,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,600	0	0	0	0	1,600
TOTALS	0	0	0	0	0	0	1,600	0	0	0	0	1,600

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	1,600
Increase (Decrease)	1,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

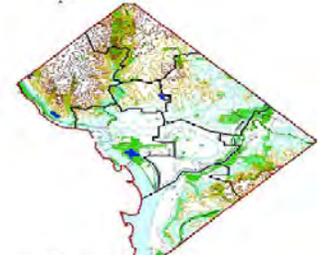
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-RG006-SWIMMING POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG006
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: N/A
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$31,342,900



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	109	84	0	0	25	0	0	0	0	0	0	0
(04) Construction	405	232	231	0	-58	3,000	3,000	0	3,000	0	3,000	12,000
(05) Equipment	15	0	0	0	15	0	0	0	0	0	0	0
TOTALS	529	316	231	0	-19	3,000	3,000	0	3,000	0	3,000	12,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	529	316	231	0	-19	3,000	3,000	0	3,000	0	3,000	12,000
TOTALS	529	316	231	0	-19	3,000	3,000	0	3,000	0	3,000	12,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	529
Budget Authority Thru FY 2013	8,484
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	8,484
Budget Authority Request for FY 2014	12,529
Increase (Decrease)	4,045

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

AM0-URA37-URBAN AGRICULTURE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: URA37
Ward:
Location: VARIOUS
Facility Name or Identifier: AGRICULTURE
Status: New
Useful Life of the Project:
Estimated Full Funding Cost:\$1,750,000

Description:

The Urban Agriculture project will expand opportunities for urban agriculture by constructing an urban farm, new community gardens, and edible landscapes at sites across the District. DPR recently received a grant through Sustainable DC and will use funds to further implement urban agriculture priorities.

Justification:

This project aligns with One City Action Plan Item 3.4.1, which calls on DPR to work with its sister agencies to ensure District residents have access to locally grown foods.

Progress Assessment:

New project.

Related Projects:

N/A.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	500
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

(HT0) DEPARTMENT OF HEALTH CARE FINANCE

MISSION

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

CAPITAL PROGRAM OBJECTIVES

Medicaid Management Information System (MMIS)

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

Medicaid Data Warehouse (MDW)

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

United Medical Center

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

Elements on this page of the Agency Summary include:

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

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

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

Budget Authority Thru FY 2018 : Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

FY 2013 Budget Authority Revisions: Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

6-Year Budget Authority Thru 2018 : This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

Budget Authority Request for 2014 through 2019 : Represents the 6 year budget authority for 2014 through 2019

Increase (Decrease) : This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(00) Feasibility Studies	0	0	0	0	0	10,000	5,000	0	0	0	0	15,000
(01) Design	2,000	0	2,000	0	0	0	5,000	0	0	0	0	5,000
(06) IT Requirements Development/Systems Design	46,036	4,564	41,020	0	452	2,400	2,400	2,000	0	0	0	6,800
TOTALS	48,036	4,564	43,021	0	452	12,400	12,400	2,000	0	0	0	26,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,768	1,509	108	0	151	12,400	12,400	2,000	0	0	0	26,800
Equipment Lease (0302)	200	0	0	0	200	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	810	782	28	0	0	0	0	0	0	0	0	0
Federal (0350)	45,258	2,273	42,885	0	101	0	0	0	0	0	0	0
TOTALS	48,036	4,564	43,021	0	452	12,400	12,400	2,000	0	0	0	26,800

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY	2010		Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	54,836		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013	54,836		No estimated operating impact						
FY 2013 Budget Authority Changes	0		Full Time Equivalent Data						
Current FY 2013 Budget Authority	54,836		Object	FTE	FY 2014 Budget	% of Project			
Budget Authority Request for FY 2014	74,836		Personal Services	0.0	0	0.0			
Increase (Decrease)	20,000		Non Personal Services	0.0	12,400	100.0			

HT0-MPM05-MEDICAID DATA WAREHOUSE- GO BOND

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: MPM05
Ward:
Location: 899 NORTH CAPITOL STREET NE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost:\$800,000

Description:

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

Justification:

The District must begin to maintain a warehouse with the ability to pull information electronically.

Progress Assessment:

This is a new project.

Related Projects:

MPM04C-Medicaid Data Warehouse

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	400	400	0	0	0	0	800
TOTALS	0	0	0	0	0	400	400	0	0	0	0	800

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	400	400	0	0	0	0	800
TOTALS	0	0	0	0	0	400	400	0	0	0	0	800

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	800
Budget Authority Thru FY 2013	800
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	800
Budget Authority Request for FY 2014	800
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2015	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	400	100.0

HT0-MPM03-MMIS UPGRADED SYSTEM

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: MPM03
Ward:
Location: 899 NORTH CAPITOL STREET NE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost:\$6,000,000

Description:

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

Justification:

CMS requires that the Medicaid state agency upgrades the MMIS system every 5 years.

Progress Assessment:

This is a new project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,000	2,000	2,000	0	0	0	6,000
TOTALS	0	0	0	0	0	2,000	2,000	2,000	0	0	0	6,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	2,000	2,000	0	0	0	6,000
TOTALS	0	0	0	0	0	2,000	2,000	2,000	0	0	0	6,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	6,000
Budget Authority Thru FY 2013	6,000
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	6,000
Budget Authority Request for FY 2014	6,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2016	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

HT0-UMC01-UNITED MEDICAL CENTER FACILITY

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: UMC01
Ward: 8
Location: 1310 SOUTHERN AVENUE
Facility Name or Identifier: UNITED MEDICAL CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$20,000,000

Description:

This project will evaluate the needs of the United Medical Center (UMC) facility, and then proceed with the necessary construction to ensure that the facility is sufficient to meet the needs of the District and the patients served in this hospital.

Justification:

UMC is a full-service hospital serving the Southeast DC community. This project will ensure that the needs of patients served in the hospital are met.

Progress Assessment:

New project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(00) Feasibility Studies	0	0	0	0	0	10,000	5,000	0	0	0	0	15,000
(01) Design	0	0	0	0	0	0	5,000	0	0	0	0	5,000
TOTALS	0	0	0	0	0	10,000	10,000	0	0	0	0	20,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	10,000	0	0	0	0	20,000
TOTALS	0	0	0	0	0	10,000	10,000	0	0	0	0	20,000

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	20,000
Increase (Decrease)	20,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

(JA0) DEPARTMENT OF HUMAN SERVICES

MISSION

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

BACKGROUND

The District is using the opportunity to meet the regulations of the federal Affordable Care Act of 2010 (ACA) to modernize the existing enrollment and eligibility systems implemented in 1993. The combination of enhanced federal financial participation and the waiving of specific cost requirements presents an unprecedented opportunity for the District to replace our 20-year-old public benefit eligibility system; realize the District's vision for an integrated health and human services case management system; and meet the deadlines required by ACA. The DC Access System (DCAS) will establish a single gateway connecting District residents to health and human services benefits across multiple government agencies.

Part of the modernization effort also includes updating the Printing and Mailing Processing System to ensure compliance with federal regulations governing timely notification of benefits. The printing system currently used for printing over 1 million multi-layer notices will be upgraded in accordance with both federal and *Salazar v. District of Columbia* mandates.

CAPITAL PROGRAM OBJECTIVES

Build a new Health Care and Human Services Solution to:

- Ensure that every District resident has access to affordable health coverage and eligible public benefits;
- Create a seamless customer service experience for all health and human services consumers;
- Establish policies, processes, and capabilities that improve governance by DC agencies;
- Transform Medicaid eligibility and enrollment for all beneficiaries;
- Transform other public programs and services, including TANF, SNAP, Homeless Services, etc.; and
- Create an Integrated System of Care (Case Management).

RECENT ACCOMPLISHMENTS

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

- Supported formation of the new quasi-governmental organization, Health Benefit Exchange Authority;
- Awarded a \$49 million dollar contract in January 2013 for a system integrator, InfoSys, to implement the Affordable Care Act mandates of the system by October 1, 2013;
- Procured IBM-Curam and Connecture commercial-off-the-shelf (COTS) software to meet DCAS objectives;
- Formed multiple public workgroups that include insurance brokers, navigators and assistors to prepare these professionals to help District residents and employers during the ACA October 1, 2013 open enrollment season;
- Dedicated over 25 government staff to help prepare DHS and DHCF implement DCAS;

Elements on this page of the Agency Summary include:

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

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

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

Budget Authority Thru FY 2018 : Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

FY 2013 Budget Authority Revisions: Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

6-Year Budget Authority Thru 2018 : This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

Budget Authority Request for 2014 through 2019 : Represents the 6 year budget authority for 2014 through 2019

Increase (Decrease) : This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	10,277	3,252	1,993	400	4,633	5,000	5,000	837	0	0	0	10,837
(02) SITE	1,500	1,500	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,942	1,939	2	0	0	0	0	0	0	0	0	0
(04) Construction	19,517	8,871	10,646	0	0	0	0	0	0	0	0	0
(05) Equipment	6,245	1,257	33	17	4,938	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	29,081	2,646	13,476	57	12,902	0	0	0	0	0	0	0
TOTALS	68,562	19,464	26,151	473	22,473	5,000	5,000	837	0	0	0	10,837

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	23,567	16,306	2,662	0	4,599	5,000	5,000	837	0	0	0	10,837
Equipment Lease (0302)	5,933	512	33	417	4,972	0	0	0	0	0	0	0
Federal (0350)	29,081	2,646	13,476	57	12,902	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	9,980	0	9,980	0	0	0	0	0	0	0	0	0
TOTALS	68,562	19,464	26,151	473	22,473	5,000	5,000	837	0	0	0	10,837

Additional Appropriation Data		Estimated Operating Impact Summary						
		Expenditure (+) or Cost Reduction (-)						
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
First Appropriation FY	2002	No estimated operating impact						
Original 6-Year Budget Authority	54,847							
Budget Authority Thru FY 2013	79,399							
FY 2013 Budget Authority Changes	0							
Current FY 2013 Budget Authority	79,399							
Budget Authority Request for FY 2014	79,399							
Increase (Decrease)	0							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

JA0-CMSS1-CASE MANAGEMENT SYSTEM - GO BOND

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Project No: CMSS1
Ward:
Location: DISTRICT -WIDE
Facility Name or Identifier: N/A
Status: Under design
Useful Life of the Project: 10
Estimated Full Funding Cost:\$18,162,159

Description:

The new project will marry the Health Insurance Exchange (HIX) and DC Consumer Access Reporting and Eligibility System (DC Cares). The HIX and DC CARES will enable District customers to use online and call center services to apply for and enroll in Medicaid, TANF, Food Stamps, and other federal and local health and human services programs. DHS and DHCF will be able to manage customers' multiple programs with the consolidated case management functionality that will also be implemented as part of this project.

Justification:

Pursuant to the Affordable Care act of 2010 (ACA), the District is required to have a robust web-based eligibility system by October 1, 2013. Consequently, this project will integrate the Health Insurance Exchange with the existing case management system, allowing District customers to use online and call center services to apply for and enroll in Medicaid, TANF, Food Stamps, and other federal and local health and human services programs. District citizens and families that find themselves in need of support or help are often the least able to help themselves negotiate the maze of agencies to find and enroll in the appropriate programs. They are often required to travel between several offices and provide a variety of documents to prove their eligibility for services. An integrated approach would allow a citizen to find out about the available District and federal resources available to them through a wide variety of programs and providers. Multiple agencies throughout the District serve the same families, children and adults, often at the same time through separately maintained systems and infrastructures. This approach will simplify the process.

Progress Assessment:

The project is progressing as planned.

Related Projects:

CMSHS- Case Management System

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	7,325	729	1,996	0	4,599		5,000	5,000	837	0	0	0	10,837
TOTALS	7,325	729	1,996	0	4,599		5,000	5,000	837	0	0	0	10,837

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	7,325	729	1,996	0	4,599		5,000	5,000	837	0	0	0	10,837
TOTALS	7,325	729	1,996	0	4,599		5,000	5,000	837	0	0	0	10,837

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	18,162
Budget Authority Thru FY 2013	18,162
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	18,162
Budget Authority Request for FY 2014	18,162
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/14/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	03/14/2018	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

(JZ0) DEPART OF YOUTH REHABILITATION SERVICES

MISSION

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

SCOPE

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

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

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

RECENT ACCOMPLISHMENTS

New Beginnings Youth Development Center

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

Youth Services Center (YSC)

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

Elements on this page of the Agency Summary include:

- n **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- n **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- n **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- n **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- n **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	4,329	3,729	0	0	600	500	0	0	0	0	0	500
(03) Project Management	1,877	1,627	0	0	250	0	0	0	0	0	0	0
(04) Construction	48,936	42,516	1	716	5,703	1,450	0	0	0	0	0	1,450
(05) Equipment	1,445	153	10	0	1,282	0	0	0	0	0	0	0
TOTALS	56,587	48,024	11	716	7,836	1,950	0	0	0	0	0	1,950

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	53,423	46,876	0	0	6,547	1,950	0	0	0	0	0	1,950
Pay Go (0301)	1,872	1,148	0	716	6	0	0	0	0	0	0	0
Equipment Lease (0302)	1,292	0	10	0	1,282	0	0	0	0	0	0	0
TOTALS	56,587	48,024	11	716	7,836	1,950	0	0	0	0	0	1,950

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		2006	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority		34,400	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013		56,187	No estimated operating impact						
FY 2013 Budget Authority Changes			Full Time Equivalent Data						
Reprogrammings YTD for FY 2013		400	Object	FTE	FY 2014 Budget	% of Project			
Current FY 2013 Budget Authority		56,587	Personal Services	0.0	0	0.0			
Budget Authority Request for FY 2014		58,537	Non Personal Services	0.0	1,950	100.0			
Increase (Decrease)		1,950							

AM0-SH734-BACKUP GENERATOR

Agency: DEPART OF YOUTH REHABILITATION SERVICES (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH734
Ward:
Location: 8400 RIVER ROAD
Facility Name or Identifier: OAK HILL
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$1,000,000

Description:

New Beginnings is a 24/7 secure residential facility that requires power at all times. Presently, the housing units, culinary, and educational areas of the facility are connected to a single backup generator. However, the single generator does not have the capacity to support connection of the administration building and key administrative support functions. The requested action is necessary in order to avoid the loss of power during outages caused by natural occurrences which directly impacts on critical service delivery to youth and staff including Human Resources, Procurement and other key administrative support functions of the agency. Further, the additional generator will provide backup to the existing generator should it fail; thereby assuring continued power to total operations with no impact on resident life and key support functions. DYRS has identified this item as essential, in its Emergency Continuation of Operations Plan (COOP); a high priority for the agency.

Justification:

The cost to connect the administrative functions alone without redundant protection would be \$250,000. Without this project, the only alternative is to instruct staff to telecommute during extended power outages and/or temporarily relocate staff to an alternative worksite

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-SH735-RIVER ROAD ENTRANCE

Agency: DEPART OF YOUTH REHABILITATION SERVICES (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH735
Ward:
Location: 8400 RIVER ROAD
Facility Name or Identifier: OAK HILL
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost:\$500,000

Description:

Construct a Gatehouse at the River Road entrance to New Beginnings with electrical gates and full connectivity to the existing security system at the main facility. The existing “small box” of a gatehouse is inadequate, as are the current manual methods of operations at this critical entry post. The gatehouse should be constructed with appropriate space, electricity, ac/heating, restroom, lighting, monitors and connectivity to the New Beginnings central control unit for continuous surveillance. Staff should have the ability to open/close the electronic gate from inside the gatehouse. As well, the central control center should have the ability to operate the electronic gate. Additionally, the immediate area around the gatehouse should be landscaped and designed to provide an appropriate curbside appeal.

Justification:

Failure to make improvements at this critical access point, compromises the safety and security of youth and staff at New Beginnings, due to increased general public access to the campus. Additionally, the current “small box” of a gatehouse does not provide working conditions in compliance with relevant Building and Accessibility Codes.

Progress Assessment:

N/A.

Related Projects:

na

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	500
Increase (Decrease)	500

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact								

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-SH737-YOUTH SERVICE CENTER

Agency: DEPART OF YOUTH REHABILITATION SERVICES (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH737
Ward: 5
Location: 1000 MT. OLIVET ROAD NE,
Facility Name or Identifier: HVAC REPLACEMENT
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost:\$250,000

Description:

Youth Services Center - Air Conditioning Replacement. The current system is insufficient and often fails at temperatures above 95. A replacement AC system at the Youth Services Center is requested, to include chillers and condensers.

Justification:

The existing AC system functions on twelve (12) compressors. Each year DYRS replaces 4 – 5 of the compressors due to failure. The system has lost its ability to cool itself in high temperatures, resulting in staff having to manually hose the condensers in order to keep the compressors from failing. Replacing the AC system will ensure that the quality of life for youth residents is not impacted during high degree weather conditions.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	250	0	0	0	0	0	250
TOTALS	0	0	0	0	0	250	0	0	0	0	0	250

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	250	0	0	0	0	0	250
TOTALS	0	0	0	0	0	250	0	0	0	0	0	250

Additional Appropriation Data

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Thru FY 2013		0
FY 2013 Budget Authority Changes		0
Current FY 2013 Budget Authority		0
Budget Authority Request for FY 2014		250
Increase (Decrease)		250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

AM0-SH736-YOUTH SERVICES CENTER

Agency: DEPART OF YOUTH REHABILITATION SERVICES (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH736
Ward: 5
Location: 1000 MT. OLIVET ROAD NE,
Facility Name or Identifier: MT. OLIVET FACILITY
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost:\$200,000

Description:

Roof replacement is necessary at the Youth Services Center (YSC) due to noticeable water and moisture getting into the facility during periods of rain and snow.

Justification:

Water damage can result in physical plant damage and may also result in harmful mold forming in the walls, thus compromising the quality of life for staff and youth.

Progress Assessment:

This is a new project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	200	0	0	0	0	0	200
TOTALS	0	0	0	0	0	200	0	0	0	0	0	200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	200	0	0	0	0	0	200
TOTALS	0	0	0	0	0	200	0	0	0	0	0	200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	200
Increase (Decrease)	200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	200	100.0

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

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

DDOT manages and maintains transportation infrastructure in the following ways:

- Plans, designs, constructs, and maintains the District's streets, alleys, curbs, sidewalks, bridges, traffic signals, street lights, tunnels, public spaces, and trees on public spaces including along streets and in parkland and schoolyards;
- Manages and makes improvements to the street system to facilitate traffic flow through the District of Columbia;
- Manages, with the Department of Public Works, the removal of snow and ice from the streets; and,
- Coordinates the District's mass transit services, including the reduced-fare program for students using MetroBus and MetroRail.

BACKGROUND

DDOT oversees 1,100 miles of roads; 217 highway bridges, 16 pedestrian bridges, 16 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,500 metered spaces (approximately 14,000 single-space meters and 607 multi-space meters); 250,000 intersections; School Zones; 56 miles of bike lanes; 130,000 street trees; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Maintain and enhance the District's transportation infrastructure (roads, bridges, tunnels transit system, signage, and sidewalks) and streetscapes.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and drivers throughout the District.

Elements on this page of the Agency Summary include:

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

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

- 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
- 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
- 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
- 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

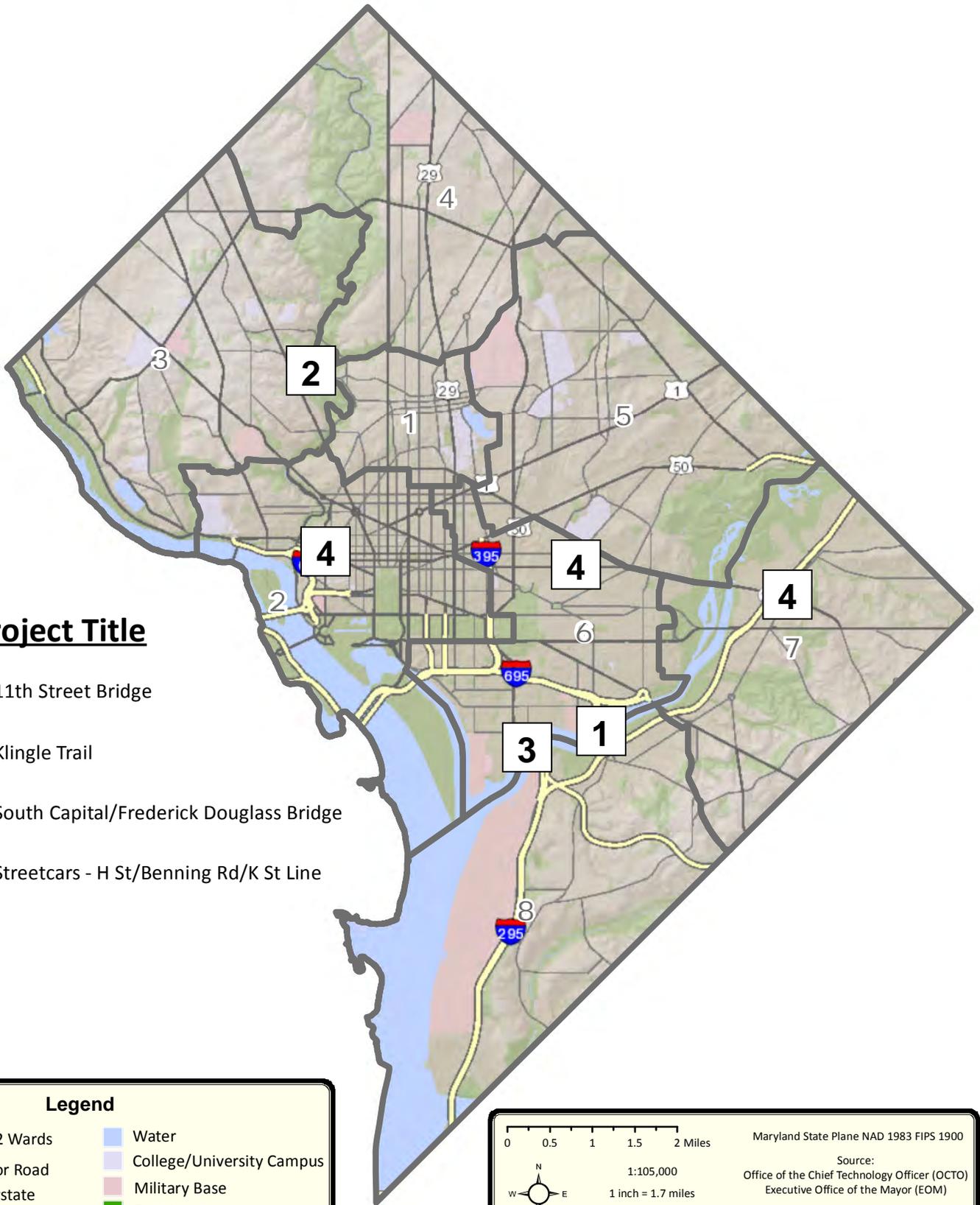
Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(00) Feasibility Studies	16,281	11,075	360	0	4,846	4,042	4,000	0	0	0	0	8,042
(01) Design	165,098	136,222	14,717	2,364	11,795	15,096	2,465	1,775	1,760	250	250	21,596
(02) SITE	5,053	5,030	0	0	23	0	0	0	0	0	0	0
(03) Project Management	238,660	214,083	3,454	2,839	18,284	32,717	25,794	19,186	8,637	10,103	4,026	100,464
(04) Construction	1,290,431	1,058,390	126,662	9,376	96,003	84,787	186,009	220,388	216,741	245,539	162,443	1,115,908
(05) Equipment	56,556	30,507	11,545	1,619	12,885	4,000	5,334	3,910	1,200	1,200	1,618	17,262
(06) IT Requirements Development/Systems Design	554	554	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	185	185	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	429	429	0	0	0	0	0	0	0	0	0	0
TOTALS	1,773,246	1,456,474	156,739	16,198	143,835	140,642	223,602	245,260	228,339	257,092	168,337	1,263,271

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	953,578	785,555	77,346	7,892	82,784	107,298	187,880	142,290	40,381	35,316	10,876	524,041
Pay Go (0301)	28,363	22,932	1,991	0	3,440	10,837	12,837	12,675	46,825	92,912	135,027	311,114
Equipment Lease (0302)	19,755	7,364	575	1,348	10,467	1,000	833	1,500	0	200	0	3,533
GARVEE Bonds (0310)	130,000	80,000	50,000	0	0	0	0	67,770	117,290	106,230	0	291,290
Local Transportation Revenue (0330)	359,225	309,823	13,718	4,863	30,822	21,508	22,052	21,024	23,843	22,433	22,433	133,293
Local Sts - PAYGO (0331)	19,983	18,790	68	808	317	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	108,274	99,336	6,955	1,225	758	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	47,336	45,357	1,156	0	823	0	0	0	0	0	0	0
LRMF Bus Shelter Ad Upfront Fee Revenue (0334)	14,739	14,739	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	37,064	36,019	157	0	888	0	0	0	0	0	0	0
Capital Fund - Federal Contribut (0345)	22,071	3,700	4,774	62	13,535	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	14,134	14,134	0	0	0	0	0	0	0	0	0	0
DOT PILOT Revenue Bond Funded (3426)	18,723	18,723	0	0	0	0	0	0	0	0	0	0
TOTALS	1,773,246	1,456,474	156,739	16,198	143,835	140,642	223,602	245,260	228,339	257,092	168,337	1,263,271

Additional Appropriation Data		Estimated Operating Impact Summary						
		Expenditure (+) or Cost Reduction (-)						6 Yr Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
First Appropriation FY	1998	No estimated operating impact						
Original 6-Year Budget Authority	1,981,005							
Budget Authority Thru FY 2013	2,276,998							
FY 2013 Budget Authority Changes								
Reprogrammings YTD for FY 2013	-312							
Current FY 2013 Budget Authority	2,276,686							
Budget Authority Request for FY 2014	3,057,370							
Increase (Decrease)	780,684							
Full Time Equivalent Data								
Object	FTE	FY 2014 Budget					% of Project	
Personal Services	130.6	9,562					6.8	
Non Personal Services	0.0	131,081					93.2	



DC Department of Transportation



Project Title

- 1** 11th Street Bridge
- 2** Klinge Trail
- 3** South Capital/Frederick Douglass Bridge
- 4** Streetcars - H St/Benning Rd/K St Line

Legend

	2012 Wards		Water
	Major Road		College/University Campus
	Interstate		Military Base
			Park Land

0 0.5 1 1.5 2 Miles

Maryland State Plane NAD 1983 FIPS 1900

Source:
Office of the Chief Technology Officer (OCTO)
Executive Office of the Mayor (EOM)

1:105,000
1 inch = 1.7 miles

Date: February 28, 2013

Prepared by: DC GIS

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the District of Columbia Government.



KA0-PM0MT-ADMINISTRATIVE COST TRANSFER

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM0MT
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$2,240,000

Description:

This cost transfer project shall be used to collect indirect non-personnel project costs that may be eligible for federal reimbursement through indirect or additive rates, such as material testing, Davis-Bacon, and manual costs. This project will be allocated budget authority for contractual services. However, all expenditures posted to this cost transfer project during a fiscal year shall be reallocated to active projects based on approved indirect and additive rates, reallocated to local transportation projects, reallocated to the operating budget, or otherwise removed from this project by the end of that fiscal year.

Justification:

This project ensures that all roadway and bridge contracts provide a smooth ride for District residents, vistors, and commuters.

Progress Assessment:

This is a new project.

Related Projects:

All DDOT roadway and bridge capital projects use this service.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	140	0	0	0	140	0	0	0	0	0	0	0
(04) Construction	300	-26	88	0	238	300	300	300	300	300	300	1,800
TOTALS	440	-26	88	0	377	300	300	300	300	300	300	1,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	440	-26	88	0	377	300	300	300	300	300	300	1,800
TOTALS	440	-26	88	0	377	300	300	300	300	300	300	1,800

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	1,800
Budget Authority Thru FY 2013	1,940
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	1,940
Budget Authority Request for FY 2014	2,240
Increase (Decrease)	300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

KA0-PM304-ADVANCED DESIGN AND PLANNING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$9,505,000

Description:

This project funds livability studies, planning, and design and construction for low cost initiatives to improve the operation of the District's transportation infrastructure.

Justification:

This project maximizes District funding by identifying and implementing low cost improvements to transportation infrastructure.

Progress Assessment:

Projects underway include livability studies in Rock Creek West, Far Northeast, and Far Southeast.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	2,795	552	221	0	2,021	1,520	1,500	1,500	1,500	250	250	6,520
(03) Project Management	130	64	0	0	66	0	0	0	0	0	0	0
(04) Construction	60	60	0	0	0	0	0	0	0	0	0	0
TOTALS	2,985	677	221	0	2,087	1,520	1,500	1,500	1,500	250	250	6,520

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,189	89	219	0	1,881	1,520	1,500	1,500	1,500	250	250	6,520
Pay Go (0301)	97	0	0	0	97	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	699	588	2	0	110	0	0	0	0	0	0	0
TOTALS	2,985	677	221	0	2,087	1,520	1,500	1,500	1,500	250	250	6,520

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	7,221
Budget Authority Thru FY 2013	5,060
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	1,075
Current FY 2013 Budget Authority	6,135
Budget Authority Request for FY 2014	9,505
Increase (Decrease)	3,370

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,520	100.0

KA0-CE310-ALLEY MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$61,328,000

Description:

The Alley maintenance project provides labor, equipment, and materials necessary to rehabilitate, reconstruct, and repair alleys throughout the District. This includes preventive maintenance activities such as crack sealing, pothole repair, asphalt deep patching, asphalt overlay, and brick patching and replacement.

Justification:

The project is necessary to prevent extensive deterioration of the District's alleys. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from alleys that are in a state of good repair. This project aligns with SustainableDC Action: Water 2.4.

Progress Assessment:

This project is ongoing.

Related Projects:

CEL21C-Alley Street Repairs and Improvements

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	5,960	6,509	0	0	-550	116	0	0	0	0	0	116
(04) Construction	21,356	15,522	1,762	125	3,947	4,482	4,437	5,018	2,777	9,403	6,206	32,323
(05) Equipment	1,574	1,574	0	0	0	0	0	0	0	0	0	0
TOTALS	28,889	23,605	1,762	125	3,397	4,598	4,437	5,018	2,777	9,403	6,206	32,439

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	4,931	2,331	0	0	2,600	116	0	0	0	0	0	116
Pay Go (0301)	0	0	0	0	0	4,482	1,763	1,541	2,777	8,485	6,206	25,254
Local Transportation Revenue (0330)	11,078	8,414	1,742	125	797	0	2,674	3,477	0	918	0	7,069
Local Sts - Parking Tax (0332)	11,750	11,730	20	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,131	1,130	0	0	1	0	0	0	0	0	0	0
TOTALS	28,889	23,605	1,762	125	3,397	4,598	4,437	5,018	2,777	9,403	6,206	32,439

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	60,284
Budget Authority Thru FY 2013	51,376
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	51,376
Budget Authority Request for FY 2014	61,328
Increase (Decrease)	9,953

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	17.8	0	0.0
Non Personal Services	0.0	4,598	100.0

KA0-CEL21-ALLEY REHABILITATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CEL21
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: DISTRICT WIDE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,309,000

Description:

The Alley Rehabilitation project provides labor, equipment, and materials necessary to rehabilitate, reconstruct, and repair alleys throughout the District. This includes preventive maintenance activities such as crack sealing, pothole repair, asphalt deep patching, asphalt overlay, and brick patching and replacement.

Justification:

The project is necessary to prevent extensive deterioration of the District's alleys. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from alleys that are in a state of good repair. This project aligns with SustainableDC Action: Water 2.4.

Progress Assessment:

This project is ongoing.

Related Projects:

CE310C-Alley Maintenance and Repair

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	0	0	0	0	0	425	425	425	425	425	425	2,550
(04) Construction	11,075	5,464	84	0	5,526	1,984	1,484	1,484	1,584	575	575	7,684
TOTALS	11,075	5,464	84	0	5,526	2,409	1,909	1,909	2,009	1,000	1,000	10,234

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	11,075	5,464	84	0	5,526	2,409	1,909	1,909	2,009	1,000	1,000	10,234
TOTALS	11,075	5,464	84	0	5,526	2,409	1,909	1,909	2,009	1,000	1,000	10,234

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	17,000
Budget Authority Thru FY 2013	16,075
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	16,075
Budget Authority Request for FY 2014	21,309
Increase (Decrease)	5,234

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,409	100.0

KA0-CE307-BRIDGE MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE307
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$11,425,000

Description:

The Bridge Reconstruction and Rehabilitation program helps ensure safe and efficient use of the city's bridges and structures. This project includes various activities that extend the useful life of the District's bridges, including joint replacement and sealing, surface rehabilitation, and localized reconstruction.

Justification:

The project is necessary to prevent extensive deterioration of the District's bridges. The project is urgent in that it helps reduce the major capital costs that would be incurred if the assets are not maintained. District taxpayers benefit from safe and improved bridges.

Progress Assessment:

This project is ongoing, and includes joint replacement and sealing, surface rehabilitation, and localized reconstruction.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	1,487	-67	0	0	1,554	0	0	0	0	0	0	0
(04) Construction	3,483	2,822	7	0	654	1,080	1,080	1,080	1,055	1,080	1,080	6,455
TOTALS	4,970	2,756	7	0	2,208	1,080	1,080	1,080	1,055	1,080	1,080	6,455

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	1,080	0	55	1,080	1,080	3,295
Local Transportation Revenue (0330)	4,970	2,756	7	0	2,208	1,080	0	1,080	1,000	0	0	3,160
TOTALS	4,970	2,756	7	0	2,208	1,080	1,080	1,080	1,055	1,080	1,080	6,455

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	8,308
Budget Authority Thru FY 2013	10,345
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,345
Budget Authority Request for FY 2014	11,425
Increase (Decrease)	1,080

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	2.0	168	15.6
Non Personal Services	0.0	912	84.4

KA0-CIRFL-CIRCULATOR FLEET REHAB

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CIRFL
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: CIRCULATOR
Status: New
Useful Life of the Project: 8
Estimated Full Funding Cost:\$10,347,000

Description:

This project is for the refurbishment of the District's Circulator buses.

Justification:

The District like othe area governments, runs its own local bus service. The Circulator buses are in need of refurbishment so that they can continue to provide reliable service to customers. This project aligns with SustainableDC Actions: Transportation 1.2.

Progress Assessment:

This a new project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	3,429	3,429
(05) Equipment	0	0	0	0	0	2,500	4,000	0	0	0	418	6,918
TOTALS	0	0	0	0	0	2,500	4,000	0	0	0	3,847	10,347

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	3,429	3,429
Local Transportation Revenue (0330)	0	0	0	0	0	2,500	4,000	0	0	0	418	6,918
TOTALS	0	0	0	0	0	2,500	4,000	0	0	0	3,847	10,347

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	6,500
Budget Authority Thru FY 2013	6,500
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	6,500
Budget Authority Request for FY 2014	10,347
Increase (Decrease)	3,847

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

KA0-CAL16-CURB AND SIDEWALK REHAB

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CAL16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$22,900,000

Description:

This project is the upgrade of intersections and sidewalks for ADA compliance. It includes an inventory of locations for upgrade, an assessment of upgrades necessary, and construction.

Justification:

The District is mandated to ensure its sidewalks and intersections meet ADA regulations. Based on a preliminary analysis, not all sites within the District are ADA compliant.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	600	0	501	0	99		500	500	500	500	500	500	3,000
(04) Construction	9,400	7,473	14	0	1,913		3,600	2,100	2,000	500	850	850	9,900
TOTALS	10,000	7,473	515	0	2,012		4,100	2,600	2,500	1,000	1,350	1,350	12,900

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	10,000	7,473	515	0	2,012		4,100	2,600	2,500	1,000	1,350	1,350	12,900
TOTALS	10,000	7,473	515	0	2,012		4,100	2,600	2,500	1,000	1,350	1,350	12,900

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	15,000
Budget Authority Thru FY 2013	16,750
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	16,750
Budget Authority Request for FY 2014	22,900
Increase (Decrease)	6,150

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,100	100.0

KA0-6EQ01-EQUIPMENT ACQUISITION - DDOT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: 6EQ01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$16,850,000

Description:

This project replaces DDOT vehicles and equipment that is at the end of its useful life. This equipment includes vehicles for the snow removal program, single and multi-space parking meters, passenger vehicles, and other equipment for the maintenance of roads and bridges and the care of trees. The purchase of snow equipment will help ensure that DDOT can meet the Mayor's standards for snow removal. Parking meters, especially multi-space meters, help ensure that parking fees are collected. The project can help reduce operating costs when older fleet vehicles are replaced with newer ones that are more fuel efficient and require less maintenance.

Justification:

This project is necessary to provide for vehicles that remove snow from streets, to replace broken parking meters, and to provide replacement vehicles. The DDOT fleet replacement plan helps ensure that vehicles are operational and to reduce maintenance costs (including fuel) as much as possible.

Progress Assessment:

The project is progressing as planned. Snow equipment and vehicles, parking meters, and other equipment are purchases according to replacement plans.

Related Projects:

6EQ02C-MAJOR EQUIPMENT ACQUISITION

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	9,039	7,791	416	0	832	500	501	2,410	1,200	1,000	1,200	6,811
TOTALS	9,039	7,791	416	0	832	500	501	2,410	1,200	1,000	1,200	6,811

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Local Transportation Revenue (0330)	5,540	4,299	409	0	832	500	501	2,410	1,200	1,000	1,200	6,811
Local Sts - PAYGO (0331)	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	2,499	2,492	7	0	0	0	0	0	0	0	0	0
TOTALS	9,039	7,791	416	0	832	500	501	2,410	1,200	1,000	1,200	6,811

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2013	12,609
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	12,609
Budget Authority Request for FY 2014	15,850
Increase (Decrease)	3,241

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

ELC-6EQ02-EQUIPMENT ACQUISITION - DDOT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: 6EQ02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$14,455,000

Description:

Through this project, DDOT will purchase vehicles to support the snow removal program as well as single-space meters, multi-space meters, passenger vehicles, and other equipment. The purchase of snow equipment will help ensure that DDOT can meet the Mayor's standards for snow removal. Parking meters, especially multi-space meters, help ensure that revenue owed to the District is collected. Funds are also used to replace older fleet vehicles with new ones that are more fuel efficient and require less maintenance.

Justification:

This project is necessary to provide for vehicles that remove snow from streets, to replace broken parking meters, and to provide replacement vehicles. The DDOT fleet replacement plan helps ensure that vehicles are operational and to reduce maintenance costs (including fuel) as much as possible.

Progress Assessment:

The project is progressing as planned. Snow equipment and vehicles, parking meters, and other equipment are purchases according to replacement plans.

Related Projects:

6EQ01C-EQUIPMENT REPLACEMENT

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	9,755	7,364	575	348	1,467	1,000	833	1,500	0	200	0	3,533
TOTALS	9,755	7,364	575	348	1,467	1,000	833	1,500	0	200	0	3,533

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	9,755	7,364	575	348	1,467	1,000	833	1,500	0	200	0	3,533
TOTALS	9,755	7,364	575	348	1,467	1,000	833	1,500	0	200	0	3,533

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	12,005
Budget Authority Thru FY 2013	14,455
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	14,455
Budget Authority Request for FY 2014	13,288
Increase (Decrease)	-1,167

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

KA0-CE302-EQUIPMENT MAINTENENCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE302
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$69,061,000

Description:

Through this project, equipment is purchased that helps prevent extensive deterioration to the District’s transportation infrastructure. Equipment purchased, but not limited to include roadway pavers, asphalt rollers, and service vehicles. Additionally, this project provides for the purchase of roadway materials such as asphalt and pavement markings.

Justification:

The project is necessary for the purchase of equipment that helps extend the useful life of transportation infrastructure which reduces damage to sidewalks, alleys, and bridges. The project is urgent because it helps provide costs savings for the District. District taxpayers benefit from safe and improve alleys, sidewalks, and bridges. The project began in 2003 to help maintain the transportation assets.

Progress Assessment:

The project is progressing as planned.

Related Projects:

Related projects include two equipment projects (6EQ01 and 6EQ02).

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	187	0	0	0	187	0	0	0	0	0	0	0
(04) Construction	65,234	65,084	148	0	2	82	82	82	82	100	100	527
(05) Equipment	3,295	2,927	243	20	104	0	0	0	0	0	0	0
TOTALS	68,716	68,011	391	20	294	82	82	82	82	100	100	527

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	12,168	12,168	0	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	41,869	41,179	376	20	294	82	82	82	82	100	100	527
Local Sts - PAYGO (0331)	187	187	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	9,529	9,514	15	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	4,964	4,964	0	0	0	0	0	0	0	0	0	0
TOTALS	68,716	68,011	391	20	294	82	82	82	82	100	100	527

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	41,826
Budget Authority Thru FY 2013	69,061
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	69,061
Budget Authority Request for FY 2014	69,243
Increase (Decrease)	182

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	82	100.0

KA0-EDS05-GREAT STREETS INITIATIVE INFRASTRUCTURE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: EDS05
Ward:
Location: VARIOUS
Facility Name or Identifier: GREAT STREETS INITIATIVE
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost:\$46,000,000

Description:

The Great Streets Initiative is a corridor improvement project in streetscape design elements, including improvements to sidewalks, curbs, gutters, streets, tree boxes, replace street trees and install other streetscape elements. Construction will improve reliability and safety of transit services, including transit lanes, provide bicycle lanes and improve pedestrian circulation.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	789	988	0	0	-199		0	0	0	0	0	0	0
(03) Project Management	1,500	1,500	0	0	0		0	0	0	0	0	0	0
(04) Construction	9,999	9,800	0	0	199		5,137	5,137	5,975	5,975	5,975	5,975	34,174
TOTALS	12,288	12,288	0	0	0		5,137	5,137	5,975	5,975	5,975	5,975	34,174

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Pay Go (0301)	0	0	0	0	0		5,137	5,137	5,975	5,975	5,975	5,975	34,174
LRMF - Bus Shelter Ad Revenue (0333)	12,288	12,288	0	0	0		0	0	0	0	0	0	0
TOTALS	12,288	12,288	0	0	0		5,137	5,137	5,975	5,975	5,975	5,975	34,174

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	12,500
Budget Authority Thru FY 2013	12,289
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-1
Current FY 2013 Budget Authority	12,288
Budget Authority Request for FY 2014	46,462
Increase (Decrease)	34,174

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,137	100.0

KA0-CG313-GREENSPACE MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG313
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$32,500,000

Description:

This project funds the on-going maintenance and care of the street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) aims to ensure the greatest health and longevity of its publicly owned trees through a comprehensive plant health initiative. This project includes the management and maintenance of trails, low impact design sites and bio-retention areas.

Justification:

This project is preventive health care for the District's trees helping to increase the longevity of tree life. This project aligns with SustainableDC Action: Waste 1.5 and Nature 2.1, 3.2, and 3.5.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

CG311C-Tree Pruning; CG312C-Tree Removal; CG314C-Tree Planting

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	9	9	0	0	0		5,581	3,000	3,000	5,200	4,142	700	21,623
(04) Construction	1,070	639	175	146	109		2,936	3,517	3,517	67	806	0	10,844
TOTALS	1,078	648	175	146	109		8,517	6,517	6,517	5,267	4,948	700	32,467

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		7,817	5,817	5,817	365	1,027	0	20,844
Pay Go (0301)	0	0	0	0	0		700	700	700	700	700	700	4,200
Local Transportation Revenue (0330)	1,078	648	175	146	109		0	0	0	4,203	3,221	0	7,424
TOTALS	1,078	648	175	146	109		8,517	6,517	6,517	5,267	4,948	700	32,467

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	1,226
Budget Authority Thru FY 2013	2,238
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	2,238
Budget Authority Request for FY 2014	33,546
Increase (Decrease)	31,307

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	31.8	2,665	31.3
Non Personal Services	0.0	5,852	68.7

KA0-SA306-H ST/BENNING/K ST. LINE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SA306
Ward:
Location: H STREET NE AND OTHER CORRIDORS
Facility Name or Identifier: STREETCARS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost:\$542,000,000

Description:

The DC Streetcar project is an initiative to increase the number of surface transit options for people who live, work, and visit the District of Columbia. It is anticipated that by 2030 a comprehensive streetcar network will operate in conjunction with the Circulator, Metro Extra rapid bus, and bus rapid transit to complement the current Metro bus and rail system. Current funding levels are based on a first phase 22 mile system and will support the completion of the H Street NE to Benning Rd NE and the intersection of Minnesota Av NW, along with the extension west to Washington Circle and into Georgetown. Funding is also in place to support a study of the streetcar line from Maine Av SW to Takoma Station, NW; and engineering of the historic Anacostia line to cross the 11th Street Bridge and proceed west to Buzzard Point.

Justification:

The current Metro bus/rail system is nearing capacity. Surface transit options are needed to complement the Metro system and connect all District neighborhoods with efficient, reliable and affordable means of public transportation. Capital funding for the streetcar addresses the jobs and economic opportunity section of the Mayor's priorities. District tax payers will benefit from connectivity afforded by the project to underserved areas of the city and to foster economic development east of the Anacostia River. This project aligns with Sustainable DC Action: Transportation 1.1.

Progress Assessment:

DDOT is completing the H Street / Benning Phase through the electrification of the existing tracks, the constructions of termini, and the construction of a maintenance facility.

Related Projects:

STC00A-STREETCARS; KE0 project SA306C-STREETCARS

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(00) Feasibility Studies	4,000	0	0	0	4,000	4,042	4,000	0	0	0	0	8,042
(01) Design	21,260	9,017	10,690	2,052	-500	11,126	0	0	0	0	0	11,126
(03) Project Management	7,253	326	1,432	1,838	3,657	12,345	10,400	6,000	0	0	0	28,745
(04) Construction	96,945	22,850	48,052	0	26,042	35,487	55,600	40,500	33,910	72,238	114,352	352,087
(05) Equipment	13,532	2,295	10,187	0	1,050	0	0	0	0	0	0	0
TOTALS	142,990	34,488	70,362	3,890	34,249	63,000	70,000	46,500	33,910	72,238	114,352	400,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	121,445	21,884	61,953	3,890	33,718	63,000	70,000	46,500	2,760	0	0	182,260
Pay Go (0301)	10,501	8,643	1,858	0	0	0	0	0	31,150	72,238	114,352	217,740
Local Svs - Parking Tax (0332)	10,544	3,962	6,551	0	31	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	500	0	0	0	500	0	0	0	0	0	0	0
TOTALS	142,990	34,488	70,362	3,890	34,249	63,000	70,000	46,500	33,910	72,238	114,352	400,000

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	47,498
Budget Authority Thru FY 2013	339,240
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-250
Current FY 2013 Budget Authority	338,990
Budget Authority Request for FY 2014	542,990
Increase (Decrease)	204,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2010	
Design Complete (FY)	11/01/2010	
Construction Start (FY)	01/01/2011	
Construction Complete (FY)	11/01/2011	
Closeout (FY)	01/01/2012	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	9.5	796	1.3
Non Personal Services	0.0	62,204	98.7

KA0-TRL01-KLINGLE TRAIL COMPLETION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: TRL01
Ward: 3
Location: KLINGLE ROAD NW
Facility Name or Identifier: LOCAL STREETS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$3,000,000

Description:

Construction of a multi-use trail facility within the 0.7 mile barricaded portion of Klingle Road between Porter Street, NW, and Cortland Place, NW.

Justification:

This project aligns with Sustainable DC Action: Nature 3.2.

Progress Assessment:

FHWA has determined that the Preferred Alternative and options for the Klingle Valley Trail project will not have a significant impact on the natural, human, or built environment as defined by the CEQ.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	750	0	0	0	0	0	750
(03) Project Management	0	0	0	0	0	175	500	0	0	0	0	675
(04) Construction	0	0	0	0	0	325	1,250	0	0	0	0	1,575
TOTALS	0	0	0	0	0	1,250	1,750	0	0	0	0	3,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,250	1,750	0	0	0	0	3,000
TOTALS	0	0	0	0	0	1,250	1,750	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2013	3,000
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	3,000
Budget Authority Request for FY 2014	3,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,250	100.0

KA0-CE309-LOCAL STREET MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE309
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$10,128,000

Description:

This project provides labor, equipment, and materials necessary to rehabilitate and reconstruct masonry and concrete transportation assets throughout the District. This includes curb and gutter, brick and concrete sidewalk, and brick and concrete alleys. Through this asset reconstruction and preservation efforts, safety hazards and ADA issues are resolved. The project also includes a new sidewalk.

Justification:

The project is necessary to prevent extensive deterioration of the District's sidewalks, curbs and gutters. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from safe and reconstructed sidewalks, alleys, and curbs and gutters.

Progress Assessment:

This project is ongoing.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	1,349	823	0	0	526	481	400	400	400	400	400	2,481
(04) Construction	3,555	2,093	0	0	1,462	355	436	436	316	600	600	2,743
TOTALS	4,904	2,916	0	0	1,988	836	836	836	716	1,000	1,000	5,224

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	400	400	400	1,000	1,000	3,200
Local Transportation Revenue (0330)	2,352	364	0	0	1,988	836	436	436	316	0	0	2,024
Local Sts - Parking Tax (0332)	2,552	2,552	0	0	0	0	0	0	0	0	0	0
TOTALS	4,904	2,916	0	0	1,988	836	836	836	716	1,000	1,000	5,224

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	14,147
Budget Authority Thru FY 2013	9,914
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	9,914
Budget Authority Request for FY 2014	10,128
Increase (Decrease)	214

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.0	81	9.6
Non Personal Services	0.0	755	90.4

KA0-SR301-LOCAL STREETS WARD 1

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR301
Ward: 1
Location: WARD 1
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,120,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District.

Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget.

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	447	399	0	0	48	0	0	0	0	0	0	0
(03) Project Management	2,916	2,603	0	0	313	183	183	212	12	440	40	1,070
(04) Construction	9,345	8,681	184	40	440	554	456	447	680	686	1,136	3,959
TOTALS	12,708	11,683	184	40	801	738	639	659	692	1,126	1,176	5,029

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	4,977	4,314	0	0	663	432	433	462	262	690	290	2,569
Local Transportation Revenue (0330)	5,451	5,089	184	40	138	305	206	197	430	436	886	2,460
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	12,708	11,683	184	40	801	738	639	659	692	1,126	1,176	5,029

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,050
Budget Authority Thru FY 2013	16,120
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	16,120
Budget Authority Request for FY 2014	17,736
Increase (Decrease)	1,616

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.2	99	13.4
Non Personal Services	0.0	639	86.6

KA0-SR302-LOCAL STREETS WARD 2

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR302
Ward: 2
Location: WARD 2
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,421,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District.

Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget.

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	80	75	0	0	5	0	0	0	0	0	0	0
(03) Project Management	1,428	1,011	0	0	417	183	183	212	12	440	40	1,070
(04) Construction	9,477	8,568	299	0	611	555	456	447	690	686	1,136	3,970
TOTALS	10,985	9,654	299	0	1,032	738	639	659	702	1,126	1,176	5,039

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	4,282	3,396	25	0	861	433	433	462	262	690	290	2,570
Local Transportation Revenue (0330)	4,424	3,978	274	0	172	305	206	197	440	436	886	2,470
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	10,985	9,654	299	0	1,032	738	639	659	702	1,126	1,176	5,039

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	9,741
Budget Authority Thru FY 2013	14,421
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	14,421
Budget Authority Request for FY 2014	16,025
Increase (Decrease)	1,604

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.3	110	15.0
Non Personal Services	0.0	628	85.0

KA0-SR303-LOCAL STREETS WARD 3

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR303
Ward: 3
Location: WARD 3
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,172,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	205	314	0	0	-109	0	0	0	0	0	0	0
(03) Project Management	2,696	2,393	2	0	301	183	183	212	12	440	40	1,070
(04) Construction	8,689	7,681	359	0	649	555	456	447	680	686	1,136	3,960
TOTALS	11,590	10,388	361	0	841	738	639	659	692	1,126	1,176	5,029

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	3,826	2,805	187	0	833	433	433	462	262	690	290	2,570
Local Transportation Revenue (0330)	5,484	5,302	174	0	8	305	206	197	430	436	886	2,460
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	11,590	10,388	361	0	841	738	639	659	692	1,126	1,176	5,029

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	10,658
Budget Authority Thru FY 2013	15,172
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	15,172
Budget Authority Request for FY 2014	16,619
Increase (Decrease)	1,447

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.1	93	12.6
Non Personal Services	0.0	645	87.4

KA0-SR304-LOCAL STREETS WARD 4

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR304
Ward: 4
Location: WARD 4
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,758,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	860	509	0	0	351	183	183	212	12	440	40	1,070
(04) Construction	9,313	8,345	477	0	491	555	456	447	680	686	1,136	3,960
TOTALS	10,323	9,003	477	0	842	738	639	659	692	1,126	1,176	5,029

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,611	1,643	187	0	780	433	433	462	262	690	290	2,570
Local Transportation Revenue (0330)	5,431	5,080	289	0	62	305	206	197	430	436	886	2,460
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	10,323	9,003	477	0	842	738	639	659	692	1,126	1,176	5,029

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	11,223
Budget Authority Thru FY 2013	13,758
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	13,758
Budget Authority Request for FY 2014	15,352
Increase (Decrease)	1,594

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.3	110	15.0
Non Personal Services	0.0	628	85.0

KA0-SR305-LOCAL STREETS WARD 5

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR305
Ward: 5
Location: WARD 5
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,811,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	97	101	0	0	-4	0	0	0	0	0	0	0
(03) Project Management	1,383	1,054	0	0	329	183	183	212	12	440	40	1,070
(04) Construction	11,032	8,835	733	808	655	555	456	447	680	810	1,136	4,083
TOTALS	12,512	9,990	733	808	981	738	639	659	692	1,250	1,176	5,153

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,271	1,345	298	0	628	433	433	462	262	690	290	2,570
Local Transportation Revenue (0330)	6,111	5,615	436	0	61	305	206	197	430	560	886	2,583
Local Sts - PAYGO (0331)	2,262	1,162	0	808	292	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	1,203	1,203	0	0	0	0	0	0	0	0	0	0
TOTALS	12,512	9,990	733	808	981	738	639	659	692	1,250	1,176	5,153

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,165
Budget Authority Thru FY 2013	15,911
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	15,911
Budget Authority Request for FY 2014	17,665
Increase (Decrease)	1,755

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.2	99	13.4
Non Personal Services	0.0	639	86.6

KA0-SR306-LOCAL STREETS WARD 6

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR306
Ward: 6
Location: WARD 6
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,721,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	630	110	425	0	95	0	0	0	0	0	0	0
(03) Project Management	794	296	0	0	498	183	183	212	12	440	40	1,070
(04) Construction	9,862	9,015	825	220	-198	555	456	447	680	810	1,136	4,083
TOTALS	11,286	9,421	1,250	220	395	738	639	659	692	1,250	1,176	5,153

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,076	689	1,087	220	80	433	433	462	262	690	290	2,570
Local Transportation Revenue (0330)	6,930	6,453	162	0	315	305	206	197	430	560	886	2,583
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	11,286	9,421	1,250	220	395	738	639	659	692	1,250	1,176	5,153

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,281
Budget Authority Thru FY 2013	14,721
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	14,721
Budget Authority Request for FY 2014	16,439
Increase (Decrease)	1,718

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact								

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.1	90	12.2
Non Personal Services	0.0	648	87.8

KA0-SR307-LOCAL STREETS WARD 7

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR307
Ward: 7
Location: WARD 7
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,370,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	316	310	0	0	6	0	0	0	0	0	0	0
(03) Project Management	2,370	2,091	0	1	279	183	183	212	12	293	40	923
(04) Construction	10,249	8,557	997	243	452	555	456	447	680	757	1,136	4,030
TOTALS	12,935	10,958	997	243	737	738	639	659	692	1,050	1,176	4,953

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	3,351	1,834	625	216	677	433	433	462	262	543	290	2,423
Local Transportation Revenue (0330)	7,304	6,870	345	28	61	305	206	197	430	507	886	2,530
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	638	27	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	12,935	10,958	997	243	737	738	639	659	692	1,050	1,176	4,953

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,720
Budget Authority Thru FY 2013	16,370
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	16,370
Budget Authority Request for FY 2014	17,888
Increase (Decrease)	1,518

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.2	102	13.8
Non Personal Services	0.0	636	86.2

KA0-SR308-LOCAL STREETS WARD 8

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR308
Ward: 8
Location: WARD 8
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,401,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	366	361	0	0	5	0	0	0	0	0	0	0
(03) Project Management	877	613	2	0	262	183	183	212	12	240	40	870
(04) Construction	10,835	9,714	614	438	70	555	456	447	680	810	1,136	4,083
TOTALS	12,078	10,688	615	438	337	738	639	659	692	1,050	1,176	4,953

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,077	1,256	188	438	196	433	433	462	262	490	290	2,370
Local Transportation Revenue (0330)	7,721	7,152	428	0	141	305	206	197	430	560	886	2,583
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	12,078	10,688	615	438	337	738	639	659	692	1,050	1,176	4,953

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,463
Budget Authority Thru FY 2013	15,401
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	15,401
Budget Authority Request for FY 2014	17,031
Increase (Decrease)	1,631

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.9	76	10.3
Non Personal Services	0.0	662	89.7

KA0-NP000-NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: NP000
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: FEDERAL-AID HIGHWAYS
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost:\$43,000,000

Description:

This master project provides funding for contract and direct labor costs associated with Highway Trust Fund projects that are not eligible for federal reimbursement (non-participating costs). This project also provides funding for DC Water and Sewer Authority (DCWASA) costs that are eligible for DCWASA reimbursement.

Justification:

While FHA funds a majority of eligible projects, there are some expenditures, like coordination with work on local streets and certain labor costs, that are not reimbursable. This project ensures that project expenditures that are not reimbursable by FHWA, but are necessary to implement those projects, are funded.

Progress Assessment:

New project

Related Projects:

AW000A-SOUTH CAPITOL STREET CORRIDOR; ED0CPA-ECONOMIC DEVELOPMENT; HTF00A-11TH STREET BRIDGE; MNT00A-MAINTENANCE; MRR00A-MAJOR REHABILITATION, RECONSTRUCTION; OSS00A-OPERATIONS, SAFETY & SYSTEM EFFICIENCY; PM000A-PLANNING, MANAGEMENT & COMPLIANCE; STC00A-STREETCARS; ZU000A-TRAVEL DEMAND MANAGEMENT

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	0	0	0	0	0		6,000	5,250	3,311	250	0	0	14,811
(04) Construction	7,635	0	0	0	7,635		3,000	2,750	2,689	3,750	1,500	0	13,689
TOTALS	7,635	0	0	0	7,635		9,000	8,000	6,000	4,000	1,500	0	28,500

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	406	0	0	0	406		6,000	5,250	3,311	250	0	0	14,811
Pay Go (0301)	0	0	0	0	0		0	1,231	2,000	3,750	1,500	0	8,481
Local Transportation Revenue (0330)	7,228	0	0	0	7,228		3,000	1,519	689	0	0	0	5,207
TOTALS	7,635	0	0	0	7,635		9,000	8,000	6,000	4,000	1,500	0	28,500

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	37,635
Budget Authority Thru FY 2013	37,635
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	37,635
Budget Authority Request for FY 2014	36,135
Increase (Decrease)	-1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

KA0-PM302-PARKING - PLANNING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM302
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,500,000

Description:

DDOT oversees the District's street parking assets, and this project funds deployment of new parking policies and programs, such as performance and visitor parking programs, as well as efforts to improve the parking infrastructure.

Justification:

This project is necessary to implement policy initiatives that will improve the use of the District's parking assets.

Progress Assessment:

This project is ongoing.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	778	428	226	0	125	300	265	275	260	0	0	1,100
(03) Project Management	122	8	0	0	114	0	0	0	0	0	0	0
(04) Construction	100	84	16	0	0	0	0	0	0	0	0	0
TOTALS	1,000	520	242	0	239	300	265	275	260	0	0	1,100

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	300	0	224	0	76	300	265	275	260	0	0	1,100
Local Transportation Revenue (0330)	700	520	17	0	163	0	0	0	0	0	0	0
TOTALS	1,000	520	242	0	239	300	265	275	260	0	0	1,100

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	2,400
Budget Authority Thru FY 2013	2,500
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	2,500
Budget Authority Request for FY 2014	2,100
Increase (Decrease)	-400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.5	43	14.4
Non Personal Services	0.0	257	85.6

KA0-6EQ05-PARKING METERS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: 6EQ05
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PARKING METERS
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$10,000,000

Description:

Through this project, DDOT is replacing approximately 5,000 of the old coin-only single-space meters with fully networked smart meters that allow for payment via coins, credit, debit cards, and by phone. Additionally, this project will be used for the purchase of single-space as well as multi-space smart meters, meter sensors, and a parking meter management system advanced enough to allow real-time, dynamic pricing for meter patrons that will be accessed through online apps and the DDOT website.

Justification:

This project is necessary to provide for changing demand in parking meter operations, to replace broken parking meters, and to provide replacement meters. This project aligns with SustainableDC Action: Transportation 3.1.

Progress Assessment:

New project

Related Projects:

6EQ04C-PARKING METERS PROJECT

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	5,000	5,000	0	0	0	0	10,000
TOTALS	0	0	0	0	0	5,000	5,000	0	0	0	0	10,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	5,000	0	0	0	0	10,000
TOTALS	0	0	0	0	0	5,000	5,000	0	0	0	0	10,000

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	15,000
Budget Authority Thru FY 2013	15,000
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	15,000
Budget Authority Request for FY 2014	10,000
Increase (Decrease)	-5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

KA0-CIT15-PAVEMENT MARKING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CIT15
Ward: 1
Location: WASHINGTON DC
Facility Name or Identifier: MARKINGS
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost:\$6,655,000

Description:
 TBD

Justification:
 TBD

Progress Assessment:
 TBD

Related Projects:
 TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	4	4	0	0	0		500	450	450	918	357	575	3,250
(04) Construction	80	80	0	0	0		518	468	468	918	225	725	3,322
TOTALS	83	83	0	0	0		1,018	918	918	1,836	582	1,300	6,572

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	83	83	0	0	0		0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0		518	468	468	918	225	725	3,322
Local Transportation Revenue (0330)	0	0	0	0	0		500	450	450	918	357	575	3,250
TOTALS	83	83	0	0	0		1,018	918	918	1,836	582	1,300	6,572

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	5
Budget Authority Thru FY 2013	83
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	83
Budget Authority Request for FY 2014	6,655
Increase (Decrease)	6,572

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data		
Object	FTE	FY 2014 Budget
Personal Services	1.0	84
Non Personal Services	0.0	934
		% of Project
		8.3
		91.7

KA0-AD306-PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AD306
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$14,335,000

Description:

This project enhances the safety and quality of pedestrian and bicycle transportation throughout the District. The scope of work includes projects that will enhance the safety and quality of pedestrian and bicycle transportation. projects may include, but are not limited to, traffic calming, safe routes to school enhancements, sidewalk construction and reconstruction, construction and rehabilitation of bicycle lanes and paths, safety improvements along roadways and at intersections, signalization enhancements and changes lighting enhancements, and equipment to enforce laws that impact pedestrian and bicycle safety.

Justification:

This project allows DDOT to implement safety improvements, many of which were explored recently in the DDOT Pedestrian Master Plan. The funds would allow those improvements to be implemented more quickly.

Progress Assessment:

This project is funding high-priority pavement markings, sidewalk repair, and pedestrian crossing beacons. It is also advancing pedestrian corridor design and implementation.

Related Projects:

DDOT works to incorporate pedestrian, bicycle, and vehicular safety improvements into all of its projects. Local and FHWA-funded streetscape work, the expansion of the successful CaBi program, and streetlight maintenance upgrades are some examples of these projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	329	630	0	0	-301	0	0	0	0	0	0	0
(03) Project Management	42	0	0	0	42	0	0	0	0	0	0	0
(04) Construction	4,809	2,754	235	63	1,758	1,504	1,500	1,500	1,500	1,500	1,650	9,154
TOTALS	5,181	3,383	235	63	1,500	1,504	1,500	1,500	1,500	1,500	1,650	9,154

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	681	0	0	0	681	600	592	575	1,350	1,350	1,500	5,967
Pay Go (0301)	0	0	0	0	0	0	908	925	150	150	0	2,133
Local Transportation Revenue (0330)	4,500	3,383	235	63	819	904	0	0	0	0	150	1,054
TOTALS	5,181	3,383	235	63	1,500	1,504	1,500	1,500	1,500	1,500	1,650	9,154

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	12,681
Budget Authority Thru FY 2013	8,239
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	8,239
Budget Authority Request for FY 2014	14,335
Increase (Decrease)	6,096

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.5	40	2.7
Non Personal Services	0.0	1,464	97.3

KA0-PM303-PLANNING AND DESIGN REVIEW

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$6,547,000

Description:
 This project funds DDOT planning and preliminary project design efforts.

Justification:
 Proper planning and advanced design can help reduce change order costs associated with design errors.

Progress Assessment:
 Ongoing

Related Projects:
 PM301C-IN HOUSE PLANNING PROJECTS

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,851	775	398	0	678	0	0	0	0	0	0	0
(03) Project Management	49	6	0	0	43	300	300	300	300	0	0	1,200
(04) Construction	648	392	232	0	23	0	0	0	0	0	0	0
TOTALS	2,547	1,173	630	0	744	300	300	300	300	0	0	1,200

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,669	528	398	0	744	300	300	300	300	0	0	1,200
Local Transportation Revenue (0330)	878	645	232	0	0	0	0	0	0	0	0	0
TOTALS	2,547	1,173	630	0	744	300	300	300	300	0	0	1,200

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	9,203
Budget Authority Thru FY 2013	6,547
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	6,547
Budget Authority Request for FY 2014	3,747
Increase (Decrease)	-2,800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data		
Object	FTE	FY 2014 Budget % of Project
Personal Services	1.0	86
Non Personal Services	0.0	214

KA0-FLD01-PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PAR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: FLD01
Ward:
Location: VARIOUS
Facility Name or Identifier: FLOODING PREVENTION
Status: New
Useful Life of the Project:
Estimated Full Funding Cost:\$0

Description:

This project funds infrastructure improvements that will mitigate storm water flooding in the Bloomingdale and LeDroit Park neighborhoods.

Justification:

This project is necessitated by periodic flooding caused by heavy rainfall in areas that drain past the impacted neighborhoods.

Progress Assessment:

This is a new project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	0	10,000
TOTALS	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	0	10,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	0	10,000
TOTALS	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	0	10,000

Additional Appropriation Data

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Thru FY 2013		0
FY 2013 Budget Authority Changes		0
Current FY 2013 Budget Authority		0
Budget Authority Request for FY 2014		10,000
Increase (Decrease)		10,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

KA0-CA301-REPAIR AND MAINTAIN CURBS AND SIDEWALKS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CA301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$21,556,000

Description:

This project is the construction, maintenance, and repair of the District's local sidewalks. This project improves sidewalks where there is deterioration or unsafe conditions and constructs sidewalks where there are missing segments. Annual work (construction) plans are established each year based on the available funding.

Justification:

This project maintains and constructs sidewalks on local streets. Many of the sidewalks slated for construction are at locations that are unimproved (no sidewalks exist), are at locations that are safety hazards, or are at locations to address ADA standards and requirements.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves as the construction schedule.

Related Projects:

Local sidewalks could be constructed within projects SR301-SR308 (local road resurfacing). Sidewalks on federal-aid roads are reconstructed in streetscape reconstruction projects. Sidewalks requiring minor repairs are also maintained with DDOT's internal personnel, under project CE302.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	507	507	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,688	2,507	0	0	180	250	0	0	0	0	0	250
(04) Construction	13,561	12,877	50	535	99	2,000	2,475	2,075	1,926	2,065	2,065	12,607
TOTALS	16,756	15,892	50	535	279	2,250	2,475	2,075	1,926	2,065	2,065	12,857

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,257	1,557	50	535	115	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	250	250	250	260	260	1,270
Local Transportation Revenue (0330)	14,099	13,935	0	0	164	2,250	2,225	1,825	1,676	1,805	1,805	11,587
LRCMF PROJECTS - GO BOND FUNDING (0335)	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	16,756	15,892	50	535	279	2,250	2,475	2,075	1,926	2,065	2,065	12,857

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,500
Budget Authority Thru FY 2013	21,556
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	21,556
Budget Authority Request for FY 2014	29,613
Increase (Decrease)	8,057

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	1.3	110	4.9
Non Personal Services	0.0	2,140	95.1

KA0-AW031-SOUTH CAPITAL/FREDERICK DOUGLASS BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW031
Ward:
Location: S CAPITAL & FREDERICK DOUGLAS BRIDGE
Facility Name or Identifier: SOUTH CAPITAL/FREDERICK DOUGLAS BRIDGE
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost:\$0

Description:

This project funds replacement of the Frederick Douglass Bridge and improvements to the intersections of South Capitol Street with Suitland Parkway and the Anacostia Freeway (I-295).

Justification:

-

Progress Assessment:

This is a new project.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	0	78,280	132,520	139,640	124,940	0	475,380
TOTALS	0	0	0	0	0	0	78,280	132,520	139,640	124,940	0	475,380

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	78,280	64,750	22,350	18,710	0	184,090
GARVEE Bonds (0310)	0	0	0	0	0	0	0	67,770	117,290	106,230	0	291,290
TOTALS	0	0	0	0	0	0	78,280	132,520	139,640	124,940	0	475,380

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	475,380
Increase (Decrease)	475,380

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-CA303-STORMWATER MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CA303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,287,000

Description:

This project repairs and maintains culverts throughout the District. Culverts facilitate the drainage of water and help to ensure the stabilization of roadway structures. The safety of roadway structures is a priority of the Mayor, and a concern for District residents, commuters, and visitors. This project also maintains an inventory for all the culverts owned and maintained by the District Department of Transportation (DDOT) and a formal maintenance and repair plan.

Justification:

This project is necessary because of its safety impact on roadways. Because culverts support roadway structures, the lack of drainage provided by culverts could have a severe impact on the functionality and safety on roads. This project aligns with SustainableDC Action: Water 2.2.

Progress Assessment:

DDOT's inventory system maintains a systematic and comprehensive evaluation process which allows for routine maintenance and scheduled repairs. This, in conjunction with DDOT's bridge inspection program, provides preventative safety measures on the District's bridges and culverts.

Related Projects:

DDOT has a federal-aid bridge inspection program that inspects the District's bridges.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	404	404	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,562	2,019	502	0	41	250	250	250	250	250	250	1,500
(04) Construction	3,421	2,944	46	0	431	0	0	0	0	0	0	0
TOTALS	6,387	5,367	548	0	472	250	250	250	250	250	250	1,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,661	860	490	0	312	250	250	250	250	250	250	1,500
Local Transportation Revenue (0330)	4,726	4,507	58	0	160	0	0	0	0	0	0	0
TOTALS	6,387	5,367	548	0	472	250	250	250	250	250	250	1,500

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	9,260
Budget Authority Thru FY 2013	7,887
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,887
Budget Authority Request for FY 2014	7,887
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

KA0-SR310-STORMWATER MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$5,419,000

Description:

Funding for this project supports capital improvements to 17 stormwater pump stations located throughout the District as well as the implementation of various initiatives to reduce stormwater run-off and improve area water quality. This project will enable upgrades of 17 stormwater pump stations in the District and the installation and improvement of systems to control stormwater run-off and soil erosion.

Justification:

This project is necessary to ensure proper operation of the Stormwater pump stations as well as reduce stormwater run-off, control soil erosion, and improve the District’s water quality. This project aligns with SustainableDC Action: Water 2.1.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

DDOT is responsible for upgrades to stormwater pumping stations, though DDOE manages the District's municipal separate storm sewer system, and DCWASA manages the combined sewer system.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	18	18	0	0	0	0	0	0	0	0	0	0
(03) Project Management	566	7	0	0	559	111	0	0	0	0	0	111
(04) Construction	3,988	3,016	30	59	883	142	248	253	293	50	50	1,036
TOTALS	4,572	3,040	30	59	1,443	253	248	253	293	50	50	1,147

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	243	0	0	0	243	253	248	253	293	50	50	1,147
Local Transportation Revenue (0330)	4,329	3,040	30	59	1,200	0	0	0	0	0	0	0
TOTALS	4,572	3,040	30	59	1,443	253	248	253	293	50	50	1,147

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	8,331
Budget Authority Thru FY 2013	5,419
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	5,419
Budget Authority Request for FY 2014	5,719
Increase (Decrease)	300

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data		
Object	FTE	FY 2014 Budget % of Project
Personal Services	2.4	204 80.4
Non Personal Services	0.0	49 19.6

KA0-CE303-STREET REPAIR MATERIALS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$13,349,000

Description:

This project funds materials necessary to maintain the District's transportation assets. This includes roadway materials such as asphalt and pavement markings..

Justification:

The project is necessary for the purchase of equipment that helps extend the useful life of transportation infrastructure which reduces damage to sidewalks, alleys, and bridges. Without this funding, DDOT will not be able to purchase materials to repair sidewalk, alleys, and roadways.

Progress Assessment:

The project is progressing as planned.

Related Projects:

Related projects include two equipment projects (6EQ01 and 6EQ02).

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	357	0	0	0	357	0	0	0	0	0	0	0
(04) Construction	3,865	2,887	495	139	345	900	900	900	700	1,300	1,300	6,000
(05) Equipment	4,427	3,935	117	92	283	0	0	0	0	0	0	0
TOTALS	8,649	6,822	612	231	984	900	900	900	700	1,300	1,300	6,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	666	666	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	900	416	700	1,300	1,300	4,616
Local Transportation Revenue (0330)	6,983	5,169	599	231	984	900	0	484	0	0	0	1,384
Local Sts - Parking Tax (0332)	1,000	986	14	0	0	0	0	0	0	0	0	0
TOTALS	8,649	6,822	612	231	984	900	900	900	700	1,300	1,300	6,000

Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	8,622
Budget Authority Thru FY 2013	13,349
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	13,349
Budget Authority Request for FY 2014	14,649
Increase (Decrease)	1,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	4.1	343	38.1
Non Personal Services	0.0	557	61.9

KA0-CE304-STREET SIGN IMPROVEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$33,922,000

Description:

The project helps fulfill the mandate to replace, install, and upgrade traffic signage and directional signage on neighborhood roads in the District per the Manual on Uniform Traffic Control Devices and District policies. This project provides signage to assist with information for residents and for the large number of tourists who visit the District and includes permanent and temporary sign fabrication and installation.

Justification:

The project is necessary to support major safety initiatives for pedestrian, bicycle, and vehicular traffic on District roads. District taxpayers benefit from the enhanced safety measures of the installation of new signage and the replacement of faded signage.

This program not only supports major safety initiatives, it offsets potential claims associated with faulty or faded signage.

Progress Assessment:

The project is progressing as planned. Traffic signage is replaced throughout the year.

Related Projects:

A related project replaces signage on federal-aid streets in the District.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	10,367	9,983	0	0	385	1,600	1,600	1,600	44	600	600	6,044
(04) Construction	13,460	11,574	124	946	815	517	517	517	1,000	2,100	2,100	6,751
TOTALS	23,827	21,557	124	946	1,200	2,117	2,117	2,117	1,044	2,700	2,700	12,795

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	6,912	5,074	124	643	1,071	1,600	1,600	1,600	44	600	600	6,044
Local Transportation Revenue (0330)	11,881	11,449	0	304	129	517	517	517	1,000	2,100	2,100	6,751
Local Sts - Parking Tax (0332)	5,034	5,034	0	0	0	0	0	0	0	0	0	0
TOTALS	23,827	21,557	124	946	1,200	2,117	2,117	2,117	1,044	2,700	2,700	12,795

Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	6,330
Budget Authority Thru FY 2013	33,922
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	33,922
Budget Authority Request for FY 2014	36,622
Increase (Decrease)	2,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	11.0	923	43.6
Non Personal Services	0.0	1,194	56.4

KA0-AD304-STREETLIGHT MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AD304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$130,098,000

Description:

The District's lighting assets are critical to the safety of District's residents and visitors. These assets are also essential for the well-being of businesses, commuters, and pedestrians.

DDOT's multi-year performance-based contract maintains the District's lighting assets. The contractor is responsible for managing all lighting assets within public space, including alleys and streetlights, highways, underpasses, tunnels, bridges, navigation lights, overhead guide signs, and "Welcome to Washington, DC" signs. A number of lighting systems and the electrical control systems for the Frederick Douglas Bridge are also included.

In this performance-based asset preservation contract, the desired outcome is specified rather than the means and methods: the contractor is instructed what to achieve, not how to achieve it. The District requires that the contractor meet a set of performance standards for all assets and DDOT personnel conduct citywide monthly and annual inspections to measure the contractor's performance. DDOT personnel also monitor the contractor's response for repair requests and schedules daily. The contract includes both incentives and disincentives for failing or exceeding these performance measures. The asset contractor has improved the lighting performance by reducing outages from a high of 20 percent two years ago (FY07) to less one percent this year (FY09).

This project also includes upgrades to lighting assets, including the conversion of traditional lighting to high efficiency LED technology. The project also funds staff who implement this program.

Justification:

This project is necessary for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are illuminating the streets. This project aligns with SustainableDC Action: Nature 2.2 and Energy 1.3.

Progress Assessment:

The contract is progressing as planned. This contract has improved the District's lighting system by reducing outages and other unsafe conditions thus resulting in improved customer satisfaction as compared to previous years.

Related Projects:

The maintenance and upgrade of lighting assets on federal aid-eligible streets, bridges, and tunnels is funded through the Federal -aid (FHWA) program.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	293	93	0	0	200	0	0	0	0	0	0	0
(03) Project Management	7,995	6,169	5	0	1,821	2,617	1,256	1,256	256	256	256	5,897
(04) Construction	70,529	60,506	5,169	663	4,191	6,000	8,000	8,000	10,000	9,000	9,000	50,000
TOTALS	78,818	66,769	5,174	663	6,212	8,617	9,256	9,256	10,256	9,256	9,256	55,897

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	19,362	9,454	4,794	663	4,451	2,617	1,256	1,256	256	256	256	5,897
Local Transportation Revenue (0330)	11,486	9,514	212	0	1,760	6,000	8,000	8,000	10,000	9,000	9,000	50,000
Local Sts - Parking Tax (0332)	22,771	22,759	11	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	25,198	25,042	157	0	0	0	0	0	0	0	0	0
TOTALS	78,818	66,769	5,174	663	6,212	8,617	9,256	9,256	10,256	9,256	9,256	55,897

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	86,406
Budget Authority Thru FY 2013	130,098
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	130,098
Budget Authority Request for FY 2014	134,715
Increase (Decrease)	4,617

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		05/01/2006
Construction Complete (FY)	05/01/2011	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	21.6	1,996	23.2
Non Personal Services	0.0	6,621	76.8

KA0-PRT01-TOPS PERMIT SYSTEM ENHANCEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PRT01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: TRANSPORTATION ONLINE PERMIT
Status: New
Useful Life of the Project:
Estimated Full Funding Cost:\$400,000

Description:

The Transportation Online Permit System (TOPS) is the Department of Transportation's in-house developed software application and serves as the Department's customer and reviewer portal for the public and private users of public space. TOPS accepts permits on-line and associated documentation. Reviewers can use it to access the system to make reviews of applications. TOPS has a look-up tool for residents to see what has been permitted anywhere in the District. The program allows for credit card payments online, remote printing of applications, and emergency "No Parking" signs. There is a reporting functionality within the system to allow management to make business decisions.

Justification:

The project is necessary to meet customer/user needs, advance software, and improve customer/user experience across the entire enterprise (UFA, IPMA, OGC, PPSA, PTSA, TOA). In 2012, the system had an audit log and issued over 30,000 permits, 602 FOIA and Claim requests, 227 Block Parties, 250 Notice of Violations, 300 Public Space Committee hearing packages, and 300 special events. Additionally, 6,000 plans were scanned into TOPS and \$10.4 Million in fees were collected, including \$1.9 Million PIF and \$2 Million in truck tags and single-use permits. \$50 Million in deposits were received and tracked in TOPS.

Progress Assessment:

This is a new project. All administrations within DDOT, and the associated contractors working on DDOT projects, are migrating all of their Public Space work into TOPS.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	400	0	0	0	0	0	400
TOTALS	0	0	0	0	0	400	0	0	0	0	0	400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	400	0	0	0	0	0	400
TOTALS	0	0	0	0	0	400	0	0	0	0	0	400

Additional Appropriation Data

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Thru FY 2013		0
FY 2013 Budget Authority Changes		0
Current FY 2013 Budget Authority		0
Budget Authority Request for FY 2014		400
Increase (Decrease)		400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	400	100.0

KA0-TRL50-TRAILS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: TRL50
Ward:
Location: DISTICT-WIDE
Facility Name or Identifier: N/A
Status: New

Useful Life of the Project:

Estimated Full Funding Cost:\$6,000,000

Description:

This project will construct trails throughout the District. The trails are: Rock Creek, Met Branch, South Capitol Street, Oxon Run, Suitland, and New York Avenue. The scope includes design and construction, or reconstruction, of trail facilities. It includes the implementation of stormwater management facilities, and the acquisition of property (if required for project implementation).

Justification:

Bicycling has been increasing at a rate of 20 percent each year for the past five years. Trail construction provides opportunities for transportation, exercise, neighborhood, and economic development. Also, trail construction creates more jobs per dollar spent than other construction projects. Federal transportation funding for trails may be limited in the future. Funding this proposal with local dollars will help ensure that the District meets the transportation needs of residents.

Progress Assessment:

This is a new project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	0	0	0	0	0	1,000	700	0	0	0	0	1,700
(04) Construction	0	0	0	0	0	0	1,800	2,500	0	0	0	4,300
TOTALS	0	0	0	0	0	1,000	2,500	2,500	0	0	0	6,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	2,500	2,500	0	0	0	6,000
TOTALS	0	0	0	0	0	1,000	2,500	2,500	0	0	0	6,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	6,000
Increase (Decrease)	6,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

KA0-CG314-TREE PLANTING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG314
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$24,637,000

Description:

This project funds the annual planting of street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) plants approximately 4,000 street trees each year from October through April.

Justification:

This project allows the District to maintain its tree canopy population and reputation as a “City of Trees.” Having healthy and plentiful trees adds to the District’s quality of life and environmental health. In FY2008, UFA planted 4,608 trees. In order to continue planting throughout the District in FY2010, DDOT needs to continue receiving funding for this project. This project aligns with SustainableDC Action: Nature 2.1.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

CG311C-TREE PRUNING; CG312C-TREE REMOVAL; CG313C-INTEGRATED PEST MANAGEMENT PROGRAM

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	380	148	0	0	233	0	0	0	0	0	0	0
(03) Project Management	5,792	4,742	0	0	1,050	0	0	0	0	0	0	0
(04) Construction	6,486	4,262	918	1,160	145	3,000	3,000	3,000	3,000	3,000	3,000	18,000
(05) Equipment	1,453	1,244	6	159	43	0	0	0	0	0	0	0
TOTALS	14,110	10,397	925	1,319	1,470	3,000	3,000	3,000	3,000	3,000	3,000	18,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	5,569	2,439	730	1,141	1,260	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Local Transportation Revenue (0330)	8,541	7,958	194	178	211	0	0	0	0	0	0	0
TOTALS	14,110	10,397	925	1,319	1,470	3,000	3,000	3,000	3,000	3,000	3,000	18,000

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	33,756
Budget Authority Thru FY 2013	24,637
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	24,637
Budget Authority Request for FY 2014	32,110
Increase (Decrease)	7,473

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data		
Object	FTE	FY 2014 Budget
Personal Services	14.8	1,242
Non Personal Services	0.0	1,758

(KE0) MASS TRANSIT SUBSIDIES

MISSION

The Mass Transit Subsidy program supports the provision of efficient, affordable, and diverse public transit services in the District of Columbia.

BACKGROUND

For FY 2014 through FY 2019, the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement. Projects to be delivered under this agreement include mid-life rehabilitation of buses, on-going escalator and elevator rehabilitations, replacement of WMATA's 1000 series railcars, track replacement, power system upgrades to accommodate longer trains, and rehabilitation of storage and maintenance facilities. WMATA and its funding partners, including DDOT, negotiated a new, multi-year funding agreement signed by all of the funding jurisdictions and WMATA in July 2010.

CAPITAL PROGRAM OBJECTIVES

1. Promote safety and mobility;
2. Contribute to sustainable economic development;
3. Improve the quality and range of transportation options for District residents; and,
4. Restore the Metrorail system to a State of Good Repair.

RECENT ACCOMPLISHMENTS

- Negotiated a new multi-jurisdictional funding agreement;
- Continued expansion of limited-stop bus service on multiple corridors across the District;
- Opened the new Shepherd Parkway Bus Garage; and,
- Continued multi-year infrastructure rehabilitation contracts on red, blue, and orange lines within central DC.

Elements on this page of the Agency Summary include:

- n **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- n **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- n **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- n **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- n **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
(01) Design	213,636	201,514	0	0	12,122	50,000	50,000	50,000	50,000	50,000	50,000	300,000
(03) Project Management	4,193	3,778	141	0	275	1,099	1,099	1,099	1,099	1,099	699	6,194
(04) Construction	683,512	649,287	0	0	34,225	71,536	65,526	56,062	67,734	67,734	66,701	395,293
(05) Equipment	50,404	50,292	112	0	0	0	0	0	0	0	0	0
TOTALS	951,745	904,871	253	0	46,621	122,635	116,625	107,161	118,833	118,833	117,400	701,487

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
GO Bonds - New (0300)	916,906	870,285	0	0	46,621	122,635	116,625	107,161	118,833	118,833	117,400	701,487
Pay Go (0301)	34,839	34,587	253	0	0	0	0	0	0	0	0	0
TOTALS	951,745	904,871	253	0	46,621	122,635	116,625	107,161	118,833	118,833	117,400	701,487

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	775,007	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013	1,537,231	No estimated operating impact						
FY 2013 Budget Authority Changes								
Reprogrammings YTD for FY 2013	-1,399							
Current FY 2013 Budget Authority	1,535,832							
Budget Authority Request for FY 2014	1,653,232							
Increase (Decrease)	117,400							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	122,635	100.0

KE0-SA202-METROBUS

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA202
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost:\$336,621,000

Description:

District funding to support the bus capital program at WMATA as defined in the capital agreement between the District and WMATA. Typical projects to be funded are mid-life rehabilitation of buses, acquisition of new buses, improvements to bus storage, and replacement or rehabilitation of maintenance facilities.

Justification:

This project is necessary to maintain the reliability of existing buses and to replace the aging fleet, to implement Rapid Bus along major District corridors, and to expand and realign routes to meet demands for service. Through this project, District residents will benefit from reduced travel times and an efficient and reliable transportation service that is linked with other transportation modes for easy access to jobs, schools, and economic opportunity for city neighborhoods. This project aligns with SustainableDC Action: Transportation 1.2.

Progress Assessment:

WMATA is procuring buses and constructing a new bus facility in Virginia. Construction will also begin soon on a new bus facility in the District. WMATA's goal is reduce the average age of buses in the fleet from the current 13.5 years to 6.5 years.

Related Projects:

SA301C-Metrorail Rehab; SA311C-WMATA Fund Project; SA330C-WMATA Fund Project; TOP02C-Project Development; TOP03C-System Performance

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	261,495	234,194	0	0	27,301	12,855	12,633	15,294	14,665	14,665	14,265	84,377
TOTALS	261,495	234,194	0	0	27,301	12,855	12,633	15,294	14,665	14,665	14,265	84,377

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	248,900	221,599	0	0	27,301	12,855	12,633	15,294	14,665	14,665	14,265	84,377
Pay Go (0301)	12,595	12,595	0	0	0	0	0	0	0	0	0	0
TOTALS	261,495	234,194	0	0	27,301	12,855	12,633	15,294	14,665	14,665	14,265	84,377

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	42,300
Budget Authority Thru FY 2013	331,607
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	331,607
Budget Authority Request for FY 2014	345,872
Increase (Decrease)	14,265

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,855	100.0

KE0-SA301-METRORAIL REHAB

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$372,242,000

Description:

District funding to support the rail capital program at WMATA as defined in the capital agreement between the District and WMATA. Typical projects to be funded with these dollars are the purchase of new subway cars, mid-life rehabilitation of older subway cars, track replacement, power system upgrades to accommodate longer trains, and rehabilitation of storage and maintenance facilities.

Justification:

This project is necessary to maintain the reliability of rail service in the District and accommodate long term growth in riders. Through this project, District residents will benefit from a well-maintained, more efficient and reliable subway system. This project aligns with SustainableDC Action: Transportation 1.2.

Progress Assessment:

On-going

Related Projects:

SA202C-Metrobus; SA311C-WMATA Fund Project; SA330C-WMATA Fund Project; TOP02C-Project Development; TOP03C-System Performance

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	321,327	306,876	0	0	14,451	9,340	9,180	11,149	10,623	10,623	10,423	61,338
TOTALS	321,327	306,876	0	0	14,451	9,340	9,180	11,149	10,623	10,623	10,423	61,338

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	301,747	287,295	0	0	14,451	9,340	9,180	11,149	10,623	10,623	10,423	61,338
Pay Go (0301)	19,580	19,580	0	0	0	0	0	0	0	0	0	0
TOTALS	321,327	306,876	0	0	14,451	9,340	9,180	11,149	10,623	10,623	10,423	61,338

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	46,841
Budget Authority Thru FY 2013	372,242
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	372,242
Budget Authority Request for FY 2014	382,665
Increase (Decrease)	10,423

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,340	100.0

KE0-TOP02-PROJECT DEVELOPMENT

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: TOP02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost:\$7,693,000

Description:

This project funds cost-sharing with WMATA for the planning and development of new transportation projects such as the Circulator and Streetcars.

Justification:

This project aligns with SustainableDC Action: Transportation 1.2.

Progress Assessment:

This is a new project.

Related Projects:

SA202C-Metrobus; SA311C-WMATA Fund Project; SA330C-WMATA Fund Project; TOP02C-Project Development; TOP03C-System Performance

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	2,198	1,923	0	0	275	1,099	1,099	1,099	1,099	1,099	699	6,194
TOTALS	2,198	1,923	0	0	275	1,099	1,099	1,099	1,099	1,099	699	6,194

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,198	1,923	0	0	275	1,099	1,099	1,099	1,099	1,099	699	6,194
TOTALS	2,198	1,923	0	0	275	1,099	1,099	1,099	1,099	1,099	699	6,194

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Thru FY 2013	7,693
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,693
Budget Authority Request for FY 2014	8,392
Increase (Decrease)	699

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,099	100.0

KE0-TOP03-SYSTEM PERFORMANCE

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: TOP03
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost:\$303,255,000

Description:
 This project funds systemwide improvements to bus and rail infrastructure.

Justification:
 This project aligns with SustainableDC Action: Transportation 1.2.

Progress Assessment:
 This is a new project.

Related Projects:
 SA202C-Metrobus; SA311C-WMATA Fund Project; SA330C-WMATA Fund Project; TOP02C-Project Development; TOP03C-System Performance

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	95,690	103,218	0	0	-7,528	49,341	43,713	29,619	42,446	42,446	42,013	249,578
TOTALS	95,690	103,218	0	0	-7,528	49,341	43,713	29,619	42,446	42,446	42,013	249,578

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	95,690	103,218	0	0	-7,528	49,341	43,713	29,619	42,446	42,446	42,013	249,578
TOTALS	95,690	103,218	0	0	-7,528	49,341	43,713	29,619	42,446	42,446	42,013	249,578

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	330,053
Budget Authority Thru FY 2013	303,255
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	303,255
Budget Authority Request for FY 2014	345,268
Increase (Decrease)	42,013

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	49,341	100.0

KE0-SA311-WMATA FUND PROJECT

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$400,772,000

Description:

Additional District contribution of \$50 million annually to WMATA capital investments beginning in FY 2010 and continuing for ten years, through FY 2019. The annual contribution is contingent upon annual appropriation from Congress in the amount of \$150 million along with \$50 million annual appropriations from both the State of Maryland and the Commonwealth of Virginia.

Justification:

This project is necessary to maintain the reliability of rail service. Current WMATA capital spending levels are inadequate to maintain the system in a state of good repair and provide for continued growth in system use. The additional \$300 million per year in capital funding will allow WMATA to accelerate infrastructure repairs to maintain the system, replace the original subway cars in the system that are now at the end of their useful life, and proceed with system improvements such as power upgrades to accommodate longer trains and the purchase of new subway cars to accommodate ridership growth. This project aligns with SustainableDC Action: Transportation 1.2.

Progress Assessment:

This project is on-going.

Related Projects:

SA202C-Metrobus; SA311C-WMATA Fund Project; SA330C-WMATA Fund Project; TOP02C-Project Development; TOP03C-System Performance

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	155,636	143,514	0	0	12,122		50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTALS	155,636	143,514	0	0	12,122		50,000	50,000	50,000	50,000	50,000	50,000	300,000

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	155,471	143,349	0	0	12,122		50,000	50,000	50,000	50,000	50,000	50,000	300,000
Pay Go (0301)	165	165	0	0	0		0	0	0	0	0	0	0
TOTALS	155,636	143,514	0	0	12,122		50,000	50,000	50,000	50,000	50,000	50,000	300,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	4,880
Budget Authority Thru FY 2013	400,697
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-1,399
Current FY 2013 Budget Authority	399,298
Budget Authority Request for FY 2014	455,636
Increase (Decrease)	56,338

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	100.0

(KG0) DISTRICT DEPARTMENT OF THE ENVIRONMENT

MISSION

The District Department of the Environment (DDOE) improves the quality of life for the residents and natural inhabitants of the nation's capital by protecting and restoring the environment, conserving our natural resources, mitigating pollution, and educating the public on ways to secure a sustainable future.

BACKGROUND

DDOE administers grants and partners with the other District, Federal, and non-profit organizations to control stormwater, impact of pollutants, and soil erosion within the District. The grants and partnerships enable the design and implementation of green infrastructure on District property. Green infrastructure typically implemented includes low-impact development projects (green roofs, downspout disconnects, bio-retention ponds, etc.) and the installation of traditional stormwater best-management practices. DDOE also cleans up contaminated property and has undertaken, or is overseeing, numerous projects along the Anacostia River and throughout the District.

CAPITAL PROGRAM OBJECTIVE

Reduce and/or improve the quality of stormwater run-off in the District's rights-of-way and clean up contaminated property in the Anacostia estuary and throughout the District.

RECENT ACCOMPLISHMENTS

Municipal Separate Stormwater Sewer Systems (MS4) Projects

- Committed \$3.2 million in MS4 water quality fee revenue as a local match to leverage \$4 million in US Environmental Protection Agency State Revolving Fund grants for green stormwater infrastructure in public rights-of-way, on District Buildings, residential properties, and stream restorations;
- Provided \$1.7 million in funding to DDOT to construct green alleys, install roadside bioretention, plant trees, and pay for the costs of maintenance, training, and staff;
- Implemented ten low-impact development projects in various locations;
- Completed the design for restoring Broad Branch Stream; and,
- Provided subsidies for green roofs, allowing the District to install over 1 million square feet of green roofs.

Bag Law Fund

- DDOE utilized \$560,000 to design the restorations of Nash Run and Alger Park in Ward 7. Both sites have been significantly degraded by stormwater runoff.

Clean Water State Revolving Fund

- DDOE installed 162 rain gardens and implemented BayScaping at 198 homes through the RiverSmart Homes program.
- DDOE replaced impervious surfaces with green space or pervious pavers at 23 properties.

The implementation of the following four projects is scheduled for FY 2013:

- Awarded \$3.2 million to DDOT to plant trees, remove impervious surfaces, and install low-impact development in the public right-of-way;
- Allocated \$800,000 for the restoration of Broad Branch Stream;
- Allocated \$600,000 for the restoration of Nash Run; and,
- Allocated \$2.1 million for the installation of green roofs in the District.

Site Remediation

- DDOE awarded a contract to Tetra Tech, a large international engineering and environmental services company, to implement several projects, including an investigation of the contamination in the sediments of the Anacostia River.

Elements on this page of the Agency Summary include:

- n **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- n **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- n **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- n **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- n **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	14,672	1,982	5,796	0	6,894	0	0	0	0	0	0	0
(04) Construction	61,041	49,781	4,809	800	5,651	8,800	15,000	15,000	10,000	0	0	48,800
TOTALS	75,713	51,763	10,604	800	12,546	8,800	15,000	15,000	10,000	0	0	48,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	8,336	4,535	688	360	2,753	6,500	15,000	15,000	10,000	0	0	46,500
Pay Go (0301)	27,195	12,089	6,071	0	9,034	0	0	0	0	0	0	0
Federal (0350)	4,009	0	2,843	440	726	2,300	0	0	0	0	0	2,300
ARRA (0356)	36,174	35,139	1,002	0	33	0	0	0	0	0	0	0
TOTALS	75,713	51,763	10,604	800	12,546	8,800	15,000	15,000	10,000	0	0	48,800

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2008	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	131,075	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013	122,713	No estimated operating impact						
FY 2013 Budget Authority Changes	0							
Current FY 2013 Budget Authority	122,713							
Budget Authority Request for FY 2014	124,513							
Increase (Decrease)	1,800							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,800	100.0

KG0-CWF01-CWFSTM EPA CAPITAL STIMULUS

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: CWF01
Ward:
Location: 1200 FIRST STREET NE
Facility Name or Identifier: KG0
Status: In multiple phases
Useful Life of the Project: 50
Estimated Full Funding Cost: \$14,378,658

Description:

THIS project provides funding under ARRA to the District for the construction of wastewater treatment facilities and associated infrastructure, green projects, nonpoint source projects and program administration

Justification:

These project is necessary to protect and preserve water quality in the District. Further, these projects preserve and create green jobs through the funding of infrastructure projects that will improve water quality and provide economic benefits.

Progress Assessment:

As a whole, the projects under this grant agreement are progressing as planned

Related Projects:

In some instances, these ARRA funded projects address water quality issues at the same locations where other DDOE ARRA funded projects address energy conservation issues.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	14,379	13,919	433	0	27	2,300	0	0	0	0	0	2,300
TOTALS	14,379	13,919	433	0	27	2,300	0	0	0	0	0	2,300

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Federal (0350)	0	0	0	0	0	2,300	0	0	0	0	0	2,300
ARRA (0356)	14,379	13,919	433	0	27	0	0	0	0	0	0	0
TOTALS	14,379	13,919	433	0	27	2,300	0	0	0	0	0	2,300

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	14,379
Budget Authority Thru FY 2013	14,379
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	14,379
Budget Authority Request for FY 2014	16,679
Increase (Decrease)	2,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2009	01/27/2010
Construction Complete (FY)	09/30/2015	
Closeout (FY)	12/31/2016	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,300	100.0

KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DDOE

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: HMRHM
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost:\$51,000,000

Description:

This project involves the identification, analysis, removal, and/or encapsulation of hazardous materials that prevents full use of the Anacostia River.

Justification:

The Anacostia estuary has several major clean-up sites located along its banks. Funding is needed to characterize the sediments in the entire estuary area of the Anacostia and develop a cleanup remedy. The sediments are an on-going source of contaminants and need to be addressed before the Anacostia can be returned to a "fishable and swimmable" river. Testing needs to be conducted on Anacostia sediment and water toxins (when present) to determine proper clean-up methods and potentially isolate the source of contamination from the clean-up sites.

Progress Assessment:

This project is funded beginning in FY 2014.

Related Projects:

Department of General Services project PL103C-HAZARDOUS MATERIAL ABATEMENT POOL

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	1,500	0	444	0	1,056	1,500	15,000	15,000	10,000	0	0	41,500
TOTALS	1,500	0	444	0	1,056	1,500	15,000	15,000	10,000	0	0	41,500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,500	0	444	0	1,056	1,500	15,000	15,000	10,000	0	0	41,500
TOTALS	1,500	0	444	0	1,056	1,500	15,000	15,000	10,000	0	0	41,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Thru FY 2013	48,500
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	48,500
Budget Authority Request for FY 2014	43,000
Increase (Decrease)	-5,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals	10/01/2011	
Design Start (FY)	03/01/2012	
Design Complete (FY)	05/31/2012	
Construction Start (FY)	12/01/2012	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	12/31/2019	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

KG0-SUS04-SUSTAINABLE DC FUND-2

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: SUS04
Ward:
Location: 1200 FIRST STREET
Facility Name or Identifier: N/A
Status: New
Useful Life of the Project: 20
Estimated Full Funding Cost: \$10,000,000

Description:

While implementation of the Sustainability Plan will largely result from deploying existing capital and operating dollars in different ways to achieve a broader range of objectives, initially agencies may need to conduct feasibility studies or run small demonstration projects to test the efficacy of some new approaches: e.g., studying the feasibility of using DC government buildings to host solar collectors or wind turbines, or grow food; or the scalability of neighborhood or Ward-level composting facilities as part of a Zero Waste strategy.

Justification:

Sustainable DC is a District government-led plan to make the city the healthiest, greenest, and most livable city in the United States. It is a city-wide initiative crafted for and by the city's diverse community with the ultimate goal of making the District more socially equitable, environmentally responsive, and economically prosperous. This initiative will jump start the first Sustainability Plan projects and test their feasibility or demonstrate how they might work at a larger scale.

Progress Assessment:

This is a new project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	5,000	0	0	0	0	0	5,000
TOTALS	0	0	0	0	0	5,000	0	0	0	0	0	5,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	0	0	0	0	0	5,000
TOTALS	0	0	0	0	0	5,000	0	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	5,000
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

(KT0) DEPARTMENT OF PUBLIC WORKS

MISSION

The Department of Public Works (DPW) provides the highest quality sanitation, parking enforcement, and fleet management services that are both ecologically sound and cost effective.

BACKGROUND

DPW's capital program supports the Department's efforts to provide municipal services to District of Columbia residents and businesses. The staff of the Solid Waste Management Administration ensures that District streets and public spaces are clean, safe, attractive, and accessible by collecting and disposing of trash and recyclables, cleaning streets and alleys, removing graffiti, and enforcing solid waste regulations. The Parking Services Administration of DPW employs approximately 200 parking officers who monitor 17,000 meters and 3,500 blocks of residential zoned parking. The employees who provide these services need operational equipment and adequate facilities to successfully perform their jobs. Currently, DPW maintains 14 properties, including: 12 fueling sites, 2 transfer stations, 1 impound lot, and 1 leaf transfer station. DPW maintains an agency fleet of 1,110 vehicles, from sedans to heavy equipment such as trash compactors, dump trucks, street sweepers, and backhoes.

CAPITAL PROGRAM OBJECTIVES

1. Ensure DPW fleet equipment will be available for the agency's core services and maintain replacement cycles to maximize cost savings on fleet maintenance.
2. Provide safe and clean facilities for DPW employees to perform work that ensures the cleanliness of the District's residential neighborhoods, high-visibility commercial areas, gateway corridors, and industrial zones.

RECENT ACCOMPLISHMENTS

- Completed the renovation of the Tire Shop at West Virginia Avenue, NE. The renovated building will accommodate not only the Tire Shop but also the landscaping unit of the Solid Waste Management Administration (SWMA);
- Completed the acquisition of the Okie Street, NE facility. The facility will accommodate the Street and Alley Division of the SWMA that includes approximately 300 employees and all of their equipment;
- Completed the renovation of the roof at the Benning Road Transfer Station; and,
- Began construction of a stormwater management system and new fencing at the Blue Plains Impoundment Lot.

Elements on this page of the Agency Summary include:

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

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

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

Budget Authority Thru FY 2018 : Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

FY 2013 Budget Authority Revisions: Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

6-Year Budget Authority Thru 2018 : This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

Budget Authority Request for 2014 through 2019 : Represents the 6 year budget authority for 2014 through 2019

Increase (Decrease) : This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,973	1,767	200	5	0	0	0	0	0	0	0	0
(02) SITE	16,676	16,676	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,329	3,095	234	0	0	0	0	0	0	0	0	0
(04) Construction	50,423	48,706	1,090	40	587	648	0	0	0	0	0	648
(05) Equipment	121,382	111,953	5,771	1,027	2,631	8,316	4,500	0	0	0	0	12,816
(06) IT Requirements Development/Systems Design	0	0	0	0	0	400	0	0	0	0	0	400
TOTALS	193,783	182,197	7,295	1,073	3,219	9,364	4,500	0	0	0	0	13,864

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	117,785	112,632	1,777	766	2,610	8,364	3,500	0	0	0	0	11,864
Pay Go (0301)	6,500	6,500	0	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	69,498	63,065	5,518	306	609	1,000	1,000	0	0	0	0	2,000
TOTALS	193,783	182,197	7,295	1,073	3,219	9,364	4,500	0	0	0	0	13,864

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	1999	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority	90,298	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013	209,555	No estimated operating impact						
FY 2013 Budget Authority Changes								
Reprogrammings YTD for FY 2013	-266							
Current FY 2013 Budget Authority	209,289							
Budget Authority Request for FY 2014	207,647							
Increase (Decrease)	-1,641							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,364	100.0

KT0-FMSFS-FASTER SYSTEM UPGRADE

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: FMSFS
Ward:
Location: 1725 WEST VIRGINIA AVENUE, NE
Facility Name or Identifier: SYSTEM UPGRADE
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost:\$400,000

Description:

DPW will upgrade from its existing FASTER FLEET Management System to a web-based FASTER FLEET Management System.

Justification:

The project reduces desktop administration across several agencies as the application will be accessed from a web browser. It increases desktop deployment of application and will increase productivity of staff.

Progress Assessment:

This is a new project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	400	0	0	0	0	0	400
TOTALS	0	0	0	0	0	400	0	0	0	0	0	400

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	400	0	0	0	0	0	400
TOTALS	0	0	0	0	0	400	0	0	0	0	0	400

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	400
Increase (Decrease)	400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	400	100.0

KT0-EQ903-HEAVY EQUIPMENT ACQUISITION - DPW

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: EQ903
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: DPW EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$10,316,000

Description:

This project funds the Department of Public Works (DPW) with GO Bond and PayGo budget for the replacement of heavy equipment used for trash pick-up and snow removal.

Justification:

Capital investment in the District's fleet is necessary to ensure seamless service delivery of many District operations. This project will enable the Department to secure major durable equipment items that have long lead times between the placement of the order and the delivery of the item. Further, the project is expected to have a beneficial impact on the operating budget by eliminating the need for expedited processing of long lead time equipment orders, which disrupt regular work flow, and the efficiency of the procurement process. This project aligns with SustainableDC Action: Transportation 4.2.

Progress Assessment:

This project is on-going.

Related Projects:

EQ910C-HEAVY EQUIPMENT ACQUISITION - DPW

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	0	0	0	0	0	7,316	3,500	0	0	0	0	10,816
TOTALS	0	0	0	0	0	7,316	3,500	0	0	0	0	10,816

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	7,316	3,500	0	0	0	0	10,816
TOTALS	0	0	0	0	0	7,316	3,500	0	0	0	0	10,816

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	20,816
Budget Authority Thru FY 2013	8,816
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	8,816
Budget Authority Request for FY 2014	10,816
Increase (Decrease)	2,000

Estimated Operating Impact Summary								
Expenditure (+) or Cost Reduction (-)		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact								

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,316	100.0

ELC-EQ910-HEAVY EQUIPMENT ACQUISITION - DPW

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: EQ910
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: DPW EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$122,362,000

Description:

The Department of Public Works (DPW) seeks to sustain a replacement schedule for heavy equipment. Examples of vehicles included in the replacement plan include sanitation vehicles, maintenance and inspection vehicles, dump trucks, and emergency service vehicles.

Justification:

Capital investment in the District's fleet is necessary to ensure seamless service delivery of many District operations. This project will enable the Department to secure major durable equipment items that have long lead times between the placement of the order and the delivery of the item. Further, the project is expected to have a beneficial impact on the operating budget by eliminating the need for expedited processing of long lead time equipment orders, which disrupt regular work flow, and the efficiency of the procurement process. This project aligns with SustainableDC Action: Transportation 4.2.

Progress Assessment:

The project is progressing as planned.

Related Projects:

EQ903C-Heavy Equipment Acquisition - DPW

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	117,673	110,924	5,100	306	1,343	1,000	1,000	0	0	0	0	2,000
TOTALS	117,673	110,924	5,100	306	1,343	1,000	1,000	0	0	0	0	2,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	49,949	48,299	253	0	1,397	0	0	0	0	0	0	0
Equipment Lease (0302)	67,724	62,625	4,847	306	-54	1,000	1,000	0	0	0	0	2,000
TOTALS	117,673	110,924	5,100	306	1,343	1,000	1,000	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	1999
Original 6-Year Budget Authority	10,300
Budget Authority Thru FY 2013	122,362
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	122,362
Budget Authority Request for FY 2014	119,673
Increase (Decrease)	-2,689

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

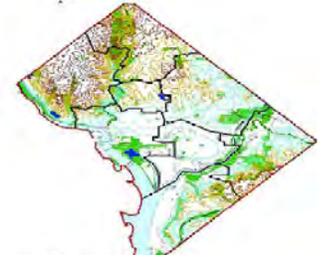
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

KT0-FS101-UPGRADE TO DPW FUELING SITES

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: FS101
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: DPW FUELING SITES
Status: Under construction
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,498,000



Description:

The Department of Public Works will upgrade the District's twelve existing fuel sites throughout the District. DPW is mandated to maintain all current and changing standards specified in EPA, DOH, DCFD, and DCRA regulations. Three fuel sites are in the process of being upgraded. Currently, the following twelve (12) fueling sites are below the minimum federal and city standard: 1620 V STREET NW, 3320 IDAHO AVENUE NW, 2115 5TH STREET NE, 2200 ADAMS PLACE NE, 4902 BATES ROAD NE, 1241 W STREET NE, 1835 WEST VIRGINIA AVENUE NE, 550 WATER STREET NE, 100 42ND STREET NE, 2455 ALABAMA AVENUE SE, 2 DC VILLAGE LANE SE, 8300 RIVERTON COURT LAUREL MD.

Justification:

DPW is mandated to maintain all current and changing standards regarding fuel sites or face fines and penalties for non-compliance. These upgrades will enable DPW to improve the reliability and efficiency of our fuel sites in an environmentally friendly manner.

Progress Assessment:

The project is on schedule.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	3,498	3,414	84	0	0	648	0	0	0	0	0	648
TOTALS	3,498	3,414	84	0	0	648	0	0	0	0	0	648

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	3,498	3,414	84	0	0	648	0	0	0	0	0	648
TOTALS	3,498	3,414	84	0	0	648	0	0	0	0	0	648

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	2,000
Budget Authority Thru FY 2013	5,498
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	5,498
Budget Authority Request for FY 2014	4,146
Increase (Decrease)	-1,352

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	01/01/2009	
Construction Complete (FY)	09/30/2016	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	648	100.0

(RM0) DEPARTMENT OF MENTAL HEALTH

MISSION

The Department of Behavioral Health (DBH) supports prevention, treatment, resiliency, and recovery for District residents.

BACKGROUND

The Department of Behavioral Health utilizes approximately seven owned and leased buildings in the District, including Saint Elizabeths Hospital, the Mental Health Authority, the Court Urgent Care Clinic, two buildings used by the Community Services Agency, the Addiction Prevention and Recovery Administration's Assessment Referral Center, and the newly renovated Comprehensive Psychiatric Emergency Program facility on the campus of the former DC General Hospital.

CAPITAL PROGRAM OBJECTIVES

1. Complete projects related to St Elizabeths Hospital, including demolishing the former secure care building, rebuilding the new yard, building the parking facility, and completing the landscaping related to the hospital.
2. Implement the Integrated Care Management Applications System (iCAMS) project to establish a single web-based operating platform for the District's community-based mental health system.

RECENT ACCOMPLISHMENTS

- DBH completed the renovation of the Comprehensive Psychiatric Emergency Program (CPEP) in building 14 of the DC General Campus.
- DBH continued utility consolidation project on the East Campus of Saint Elizabeths Hospital.

Elements on this page of the Agency Summary include:

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

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

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

Budget Authority Thru FY 2018 : Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

FY 2013 Budget Authority Revisions: Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

6-Year Budget Authority Thru 2018 : This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

Budget Authority Request for 2014 through 2019 : Represents the 6 year budget authority for 2014 through 2019

Increase (Decrease) : This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	14,603	13,504	1,090	0	9	0	0	0	0	0	0	0
(02) SITE	13,696	14,543	-859	0	11	0	0	0	0	0	0	0
(03) Project Management	43,642	43,245	313	0	83	0	0	0	0	0	0	0
(04) Construction	289,503	267,133	12,178	2,750	7,442	5,000	5,000	5,000	5,000	0	0	20,000
(05) Equipment	24,383	22,107	540	5	1,731	425	0	0	0	0	0	425
(06) IT Requirements Development/Systems Design	2,852	0	0	0	2,852	695	0	0	0	0	0	695
TOTALS	388,678	360,532	13,262	2,755	12,129	6,120	5,000	5,000	5,000	0	0	21,120

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	207,958	182,574	11,610	2,674	11,101	6,120	5,000	5,000	5,000	0	0	21,120
Pay Go (0301)	2,041	1,022	1,001	12	7	0	0	0	0	0	0	0
Certificate of Participation (0340)	178,679	176,937	652	69	1,021	0	0	0	0	0	0	0
TOTALS	388,678	360,532	13,262	2,755	12,129	6,120	5,000	5,000	5,000	0	0	21,120

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority		393,490	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013		399,065	No estimated operating impact						
FY 2013 Budget Authority Changes									
Reprogrammings YTD for FY 2013		-4,266							
Current FY 2013 Budget Authority		394,798							
Budget Authority Request for FY 2014		409,798							
Increase (Decrease)		15,000							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,120	100.0

RM0-XA655-AVATAR UPGRADE

Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Project No: XA655
Ward: 8
Location: 1100 ALABAMA AVENUE SE
Facility Name or Identifier: ST ELIZABETHS
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,655,000

Description:

St. Elizabeths Hospital desires a set of product enhancements to be applied to the current Avatar System which is comprised of the base Avatar System (Practice Management and Clinical Work Station), Worx (Pharmacy Management) and Lab (TDSynergy). These enhancements can be grouped into the following categories:

Product Enhancements (Application Functionality) – These enhancements cover the spectrum of costs associated with the changes necessary to further align the system to meet clinical practices and includes enhancements to system screens, reports, features and functionality that require alteration to comply with regulatory requirements (as stated by the Department of Justice), workflow changes, process documentation, process optimization or any mix of these as well as upgrading to RADPlus 2011.

Equipment – in the form of signature pads. Approximately twenty of these devices have already been put in place, allowing the hospital to apply electronic signatures to electronic forms, furthering the development of a fully digital EMR.

Avatar Management Reports – The hospital seeks to have qualified Crystal Reports designers create a series of complex reports surrounding the timeliness of completing assessments. Additional detail and specifications are located in Appendix B, Management Report Specs.

Future Form/Enhancement and Report Development – The hospital will continue to work with the DOJ and other regulatory agencies to fulfill its compliance obligations. Based on past meetings with these regulatory bodies, requests for new forms or changes to existing forms will be mandated. Further, based on the dynamic nature of the hospital, as it optimizes its own processes, it is essential that funding be made available to allow for forms and/or enhancements that are as yet unidentified.

Justification:

The hospital has compliance obligations with the Department of Justice and Department of Health that will be met with this project. Based on past meetings with these regulatory bodies, requests for new forms or changes to existing forms have been mandated. Further, based on the dynamic nature of the hospital, as it optimizes its own processes, it is essential that funding be made available to allow for forms and/or enhancements that are as yet unidentified.

This project is extremely urgent as the Hospital is under a great deal of pressure to meet its compliance obligations; furthermore, it will improve the collaboration among the staff at SEH who are responsible for the care and well being of many District residents.

This is a new project that has been developed as a result of several compliance obligations and a number of new Healthcare Standards such as ICD-10 and HIPAA 5010"

Progress Assessment:

This is a new project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	1,230	0	0	0	1,230	425	0	0	0	0	0	425
TOTALS	1,230	0	0	0	1,230	425	0	0	0	0	0	425

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,230	0	0	0	1,230	425	0	0	0	0	0	425
TOTALS	1,230	0	0	0	1,230	425	0	0	0	0	0	425

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	1,655
Budget Authority Thru FY 2013	1,655
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	1,655
Budget Authority Request for FY 2014	1,655
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2014	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	425	100.0

RM0-HX403-HOUSING INITIATIVES - DBH

Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Project No: HX403
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: AFFORDABLE HOUSING
Status: Under construction
Useful Life of the Project: 15
Estimated Full Funding Cost: \$51,501,000

Description:

The Department of Mental Health's mission in part, is to develop, support, and oversee a comprehensive system of care for persons with mental or emotional illness, or those who are at risk of developing such illnesses. As a recovery-based system, affordable housing is one of the most effective supports to assist consumers in exercising personal choices, greater self-determination, and empowerment to change their own lives. Funds will be used for housing development for consumers with serious and persistent mental illness. This request will continue the annual development of 100 units of affordable housing for very low-income to extremely low-income mentally ill residents of the District over a 6-year period; and provide favorable loan underwriting criteria and finance contingency planning.

Justification:

The Department of Mental Health takes the position that in a recovery-based system, affordable housing is one of the most effective supports to assist consumers in exercising personal choices, greater self-determination, and empowerment to improve their own lives. The District will benefit from reduced reliance on institutionalizing the mentally ill, and from the savings realized in returning its consumers to normal living standards.

Progress Assessment:

After a three-year hiatus, this court-ordered project is progressing as planned. The only challenge the project faces will be that of ensuring continued funding.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(02) SITE	10,999	11,858	-859	0	0		0	0	0	0	0	0	0
(03) Project Management	14,990	14,987	2	0	0		0	0	0	0	0	0	0
(04) Construction	22,649	8,065	10,210	0	4,374		5,000	5,000	5,000	5,000	0	0	20,000
TOTALS	48,638	34,911	9,353	0	4,374		5,000	5,000	5,000	5,000	0	0	20,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	47,638	34,911	8,353	0	4,374		5,000	5,000	5,000	5,000	0	0	20,000
Pay Go (0301)	1,000	0	1,000	0	0		0	0	0	0	0	0	0
TOTALS	48,638	34,911	9,353	0	4,374		5,000	5,000	5,000	5,000	0	0	20,000

Additional Appropriation Data

First Appropriation FY	2001
Original 6-Year Budget Authority	4,990
Budget Authority Thru FY 2013	53,638
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	53,638
Budget Authority Request for FY 2014	68,638
Increase (Decrease)	15,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	05/02/2004	
Construction Start (FY)	10/01/2007	
Construction Complete (FY)	09/30/2018	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

RM0-XA854-INTEGRATED CARE APPLICATIONS MGMT (ICAM)

Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Project No: XA854
Ward: 1
Location: 609 H ST, N.E.
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost:\$3,547,000

Description:

ICAM is a web-based care management system to perform specific functions related to DMH's MHRS program. The system will fully integrate care management applications used by the agency and the MHRS community.

Justification:

The project will replace a DMH system that is 11 years old and is necessary to adjudicate \$70M in public mental health claims annually and bill for \$15M in revenue for the Department. The system will act as an electronic medical record for more than 22,000 District consumers who access mental health services in DC. Due because of the the age and instability of the current DMH system, it is critical that this system be implemented expeditiously. The data from the system will enable DMH to serve District consumer better in the least restrict environment and also coordinate consumer's care amongst providers. The increased health outcomes directly support the mayor's initiatives.

Progress Assessment:

This project is on-going. The only challenge the project could face will be that of ensuring continued funding.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(06) IT Requirements Development/Systems Design	2,852	0	0	0	2,852	695	0	0	0	0	0	695
TOTALS	2,852	0	0	0	2,852	695	0	0	0	0	0	695

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	2,852	0	0	0	2,852	695	0	0	0	0	0	695
TOTALS	2,852	0	0	0	2,852	695	0	0	0	0	0	695

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	3,547
Budget Authority Thru FY 2013	3,547
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	3,547
Budget Authority Request for FY 2014	3,547
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2014	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	695	100.0

(TOO) OFFICE OF CHIEF TECHNOLOGY OFFICER

MISSION

The Office of the Chief Technology Officer (OCTO) directs the strategy, deployment, and management of D.C. Government technology with an unwavering commitment to IT excellence, efficiency, and value for government, residents, businesses, and visitors.

SCOPE

OCTO provides a secure computing environment for voice and data services for over 75 mayoral agencies and the Office of the Mayor, and the Council of the District of Columbia by overseeing over 500 miles of fiber network, 2,500 routers and switches, 28,000 desktops and laptops, 28,000 Voice over Internet Protocol (VOIP) and digital phone lines, 12,000 cellular devices, 3,700 aircards, 1,000 tablets, 2 mainframes, and over 2,000 servers with the ability to provide nearly 1.2 Petabytes of storage for the District Government's use. In addition, OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards for the District; provides technology services and support for District agencies; and develops technology solutions to improve services to businesses, residents, and visitors in all areas of District government.

PROGRAM OBJECTIVES

1. Provide and maintain a ubiquitous, reliable, and secure computing environment for the government as well as residents, businesses, and visitors.
2. Lower the cost of government operations and enhance service through innovative technologies.
3. Embrace information technology best practices and ensure high-quality service delivery of technology projects.
4. Provide leadership to enhance the delivery of services and to fuel technology innovation and adoption for the residents, businesses, and visitors of the District.

RECENT ACCOMPLISHMENTS

- As a recipient of the national "Champion of Change" award, the DC Community Access Network (DC-CAN) continued to progress during FY12 with 72 fiber miles deployed, 44 new Wi-Fi hotspots installed, and 92 community anchors interconnected. This 100-gigabyte platform, and associated access to information and opportunity, has become a valued resource of the underserved areas of our nation's capital.
- OCTO increased the number of public Wi-Fi hotspots to 351 by the end of FY 2012.
- OCTO migrated 46 DC.Gov agency websites to the District's new open source web system and developed 12 new websites including the Mayor's grade.dc.gov site.
- OCTO orchestrated a relocation of administrative office personnel from 11 DCPS sites to alternative locations and reinstated full continuity of service in virtually transparent deployments within two business days following schools closing on June 14, 2012.
- OCTO provided network connectivity through major capital modernization programs at new buildings such as the District building at 200 I Street, SE and the Consolidated Forensics Lab (CFL), in addition to other coordinated critical agency move efforts to maintain business continuity for agencies.
- OCTO migrated and consolidated several District agencies (Department of Employment Services, Department of Housing and Community Development, Child and Family Services Agency, and Department of General Services) to the OCTO data centers, resulting in lower operational and maintenance costs, as these agencies no longer had to support and maintain their own disparate/silo data center.
- OCTO completed the development of the Data Catalog Redesign to provide a more interactive user experience and ease of use, which provides the citizen with greater access to government data.
- OCTO procured a District-wide Service Oriented Application (SOA)-based middleware and the necessary hardware in preparation of its implementation in FY 2013 for data wide integration.
- OCTO implemented e-Sourcing module of application which allows vendors to submit bids on-line and allows DC agencies to manage contracts in electronic format.

Elements on this page of the Agency Summary include:

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

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

- 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
- 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
- 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
- 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
- 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).

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

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding			Proposed Funding								
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	102,368	99,569	194	0	2,605	2,000	1,000	0	0	0	0	3,000
(02) SITE	4,360	4,283	62	0	15	0	0	0	0	0	0	0
(03) Project Management	153,473	152,974	144	46	309	0	0	0	0	0	0	0
(04) Construction	180,114	179,122	858	0	135	2,700	2,150	0	0	0	0	4,850
(05) Equipment	390,503	374,001	7,660	44	8,799	7,270	5,250	0	0	0	0	12,520
(06) IT Requirements Development/Systems Design	21,523	19,400	650	0	1,474	0	0	0	0	0	0	0
(07) IT Development & Testing	29,511	25,559	2,973	274	706	2,025	1,575	0	0	0	0	3,600
(08) IT Deployment & Turnover	5,393	3,378	743	0	1,271	1,620	1,150	0	0	0	0	2,770
TOTALS	887,247	858,287	13,284	363	15,313	15,615	11,125	0	0	0	0	26,740

Source	Funding By Source - Prior Funding			Proposed Funding								
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	639,700	631,817	3,350	0	4,533	10,174	7,850	0	0	0	0	18,024
Pay Go (0301)	21,825	12,922	5,211	31	3,661	0	0	0	0	0	0	0
Equipment Lease (0302)	115,831	107,322	2,132	287	6,090	5,441	3,275	0	0	0	0	8,716
Alternative Financing (0303)	21,894	21,760	72	46	16	0	0	0	0	0	0	0
Certificate of Participation (0340)	61,634	61,634	0	0	0	0	0	0	0	0	0	0
Federal Payments (0353)	1,450	1,450	0	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	7,455	7,136	0	0	319	0	0	0	0	0	0	0
ARRA (0356)	17,458	14,246	2,518	0	694	0	0	0	0	0	0	0
TOTALS	887,247	858,287	13,284	363	15,313	15,615	11,125	0	0	0	0	26,740

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	587,070
Budget Authority Thru FY 2013	919,075
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	7,128
Current FY 2013 Budget Authority	926,203
Budget Authority Request for FY 2014	914,610
Increase (Decrease)	-11,593

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	812	20	20	20	20	892
Contractual Services	0	5,090	500	0	0	300	5,890
IT	0	2,400	7	308	809	1,161	4,685
Equipment	0	105	0	0	0	0	105
TOTAL	0	8,407	527	328	829	1,481	11,572

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,615	100.0

TO0-N3102-CAPSTAT

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N3102
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: DC STAT
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost:\$770,000

Description:

This project will fund enhancements to the web-based application used for tracking agency progress regarding benchmarks and performance measures.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(08) IT Deployment & Turnover	0	0	0	0	0	120	650	0	0	0	0	770
TOTALS	0	0	0	0	0	120	650	0	0	0	0	770

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	120	650	0	0	0	0	770
TOTALS	0	0	0	0	0	120	650	0	0	0	0	770

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	770
Increase (Decrease)	770

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	120	100.0

ELC-EQ101-CREDENTIALING AND WIRELESS COMMUNICATIONS

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: EQ101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$12,876,000

Description:

This project includes design and construction of wireless infrastructure in various forms, from broadband wireless connectivity to wireless credentialing infrastructure for city workers and residents. Wireless credentialing focuses on the DC One Card initiative. The DC One Card is a consolidated credential designed to give District government workers and residents access to District government facilities, programs, and resources. The central platform for the DC One Card is a card that contains one or more wireless devices (chips).

Justification:

This project is necessary because by consolidating credentials citywide, the District will be able to reduce the resources it uses for card production and management, thus saving money government-wide. It also will provide substantial convenience to residents and easier access to government services. The DC One Card will help the District contain costs of various government program resources that will be accessed via the card.

Progress Assessment:

This project is progressing as planned.

Related Projects:

EQ103C - CREDENTIALING AND WIRELESS-GO BOND. Also, though not necessarily connected to this project, any project that relies on or could benefit from use of a card (usually for ease of counting service usage) can be related to the DC One Card initiative.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	11,376	10,386	193	13	783		500	500	0	0	0	0	1,000
(06) IT Requirements Development/Systems Design	500	259	0	0	241		0	0	0	0	0	0	0
TOTALS	11,876	10,645	193	13	1,024		500	500	0	0	0	0	1,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	11,876	10,645	193	13	1,024		500	500	0	0	0	0	1,000
TOTALS	11,876	10,645	193	13	1,024		500	500	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2013	14,876
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	14,876
Budget Authority Request for FY 2014	12,876
Increase (Decrease)	-2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
	IT	0	0	0	0	500	250
TOTAL	0	0	0	0	500	250	750

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2008	
Design Complete (FY)	06/30/2013	06/30/2013
Construction Start (FY)	01/01/2008	01/01/2008
Construction Complete (FY)	09/30/2018	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

TO0-EQ103-CREDENTIALING AND WIRELESS-GO BOND

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: EQ103
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: CREDENTIALING AND WIRELESS
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$12,876,000

Description:

This project includes design and construction of wireless infrastructure in various forms, from broadband wireless connectivity to wireless credentialing infrastructure for city workers and residents. Wireless credentialing focuses on the DC One Card initiative. The DC One Card is a consolidated credential designed to give District government workers and residents access to District government facilities, programs, and resources. The central platform for the DC One Card is a card that contains one or more wireless devices (chips).

Justification:

This project is necessary because by consolidating credentials citywide, the District will be able to reduce the resources it uses for card production and management, thus saving money government-wide. It also will provide substantial convenience to residents and easier access to government services. The DC One Card will help the District contain costs of various government program resources that will be accessed via the card.

Progress Assessment:

This project is progressing as planned.

Related Projects:

EQ101C - CREDENTIALING AND WIRELESS COMMUNICATIONS. Also, though not necessarily connected to this project, any project that relies on or could benefit from use of a card (usually for ease of counting service usage) can be related to the DC One Card initiative.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(08) IT Deployment & Turnover	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	500
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

TO0-N1715-CYBER SECURITY MODERNIZATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N1715
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,000,000

Description:

To address the ongoing cyber security threat, OCTO needs to overhaul DC Government’s cyber security practice, capability, and resource alignment. The District is not fully equipped to respond to a full scale cyber attack, and this has major implications for public safety and government operations. OCTO’s security program must be designed and built in accordance with today’s requirements for IT security, ensuring compliance with federal government standards.

Justification:

The Cyber Security Modernization project is necessary to secure the District Government against the ongoing cyber security threat that threatens public safety and government operations.

Progress Assessment:

This is a new project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,000	342	158	0	500	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	1,200	650	0	0	0	0	1,850
TOTALS	1,000	342	158	0	500	1,200	650	0	0	0	0	1,850

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,000	342	158	0	500	1,200	650	0	0	0	0	1,850
TOTALS	1,000	342	158	0	500	1,200	650	0	0	0	0	1,850

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2013	1,000
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	1,000
Budget Authority Request for FY 2014	2,850
Increase (Decrease)	1,850

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
IT	0	225	0	0	0	0	225
TOTAL	0	225	0	0	0	0	225

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,200	100.0

ELC-N2501-DATA CENTER RELOCATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N2501
Ward:
Location: 2720 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: OCTO DATA CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$19,097,000

Description:

The District of Columbia provides information technology services critical to public safety, public welfare, and government operations from its two primary data centers located within the District. This project will facilitate the relocation of the OCTO data centers to sites that are more secure, have robust infrastructure, and have sufficient capacity to meet current and future needs. The scope of the project is to find and prepare suitable data center sites, relocate the services to those sites, and support necessary capital improvements. One data center will remain in a leased facility. The other data center will be moved to a state-of-the-art leased facility outside of the District of Columbia. Doing so eliminates current issues with space and power capacity, as well as improves the District's disaster recovery capability.

Justification:

This project is necessary and urgent because both data centers no longer have sufficient space and power available to meet current and future demands, their infrastructures are old and in need of costly major upgrades, and they are too close together for Disaster Recovery purposes. As the current data centers are only five (5) miles apart, a serious incident may affect both. Leasing a facility outside the District will mitigate this risk.

Progress Assessment:

OCP (DRES) in cooperation with OCTO released and awarded an RFP for the lease of a data center facility in northern VA. The lease was signed in August of 2009. Migration of data center services to the new leased facility occurred throughout FY 2010.

Related Projects:

N2201 - Server Consolidation, N2702 - Enterprise Messaging and Communications Platform, and N1705 - Information Infrastructure.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	16,540	14,816	344	0	1,381	500	500	0	0	0	0	1,000
TOTALS	16,540	14,816	344	0	1,381	500	500	0	0	0	0	1,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	16,540	14,816	344	0	1,381	500	500	0	0	0	0	1,000
TOTALS	16,540	14,816	344	0	1,381	500	500	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	4,633
Budget Authority Thru FY 2013	18,757
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	583
Current FY 2013 Budget Authority	19,340
Budget Authority Request for FY 2014	17,540
Increase (Decrease)	-1,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
	Contractual Services	0	4,000	500	0	0	300
IT	0	200	0	0	0	0	200
TOTAL	0	4,200	500	0	0	300	5,000

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2008	10/01/2008
Design Complete (FY)	09/30/2010	09/30/2010
Construction Start (FY)	09/30/2009	08/17/2009
Construction Complete (FY)	12/31/2011	
Closeout (FY)	09/30/2020	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

TO0-N2503-DATA CENTER RELOCATION-GO BOND

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N2503
Ward: 8
Location: 2720 MARTIN LUTHER KING JR., AVE
Facility Name or Identifier: OCTO DATA CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost:\$3,836,000

Description:

The District of Columbia provides information technology services critical to public safety, public welfare, and government operations from its two primary data centers located within the District. This project will facilitate the relocation of the OCTO data centers to sites that are more secure, have robust infrastructure, and have sufficient capacity to meet current and future needs. The scope of the project is to find and prepare suitable data center sites, relocate the services to those sites, and support necessary capital improvements. One data center will be moved to a District-owned, recently constructed, highly secure site at the Unified Communications Center (UCC). The other data center will be moved to a state-of-the-art leased facility outside of the District of Columbia. Doing so will eliminate current issues with space and power capacity, as well as improve the District’s disaster recovery capability.

Justification:

see N2501C

Progress Assessment:

see N2501C

Related Projects:

see N2501C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	3,754	3,754	0	0	0		650	500	0	0	0	0	1,150
TOTALS	3,754	3,754	0	0	0		650	500	0	0	0	0	1,150

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	3,754	3,754	0	0	0		650	500	0	0	0	0	1,150
TOTALS	3,754	3,754	0	0	0		650	500	0	0	0	0	1,150

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	3,836
Budget Authority Thru FY 2013	3,836
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-82
Current FY 2013 Budget Authority	3,754
Budget Authority Request for FY 2014	4,904
Increase (Decrease)	1,150

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2008	10/01/2008
Design Complete (FY)	09/30/2010	09/30/2010
Construction Start (FY)	09/30/2009	08/17/2009
Construction Complete (FY)	09/30/2015	
Closeout (FY)	09/30/2015	

Full Time Equivalent Data		
Object	FTE	FY 2014 Budget
Personal Services	0.0	0
Non Personal Services	0.0	650
		100.0

ELC-N3101-DATA TRANSPARENCY AND ACCOUNTABILITY

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N3101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$8,636,000

Description:

The Citywide Data Warehouse's (CityDW) mission is to democratize government data by providing a centralized access point for enterprise-wide data with a focus on data that enables decision support and government transparency. CityDW works with the City Administrator, DCStat and with District agencies to supply data, business intelligence tools and dashboards. CityDW gathers data and builds reporting environments for DCStat (<http://capstat.oca.dc.gov/DC.aspx>) and agencies like CFSA, DDOT, OUC (311 and 991 data). CityDW also builds custom applications and dashboards to display the data like internal reporting and tracking tools like TrackDC (a public version will be released in FY10). CityDW, being the centralized location for a large amount of city data, is also charged with making the data available to the public. One example is the District's Data Catalog that provides over 400 datasets in easy to access formats (spreadsheets, Google Maps, Google Earth). For years the District of Columbia has provided public access to city operational data through the Internet to help agencies operate as more responsive, better performing organizations. The Data Catalog can be used to view or download a variety of data like crimes, service requests, procurements, permits, constructions projects, purchase card transactions, purchase orders and more.

Justification:

Information is one of the most under-utilized assets in government. Without the proper data sharing in place, agencies often bear all costs associated with collecting, storing, and protecting data without realizing any noticeable benefits. CityDW gathers and makes this data available to the Office of the City Administrator, agencies, employees and citizens. CityDW was selected from over 700 applicants by the Ash Institute as the winner of the 2009 Innovations in American Government Award in Urban Policy.

Progress Assessment:

CityDW now publishes over 400 datasets via the Data Catalog (<http://data.ocio.dc.gov/>), and built four applications that are available to the public that make it easy to access and view data including crime and service requests on a map.

Related Projects:

Projects that CityDW depends on include but are not limited to Citizen Interaction and Relationship Management, DCGIS, PeopleSoft, PASS, and MPD crime data systems and all other agency source databases that provide data.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	821	708	26	0	87	581	0	0	0	0	0	581
(07) IT Development & Testing	4,088	3,555	293	209	32	0	0	0	0	0	0	0
TOTALS	4,909	4,262	319	209	119	581	0	0	0	0	0	581

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	4,909	4,262	319	209	119	581	0	0	0	0	0	581
TOTALS	4,909	4,262	319	209	119	581	0	0	0	0	0	581

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	3,091
Budget Authority Thru FY 2013	8,636
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	8,636
Budget Authority Request for FY 2014	5,490
Increase (Decrease)	-3,146

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	392	0	0	0	0	392
Contractual Services	0	50	0	0	0	0	50
TOTAL	0	442	0	0	0	0	442

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2005	01/01/2005
Design Complete (FY)	12/01/2005	12/01/2005
Construction Start (FY)	12/01/2017	
Construction Complete (FY)	12/31/2020	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	581	100.0

TO0-ZA143-DC GIS CAPITAL INVESTMENT

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: ZA143
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$13,547,000

Description:

This capital fund is paired with master lease fund project N1604C. Both invest in shared applications and mapping data for District agencies that work with geographic data. OCTO coordinates and facilitates cross-agency investments through the District of Columbia Geographic Information System (DC GIS) Steering Committee. OCTO supports these cross-agency activities by providing technical expertise and paying for a portion of the cross-agency projects. OCTO also supports individual agencies to enhance the District's current base map to add agency-specific information.

Justification:

Detailed maps and information and the applications that employ them are an inherent part of state and local government. The DC GIS is already utilized across the government, and the geographic data and applications are the basis of many government operations and decisions. DC GIS works with numerous agencies to make District agencies better stewards of our environment, be more prepared for emergencies, improve public safety, be more efficient in our government operations, track our assets and projects, be more competitive and careful in our economic development, and to be more thorough and fair in our revenue collection.

Progress Assessment:

This project work has slowed due to budget changes resulting from the economic slowdown.

Related Projects:

Project N1604C also funds the DC GIS. The difference between N1604C and ZA143C is the type of funding and the permitted spending, not the intent or governance of the DC GIS.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	2,268	2,219	0	0	48		0	0	0	0	0	0	0
(03) Project Management	4,517	4,498	10	0	8		0	0	0	0	0	0	0
(05) Equipment	1,463	1,447	0	0	16		0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	308	185	0	0	123		0	0	0	0	0	0	0
(07) IT Development & Testing	2,776	2,637	259	0	-120		550	550	0	0	0	0	1,100
(08) IT Deployment & Turnover	464	464	0	0	0		0	0	0	0	0	0	0
TOTALS	11,796	11,452	269	0	75		550	550	0	0	0	0	1,100

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	11,608	11,264	269	0	75		550	550	0	0	0	0	1,100
Alternative Financing (0303)	188	188	0	0	0		0	0	0	0	0	0	0
TOTALS	11,796	11,452	269	0	75		550	550	0	0	0	0	1,100

Additional Appropriation Data

First Appropriation FY	2002
Original 6-Year Budget Authority	5,167
Budget Authority Thru FY 2013	13,047
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	13,047
Budget Authority Request for FY 2014	13,519
Increase (Decrease)	472

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/01/2002
Design Complete (FY)	09/30/2009	09/30/2009
Construction Start (FY)		06/01/2002
Construction Complete (FY)	06/01/2017	
Closeout (FY)	06/01/2019	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	550	100.0

ELC-N1604-DC GIS MASTER LEASE

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N1604
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$7,365,000

Description:

This capital fund is paired with master lease fund project ZA143C. Both invest in shared applications and mapping data for District agencies that work with geographic data. OCTO coordinates and facilitates cross-agency investments through the District of Columbia Geographic Information System (DC GIS) Steering Committee. OCTO supports these cross-agency activities by providing technical expertise and paying for a portion of the cross-agency projects. OCTO also supports individual agencies to enhance the District's current base map to add agency-specific information.

Justification:

Detailed maps and information and the applications that employ them are an inherent part of state and local government. The DC GIS is already utilized across the government, and the data and applications are the basis of many government operations and decisions. DC GIS works with numerous agencies to make District agencies better stewards of our environment, be more prepared for emergencies, improve public safety, be more efficient in our government operations, track our assets and projects, be more competitive and careful in our economic development, and to be more thorough and fair in our revenue collection.

Progress Assessment:

Due to the economic slowdown, DC GIS deferred some investments in mobile applications and address canvassing.

Related Projects:

Project ZA143C also funds the DC GIS. The difference between N1604C and ZA143C is the type of funding and the permitted spending, not the intent or governance of the DC GIS.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(06) IT Requirements Development/Systems Design	965	933	0	0	31		0	0	0	0	0	0	0
(07) IT Development & Testing	2,972	2,386	0	0	586		528	550	0	0	0	0	1,078
TOTALS	3,937	3,319	0	0	618		528	550	0	0	0	0	1,078

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	3,937	3,319	0	0	618		528	550	0	0	0	0	1,078
TOTALS	3,937	3,319	0	0	618		528	550	0	0	0	0	1,078

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2013	7,365
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,365
Budget Authority Request for FY 2014	5,015
Increase (Decrease)	-2,350

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/01/2002
Design Complete (FY)	09/30/2010	09/30/2010
Construction Start (FY)		06/01/2002
Construction Complete (FY)	06/01/2018	
Closeout (FY)	12/01/2019	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	528	100.0

TO0-ZB141-ENTERPRISE RESOURCE PLANNING

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: ZB141
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: *
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$0

Description:

ASMP is modernizing, automating, and integrating the District's internal, back office, administrative systems, including procurement, human resources, payroll, benefits administration, and timesheet management. ASMP enables District employees provide automated, faster, more efficient, and fully auditable procurement and personnel services and compile more complete, versatile, and accurate reports for management and the DC Council. The scope of work includes: (a) Establish ERP Organization and Governance; (b) Procure Hardware, Software and Implementation Resources; (c) Improve Core Functional Areas and Achieve Business Goals; and (d) Select, Build, and Run ERP Infrastructure.

Justification:

This project is necessary to meet the current and future operational needs of the District through the prudent application of technology enhancements.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	5,320	5,286	0	0	34		0	0	0	0	0	0	0
(03) Project Management	42,741	42,719	38	0	-16		0	0	0	0	0	0	0
(05) Equipment	31,794	31,689	42	0	63		1,654	2,500	0	0	0	0	4,154
(07) IT Development & Testing	193	181	12	0	0		0	0	0	0	0	0	0
(08) IT Deployment & Turnover	291	260	4	0	27		0	0	0	0	0	0	0
TOTALS	80,338	80,134	95	0	108		1,654	2,500	0	0	0	0	4,154

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	74,634	74,480	95	0	59		1,654	2,500	0	0	0	0	4,154
Pay Go (0301)	59	34	0	0	25		0	0	0	0	0	0	0
Alternative Financing (0303)	5,644	5,620	0	0	24		0	0	0	0	0	0	0
TOTALS	80,338	80,134	95	0	108		1,654	2,500	0	0	0	0	4,154

Additional Appropriation Data

First Appropriation FY	2002
Original 6-Year Budget Authority	24,292
Budget Authority Thru FY 2013	80,313
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	25
Current FY 2013 Budget Authority	80,338
Budget Authority Request for FY 2014	84,492
Increase (Decrease)	4,154

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2001	11/15/2001
Design Complete (FY)	12/31/2004	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2006	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,654	100.0

ELC-N3701-HUMAN RESOURCES SYSTEM

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N3701
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$11,390,000

Description:

The Human Resources Systems (PeopleSoft HCM) program is designed to integrate the human resources, benefits administration, time reporting, payroll services, employee self service and other human capital management processes and applications for the city. This program will upgrade the PeopleSoft suite and implement the performance management and management end-user reporting tools. In addition, it will enable the use of self-service for all city employees and extend for the first time the use of the applications to include non-employees such as contractors and volunteers, eliminate paper forms, support 360-degree performance feedback and secure access for DC employees from outside DC's network. This program implements a single enterprise wide software platform that will replace several DCHR IT legacy systems (HR Gateway, PMP, PES, ASPEN SumTotal, and paper/excel documents/reports). Operating costs are reduced by 1) eliminating DCHR's IT support and maintenance costs for its stand-alone applications, 2) streamlining HR operations, and 3) reducing amount of printed paper. In FY 2010 Workforce Analytics will provide managers with the capability to perform complex analysis of the District's workforce to assist in decisions about staffing, hiring and workforce deployment.

Justification:

The current version of PeopleSoft is no longer be supported by Oracle as of in 2011. Essential legal, regulatory, and tax updates are delivered six times a year by Oracle. Therefore, the District must upgrade to a newer version of PeopleSoft to ensure receipt of these updates beyond 12/31/2010.

Progress Assessment:

This project is progressing as planned through excellent stakeholder involvement and effective project management.

Related Projects:

Project T2299C converts DC Public Schools (DCPS) employees into the Human Resources system. DCPS, after conversion to the new Human Resources system, will have access to all of the new features being implemented under project N3701C.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(07) IT Development & Testing	8,894	8,677	207	0	11		947	475	0	0	0	0	1,422
TOTALS	8,894	8,677	207	0	11		947	475	0	0	0	0	1,422

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	8,894	8,677	207	0	11		947	475	0	0	0	0	1,422
TOTALS	8,894	8,677	207	0	11		947	475	0	0	0	0	1,422

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2013	11,390
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	105
Current FY 2013 Budget Authority	11,495
Budget Authority Request for FY 2014	10,316
Increase (Decrease)	-1,179

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	140	20	20	20	20	220
Contractual Services	0	1,000	0	0	0	0	1,000
IT	0	300	0	300	0	200	800
Equipment	0	5	0	0	0	0	5
TOTAL	0	1,445	20	320	20	220	2,025

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/01/2007	01/15/2008
Design Complete (FY)	11/15/2010	11/15/2010
Construction Start (FY)	04/01/2008	04/01/2008
Construction Complete (FY)	06/30/2018	
Closeout (FY)	08/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	947	100.0

TO0-N3699-POOL FOR SMP PROJECTS

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N3699
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$9,004,000

Description:

This account is used to develop various citywide software development projects that serve multiple agencies and the public. Two recent examples of these projects are the Web-based Service Request Center (SRC) and the Content Management System (CMS). SRC allows residents of the District to submit and track requests for District services online. CMS includes migrating the content of 200,000+ pages of the District's current website (www.dc.gov) to a new content management system that will make it faster and easier to post news and information on the website for District residents and visitors.

Justification:

This project supports numerous citywide service modernization projects and high priority projects that will enhance information flow and responsiveness to citizens and make government more efficient and transparent.

Progress Assessment:

The Content Management System project and the Service Request Center project are progressing as planned.

Related Projects:

N2701C & N1709C -- Content Management System

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0		1,500	1,500	0	0	0	0	3,000
(06) IT Requirements Development/Systems Design	4,849	4,205	224	0	420		0	0	0	0	0	0	0
TOTALS	4,849	4,205	224	0	420		1,500	1,500	0	0	0	0	3,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	4,849	4,205	224	0	420		1,500	1,500	0	0	0	0	3,000
TOTALS	4,849	4,205	224	0	420		1,500	1,500	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	8,986
Budget Authority Thru FY 2013	8,641
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	332
Current FY 2013 Budget Authority	8,973
Budget Authority Request for FY 2014	7,849
Increase (Decrease)	-1,124

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	0	280	0	0	0	0	280
Contractual Services	0	40	0	0	0	0	40
IT	0	175	7	8	9	11	210
Equipment	0	100	0	0	0	0	100
TOTAL	0	595	7	8	9	11	630

Milestone Data

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	12/31/2020	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

TO0-N3802-PROCUREMENT SYSTEM -GO BOND

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N3802
Ward:
Location: VARIOUS
Facility Name or Identifier: AUTOMATED SUPPORT SYSTEM
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$1,500,000

Description:

The Procurement Systems program is designed to integrate procurement applications and processes such as buyer, analysis, contract compliance and strategic sourcing for the City. PASS (Procurement Automated Support System) is the procurement system for more than 90 District agencies. This program will implement Contracts Compliance and Strategic Sourcing modules within the PASS suite. These applications will eliminate over 20 other systems currently in use by OCP and provide a fully integrated platform to save the District time and money on procurement.

Justification:

*

Progress Assessment:

*

Related Projects:

*

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	0	0	0	0	0	1,000	500	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,000	500	0	0	0	0	1,500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	500	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,000	500	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Thru FY 2013		0
FY 2013 Budget Authority Changes		0
Current FY 2013 Budget Authority		0
Budget Authority Request for FY 2014		1,500
Increase (Decrease)		1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

ELC-N2201-SERVER CONSOLIDATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N2201
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: OCTO DATA CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$9,405,000

Description:

District agencies' technology needs increasingly require additional servers to host applications within OCTO Data Center 1 (ODC1) and OCTO Data Center 2 (ODC2). This project allows OCTO to maintain a robust virtual server pool, which has the dual benefit of providing modern equipment to improve application performance, as well as decreasing the overall operating cost of the data centers due to a decrease in the need for physical servers. Virtual server pools can be defined as taking one physical server and making it appear as many servers on the network.

Justification:

This project allows for the continuous improvement of OCTO's virtual server pool. This technology eliminates the need for costly 1-to-1 mapping of production and Disaster Recovery servers. This IT project ensures the availability of critical services that OCTO provides to the entire District. The demand on the virtual server platform increases every year and a refresh of equipment allows OCTO to meet new demand and handle the current load. The servers in this virtual pool host critical applications for agencies.

Progress Assessment:

This project is progressing as planned. Deployment for additional hardware and software will continue to further consolidate the dispersed and redundant server technologies throughout the District.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	4,000	3,977	0	0	23	0	250	0	0	0	0	250
TOTALS	4,000	3,977	0	0	23	0	250	0	0	0	0	250

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	4,000	3,977	0	0	23	0	250	0	0	0	0	250
TOTALS	4,000	3,977	0	0	23	0	250	0	0	0	0	250

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2013	7,405
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,405
Budget Authority Request for FY 2014	4,250
Increase (Decrease)	-3,155

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
	IT	0	500	0	0	0	500
TOTAL	0	500	0	0	0	500	1,000

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	09/30/2007	10/01/2006
Design Complete (FY)	09/30/2014	09/30/2014
Construction Start (FY)	09/30/2007	09/30/2007
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-N2504-SERVER CONSOLIDATION - GO BOND

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N2504
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: SERVER CONSOLIDATION GO0 BOND
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

District agencies' technology needs increasingly require additional servers to host applications within OCTO Data Center 1(ODC1) and OCTO Data Center 2 (ODC2). This project allows OCTO to maintain a robust virtual server pool, which has the dual benefit of providing modern equipment to improve application performance, as well as decreasing the overall operating cost of the data centers due to a decrease in the need for physical servers. Virtual server pools can be defined as taking one physical server and making it appear as many servers on the network.

Justification:

TBD

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(08) IT Deployment & Turnover	0	0	0	0	0	1,000	500	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,000	500	0	0	0	0	1,500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	500	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,000	500	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	1,500
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

ELC-N6001-TRANSPORTATION INFRASTRUCTURE MODERNIZATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N6001
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$1,500,000

Description:

OCTO proposes to apply public safety value propositions to the transportation cluster by improving traffic cameras, smart traffic signals, and smart meters through connectivity. This initiative will provide design standards for a traffic management system, video surveillance, outdoor Wi-Fi hotspots, and IP-based environmental sensors. OCTO will devote specific resources that focus on bringing new technologies to the transportation cluster through a Deputy CTO, and a variety of projects that would serve the agencies in that cluster as well as intra-cluster benefits that may exist.

Justification:

The project will provide a public safety value to the transportation cluster by improving traffic cameras, smart traffic signals, and smart meters through connectivity. This will provide design standards for a traffic management system, video surveillance, outdoor Wi-Fi hotspots, and IP-based environmental sensors.

Progress Assessment:

This is a new project.

Related Projects:

N6002C-TRANSPORTATION INFRASTRUCTURE MODERNIZATION

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,000	0	0	0	1,000	0	500	0	0	0	0	500
TOTALS	1,000	0	0	0	1,000	0	500	0	0	0	0	500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	1,000	0	0	0	1,000	0	500	0	0	0	0	500
TOTALS	1,000	0	0	0	1,000	0	500	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	1,500
Budget Authority Thru FY 2013	1,500
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	1,500
Budget Authority Request for FY 2014	1,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-N6002-TRANSPORTATION INFRASTRUCTURE MODERNIZATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N6002
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost:\$3,500,000

Description:

OCTO proposes to apply public safety value propositions to the transportation cluster by improving traffic cameras, smart traffic signals, and smart meters through connectivity. This initiative will provide design standards for a traffic management system, video surveillance, outdoor Wi-Fi hotspots, and IP-based environmental sensors. OCTO will devote specific resources that focus on bringing new technologies to the transportation cluster through a Deputy CTO, and a variety of projects that would serve the agencies in that cluster as well as intra-cluster benefits that may exist.

Justification:

This initiative will improve traffic cameras, smart traffic signals, and smart meters through connectivity. It will provide design standards for a traffic management system, video surveillance, outdoor Wi-Fi hotspots, and IP-based environmental sensors.

Progress Assessment:

This is a new project.

Related Projects:

N6001C-TRANSPORTATION INFRASTRUCTURE MODERNIZATION

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,000	0	0	0	1,000	2,000	500	0	0	0	0	2,500
TOTALS	1,000	0	0	0	1,000	2,000	500	0	0	0	0	2,500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	0	1,000	2,000	500	0	0	0	0	2,500
TOTALS	1,000	0	0	0	1,000	2,000	500	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	2013
Original 6-Year Budget Authority	3,500
Budget Authority Thru FY 2013	3,500
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	3,500
Budget Authority Request for FY 2014	3,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

(UC0) OFFICE OF UNIFIED COMMUNICATIONS

MISSION

The Office of Unified Communications (OUC) delivers world-class customer service to the residents, visitors, and other stakeholders of the District with efficient, professional, and cost-effective responses to emergency, non-emergency, and city service requests.

BACKGROUND

The OUC is responsible for operating and maintaining the Unified Communications Center (UCC) and the Public Safety Communications Center (PSCC). The OUC is also responsible for the public safety communications and infrastructure, including 311 and 311, Police/Fire/EMS dispatching, call handling and related call-taking operations. These systems are vital to the public safety and customer service operations of the District of Columbia and are expected to be continuously operational with minimal to zero annual downtime. The comprehensive unified communication systems consist of the latest technologies in the areas of 311/311 telephony systems, radio system, computer-aided-dispatch (CAD), digital voice logging recording (DVLR), Mobile Data Computing (MDC), and Citizen Relationship Management (CRM). These fully redundant systems provide continuous service, including:

- 1.3 million 311 emergency calls and 2.5 million 311 non-emergency/city service calls annually;
- 11 million annual radio calls and 32 million annual radio transmissions;
- 9,600 radios and 1,000 mobile data computers and dispatch applications citywide;
- 900,000 annual computer-aided-dispatch events for MPD and FEMS;
- 400,000 service requests annually; and
- Digital records of all emergency and city service voice/radio transmissions.

CAPITAL PROGRAM OBJECTIVES

Improve public safety communications, including emergency dispatch and call-taking, and city service requests by maintaining and upgrading technology systems to meet the highest industry standards. The OUC is responsible for upgrading and replacing the technology of the public safety agencies.

In the coming fiscal years, the OUC will be working on:

- Environmental and Power Upgrades to 911/311 Communication & Data Center Sites: The OUC will replace and upgrade backup environmental and power equipment at radio communication sites and the 911/311 call center. Upgrades include HVAC, Generator, UPS, and power switch gear (PSCC).
- Integration of Citywide Security Cameras With CAD System: This project consists of connecting the security cameras and systems in the city to the CAD system for use by both dispatchers and call takers as well as units in the field.
- Mobile Data Terminal Upgrades and Licenses: The OUC will procure new MDC hardware and associated application licenses to replace end-of-life devices currently in use by the DC Public Safety fleet.
- Implementation of Next Generation 911: The implementation of Next Generation 911 (NG911) call-taking will enable the ability to receive text messages and video in emergency situations from callers.
- Design and Coordination of Public Safety Wireless Network: This project consists of supporting the design and coordination for implementing a public safety dedicated broadband network in collaboration with FCC and the United States Department of Commerce National Telecommunications and Information Administration through FirstNet.
- Secondary 911/311 Call Center Reconfiguration and Enhancements: The OUC will redesign the PSCC to accommodate 911 and 311 operations in a long-term COOP situation.
- Secondary Redundant Power Feed To The UCC: Per 911 industry best practices, this project would create another line of underground power provided to the Unified Communications Center (UCC) from PEPCO.

RECENT ACCOMPLISHMENTS

- OUC completed P25 Mobile Radio System Upgrade and Migration of 4,800 radios for MPD: This provided MPD access to the latest radio system capabilities and enhanced interoperability with regional partners.
- OUC completed the Fire Station Alerting System Replacement:
- 311 Call Back Assist: This project upgraded and enhanced the 311 telephony system by adding a fully resilient Avaya Experience Portal system combined with an Avaya SIP Session Manager and Call-Back Assist service application.

Elements on this page of the Agency Summary include:

- n **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- n **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- n **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- n **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- n **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,000	542	224	0	234	0	0	0	0	0	0	0
(03) Project Management	450	326	68	0	56	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	6,000	1,000	0	0	0	0	7,000
(05) Equipment	36,271	26,538	7,631	510	1,592	0	0	0	0	0	0	0
(07) IT Development & Testing	0	0	0	0	0	25,000	2,000	1,000	0	0	0	28,000
TOTALS	37,721	27,406	7,923	510	1,882	31,000	3,000	1,000	0	0	0	35,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	13,765	7,605	4,665	110	1,386	31,000	3,000	1,000	0	0	0	35,000
Equipment Lease (0302)	23,956	19,801	3,258	400	496	0	0	0	0	0	0	0
TOTALS	37,721	27,406	7,923	510	1,882	31,000	3,000	1,000	0	0	0	35,000

Additional Appropriation Data			Estimated Operating Impact Summary								
		2008	Expenditure (+) or Cost Reduction (-)		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
First Appropriation FY		2008	No estimated operating impact								
Original 6-Year Budget Authority		61,900									
Budget Authority Thru FY 2013		62,221									
FY 2013 Budget Authority Changes		0									
Current FY 2013 Budget Authority		62,221									
Budget Authority Request for FY 2014		72,721									
Increase (Decrease)		10,500									
Full Time Equivalent Data			Object		FTE	FY 2014 Budget	% of Project				
			Personal Services		0.0	0	0.0				
			Non Personal Services		0.0	31,000	100.0				

TO0-UC2TD-IT AND COMMUNICATIONS UPGRADES

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: UC2TD
Ward:
Location: 2720 MLK JR. AVE SE
Facility Name or Identifier: UCC
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost:\$60,000,000

Description:
 Replacement of original equipment to include e-9-1-1 system.

Justification:
 The UCC IT equipment is 6 years old and in use 24/7.

Progress Assessment:
 This is a new project.

Related Projects:
 N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(07) IT Development & Testing	0	0	0	0	0	0	25,000	2,000	1,000	0	0	0	28,000
TOTALS	0	0	0	0	0	0	25,000	2,000	1,000	0	0	0	28,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	25,000	2,000	1,000	0	0	0	28,000
TOTALS	0	0	0	0	0	0	25,000	2,000	1,000	0	0	0	28,000

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	24,500
Budget Authority Thru FY 2013	24,500
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	24,500
Budget Authority Request for FY 2014	28,000
Increase (Decrease)	3,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	25,000	100.0

AM0-PL403-UNDERGROUND COMMERCIAL POWER FEED TO UCC

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL403
Ward: 8
Location: 2720 MARTIN LUTHER KING, JR. AVE. SE
Facility Name or Identifier: UNIFIED COMMUNICATIONS CENTER
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$7,000,000

Description:

This project adds an underground commercial power feed from a grid other than the one currently servicing the Unified Communications Center (UCC). It will reduce the facility's exposure to disrupted commercial power. The facility houses the Office of Unified Communications' emergency and non-emergency call centers, the Homeland Security and Emergency Management Agency's Emergency Operations Center (EOC), and serves as the Mayor's Disaster Hub in incidents of natural and man-made disasters.

Justification:

In the construction of UCC, an underground power source was eliminated because it was deemed too cost-prohibitive. However, the recent earthquake, hurricanes, and numerous power outages have exemplified not only why the UCC should be serviced by an underground commercial power source, but also why that source should come from an alternative grid. The UCC houses many critical emergency components during crucial time periods; it is imperative that the facility protect itself against acts of terrorism, natural disasters, and accidental events.

Progress Assessment:

This is a new project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	0	0	0	0	0	6,000	1,000	0	0	0	0	7,000
TOTALS	0	0	0	0	0	6,000	1,000	0	0	0	0	7,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	6,000	1,000	0	0	0	0	7,000
TOTALS	0	0	0	0	0	6,000	1,000	0	0	0	0	7,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	7,000
Increase (Decrease)	7,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

Appendix A

**Appendix A - FY 2014 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local	Highway Trust	Highway
					Transportation Fund	Fund - Local	Trust Fund - Federal
DEPARTMENT OF GENERAL SERVICES							
AB102C	ARCHIVES	BA0	44,000	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	(7)	0	0	0	0
BC401C	HILL E RELOCATION OF GOV'T FAC. & FUNCTI	AM0	500	0	0	0	0
BRK37C	BROOKLAND MS MODERNIZATION	GA0	28,385	0	0	0	0
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	FL0	1,250	0	0	0	0
CHA37C	CHALLENGER CENTER FOR SPACE ED	GA0	500	0	0	0	0
GI010C	SPECIAL EDUCATION CLASSROOMS	GA0	(41,447)	0	0	0	0
GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	GA0	8,655	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	(1,926)	0	0	0	0
GM102C	BOILER REPAIRS - DCPS	GA0	(2,215)	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	(1,549)	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	(2,280)	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	1,999	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	(1,177)	0	0	0	0
GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	GA0	245	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	188	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	15,042	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	1,334	0	0	0	0
GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GA0	(2)	0	0	0	0
HQ102C	DPR AND DYRS HDQS	AM0	(8,000)	0	0	0	0
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	GA0	10,596	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	(1,935)	0	0	0	0
LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	(11,440)	0	0	0	0
LL337C	LANGLEY ES MODERNIZATION/RENOVATION	GA0	11,970	0	0	0	0
MJ138C	JANNEY ES MODERNIZATION	GA0	4,850	0	0	0	0
MO337C	MOTEN ES MODERNIZATION/RENOVATION	GA0	(8,500)	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	9,888	0	0	0	0
NA637C	BALLOU SHS	GA0	32,120	0	0	0	0
NJ237C	MACFARLAND MS	GA0	(7,097)	0	0	0	0
NP537C	THOMAS ELEMENTARY	GA0	471	0	0	0	0
NR939C	ROOSEVELT HS MODERNIZATION	GA0	(20,888)	0	0	0	0
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	GA0	7,172	0	0	0	0
PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	GA0	9,871	0	0	0	0
PE337C	DREW ES MODERNIZATION/RENOVATION	GA0	467	0	0	0	0
PK337C	MARTIN LUTHER KING ES MODERNIZATION	GA0	6,805	0	0	0	0
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	600	0	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	(180)	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	(6,600)	0	0	0	0
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	GA0	(2,862)	0	0	0	0
PL401C	CITY WIDE PHYSICAL ACCESS CONTROL SYSTEM	AM0	10,000	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	4,000	0	0	0	0
PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	UC0	7,000	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	26,000	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	(8,479)	0	0	0	0
PR337C	RON BROWN ES MODERNIZATION/RENOVATION	GA0	(20,358)	0	0	0	0
PT337C	TYLER ES MODERNIZATION	GA0	422	0	0	0	0
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	GA0	10,276	0	0	0	0
Q10FGC	FORT GREBLE RECREATION CENTER	HA0	1,000	0	0	0	0
Q11HRC	HILLCREST RECREATION CENTER	HA0	500	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	HA0	20,375	0	0	0	0
QE511C	ADA COMPLIANCE	HA0	(11,350)	0	0	0	0
QI237C	MARVIN GAYE RECREATION CENTER	HA0	12,000	0	0	0	0

**Appendix A - FY 2014 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local	Highway Trust	Highway
					Transportation Fund	Fund - Local	Trust Fund - Federal
QM802C	COMMUNITY RECREATION CENTERS	HA0	38,554	0	0	0	0
QM8DCC	DOUGLAS COMMUNITY CENTER	HA0	500	0	0	0	0
QM8FTC	FORT STEVENS RECREATION CENTER	HA0	1,000	0	0	0	0
QM8PRC	PALISADES RECREATION CENTER	HA0	9,500	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	1,000	0	0	0	0
QN750C	PARK IMPROVEMENTS	HA0	4,500	0	0	0	0
QN751C	FRANKLIN SQUARE PARK	HA0	500	0	0	0	0
QN7MMC	METRO MEMORIAL PARK	HA0	1,621	0	0	0	0
QN7SPC	STEADY PARK	HA0	1,600	0	0	0	0
QS541C	BARRY FARM RECREATION CENTER	HA0	3,700	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	(2,155)	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	4,045	0	0	0	0
SE337C	SEATON ES MODERNIZATION/RENOVATION	GA0	7,211	0	0	0	0
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	HA0	18,000	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	20,116	0	0	0	0
SH734C	BACKUP GENERATOR	JZ0	1,000	0	0	0	0
SH735C	RIVER ROAD ENTRANCE	JZ0	500	0	0	0	0
SH736C	YOUTH SERVICES CENTER	JZ0	200	0	0	0	0
SH737C	YOUTH SERVICE CENTER	JZ0	250	0	0	0	0
TA137C	TUBMAN ES MODERNIZATION	GA0	1,454	0	0	0	0
TB137C	BRENT ES MODERNIZATION	GA0	332	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	GA0	405	0	0	0	0
TB337C	FEREBEE HOPE ES MODERNIZATION/RENOVATION	GA0	(23,930)	0	0	0	0
URA37C	URBAN AGRICULTURE	HA0	500	0	0	0	0
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	GA0	6,920	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	GA0	4,783	0	0	0	0
YY102C	SPINGARN HS MODERNIZATION/RENOVATION	GA0	(5,560)	0	0	0	0
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	GA0	7,114	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	4,357	0	0	0	0
YY106C	WASHINGTON-METRO MODERNIZATION/RENOVATIO	GA0	3,725	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	3,528	0	0	0	0
YY108C	BROWNE EC MODERNIZATION	GA0	885	0	0	0	0
YY120C	SHAW MS MODERNIZATION	GA0	42,095	0	0	0	0
YY122C	NOYES ES MODERNIZATION/RENOVATION	GA0	(3,755)	0	0	0	0
YY140C	AMIDON ES MODERNIZATION/RENOVATION	GA0	467	0	0	0	0
YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	GA0	370	0	0	0	0
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	GA0	373	0	0	0	0
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	GA0	6,326	0	0	0	0
YY145C	KETCHAM ES MODERNIZATION/RENOVATION	GA0	452	0	0	0	0
YY146C	LASALLE ES MODERNIZATION/RENOVATION	GA0	299	0	0	0	0
YY147C	LECKIE ES MODERNIZATION/RENOVATION	GA0	417	0	0	0	0
YY149C	MC TERRELL ES RENOVATION/MODERNIZATION	GA0	(9,264)	0	0	0	0
YY150C	NALLE ES MODERNIZATION/RENOVATION	GA0	572	0	0	0	0
YY151C	PEABODY ES RENOVATION/MODERNIZATION	GA0	168	0	0	0	0
YY152C	POWELL ES RENOVATION/MODERNIZATION	GA0	3,124	0	0	0	0
YY153C	ROSS ES RENOVATION	GA0	1,017	0	0	0	0
YY156C	SIMON ES RENOVATION	GA0	635	0	0	0	0
YY157C	STUART HOBSON MS RENOVATION	GA0	6,843	0	0	0	0
YY159C	ELLINGTON MODERNIZATION/RENOVATION	GA0	2,156	0	0	0	0
YY160C	ADAMS ES MODERNIZATION/RENOVATION	GA0	4,352	0	0	0	0
YY161C	BEERS ES MODERNIZATION/RENOVATION	GA0	370	0	0	0	0
YY162C	HEARST ES MODERNIZATION/RENOVATION	GA0	10,956	0	0	0	0
YY163C	HENDLEY ES MODERNIZATION/RENOVATION	GA0	351	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	6,524	0	0	0	0

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(dollars in thousands)

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YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	GA0	10,355	0	0	0	0
YY167C	LANGDON ES MODERNIZATION/RENOVATION	GA0	4,135	0	0	0	0
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	GA0	316	0	0	0	0
YY169C	MANN ES MODERNIZATION/RENOVATION	GA0	18,868	0	0	0	0
YY170C	ORR ES MODERNIZATION/RENOVATION	GA0	15,077	0	0	0	0
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	GA0	7,057	0	0	0	0
YY173C	WEST ES MODERNIZATION/RENOVATION	GA0	19,627	0	0	0	0
YY176C	AITON ES RENOVATION/MODERNIZATION	GA0	7,805	0	0	0	0
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	GA0	6,014	0	0	0	0
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	GA0	4,292	0	0	0	0
YY179C	DAVIS ES RENOVATION/MODERNIZATION	GA0	(10,735)	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	4,604	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	4,503	0	0	0	0
YY183C	GARRISON ES RENOVATION/MODERNIZATION	GA0	4,556	0	0	0	0
YY184C	KENILWORTH ES RENOVATION/MODERNIZATION	GA0	(9,221)	0	0	0	0
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	GA0	6,228	0	0	0	0
YY186C	KRAMER MS MODERNIZATION/RENOVATION	GA0	14,630	0	0	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	GA0	28,919	0	0	0	0
YY189C	MARSHALL EC MODERNIZATION/RENOVATON	GA0	(13,903)	0	0	0	0
YY190C	MURCH ES RENOVATION/MODERNIZATION	GA0	16,467	0	0	0	0
YY191C	PAYNE ES RENOVATION/MODERNIZATION	GA0	5,438	0	0	0	0
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	GA0	5,112	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	5,524	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	3,229	0	0	0	0
YY196C	STANTON ES MODERNIZATION/RENOVATION	GA0	6,211	0	0	0	0
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	GA0	5,859	0	0	0	0
YY198C	WINSTON EC MODERNIZATION/RENOVATION	GA0	(22,421)	0	0	0	0
YY1ELC	EARLY LEARNING CTR	GA0	1,800	0	0	0	0
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	GA0	37,555	0	0	0	0
YY1MXC	MALCOLM X MODERNIZATION	GA0	32,457	0	0	0	0
YY1RTC	RIVER TERRACE ES MODERNIZATION/RENOVATIO	GA0	8,182	0	0	0	0
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	GA0	9,880	0	0	0	0
TOTAL, DEPARTMENT OF GENERAL SERVICES			559,611	0	0	0	0
<u>OFFICE OF MUNICIPAL PLANNING</u>							
PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BD0	(2,073)	0	0	0	0
TOTAL, OFFICE OF MUNICIPAL PLANNING			(2,073)	0	0	0	0
<u>OFFICE OF ZONING</u>							
JM102C	REWRITING OF ZONING REGULATIONS	BJ0	525	0	0	0	0
TOTAL, OFFICE OF ZONING			525	0	0	0	0
<u>COMMISSION ON ARTS & HUMANITIES</u>							
AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	16,500	0	0	0	0
TOTAL, COMMISSION ON ARTS & HUMANITIES			16,500	0	0	0	0
<u>DC PUBLIC LIBRARY</u>							
CPL38C	CLEVELAND PARK LIBRARY	CE0	12,925	0	0	0	0
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	300	0	0	0	0
LAR37C	LAMOND RIGGS LIBRARY	CE0	6,650	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	3,225	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	103,000	0	0	0	0

**Appendix A - FY 2014 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
PAL37C	PALISADES LIBRARY	CE0	18,735	0	0	0	0
SWL37C	SOUTHWEST LIBRARY	CE0	2,330	0	0	0	0
TOTAL, DC PUBLIC LIBRARY			147,165	0	0	0	0
<u>DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u>							
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	(1,000)	0	0	0	0
ISM07B	DCRA IT SYSTEMS MODERNIZATION	CR0	1,470	0	0	0	0
TOTAL, DEPT. OF CONSUMER AND REGULATORY AFFAIRS			470	0	0	0	0
<u>DEPT. OF HOUSING AND COMM. DEVELOPMENT</u>							
04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	(2,000)	0	0	0	0
TOTAL, DEPT. OF HOUSING AND COMM. DEVELOPMENT			(2,000)	0	0	0	0
<u>DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</u>							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	1,700	0	0	0	0
ASC13C	SKYLAND SHOPPING CENTER	EB0	40,000	0	0	0	0
AWT01C	WALTER REED REDEVELOPMENT	EB0	2,300	0	0	0	0
EB008C	NEW COMMUNITIES	EB0	120,000	0	0	0	0
EB409C	WASA NEW FACILITY	EB0	18,000	0	0	0	0
EB423C	POPLAR POINT	EB0	13,000	0	0	0	0
EDP01C	ECONOMIC DEVELOPMENT POOL	EB0	1,500	0	0	0	0
TOTAL, DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT			196,500	0	0	0	0
<u>EQUIPMENT LEASE - CAPITAL</u>							
20630C	FIRE APPARATUS	FB0	(4,192)	0	0	0	0
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	(2,500)	0	0	0	0
EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	TO0	(2,000)	0	0	0	0
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	(2,689)	0	0	0	0
EQ940C	MAJOR EQUIPMENT ACQUISITION	AT0	(1,200)	0	0	0	0
N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	TO0	(8,648)	0	0	0	0
N1604C	DC GIS MASTER LEASE	TO0	(2,350)	0	0	0	0
N2201C	SERVER CONSOLIDATION	TO0	(3,155)	0	0	0	0
N2501C	DATA CENTER RELOCATION	TO0	(1,800)	0	0	0	0
N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	TO0	(3,146)	0	0	0	0
N3701C	HUMAN RESOURCES SYSTEM	TO0	(1,179)	0	0	0	0
PEQ20C	SPECIALIZED VEHICLES - MPD	FA0	(6,400)	0	0	0	0
SA330C	WMATA FUND PROJECT	KE0	(6,338)	0	0	0	0
TOTAL, EQUIPMENT LEASE - CAPITAL			(45,597)	0	0	0	0
<u>METROPOLITAN POLICE DEPARTMENT</u>							
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	5,712	0	0	0	0
PLT10C	CRIME FIGHTING TECHNOLOGY	FA0	2,500	0	0	0	0
TOTAL, METROPOLITAN POLICE DEPARTMENT			8,212	0	0	0	0
<u>FIRE AND EMERGENCY MEDICAL SERVICES</u>							
20600C	FIRE APPARATUS	FB0	12,000	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			12,000	0	0	0	0
<u>UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	(68,558)	0	0	0	0

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(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			(68,558)	0	0	0	0
<u>DEPARTMENT OF EDUCATION</u>							
SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GW0	12,000	0	0	0	0
TOTAL, DEPARTMENT OF EDUCATION			12,000	0	0	0	0
<u>DEPARTMENT OF PARKS AND RECREATION</u>							
QJ801C	FRIENDSHIP PARK	HA0	500	0	0	0	0
TOTAL, DEPARTMENT OF PARKS AND RECREATION			500	0	0	0	0
<u>DEPARTMENT OF HEALTH CARE FINANCE</u>							
UMC01C	UNITED MEDICAL CENTER FACILITY	HT0	20,000	0	0	0	0
TOTAL, DEPARTMENT OF HEALTH CARE FINANCE			20,000	0	0	0	0
<u>DEPARTMENT OF HUMAN SERVICES</u>							
CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	(0)	0	0	0	0
TOTAL, DEPARTMENT OF HUMAN SERVICES			(0)	0	0	0	0
<u>DEPARTMENT OF TRANSPORTATION</u>							
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	3,241	0	0
6EQ05C	PARKING METERS	KA0	(5,000)	0	0	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	(13,795)	0	18,412	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	8,100	0	(2,004)	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	18,399	59,274
AW031C	SOUTH CAPITAL/FREDERICK DOUGLASS BRIDGE	KA0	475,380	0	0	0	0
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	(2,180)	0	10,237	0	0
CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	(2,726)	0	(1,509)	0	0
CAL16C	CURB AND SIDEWALK REHAB	KA0	6,150	0	0	0	0
CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	0	0	(4,154)	0	0
CE302C	EQUIPMENT MAINTENANCE	KA0	0	0	182	0	0
CE303C	STREET REPAIR MATERIALS	KA0	4,616	0	(3,316)	0	0
CE304C	STREET SIGN IMPROVEMENTS	KA0	3,044	0	(344)	0	0
CE305C	LOCAL STREET CONDITION ASSESSMENTS	KA0	(197)	0	0	0	0
CE307C	BRIDGE MAINTENANCE	KA0	3,295	0	(2,215)	0	0
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	0	0	(4,224)	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	3,200	0	(2,986)	0	0
CE310C	ALLEY MAINTENANCE	KA0	25,370	0	(15,417)	0	0
CE503C	UNION MKT INFRASTRUCTURE	KA0	(4,000)	0	0	0	0
CEL21C	ALLEY REHABILITATION	KA0	5,234	0	0	0	0
CG311C	TREE PRUNING	KA0	0	0	(17,957)	0	0
CG312C	TREE REMOVAL	KA0	0	0	(16,930)	0	0
CG313C	GREENSPACE MANAGEMENT	KA0	25,044	0	6,264	0	0
CG314C	TREE PLANTING	KA0	7,473	0	0	0	0
CIRFLC	CIRCULATOR FLEET REHAB	KA0	3,429	0	418	0	0
CIT15C	PAVEMENT MARKING	KA0	3,322	0	3,250	0	0
ED0BPA	ECONOMIC DEVELOPMENT	KA0	0	0	0	5,983	20,844
EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	KA0	34,174	0	0	0	0
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	10,000	0	0	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	(6,886)	17,311
MNT00A	MAINTENANCE	KA0	0	0	0	8,752	12,506
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	39,469	119,033
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	18,793	0	(20,293)	0	0

**Appendix A - FY 2014 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway Trust Fund -	
						Local	Highway
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	23,244	63,488
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	9,010	24,206
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	300	0	0	0	0
PM301C	IN HOUSE PLANNING PROJECTS	KA0	(900)	0	(500)	0	0
PM302C	PARKING - PLANNING	KA0	1,100	0	(1,500)	0	0
PM303C	PLANNING AND DESIGN REVIEW	KA0	(2,800)	0	0	0	0
PM304C	ADVANCED DESIGN AND PLANNING	KA0	3,370	0	0	0	0
PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	KA0	400	0	0	0	0
SA306C	STREETCARS - H ST/BENNING K ST. LINE	KA0	210,953	0	(6,953)	0	0
SR301C	LOCAL STREETS WARD 1	KA0	215	0	1,403	0	0
SR302C	LOCAL STREETS WARD 2	KA0	199	0	1,405	0	0
SR303C	LOCAL STREETS WARD 3	KA0	34	0	1,413	0	0
SR304C	LOCAL STREETS WARD 4	KA0	199	0	1,395	0	0
SR305C	LOCAL STREETS WARD 5	KA0	226	0	1,528	0	0
SR306C	LOCAL STREETS WARD 6	KA0	199	0	1,519	0	0
SR307C	LOCAL STREETS WARD 7	KA0	52	0	1,466	0	0
SR308C	LOCAL STREETS WARD 8	KA0	82	0	1,548	0	0
SR310C	STORMWATER MANAGEMENT	KA0	300	0	0	0	0
STC00A	STREETCARS	KA0	0	0	0	(5,090)	(20,531)
TRL50C	TRAILS	KA0	6,000	0	0	0	0
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	(129)	(4,731)
TOTAL, DEPARTMENT OF TRANSPORTATION			828,654	0	(46,620)	92,752	291,400
<u>MASS TRANSIT SUBSIDIES</u>							
SA202C	METROBUS	KE0	14,265	0	0	0	0
SA301C	METRORAIL REHAB	KE0	10,423	0	0	0	0
SA311C	WMATA FUND PROJECT	KE0	56,338	0	0	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	699	0	0	0	0
TOP03C	SYSTEM PERFORMANCE	KE0	42,013	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			123,738	0	0	0	0
<u>DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>							
CWF01C	CWFSTM EPA CAPITAL STIMULUS	KG0	0	2,300	0	0	0
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	(5,500)	0	0	0	0
SUS04C	SUSTAINABLE DC FUND-2	KG0	5,000	0	0	0	0
TOTAL, DISTRICT DEPARTMENT OF THE ENVIRONMENT			(500)	2,300	0	0	0
<u>DEPARTMENT OF PUBLIC WORKS</u>							
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	2,000	0	0	0	0
FMSFSC	FASTER SYSTEM UPGRADE	KT0	400	0	0	0	0
FS101C	UPGRADE TO DPW FUELING SITES	KT0	(1,352)	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			1,048	0	0	0	0
<u>DEPARTMENT OF MENTAL HEALTH</u>							
HX403C	HOUSING INITIATIVES - DBH	RM0	15,000	0	0	0	0
TOTAL, DEPARTMENT OF MENTAL HEALTH			15,000	0	0	0	0
<u>OFFICE OF CHIEF TECHNOLOGY OFFICER</u>							
EQ103C	CREDENTIALING AND WIRELESS-GO BOND	TO0	500	0	0	0	0
N1715C	CYBER SECURITY MODERNIZATION	TO0	1,850	0	0	0	0
N2503C	DATA CENTER RELOCATION-GO BOND	TO0	1,150	0	0	0	0

**Appendix A - FY 2014 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
N2504C	SERVER CONSOLIDATION - GO BOND	TOO	1,500	0	0	0	0
N3102C	CAPSTAT	TOO	770	0	0	0	0
N3699C	POOL FOR SMP PROJECTS	TOO	(1,124)	0	0	0	0
N3802C	PROCUREMENT SYSTEM -GO BOND	TOO	1,500	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GAO	9,000	0	0	0	0
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UCO	3,500	0	0	0	0
ZA143C	DC GIS CAPITAL INVESTMENT	TOO	338	0	0	0	0
ZB141C	ENTERPRISE RESOURCE PLANNING	TOO	4,154	0	0	0	0
TOTAL, OFFICE OF CHIEF TECHNOLOGY OFFICER			23,138	0	0	0	0
Total, District of Columbia			1,846,332	2,300	(46,620)	92,752	291,400

Appendix B

Appendix B - FY 2014- FY 2019 Planned Expenditures From New Allotments

(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
AM0 DEPARTMENT OF GENERAL SERVICES									
BC1 FACILITY CONDITION ASSESSMENT									
01	FACILITY CONDITION ASSESSMENT	AM0	1,000	800	0	0	0	0	1,800
BC4 PROPERTY ASSESSMENT, PLANNING, AND ACQUISITION									
01	HILL E RELOCATION OF GOV'T FAC. & FUNCTI	AM0	500	0	0	0	0	0	500
PL1 POOL PROJECTS									
03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	500	500	500	500	500	500	3,000
04	ADA COMPLIANCE POOL	AM0	600	600	600	600	600	600	3,600
PL4 ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION									
01	CITY WIDE PHYSICAL ACCESS CONTROL SYSTEM	AM0	2,000	2,000	2,000	2,000	2,000	0	10,000
02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	2,000	2,000	0	0	0	0	4,000
PL9 POOL PROJECTS									
01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	5,000	5,000	5,000	5,000	5,000	5,000	30,000
02	CRITICAL SYSTEM REPLACEMENT	AM0	7,500	5,000	0	0	0	0	12,500
PR1 ROOFING REPLACEMENT PROGRAM FOR DISTRICT BUILDINGS									
01	ONE JUDICIARY SQUARE ROOF	AM0	3,000	2,800	0	0	0	0	5,800
Total	AM0 DEPARTMENT OF GENERAL SERVICES		22,100	18,700	8,100	8,100	8,100	6,100	71,200
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER									
CSP COMPUTER SYSTEMS PROJECT									
08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	6,000	5,500	3,000	0	0	0	14,500
EQ9 MAJOR EQUIPMENT ACQUISITION									
40	MAJOR EQUIPMENT ACQUISITION	ELC	800	0	0	0	0	0	800
Total	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER		6,800	5,500	3,000	0	0	0	15,300
BA0 OFFICE OF THE SECRETARY									
AB1 ARCHIVES PLANNING									
02	ARCHIVES	AM0	4,000	20,000	20,000	0	0	0	44,000
Total	BA0 OFFICE OF THE SECRETARY		4,000	20,000	20,000	0	0	0	44,000
BD0 OFFICE OF PLANNING									
PLN PUBLIC PLANNING FUNDS									
37	DISTRICT PUBLIC PLANS & STUDIES	BD0	7,177	3,000	1,750	0	0	0	11,927
Total	BD0 OFFICE OF PLANNING		7,177	3,000	1,750	0	0	0	11,927

Details may not sum to totals due to rounding.

Appendix B - FY 2014- FY 2019 Planned Expenditures From New Allotments

(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
BJ0 OFFICE OF ZONING									
JM1 REWRITING OF ZONING REGULATIONS									
02	REWRITING OF ZONING REGULATIONS	BJ0	175	175	175	0	0	0	525
Total	BJ0 OFFICE OF ZONING		175	175	175	0	0	0	525
BX0 COMMISSION ON ARTS AND HUMANITIES									
AH7 PUBLIC ARTS FUND									
GP	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	BX0 COMMISSION ON ARTS AND HUMANITIES		5,000	5,000	5,000	5,000	5,000	5,000	30,000
CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY									
CPL CLEVELAND PARK - RENOVATION									
38	CLEVELAND PARK LIBRARY	CE0	0	5,225	10,000	0	0	0	15,225
ITM INFORMATION TECHNOLOGY MODERNIZATION									
37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	150	150	0	0	0	0	300
LAR LAMOND RIGGS NEW CONSTRUCTION									
37	LAMOND RIGGS LIBRARY	CE0	0	7,150	11,500	0	0	0	18,650
LB3 FACILITY RENOVATIONS									
10	GENERAL IMPROVEMENT- LIBRARIES	CE0	5,000	5,000	0	0	0	0	10,000
MCL MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY									
03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	3,000	0	0	50,000	50,000	0	103,000
PAL PALISADES LIBRARY - NEW CONSTRUCTION									
37	PALISADES LIBRARY	CE0	0	11,000	10,700	0	0	0	21,700
SWL SOUTHWEST LIBRARY - NEW CONSTRUCTION									
37	SOUTHWEST LIBRARY	CE0	0	2,000	14,000	0	0	0	16,000
WOD WOODRIDGE LIBRARY									
37	WOODRIDGE LIBRARY	CE0	4,800	0	0	0	0	0	4,800
Total	CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY		12,950	30,525	46,200	50,000	50,000	0	189,675
CF0 DEPARTMENT OF EMPLOYMENT SERVICES									
UIM UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT									
02	UI MODERNIZATION PROJECT-FEDERAL	CF0	12,000	6,000	0	0	0	0	18,000
Total	CF0 DEPARTMENT OF EMPLOYMENT SERVICES		12,000	6,000	0	0	0	0	18,000

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Appendix B - FY 2014- FY 2019 Planned Expenditures From New Allotments

(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS									
ISM DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION									
07	IT SYSTEMS MODERNIZATION	CR0	1,470	0	0	0	0	0	1,470
Total	CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS		1,470	0	0	0	0	0	1,470
EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT									
AMS MCMILLAN SAND FILTRATION SITE									
11	MCMILLAN SITE REDEVELOPMENT	EB0	1,400	10,000	21,400	15,000	0	0	47,800
ASC SKYLAND SHOPPING CENTER									
13	SKYLAND SHOPPING CENTER	EB0	40,000	0	0	0	0	0	40,000
AWR ST ELIZABETHS									
01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	29,500	8,500	17,500	0	0	0	55,500
AWT WALTER REED REDEVELOPMENT									
01	WALTER REED REDEVELOPMENT	EB0	1,000	1,300	0	0	0	0	2,300
EB0 NEW COMMUNITIES									
08	NEW COMMUNITIES	EB0	40,000	37,000	0	43,000	0	0	120,000
13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	0	2,000	0	0	0	0	2,000
15	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	1,000	0	0	0	0	0	1,000
EB4 COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES									
09	WASA NEW FACILITY	EB0	9,000	9,000	0	0	0	0	18,000
23	POPLAR POINT	EB0	1,000	7,000	5,000	0	0	0	13,000
EDP ECONOMIC DEVELOPMENT POOL									
01	ECONOMIC DEVELOPMENT POOL	EB0	1,500	0	0	0	0	0	1,500
Total	EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT		124,400	74,800	43,900	58,000	0	0	301,100
FA0 METROPOLITAN POLICE DEPARTMENT									
PDB CCTV/SHOTSPOTTER INTEGRATION									
23	CCTV/SHOTSPOTTER INTEGRATION	ELC	2,000	0	0	0	0	0	2,000
PDR MPD PRECINCT/DISTRICT RENOVATION AND RELOCATIONS									
01	6TH DISTRICT RELOCATION	AM0	4,000	0	0	0	0	0	4,000
PEQ EQUIPMENT & COMPUTER SYSTEMS									
20	SPECIALIZED VEHICLES - MPD	ELC	1,711	3,050	4,000	0	0	0	8,761
22	SPECIALIZED VEHICLES - MPD	FA0	5,500	3,900	3,000	0	0	0	12,400

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Appendix B - FY 2014- FY 2019 Planned Expenditures From New Allotments

(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
PL1 POOL PROJECTS									
10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,500	3,000	0	0	0	0	5,500
PLT PALANTIR									
10	CRIME FIGHTING TECHNOLOGY	FA0	2,500	0	0	0	0	0	2,500
Total	FA0 METROPOLITAN POLICE DEPARTMENT		18,211	9,950	7,000	0	0	0	35,161
FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT									
206 FIRE APPARATUS									
00	FIRE APPARATUS	FB0	4,000	4,000	4,000	0	0	0	12,000
30	FIRE APPARATUS	ELC	4,000	4,000	4,000	0	0	0	12,000
LC4 ENGINE 22									
37	ENGINE 22 FIREHOUSE REPLACEMENT	AM0	8,000	4,000	0	0	0	0	12,000
LC5 ENGINE COMPANY 23									
37	ENGINE COMPANY 23 RENOVATION	AM0	3,000	0	0	0	0	0	3,000
LF2 FEMS SCHEDULED CAPITAL IMPROVEMENTS									
39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	5,498	3,500	3,500	0	0	0	12,498
LG3 TRAINING ACADEMY FIRE TRAINING SIMULATORS									
37	FIRE TRAINING SIMULATORS	FB0	1,650	0	0	0	0	0	1,650
Total	FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT		26,148	15,500	11,500	0	0	0	53,148
FL0 DEPARTMENT OF CORRECTIONS									
CEV ELEVATOR REPLACEMENT AT DOC FACILITIES									
01	DOC ELEVATOR REFURBISHMENT	AM0	1,600	0	0	0	0	0	1,600
CGN GENERAL RENOVATIONS AT DOC FACILITIES									
01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	0	2,000	1,250	0	0	0	3,250
CR0 GENERAL RENOVATIONS									
08	UPGRADES CENTRAL SECURITY CAMERAS	ELC	1,500	0	0	0	0	0	1,500
CR1 GENERAL RENOVATIONS									
04	HVAC REPLACEMENT - DOC	AM0	5,600	0	0	0	0	0	5,600
CRF ROOF REFURBISHMENT AT DOC FACILITIES									
01	ROOF REFURBISHMENT AT DOC FACILITIES	AM0	2,500	0	0	0	0	0	2,500
Total	FL0 DEPARTMENT OF CORRECTIONS		11,200	2,000	1,250	0	0	0	14,450

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Appendix B - FY 2014- FY 2019 Planned Expenditures From New Allotments

(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
BRK BROOKLAND MS MODERNIZATION									
37	BROOKLAND MS MODERNIZATION	AM0	37,651	0	0	0	0	0	37,651
CHA CHALLENGER CENTER FOR SPACE SCIENCE EDUCATION									
37	CHALLENGER CENTER FOR SPACE ED	AM0	500	0	0	0	0	0	500
GI0 GENERAL IMPROVEMENTS									
10	SPECIAL EDUCATION CLASSROOMS	AM0	0	1,009	1,001	998	8,541	3,421	14,970
GI5 GENERAL IMPROVEMENTS									
52	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	8,655	0	0	0	0	0	8,655
GM1 STABILIZATION INITIATIVE									
01	ROOF REPAIRS - DCPS	AM0	963	963	963	0	0	0	2,889
02	BOILER REPAIRS - DCPS	AM0	7,000	4,814	4,814	0	0	0	16,628
20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	2,500	2,500	2,500	0	0	0	7,500
21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	4,000	3,500	3,000	0	0	0	10,500
GM3 STABILIZATION INITIATIVES									
03	ADA COMPLIANCE - DCPS	AM0	1,217	2,181	2,181	939	1,001	1,000	8,519
04	LIFE SAFETY - DCPS	AM0	850	1,500	850	0	0	0	3,200
08	PROJECT MANAGEMENT/PROF. FEES - DCPS	AM0	570	933	1,155	633	340	245	3,876
11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	6,592	7,429	3,248	2,150	3,438	0	22,857
12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	5,784	5,569	9,450	9,450	9,450	13,715	53,418
13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	965	655	701	209	560	774	3,864
14	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AM0	290	1,282	0	0	0	0	1,572
JOH JOHNSON MS RENOVATION/MODERNIZATION									
37	JOHNSON MS RENOVATION/MODERNIZATION	AM0	11,000	0	0	0	0	17,338	28,338
LL3 LANGLEY ES MODERNIZATION/RENOVATION									
37	LANGLEY ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	8,410	11,439	19,849
MH1 DUNBAR SHS MODERNIZATION									
37	DUNBAR SHS MODERNIZATION	AM0	8,611	0	0	0	0	0	8,611
MJ1 JANNEY ES MODERNIZATION/RENOVATION PROJECT									
38	JANNEY ES MODERNIZATION	AM0	4,850	0	0	0	0	0	4,850
MR3 MAURY ES MODERNIZATION/RENOVATION									
37	MAURY ES MODERNIZATION/RENOVATION	AM0	0	0	5,844	11,330	0	0	17,174

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Appendix B - FY 2014- FY 2019 Planned Expenditures From New Allotments

(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
N80 DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE									
05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,500	4,500	0	0	0	0	9,000
NA6 FROM SOAR									
37	BALLOU SHS	AM0	85,153	1,729	0	0	0	0	86,882
NG3 FROM SOAR									
37	HART MS MODERNIZATION	AM0	0	0	12,340	0	0	0	12,340
NP5 THOMAS ELEMENTARY									
37	THOMAS ELEMENTARY	AM0	0	0	0	0	6,836	9,102	15,938
NR9 ROOSEVELT HIGH									
39	ROOSEVELT HS MODERNIZATION	AM0	37,686	61,074	1,750	0	0	0	100,510
NX8 FROM SOAR									
37	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	0	3,000	40,896	58,893	0	0	102,789
PB3 BURRVILLE ES MODERNIZATION/RENOVATION									
37	BURRVILLE ES MODERNIZATION/RENOVATION	AM0	0	0	0	6,972	0	9,871	16,843
PE3 DREW ES MODERNIZATION/RENOVATION									
37	DREW ES MODERNIZATION/RENOVATION	AM0	0	0	0	5,873	0	7,564	13,437
PK3 MARTIN LUTHER KING ES MODERNIZATION/RENOVATION									
37	MARTIN LUTHER KING ES MODERNIZATION	AM0	0	0	0	4,871	0	6,805	11,676
PL3 TRUESDELL ES MODERNIZATION/RENOVATION									
37	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	0	0	536	5,820	0	7,231	13,587
PT3 TYLER ES MODERNIZATION									
37	TYLER ES MODERNIZATION	AM0	0	0	0	5,348	0	7,231	12,579
PW3 JO WILSON ES MODERNIZATION/RENOVATION									
37	JO WILSON ES MODERNIZATION/RENOVATION	AM0	0	0	0	8,022	0	10,276	18,298
SE3 SEATON ES MODERNIZATION/RENOVATION									
37	SEATON ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	7,524	6,754	14,278
SG1 GENERAL IMPROVEMENTS									
06	WINDOW REPLACEMENT - DCPS	AM0	3,039	613	853	2,650	1,000	15,000	23,155
TA1 TUBMAN ES MODERNIZATION/RENOVATION									
37	TUBMAN ES MODERNIZATION	AM0	0	0	6,354	0	0	6,920	13,274
TB1 BRENT ES MODERNIZATION/RENOVATION									
37	BRENT ES MODERNIZATION	AM0	0	0	3,658	0	0	4,935	8,593

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Appendix B - FY 2014- FY 2019 Planned Expenditures From New Allotments

(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
TB2 BURROUGHS ES MODERNIZATION/RENOVATION									
37	BURROUGHS ES MODERNIZATION/RENOVATION	AM0	0	0	6,643	0	0	6,639	13,282
WT3 WHITTIER EC MODERNIZATION/RENOVATION									
37	WHITTIER EC MODERNIZATION/RENOVATION	AM0	0	0	0	5,157	0	6,920	12,077
YY1 MODERNIZATIONS/RENOVATIONS									
01	BANNEKER HS MODERNIZATION/RENOVATION	AM0	0	0	2,157	20,976	39,892	0	63,025
02	SPINGARN CAREER AND TECHNICAL EDUCATION	AM0	3,000	23,000	0	0	0	0	26,000
03	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	0	12,997	0	0	0	7,866	20,863
05	ANNE M. GODING ES	AM0	0	0	8,074	0	0	4,553	12,627
06	WASHINGTON-METRO MODERNIZATION/RENOVATIO	AM0	0	0	6,892	0	0	4,025	10,917
07	LOGAN ES MODERNIZATION/RENOVATION	AM0	0	0	6,499	0	0	4,066	10,565
08	BROWNE EC MODERNIZATION	AM0	0	0	14,441	0	0	17,517	31,958
20	SHAW MS MODERNIZATION	AM0	4,410	28,941	20,237	0	0	0	53,588
40	AMIDON ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	7,343	0	7,343
41	BROOKLAND ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	5,861	0	5,861
42	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	0	0	0	0	6,581	0	6,581
44	HOUSTON ES RENOVATION/MODERNIZATION	AM0	9,360	0	0	0	6,508	0	15,868
45	KETCHAM ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	6,851	0	6,851
46	LASALLE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	5,170	0	5,170
47	LECKIE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	5,956	0	5,956
50	NALLE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	9,072	0	9,072
51	PEABODY ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	3,033	0	3,033
52	POWELL ES RENOVATION/MODERNIZATION	AM0	0	6,753	0	0	0	0	6,753
53	ROSS ES RENOVATION	AM0	0	0	0	0	2,736	0	2,736
56	SIMON ES RENOVATION	AM0	0	0	0	0	10,281	0	10,281
57	STUART HOBSON MS RENOVATION	AM0	17,433	0	0	0	0	0	17,433
59	ELLINGTON MODERNIZATION/RENOVATION	AM0	27,805	49,723	0	0	0	0	77,528
60	ADAMS ES MODERNIZATION/RENOVATION	AM0	0	7,877	0	0	0	5,006	12,883
61	BEERS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	6,196	0	6,196
62	HEARST ES MODERNIZATION/RENOVATION	AM0	13,535	0	0	0	0	0	13,535
63	HENDLEY ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	6,463	0	6,463
64	HYDE ES MODERNIZATION/RENOVATION	AM0	8,538	0	0	0	0	0	8,538

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Appendix B - FY 2014- FY 2019 Planned Expenditures From New Allotments

(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
65	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	0	7,124	8,950	0	0	10,355	26,429
67	LANGDON ES MODERNIZATION/RENOVATION	AM0	0	13,588	0	0	0	8,472	22,060
68	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	AM0	0	0	0	0	6,333	0	6,333
69	MANN ES MODERNIZATION/RENOVATION	AM0	22,020	0	0	0	0	0	22,020
70	ORR ES MODERNIZATION/RENOVATION	AM0	14,807	0	0	0	0	5,809	20,616
71	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	6,678	0	0	0	7,828	0	14,506
73	WEST ES MODERNIZATION/RENOVATION	AM0	6,799	12,557	0	0	0	5,524	24,880
76	AITON ES RENOVATION/MODERNIZATION	AM0	3,500	7,680	0	0	5,919	0	17,099
77	BANCROFT ES MODERNIZATION/RENOVATION	AM0	0	0	10,831	0	0	7,450	18,281
78	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	0	0	7,680	0	0	5,546	13,226
80	EATON ES RENOVATION/MODERNIZATON	AM0	0	0	6,499	0	0	4,207	10,706
81	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	0	0	10,123	12,606	0	0	22,729
82	GARFIELD ES RENOVATION/MODERNIZATION	AM0	0	8,074	0	0	5,629	0	13,703
83	GARRISON ES RENOVATION/MODERNIZATION	AM0	0	8,074	0	0	0	6,087	14,161
85	KIMBALL ES MODERNIZATION/RENOVATION	AM0	0	11,225	0	0	0	6,725	17,950
86	KRAMER MS MODERNIZATION/RENOVATION	AM0	10,205	12,610	0	0	0	14,630	37,445
87	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	2,100	17,364	27,088	0	0	0	46,552
90	MURCH ES RENOVATION/MODERNIZATION	AM0	0	3,062	17,351	12,168	0	0	32,581
91	PAYNE ES RENOVATION/MODERNIZATION	AM0	6,302	0	0	0	6,228	0	12,530
92	PLUMMER ES RENOVATION/MODERNIZATION	AM0	9,453	0	0	0	6,130	0	15,583
93	RAYMOND ES MODERNIZATION/RENOVATION	AM0	0	0	9,846	0	0	6,726	16,572
95	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	0	0	5,809	0	0	3,889	9,698
96	STANTON ES MODERNIZATION/RENOVATION	AM0	11,422	0	0	0	8,586	0	20,008
97	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	0	9,453	0	0	0	7,044	16,497
EL	EARLY LEARNING CTR	AM0	1,800	0	0	0	0	0	1,800
MR	MARIE REED ES MODERNIZATION/RENOVATION	AM0	0	16,951	20,604	0	0	0	37,555
MX	MALCOLM X MODERNIZATION	AM0	21,870	0	0	0	10,587	0	32,457
RT	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	8,182	0	0	0	0	0	8,182
VN	VAN NESS MODERNIZATION/RENOVATION	AM0	0	9,880	0	0	0	0	9,880
Total	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS		441,595	370,184	291,818	175,065	226,283	288,677	1,793,622

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Appendix B - FY 2014- FY 2019 Planned Expenditures From New Allotments

(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA									
UG7 COMPLETE RENOVATION & MODERNIZATION									
06	RENOVATION OF UNIVERSITY FACILITIES	GF0	17,493	9,941	21,339	4,840	7,310	9,310	70,234
Total	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA		17,493	9,941	21,339	4,840	7,310	9,310	70,234
GO0 SPECIAL EDUCATION TRANSPORTATION									
BU0 SPECIAL ED. VEHICLE REPLACEMENT									
B0	VEHICLE REPLACEMENT	GO0	6,021	3,023	5,988	0	0	0	15,032
B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	0	3,200	400	0	0	0	3,600
Total	GO0 SPECIAL EDUCATION TRANSPORTATION		6,021	6,223	6,388	0	0	0	18,632
GW0 DEPUTY MAYOR FOR EDUCATION									
SIS STUDENT INFORMATION SYSTEM									
01	SINGLE STATE-WIDE STUDENT INFORMATION SY	GW0	8,000	4,000	0	0	0	0	12,000
Total	GW0 DEPUTY MAYOR FOR EDUCATION		8,000	4,000	0	0	0	0	12,000
HA0 DEPARTMENT OF PARKS AND RECREATION									
Q10 FORT GREBLE RECREATION CENTER									
FG	FORT GREBLE RECREATION CENTER	AM0	0	1,000	0	0	0	0	1,000
Q11 HILLCREST RECREATION CENTER									
HR	HILLCREST RECREATION CENTER	AM0	0	500	0	0	0	0	500
QD7 BOWLING ALLEY AND SKATING RINK									
38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	0	1,500	1,000	8,000	9,500	375	20,375
QE5 GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE									
11	ADA COMPLIANCE	AM0	1,500	1,500	0	0	0	0	3,000
QI2 MARVIN GAYE RECREATION CENTER									
37	MARVIN GAYE RECREATION CENTER	AM0	0	4,500	7,500	0	0	0	12,000
QJ8 FRIENDSHIP PARK									
01	FRIENDSHIP PARK	HA0	500	0	0	0	0	0	500
QM8 COMMUNITY RECREATION CENTERS									
02	COMMUNITY RECREATION CENTERS	AM0	10,000	7,500	7,500	5,000	5,000	15,000	50,000
DC	DOUGLAS COMMUNITY CENTER	AM0	0	500	0	0	0	0	500
FT	FORT STEVENS RECREATION CENTER	AM0	0	1,000	0	0	0	0	1,000
PR	PALISADES RECREATION CENTER	AM0	1,500	4,000	4,000	0	0	0	9,500

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Appendix B - FY 2014- FY 2019 Planned Expenditures From New Allotments

(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
QN7 ATHLETIC FIELD IMPROVEMENTS									
02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	2,000	2,000	0	0	0	0	4,000
50	PARK IMPROVEMENTS	AM0	4,500	0	0	0	0	0	4,500
51	FRANKLIN SQUARE PARK	AM0	500	0	0	0	0	0	500
MM	METRO MEMORIAL PARK	AM0	1,621	0	0	0	0	0	1,621
SP	STEAD PARK	AM0	0	1,600	0	0	0	0	1,600
QS5 BARRY FARM RECREATION CENTER									
41	BARRY FARM RECREATION CENTER	AM0	6,385	0	0	0	0	0	6,385
RG0 GENERAL IMPROVEMENTS									
01	GENERAL IMPROVEMENTS - DPR	AM0	5,885	2,665	300	300	300	300	9,750
06	SWIMMING POOL REPLACEMENT	AM0	3,000	3,000	0	3,000	0	3,000	12,000
SET SOUTHEAST TENNIS AND LEARNING CENTER									
38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	12,000	6,000	0	0	0	0	18,000
URA URBAN AGRICULTURE									
37	URBAN AGRICULTURE	AM0	500	0	0	0	0	0	500
Total	HA0	DEPARTMENT OF PARKS AND RECREATION	49,891	37,265	20,300	16,300	14,800	18,675	157,232
HT0 DEPARTMENT OF HEALTH CARE FINANCE									
MPM MEDICAID PYMT MANAGEMENT SYSTEM									
03	MMIS UPGRADED SYSTEM	HT0	2,000	2,000	2,000	0	0	0	6,000
05	MEDICAID DATA WAREHOUSE- GO BOND	HT0	400	400	0	0	0	0	800
UMC UNITED MEDICAL CENTER REPLACEMENT FACILITY									
01	UNITED MEDICAL CENTER FACILITY	HT0	10,000	10,000	0	0	0	0	20,000
Total	HT0	DEPARTMENT OF HEALTH CARE FINANCE	12,400	12,400	2,000	0	0	0	26,800
JA0 DEPARTMENT OF HUMAN SERVICES									
CMS CASE MANAGEMENT SYSTEM									
S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	5,000	5,000	837	0	0	0	10,837
Total	JA0	DEPARTMENT OF HUMAN SERVICES	5,000	5,000	837	0	0	0	10,837
JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES									
SH7 OAK HILL YOUTH FACILITY									
34	BACKUP GENERATOR	AM0	1,000	0	0	0	0	0	1,000
35	RIVER ROAD ENTRANCE	AM0	500	0	0	0	0	0	500

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Appendix B - FY 2014- FY 2019 Planned Expenditures From New Allotments

(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
36	YOUTH SERVICES CENTER	AM0	200	0	0	0	0	0	200
37	YOUTH SERVICE CENTER	AM0	250	0	0	0	0	0	250
Total JZ0	DEPARTMENT OF YOUTH REHABILITATION SERVICES		1,950	0	0	0	0	0	1,950
KA0 DEPARTMENT OF TRANSPORTATION									
6EQ EQUIPMENT ACQUISITION - DDOT									
01	EQUIPMENT ACQUISITION - DDOT	KA0	500	501	2,410	1,200	1,000	1,200	6,811
02	EQUIPMENT ACQUISITION - DDOT	ELC	1,000	833	1,500	0	200	0	3,533
05	PARKING METERS	KA0	5,000	5,000	0	0	0	0	10,000
AD3 STREET LIGHTS & SAFETY									
04	STREETLIGHT MANAGEMENT	KA0	8,617	9,256	9,256	10,256	9,256	9,256	55,897
06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	1,504	1,500	1,500	1,500	1,500	1,650	9,154
AW0 SOUTH CAPITOL STREET CORRIDOR									
00	SOUTH CAPITOL STREET CORRIDOR	KA0	51,495	0	11,440	33,760	32,430	18,010	147,135
31	SOUTH CAPITAL/FREDERICK DOUGLASS BRIDGE	KA0	0	78,280	132,520	139,640	124,940	0	475,380
CA3 RESTORATION AND REHABILITATION									
01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	2,250	2,475	2,075	1,926	2,065	2,065	12,857
03	STORMWATER MANAGEMENT	KA0	250	250	250	250	250	250	1,500
CAL ADA RAMPS									
16	CURB AND SIDEWALK REHAB	KA0	4,100	2,600	2,500	1,000	1,350	1,350	12,900
CE3 STREET RESTORATION & REHABILITATION									
02	EQUIPMENT MAINTENANCE	KA0	82	82	82	82	100	100	527
03	STREET REPAIR MATERIALS	KA0	900	900	900	700	1,300	1,300	6,000
04	STREET SIGN IMPROVEMENTS	KA0	2,117	2,117	2,117	1,044	2,700	2,700	12,795
07	BRIDGE MAINTENANCE	KA0	1,080	1,080	1,080	1,055	1,080	1,080	6,455
09	LOCAL STREET MAINTENANCE	KA0	836	836	836	716	1,000	1,000	5,224
10	ALLEY MAINTENANCE	KA0	4,598	4,437	5,018	2,777	9,403	6,206	32,439
CEL STREET & ALLEY RESTORATION & REHABILITATION									
21	ALLEY REHABILITATION	KA0	2,409	1,909	1,909	2,009	1,000	1,000	10,234
CG3 LOCAL ROADSIDE IMPROVEMENTS									
13	GREENSPACE MANAGEMENT	KA0	8,517	6,517	6,517	5,267	4,948	700	32,467
14	TREE PLANTING	KA0	3,000	3,000	3,000	3,000	3,000	3,000	18,000

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(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
CIR CIRCULATOR									
FL	CIRCULATOR FLEET REHAB	KA0	2,500	4,000	0	0	0	3,847	10,347
CIT TRAFFIC OPERATIONS IMPROVEMENTS									
15	PAVEMENT MARKING	KA0	1,018	918	918	1,836	582	1,300	6,572
ED0 ECONOMIC DEVELOPMENT									
BP	ECONOMIC DEVELOPMENT	KA0	0	0	8,669	6,571	6,378	10,838	32,456
EDS FROM SOAR									
05	GREAT STREETS INITIATIVE INFRASTRUCTURE	KA0	5,137	5,137	5,975	5,975	5,975	5,975	34,174
FLD FLOODING									
01	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	2,000	2,000	2,000	2,000	2,000	0	10,000
HTF 11TH ST BRIDGE									
00	11TH STREET BRIDGE	KA0	36,498	19,268	11,770	11,773	11,772	11,771	102,852
MNT MAINTENANCE									
00	MAINTENANCE	KA0	27,391	39,026	27,995	25,802	26,639	25,702	172,556
MRR MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT									
00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	73,385	77,440	45,044	61,690	54,883	70,237	382,678
NP0 NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT									
00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	9,000	8,000	6,000	4,000	1,500	0	28,500
OSS OPERATIONS, SAFETY AND SYSTEM EFFICIENCY									
00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	41,668	36,880	50,669	32,194	34,371	45,578	241,360
PM0 PLANNING, MANAGEMENT & COMPLIANCE									
00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	14,079	18,616	25,867	12,116	11,814	14,683	97,176
MT	ADMINISTRATIVE COST TRANSFER	KA0	300	300	300	300	300	300	1,800
PM3 PLANNING AND MANAGEMENT SYSTEM									
02	PARKING - PLANNING	KA0	300	265	275	260	0	0	1,100
03	PLANNING AND DESIGN REVIEW	KA0	300	300	300	300	0	0	1,200
04	ADVANCED DESIGN AND PLANNING	KA0	1,520	1,500	1,500	1,500	250	250	6,520
PRT PERMITS									
01	TOPS PERMIT SYSTEM ENHANCEMENT	KA0	400	0	0	0	0	0	400
SA3 METRORAIL & STREETCARS									
06	H ST/BENNING/K ST. LINE	KA0	63,000	70,000	46,500	33,910	72,238	114,352	400,000

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Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
SR3 LOCAL RECONSTRUCTION AND RESURFACING									
01	LOCAL STREETS WARD 1	KA0	738	639	659	692	1,126	1,176	5,029
02	LOCAL STREETS WARD 2	KA0	738	639	659	702	1,126	1,176	5,039
03	LOCAL STREETS WARD 3	KA0	738	639	659	692	1,126	1,176	5,029
04	LOCAL STREETS WARD 4	KA0	738	639	659	692	1,126	1,176	5,029
05	LOCAL STREETS WARD 5	KA0	738	639	659	692	1,250	1,176	5,153
06	LOCAL STREETS WARD 6	KA0	738	639	659	692	1,250	1,176	5,153
07	LOCAL STREETS WARD 7	KA0	738	639	659	692	1,050	1,176	4,953
08	LOCAL STREETS WARD 8	KA0	738	639	659	692	1,050	1,176	4,953
10	STORMWATER MANAGEMENT	KA0	253	248	253	293	50	50	1,147
STC STREETCARS									
00	STREETCARS	KA0	0	0	0	8,163	15,845	0	24,008
TRL TRAILS									
01	KLINGLE TRAIL COMPLETION	KA0	1,250	1,750	0	0	0	0	3,000
50	TRAILS	KA0	1,000	2,500	2,500	0	0	0	6,000
ZU0 TRAVEL DEMAND MANAGEMENT									
00	TRAVEL DEMAND MANAGEMENT	KA0	8,074	6,564	16,095	5,481	3,419	733	40,366
Total	KA0 DEPARTMENT OF TRANSPORTATION		393,232	421,398	442,810	425,889	454,643	365,888	2,503,859
KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY									
SA2 METROBUS									
02	METROBUS	KE0	12,855	12,633	15,294	14,665	14,665	14,265	84,377
SA3 METRORAIL & STREETCARS									
01	METRORAIL REHAB	KE0	9,340	9,180	11,149	10,623	10,623	10,423	61,338
11	WMATA FUND PROJECT	KE0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOP TRANSIT OPERATIONS AND DEDICATED FACILITIES									
02	PROJECT DEVELOPMENT	KE0	1,099	1,099	1,099	1,099	1,099	699	6,194
03	SYSTEM PERFORMANCE	KE0	49,341	43,713	29,619	42,446	42,446	42,013	249,578
Total	KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY		122,635	116,625	107,161	118,833	118,833	117,400	701,487
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT									
CWF CLEAN WATER STATE REVOLVING FUND									
01	CWFSTM EPA CAPITAL STIMULUS	KG0	2,300	0	0	0	0	0	2,300

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HMR HAZARDOUS MATERIAL REMEDIATION									
HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	1,500	15,000	15,000	10,000	0	0	41,500
SUS SUSTAINABLE DC FUND-2									
04	SUSTAINABLE DC FUND-2	KG0	5,000	0	0	0	0	0	5,000
Total	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	8,800	15,000	15,000	10,000	0	0	48,800
KT0 DEPARTMENT OF PUBLIC WORKS									
EQ9 MAJOR EQUIPMENT ACQUISITION									
03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	7,316	3,500	0	0	0	0	10,816
10	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	1,000	1,000	0	0	0	0	2,000
FMS FASTER SYSTEM UPGRADE									
FS	FASTER SYSTEM UPGRADE	KT0	400	0	0	0	0	0	400
FS1 DPW FUELING SITES									
01	UPGRADE TO DPW FUELING SITES	KT0	648	0	0	0	0	0	648
Total	KT0	DEPARTMENT OF PUBLIC WORKS	9,364	4,500	0	0	0	0	13,864
RM0 DEPARTMENT OF BEHAVIORAL HEALTH									
HX4 CONSTRUCT/RENOVATE NEW									
03	HOUSING INITIATIVES - DBH	RM0	5,000	5,000	5,000	5,000	0	0	20,000
XA6 ST. ELIZABETHS HOSPITAL INFORMATION SYSTEM									
55	AVATAR UPGRADE	RM0	425	0	0	0	0	0	425
XA8 DMH INFORMATION TECHNOLOGY									
54	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RM0	695	0	0	0	0	0	695
Total	RM0	DEPARTMENT OF BEHAVIORAL HEALTH	6,120	5,000	5,000	5,000	0	0	21,120
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER									
EQ1 MASTER EQUIPMENT PURCHASE DC CABLE NET									
01	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	500	500	0	0	0	0	1,000
03	CREDENTIALING AND WIRELESS-GO BOND	TO0	500	0	0	0	0	0	500
N16 DISTRICT REPORTING SYSTEM									
03	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	2,385	500	0	0	0	0	2,885
04	DC GIS MASTER LEASE	ELC	528	550	0	0	0	0	1,078
N17 TECH CITY									
15	CYBER SECURITY MODERNIZATION	TO0	1,200	650	0	0	0	0	1,850

Details may not sum to totals due to rounding.

Appendix B - FY 2014- FY 2019 Planned Expenditures From New Allotments

(dollars in thousands)

Sub-project	Title	Impl Agy	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-yr Total
N22 SERVER CONSOLIDATION									
01	SERVER CONSOLIDATION	ELC	0	250	0	0	0	0	250
N25 ODC1 DATA CENTER RELOCATION									
01	DATA CENTER RELOCATION	ELC	500	500	0	0	0	0	1,000
03	DATA CENTER RELOCATION-GO BOND	TO0	650	500	0	0	0	0	1,150
04	SERVER CONSOLIDATION - GO BOND	TO0	1,000	500	0	0	0	0	1,500
N31 DC-STAT SERVICE ORIENTED ERP									
01	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	581	0	0	0	0	0	581
02	CAPSTAT	TO0	120	650	0	0	0	0	770
N36 SMP POOL									
99	POOL FOR SMP PROJECTS	TO0	1,500	1,500	0	0	0	0	3,000
N37 HUMAN RESOURCE SYSTEM									
01	HUMAN RESOURCES SYSTEM	ELC	947	475	0	0	0	0	1,422
N38 PROCUREMENT SYSTEM (ML)									
02	PROCUREMENT SYSTEM -GO BOND	TO0	1,000	500	0	0	0	0	1,500
N60 TRANSPORTATION INFRASTRUCTURE MODERNIZATION									
01	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	0	500	0	0	0	0	500
02	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	2,000	500	0	0	0	0	2,500
ZA1 INFORMATION TECHNOLOGY INITIATIVE									
43	DC GIS CAPITAL INVESTMENT	TO0	1,040	683	0	0	0	0	1,723
ZB1 CITYWIDE ENTERPRISE RESOURCE PLANNING (ERP)									
41	ENTERPRISE RESOURCE PLANNING	TO0	1,654	2,500	0	0	0	0	4,154
Total	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	16,105	11,258	0	0	0	0	27,363
UC0 OFFICE OF UNIFIED COMMUNICATIONS									
PL4 ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION									
03	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	6,000	1,000	0	0	0	0	7,000
UC2 UPGRADE PUBLIC SAFETY IT SYSTEM									
TD	IT AND COMMUNICATIONS UPGRADES	TO0	25,000	2,000	1,000	0	0	0	28,000
Total	UC0	OFFICE OF UNIFIED COMMUNICATIONS	31,000	3,000	1,000	0	0	0	35,000
Grand Total			1,381,237	1,212,944	1,061,529	877,027	884,969	811,049	6,228,754

Details may not sum to totals due to rounding.

Appendix C

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
AM0 DEPARTMENT OF GENERAL SERVICES																	
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	1,000	0	0	0	0	0	1,800	0	0	0	0	0	0
BC4	PROPERTY ASSESSMENT, PLANNING, AND ACQUISITION	01	HILL E RELOCATION OF GOV'T FAC. & FUNCTI	AM0	500	0	0	0	0	0	500	0	0	0	0	0	0
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	500	0	0	0	0	0	3,000	0	0	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	600	0	0	0	0	0	3,600	0	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	01	CITY WIDE PHYSICAL ACCESS CONTROL SYSTEM	AM0	2,000	0	0	0	0	0	10,000	0	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	2,000	0	0	0	0	0	4,000	0	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	5,000	0	0	0	0	0	30,000	0	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	7,500	0	0	0	0	0	12,500	0	0	0	0	0	0
PR1	ROOFING REPLACEMENT PROGRAM FOR DISTRICT BUILDINGS	01	ONE JUDICIARY SQUARE ROOF	AM0	3,000	0	0	0	0	0	5,800	0	0	0	0	0	0
Total AM0	DEPARTMENT OF GENERAL SERVICES				22,100	0	0	0	0	0	71,200	0	0	0	0	0	0
AT0 OFFICE OF CHIEF FINANCIAL OFFICER																	
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	3,000	3,000	0	0	0	0	3,000	0	11,500	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	800	0	0	0	0	0	0	800	0	0	0
Total AT0	OFFICE OF CHIEF FINANCIAL OFFICER				3,000	3,000	800	0	0	0	3,000	0	11,500	800	0	0	0
BA0 OFFICE OF THE SECRETARY																	
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	4,000	0	0	0	0	0	44,000	0	0	0	0	0	0
Total BA0	OFFICE OF THE SECRETARY				4,000	0	0	0	0	0	44,000	0	0	0	0	0	0
BD0 OFFICE OF MUNICIPAL PLANNING																	
PLN	PUBLIC PLANNING FUNDS	37	DISTRICT PUBLIC PLANS & STUDIES	BD0	7,177	0	0	0	0	0	11,927	0	0	0	0	0	0
Total BD0	OFFICE OF MUNICIPAL PLANNING				7,177	0	0	0	0	0	11,927	0	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, REVENUE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources							
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	
BJ0 OFFICE OF ZONING																		
JM1	REWRITING OF ZONING REGULATIONS	02	REWRITING OF ZONING REGULATIONS	BJ0	175	0	0	0	0	0	525	0	0	0	0	0	0	0
Total BJ0	OFFICE OF ZONING				175	0	0	0	0	0	525	0	0	0	0	0	0	0
BX0 COMMISSION ON ARTS & HUMANITIES																		
AH7	PUBLIC ARTS FUND	GP	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	5,000	0	0	0	0	0	30,000	0	0	0	0	0	0	0
Total BX0	COMMISSION ON ARTS & HUMANITIES				5,000	0	0	0	0	0	30,000	0	0	0	0	0	0	0
CE0 DC PUBLIC LIBRARY																		
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK LIBRARY	CE0	0	0	0	0	0	0	15,225	0	0	0	0	0	0	0
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	150	0	0	0	0	0	300	0	0	0	0	0	0	0
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	0	0	0	0	0	0	0	18,650	0	0	0	0	0	0
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	5,000	0	0	0	0	0	10,000	0	0	0	0	0	0	0
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	3,000	0	0	0	0	0	103,000	0	0	0	0	0	0	0
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	0	0	0	0	0	0	21,700	0	0	0	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	0	0	0	0	0	0	0	16,000	0	0	0	0	0	0
WOD	WOODRIDGE LIBRARY	37	WOODRIDGE LIBRARY	CE0	4,800	0	0	0	0	0	4,800	0	0	0	0	0	0	0
Total CE0	DC PUBLIC LIBRARY				12,950	0	0	0	0	0	155,025	34,650	0	0	0	0	0	0
CF0 DEPARTMENT OF EMPLOYMENT SERVICES																		
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	5,000	0	0	7,000	0	0	11,000	0	0	0	7,000	0	0	0
Total CF0	DEPARTMENT OF EMPLOYMENT SERVICES				5,000	0	0	7,000	0	0	11,000	0	0	0	7,000	0	0	0
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS																		
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	1,470	0	0	0	0	0	1,470	0	0	0	0	0	0	0
Total CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS				1,470	0	0	0	0	0	1,470	0	0	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, REVENUE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT																	
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	1,400	0	0	0	0	0	47,800	0	0	0	0	0	0
ASC	SKYLAND SHOPPING CENTER	13	SKYLAND SHOPPING CENTER	EB0	40,000	0	0	0	0	0	40,000	0	0	0	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	29,500	0	0	0	0	0	55,500	0	0	0	0	0	0
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	1,000	0	0	0	0	0	2,300	0	0	0	0	0	0
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	40,000	0	0	0	0	0	120,000	0	0	0	0	0	0
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	0	0	0	0	0	0	2,000	0	0	0	0	0	0
EB0	NEW COMMUNITIES	15	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	1,000	0	0	0	0	0	1,000	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	WASA NEW FACILITY	EB0	9,000	0	0	0	0	0	18,000	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	23	POPLAR POINT	EB0	1,000	0	0	0	0	0	13,000	0	0	0	0	0	0
EDP	ECONOMIC DEVELOPMENT POOL	01	ECONOMIC DEVELOPMENT POOL	EB0	1,500	0	0	0	0	0	1,500	0	0	0	0	0	0
Total EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT				124,400	0	0	0	0	0	301,100	0	0	0	0	0	0
FA0 METROPOLITAN POLICE DEPARTMENT																	
PDB	CCTV/SHOTSPOTTER INTEGRATION	23	CCTV/SHOTSPOTTER INTEGRATION	ELC	0	0	2,000	0	0	0	0	0	0	2,000	0	0	0
PDR	MPD PRECINCT/DISTRICT RENOVATION AND RELOCATIONS	01	6TH DISTRICT RELOCATION	AM0	4,000	0	0	0	0	0	4,000	0	0	0	0	0	0
PEQ	EQUIPMENT & COMPUTER SYSTEMS	20	SPECIALIZED VEHICLES - MPD	ELC	0	0	1,711	0	0	0	0	0	0	8,761	0	0	0
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	5,500	0	0	0	0	0	12,400	0	0	0	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,500	0	0	0	0	0	5,500	0	0	0	0	0	0
PLT	PALANTIR	10	CRIME FIGHTING TECHNOLOGY	FA0	2,500	0	0	0	0	0	2,500	0	0	0	0	0	0
Total FA0	METROPOLITAN POLICE DEPARTMENT				14,500	0	3,711	0	0	0	24,400	0	0	10,761	0	0	0

* General Obligation Bonds include I.T., GARVEE, REVENUE and QEC bonds.

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Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
FB0 FIRE AND EMERGENCY MEDICAL SERVICES																	
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	4,000	0	0	0	0	0	12,000	0	0	0	0	0	0
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	0	0	4,000	0	0	0	0	0	0	12,000	0	0	0
LC4	ENGINE 22	37	ENGINE 22 FIREHOUSE REPLACEMENT	AM0	8,000	0	0	0	0	0	12,000	0	0	0	0	0	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	3,000	0	0	0	0	0	3,000	0	0	0	0	0	0
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	5,498	0	0	0	0	0	12,498	0	0	0	0	0	0
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	FB0	1,650	0	0	0	0	0	1,650	0	0	0	0	0	0
Total FB0	FIRE AND EMERGENCY MEDICAL SERVICES				22,148	0	4,000	0	0	0	41,148	0	0	12,000	0	0	0
FL0 DEPARTMENT OF CORRECTIONS																	
CEV	ELEVATOR REPLACEMENT AT DOC FACILITIES	01	DOC ELEVATOR REFURBISHMENT	AM0	1,600	0	0	0	0	0	1,600	0	0	0	0	0	0
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	0	0	0	0	0	0	3,250	0	0	0	0	0	0
CR0	GENERAL RENOVATIONS	08	UPGRADES CENTRAL SECURITY CAMERAS	ELC	0	0	1,500	0	0	0	0	0	0	1,500	0	0	0
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT - DOC	AM0	5,600	0	0	0	0	0	5,600	0	0	0	0	0	0
CRF	ROOF REFURBISHMENT AT DOC FACILITIES	01	ROOF REFURBISHMENT AT DOC FACILITIES	AM0	2,500	0	0	0	0	0	2,500	0	0	0	0	0	0
Total FL0	DEPARTMENT OF CORRECTIONS				9,700	0	1,500	0	0	0	12,950	0	0	1,500	0	0	0
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS																	
BRK	BROOKLAND MS MODERNIZATION	37	BROOKLAND MS MODERNIZATION	AM0	37,651	0	0	0	0	0	37,651	0	0	0	0	0	0
CHA	CHALLENGER CENTER FOR SPACE SCIENCE EDUCATION	37	CHALLENGER CENTER FOR SPACE ED	AM0	500	0	0	0	0	0	500	0	0	0	0	0	0
G10	GENERAL IMPROVEMENTS	10	SPECIAL EDUCATION CLASSROOMS	AM0	0	0	0	0	0	0	14,970	0	0	0	0	0	0
G15	GENERAL IMPROVEMENTS	52	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	8,655	0	0	0	0	0	8,655	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	963	0	0	0	0	0	2,889	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	7,000	0	0	0	0	0	16,628	0	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, REVENUE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	2,500	0	0	0	0	0	7,500	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	4,000	0	0	0	0	0	10,500	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	1,217	0	0	0	0	0	8,519	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	850	0	0	0	0	0	3,200	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	08	PROJECT MANAGEMENT/PROF. FEES - DCPS	AM0	570	0	0	0	0	0	3,876	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	6,592	0	0	0	0	0	22,857	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	5,784	0	0	0	0	0	53,418	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	965	0	0	0	0	0	3,864	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	14	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AM0	290	0	0	0	0	0	1,572	0	0	0	0	0	0
JOH	JOHNSON MS RENOVATION/ MODERNIZATION	37	JOHNSON MS RENOVATION/ MODERNIZATION	AM0	11,000	0	0	0	0	0	28,338	0	0	0	0	0	0
LL3	LANGLEY ES MODERNIZATION/ RENOVATION	37	LANGLEY ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	19,849	0	0	0	0	0	0
MH1	DUNBAR SHS MODERNIZATION	37	DUNBAR SHS MODERNIZATION	AM0	8,611	0	0	0	0	0	8,611	0	0	0	0	0	0
MJ1	JANNEY ES MODERNIZATION/ RENOVATION PROJECT	38	JANNEY ES MODERNIZATION	AM0	4,850	0	0	0	0	0	4,850	0	0	0	0	0	0
MR3	MAURY ES MODERNIZATION/ RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	17,174	0	0	0	0	0	0
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,500	0	0	0	0	0	9,000	0	0	0	0	0	0
NA6	FROM SOAR	37	BALLOU SHS	AM0	85,153	0	0	0	0	0	86,882	0	0	0	0	0	0
NG3	FROM SOAR	37	HART MS MODERNIZATION	AM0	0	0	0	0	0	0	12,340	0	0	0	0	0	0
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	0	0	0	0	15,938	0	0	0	0	0	0
NR9	ROOSEVELT HIGH	39	ROOSEVELT HS MODERNIZATION	AM0	37,686	0	0	0	0	0	100,510	0	0	0	0	0	0
NX8	FROM SOAR	37	COOLIDGE HS MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	102,789	0	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, REVENUE and QEC bonds.

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Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
PB3	BURRVILLE ES MODERNIZATION/ RENOVATION	37	BURRVILLE ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	16,843	0	0	0	0	0	0
PE3	DREW ES MODERNIZATION/ RENOVATION	37	DREW ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	13,437	0	0	0	0	0	0
PK3	MARTIN LUTHER KING ES MODERNIZATION/ RENOVATION	37	MARTIN LUTHER KING ES MODERNIZATION	AM0	0	0	0	0	0	0	11,676	0	0	0	0	0	0
PL3	TRUESDELL ES MODERNIZATION/ RENOVATION	37	TRUESDELL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	13,587	0	0	0	0	0	0
PT3	TYLER ES MODERNIZATION	37	TYLER ES MODERNIZATION	AM0	0	0	0	0	0	0	12,579	0	0	0	0	0	0
PW3	JO WILSON ES MODERNIZATION/ RENOVATION	37	JO WILSON ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	18,298	0	0	0	0	0	0
SE3	SEATON ES MODERNIZATION/ RENOVATION	37	SEATON ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	14,278	0	0	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	3,039	0	0	0	0	0	23,155	0	0	0	0	0	0
TA1	TUBMAN ES MODERNIZATION/ RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	0	0	0	0	0	13,274	0	0	0	0	0	0
TB1	BRENT ES MODERNIZATION/ RENOVATION	37	BRENT ES MODERNIZATION	AM0	0	0	0	0	0	0	8,593	0	0	0	0	0	0
TB2	BURROUGHS ES MODERNIZATION/ RENOVATION	37	BURROUGHS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	13,282	0	0	0	0	0	0
WT3	WHITTIER EC MODERNIZATION/ RENOVATION	37	WHITTIER EC MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	12,077	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	63,025	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	02	SPINGARN CAREER AND TECHNICAL EDUCATION	AM0	3,000	0	0	0	0	0	26,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	0	0	0	0	0	0	20,863	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	05	ANNE M. GODING ES	AM0	0	0	0	0	0	0	12,627	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/ RENOVATIO	AM0	0	0	0	0	0	0	10,917	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	07	LOGAN ES MODERNIZATION/	AM0	0	0	0	0	0	0	10,565	0	0	0	0	0	0

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Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
			RENOVATION														
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	0	31,958	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	20	SHAW MS MODERNIZATION	AM0	4,410	0	0	0	0	0	53,588	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	40	AMIDON ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	7,343	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	41	BROOKLAND ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	5,861	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	42	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	0	0	0	0	0	0	6,581	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/MODERNIZATION	AM0	9,360	0	0	0	0	0	15,868	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	45	KETCHAM ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	6,851	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	46	LASALLE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	5,170	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	47	LECKIE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	5,956	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	50	NALLE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	9,072	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	51	PEABODY ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	0	3,033	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	52	POWELL ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	0	6,753	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	53	ROSS ES RENOVATION	AM0	0	0	0	0	0	0	2,736	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	56	SIMON ES RENOVATION	AM0	0	0	0	0	0	0	10,281	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	57	STUART HOBSON MS RENOVATION	AM0	17,433	0	0	0	0	0	17,433	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/RENOVATION	AM0	27,805	0	0	0	0	0	77,528	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	12,883	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	61	BEERS ES MODERNIZATION/	AM0	0	0	0	0	0	0	6,196	0	0	0	0	0	0

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Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
YY1	MODERNIZATIONS/RENOVATIONS	62	RENOVATION HEARST ES MODERNIZATION/ RENOVATION	AM0	13,535	0	0	0	0	0	13,535	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	63	HENDLEY ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	6,463	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	8,538	0	0	0	0	0	8,538	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	0	0	0	0	0	0	26,429	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	67	LANGDON ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	22,060	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	68	LUDLOW-TAYLOR ES MODERNIZATION/ RENOVATIO	AM0	0	0	0	0	0	0	6,333	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	69	MANN ES MODERNIZATION/ RENOVATION	AM0	22,020	0	0	0	0	0	22,020	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	14,807	0	0	0	0	0	20,616	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	71	SHEPHERD ES MODERNIZATION/ RENOVATION	AM0	6,678	0	0	0	0	0	14,506	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	6,799	0	0	0	0	0	24,880	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	3,500	0	0	0	0	0	17,099	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	18,281	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	13,226	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	0	0	0	0	0	0	10,706	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	22,729	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	13,703	0	0	0	0	0	0

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Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
YY1	MODERNIZATIONS/RENOVATIONS	83	GARRISON ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	0	14,161	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	17,950	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	86	KRAMER MS MODERNIZATION/RENOVATION	AM0	10,205	0	0	0	0	0	37,445	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	2,100	0	0	0	0	0	46,552	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	90	MURCH ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	0	32,581	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	91	PAYNE ES RENOVATION/MODERNIZATION	AM0	6,302	0	0	0	0	0	12,530	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	92	PLUMMER ES RENOVATION/MODERNIZATION	AM0	9,453	0	0	0	0	0	15,583	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	16,572	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	9,698	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	96	STANTON ES MODERNIZATION/RENOVATION	AM0	11,422	0	0	0	0	0	20,008	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	0	0	0	0	0	0	16,497	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	EL	EARLY LEARNING CTR	AM0	1,800	0	0	0	0	0	1,800	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	MR	MARIE REED ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	37,555	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	MX	MALCOLM X MODERNIZATION	AM0	21,870	0	0	0	0	0	32,457	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	RT	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	8,182	0	0	0	0	0	8,182	0	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	VN	VAN NESS MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	0	9,880	0	0	0	0	0	0
Total GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS				441,595	0	0	0	0	0	1,793,622	0	0	0	0	0	0

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Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agcy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA																	
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	17,493	0	0	0	0	0	70,234	0	0	0	0	0	0
Total GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA				17,493	0	0	0	0	0	70,234	0	0	0	0	0	0
GO0 SPECIAL EDUCATION TRANSPORTATION																	
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	6,021	0	0	0	0	0	15,032	0	0	0	0	0	0
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	0	0	0	0	0	0	0	0	0	3,600	0	0	0
Total GO0	SPECIAL EDUCATION TRANSPORTATION				6,021	0	0	0	0	0	15,032	0	0	3,600	0	0	0
GW0 DEPARTMENT OF EDUCATION																	
SIS	STUDENT INFORMATION SYSTEM	01	SINGLE STATE-WIDE STUDENT INFORMATION SY	GW0	8,000	0	0	0	0	0	12,000	0	0	0	0	0	0
Total GW0	DEPARTMENT OF EDUCATION				8,000	0	0	0	0	0	12,000	0	0	0	0	0	0
HA0 DEPARTMENT OF PARKS AND RECREATION																	
Q10	FORT GREBLE RECREATION CENTER	FG	FORT GREBLE RECREATION CENTER	AM0	0	0	0	0	0	0	1,000	0	0	0	0	0	0
Q11	HILLCREST RECREATION CENETR	HR	HILLCREST RECREATION CENTER	AM0	0	0	0	0	0	0	500	0	0	0	0	0	0
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	0	0	0	0	0	0	15,375	0	0	0	5,000	0	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	1,500	0	0	0	0	0	3,000	0	0	0	0	0	0
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	AM0	0	0	0	0	0	0	12,000	0	0	0	0	0	0
QJ8	FRIENDSHIP PARK	01	FRIENDSHIP PARK	HA0	500	0	0	0	0	0	500	0	0	0	0	0	0
QM8	COMMUNITY RECREATION CENTERS	02	COMMUNITY RECREATION CENTERS	AM0	10,000	0	0	0	0	0	50,000	0	0	0	0	0	0
QM8	COMMUNITY RECREATION CENTERS	DC	DOUGLAS COMMUNITY CENTER	AM0	0	0	0	0	0	0	500	0	0	0	0	0	0
QM8	COMMUNITY RECREATION CENTERS	FT	FORT STEVENS RECREATION CENTER	AM0	0	0	0	0	0	0	1,000	0	0	0	0	0	0
QM8	COMMUNITY RECREATION CENTERS	PR	PALISADES RECREATION CENTER	AM0	1,500	0	0	0	0	0	9,500	0	0	0	0	0	0

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	2,000	0	0	0	0	0	4,000	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	50	PARK IMPROVEMENTS	AM0	4,500	0	0	0	0	0	4,500	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	500	0	0	0	0	0	500	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	MM	METRO MEMORIAL PARK	AM0	1,621	0	0	0	0	0	1,621	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	SP	STEAD PARK	AM0	0	0	0	0	0	0	1,600	0	0	0	0	0	0
QS5	BARRY FARM RECREATION CENTER	41	BARRY FARM RECREATION CENTER	AM0	6,385	0	0	0	0	0	6,385	0	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	5,585	300	0	0	0	0	7,950	0	1,800	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	3,000	0	0	0	0	0	12,000	0	0	0	0	0	0
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	12,000	0	0	0	0	0	18,000	0	0	0	0	0	0
URA	URBAN AGRICULTURE	37	URBAN AGRICULTURE	AM0	500	0	0	0	0	0	500	0	0	0	0	0	0
Total HA0	DEPARTMENT OF PARKS AND RECREATION				49,591	300	0	0	0	0	150,432	0	1,800	0	5,000	0	0
HT0 DEPARTMENT OF HEALTH CARE FINANCE																	
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	2,000	0	0	0	0	0	6,000	0	0	0	0	0	0
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	05	MEDICAID DATA WAREHOUSE- GO BOND	HT0	400	0	0	0	0	0	800	0	0	0	0	0	0
UMC	UNITED MEDICAL CENTER REPLACEMENT FACILITY	01	UNITED MEDICAL CENTER FACILITY	HT0	10,000	0	0	0	0	0	20,000	0	0	0	0	0	0
Total HT0	DEPARTMENT OF HEALTH CARE FINANCE				12,400	0	0	0	0	0	26,800	0	0	0	0	0	0
JA0 DEPARTMENT OF HUMAN SERVICES																	
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	5,000	0	0	0	0	0	10,837	0	0	0	0	0	0
Total JA0	DEPARTMENT OF HUMAN SERVICES				5,000	0	0	0	0	0	10,837	0	0	0	0	0	0
JZ0 DEPART OF YOUTH REHABILITATION SERVICES																	
SH7	OAK HILL YOUTH FACILITY	34	BACKUP GENERATOR	AM0	1,000	0	0	0	0	0	1,000	0	0	0	0	0	0
SH7	OAK HILL YOUTH FACILITY	35	RIVER ROAD ENTRANCE	AM0	500	0	0	0	0	0	500	0	0	0	0	0	0

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Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
SH7	OAK HILL YOUTH FACILITY	36	YOUTH SERVICES CENTER	AM0	200	0	0	0	0	0	200	0	0	0	0	0	0
SH7	OAK HILL YOUTH FACILITY	37	YOUTH SERVICE CENTER	AM0	250	0	0	0	0	0	250	0	0	0	0	0	0
Total JZ0	DEPART OF YOUTH REHABILITATION SERVICES				1,950	0	0	0	0	0	1,950	0	0	0	0	0	0
KA0 DEPARTMENT OF TRANSPORTATION																	
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	0	0	500	0	0	0	0	0	0	6,811	0
6EQ	EQUIPMENT ACQUISITION - DDOT	02	EQUIPMENT ACQUISITION - DDOT	ELC	0	0	1,000	0	0	0	0	0	0	3,533	0	0	0
6EQ	EQUIPMENT ACQUISITION - DDOT	05	PARKING METERS	KA0	5,000	0	0	0	0	0	10,000	0	0	0	0	0	0
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	2,617	0	0	0	6,000	0	5,897	0	0	0	0	50,000	0
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	600	0	0	0	904	0	5,967	0	2,133	0	0	1,054	0
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	51,495	0	0	0	0	0	0	147,135
AW0	SOUTH CAPITOL STREET CORRIDOR	31	SOUTH CAPITAL/FREDERICK DOUGLASS BRIDGE	KA0	0	0	0	0	0	0	475,380	0	0	0	0	0	0
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	0	0	2,250	0	0	0	1,270	0	0	11,587	0
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	250	0	0	0	0	0	1,500	0	0	0	0	0	0
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	4,100	0	0	0	0	0	12,900	0	0	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENANCE	KA0	0	0	0	0	82	0	0	0	0	0	0	527	0
CE3	STREET RESTORATION & REHABILITATION	03	STREET REPAIR MATERIALS	KA0	0	0	0	0	900	0	0	0	4,616	0	0	1,384	0
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	1,600	0	0	0	517	0	6,044	0	0	0	0	6,751	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	0	0	0	0	1,080	0	0	0	3,295	0	0	3,160	0
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	0	0	0	0	836	0	0	0	3,200	0	0	2,024	0
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	116	4,482	0	0	0	0	116	0	25,254	0	0	7,069	0
CEL	STREET & ALLEY	21	ALLEY REHABILITATION	KA0	2,409	0	0	0	0	0	10,234	0	0	0	0	0	0

* General Obligation Bonds include I.T., GARVEE, REVENUE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
CG3	RESTORATION & REHABILITATION LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	7,817	700	0	0	0	0	20,844	0	4,200	0	0	7,424	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	3,000	0	0	0	0	0	18,000	0	0	0	0	0	0
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	0	0	0	0	2,500	0	0	0	3,429	0	0	6,918	0
CIT	TRAFFIC OPERATIONS IMPROVEMENTS	15	PAVEMENT MARKING	KA0	0	518	0	0	500	0	0	0	3,322	0	0	3,250	0
ED0	ECONOMIC DEVELOPMENT	BP	ECONOMIC DEVELOPMENT	KA0	0	0	0	0	0	0	0	0	0	0	0	0	32,456
EDS	FROM SOAR	05	GREAT STREETS INITIATIVE INFRASTRUCTURE	KA0	0	5,137	0	0	0	0	0	0	34,174	0	0	0	0
FLD	FLOODING	01	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	2,000	0	0	0	0	0	10,000	0	0	0	0	0	0
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	36,498	0	0	0	0	0	0	102,852
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	27,391	0	0	0	0	0	0	172,556
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	73,385	0	0	0	0	0	0	382,678
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	6,000	0	0	0	3,000	0	14,811	0	8,481	0	0	5,207	0
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	41,668	0	0	0	0	0	0	241,360
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	14,079	0	0	0	0	0	0	97,176
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST TRANSFER	KA0	300	0	0	0	0	0	1,800	0	0	0	0	0	0
PM3	PLANNING AND MANAGEMENT SYSTEM	02	PARKING - PLANNING	KA0	300	0	0	0	0	0	1,100	0	0	0	0	0	0
PM3	PLANNING AND MANAGEMENT SYSTEM	03	PLANNING AND DESIGN REVIEW	KA0	300	0	0	0	0	0	1,200	0	0	0	0	0	0
PM3	PLANNING AND MANAGEMENT SYSTEM	04	ADVANCED DESIGN AND PLANNING	KA0	1,520	0	0	0	0	0	6,520	0	0	0	0	0	0
PRT	PERMITS	01	TOPS PERMIT SYSTEM ENHANCEMENT	KA0	400	0	0	0	0	0	400	0	0	0	0	0	0

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Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KA0	63,000	0	0	0	0	0	182,260	0	217,740	0	0	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	432	0	0	0	305	0	2,569	0	0	0	0	2,460	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	433	0	0	0	305	0	2,570	0	0	0	0	2,470	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	433	0	0	0	305	0	2,570	0	0	0	0	2,460	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	433	0	0	0	305	0	2,570	0	0	0	0	2,460	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	433	0	0	0	305	0	2,570	0	0	0	0	2,583	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	433	0	0	0	305	0	2,570	0	0	0	0	2,583	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	433	0	0	0	305	0	2,423	0	0	0	0	2,530	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	433	0	0	0	305	0	2,370	0	0	0	0	2,583	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER MANAGEMENT	KA0	253	0	0	0	0	0	1,147	0	0	0	0	0	0
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	0	0	0	0	0	0	0	0	24,008
TRL	TRAILS	01	KLINGLE TRAIL COMPLETION	KA0	1,250	0	0	0	0	0	3,000	0	0	0	0	0	0
TRL	TRAILS	50	TRAILS	KA0	1,000	0	0	0	0	0	6,000	0	0	0	0	0	0
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	8,074	0	0	0	0	0	0	40,366
Total KA0	DEPARTMENT OF TRANSPORTATION				107,298	10,837	1,000	0	21,508	252,590	815,331	0	311,114	3,533	0	133,293	1,240,588
KE0 MASS TRANSIT SUBSIDIES																	
SA2	METROBUS	02	METROBUS	KE0	12,855	0	0	0	0	0	84,377	0	0	0	0	0	0
SA3	METRORAIL & STREETCARS	01	METRORAIL REHAB	KE0	9,340	0	0	0	0	0	61,338	0	0	0	0	0	0
SA3	METRORAIL & STREETCARS	11	WMATA FUND PROJECT	KE0	50,000	0	0	0	0	0	300,000	0	0	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	0	0	0	0	0	6,194	0	0	0	0	0	0

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Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	03	SYSTEM PERFORMANCE	KE0	49,341	0	0	0	0	0	249,578	0	0	0	0	0	0
Total KE0	MASS TRANSIT SUBSIDIES				122,635	0	0	0	0	0	701,487	0	0	0	0	0	0
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT																	
CWF	CLEAN WATER STATE REVOLVING FUND	01	CWFSTM EPA CAPITAL STIMULUS	KG0	0	0	0	2,300	0	0	0	0	0	2,300	0	0	0
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	1,500	0	0	0	0	0	41,500	0	0	0	0	0	0
SUS	SUSTAINABLE DC FUND-2	04	SUSTAINABLE DC FUND-2	KG0	5,000	0	0	0	0	0	5,000	0	0	0	0	0	0
Total KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT				6,500	0	0	2,300	0	0	46,500	0	0	0	2,300	0	0
KT0 DEPARTMENT OF PUBLIC WORKS																	
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	7,316	0	0	0	0	0	10,816	0	0	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	10	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	0	0	1,000	0	0	0	0	0	0	2,000	0	0	0
FMS	FASTER SYSTEM UPGRADE	FS	FASTER SYSTEM UPGRADE	KT0	400	0	0	0	0	0	400	0	0	0	0	0	0
FS1	DPW FUELING SITES	01	UPGRADE TO DPW FUELING SITES	KT0	648	0	0	0	0	0	648	0	0	0	0	0	0
Total KT0	DEPARTMENT OF PUBLIC WORKS				8,364	0	1,000	0	0	0	11,864	0	0	2,000	0	0	0
RM0 DEPARTMENT OF MENTAL HEALTH																	
HX4	CONSTRUCT/ RENOVATE NEW	03	HOUSING INITIATIVES - DBH	RM0	5,000	0	0	0	0	0	20,000	0	0	0	0	0	0
XA6	ST. ELIZABETHS HOSPITAL INFORMATION SYSTEM	55	AVATAR UPGRADE	RM0	425	0	0	0	0	0	425	0	0	0	0	0	0
XA8	DMH INFORMATION TECHNOLOGY	54	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RM0	695	0	0	0	0	0	695	0	0	0	0	0	0
Total RM0	DEPARTMENT OF MENTAL HEALTH				6,120	0	0	0	0	0	21,120	0	0	0	0	0	0
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER																	
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	0	0	500	0	0	0	0	0	0	1,000	0	0	0
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	03	CREDENTIALING AND WIRELESS-GO BOND	TO0	500	0	0	0	0	0	500	0	0	0	0	0	0

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Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
N16	DISTRICT REPORTING SYSTEM	03	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	0	0	2,385	0	0	0	0	0	0	2,885	0	0	0
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER LEASE	ELC	0	0	528	0	0	0	0	0	0	1,078	0	0	0
N17	TECH CITY	15	CYBER SECURITY MODERNIZATION	TOO	1,200	0	0	0	0	0	1,850	0	0	0	0	0	0
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	0	0	0	0	0	0	0	0	0	250	0	0	0
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	0	0	500	0	0	0	0	0	0	1,000	0	0	0
N25	ODC1 DATA CENTER RELOCATION	03	DATA CENTER RELOCATION-GO BOND	TOO	650	0	0	0	0	0	1,150	0	0	0	0	0	0
N25	ODC1 DATA CENTER RELOCATION	04	SERVER CONSOLIDATION - GO BOND	TOO	1,000	0	0	0	0	0	1,500	0	0	0	0	0	0
N31	DC-STAT SERVICE ORIENTED ERP	01	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	0	0	581	0	0	0	0	0	0	581	0	0	0
N31	DC-STAT SERVICE ORIENTED ERP	02	CAPSTAT	TOO	120	0	0	0	0	0	770	0	0	0	0	0	0
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TOO	1,500	0	0	0	0	0	3,000	0	0	0	0	0	0
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	0	0	947	0	0	0	0	0	0	1,422	0	0	0
N38	PROCUREMENT SYSTEM (ML)	02	PROCUREMENT SYSTEM - GO BOND	TOO	1,000	0	0	0	0	0	1,500	0	0	0	0	0	0
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	01	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	0	0	0	0	0	0	0	0	0	500	0	0	0
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	02	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TOO	2,000	0	0	0	0	0	2,500	0	0	0	0	0	0
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	DC GIS CAPITAL INVESTMENT	TOO	1,040	0	0	0	0	0	1,723	0	0	0	0	0	0
ZB1	CITYWIDE ENTERPRISE RESOURCE PLANNING (ERP)	41	ENTERPRISE RESOURCE PLANNING	TOO	1,654	0	0	0	0	0	4,154	0	0	0	0	0	0
Total	TOO OFFICE OF CHIEF TECHNOLOGY OFFICER				10,664	0	5,441	0	0	0	18,647	0	0	8,716	0	0	0
UC0	OFFICE OF UNIFIED COMMUNICATIONS																
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	03	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	6,000	0	0	0	0	0	7,000	0	0	0	0	0	0

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Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agcy	FY 2014 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
UC2	UPGRADE PUBLIC SAFETY IT SYSTEM	TD	IT AND COMMUNICATIONS UPGRADES	TO0	25,000	0	0	0	0	0	28,000	0	0	0	0	0	0
Total UC0	OFFICE OF UNIFIED COMMUNICATIONS				31,000	0	0	0	0	0	35,000	0	0	0	0	0	0
Grand Total					1,066,250	14,137	17,452	9,300	21,508	252,590	4,438,599	34,650	324,414	42,910	14,300	133,293	1,240,588

* General Obligation Bonds include I.T., GARVEE, REVENUE and QEC bonds.

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Appendix D

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 26, 2013

Project Title	Project No	Lifetime Budget Authority	Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
IMPLEMENTING AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)							
OWNER AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA							
1 IT UPGRADES	WIL05C	990,540	990,540	199,324	110,896	680,320	680,320
2 JOHN A. WILSON BUILDING FUND	WIL04C	2,055,000	2,055,000	806,655	0	1,248,345	1,248,345
TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)		3,045,540	3,045,540	1,005,979	110,896	1,928,665	1,928,665

IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES							
3 ELEVATOR POOL	PL102C	11,919,139	11,919,139	11,700,561	170,042	48,536	48,536
4 ADA COMPLIANCE POOL	PL104C	13,119,436	9,339,036	6,648,952	827,452	5,643,032	1,862,632
5 ARCHIVES RECORDER OF DEEDS	PL105C	1,800,477	1,800,477	1,019,847	21,839	758,791	758,791
6 BIG 4 BUILDINGS POOL	PL108C	6,576,647	6,576,647	2,487,241	2,876,954	1,212,452	1,212,452
7 CONSOLIDATED LABORATORY FACILITY	AA338C*	201,403,814	201,403,814	186,068,056	10,064,105	5,271,653	5,271,653
8 CRITICAL SYSTEM REPLACEMENT	PL902C	40,074,094	19,095,619	10,408,016	2,858,820	26,807,257	5,828,782
9 DPR AND DYRS HDQS	HQ102C	16,000,000	8,000,000	0	0	16,000,000	8,000,000
10 ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	23,040,000	19,040,000	6,180,103	973,324	15,886,573	11,886,573
11 FACILITY CONDITION ASSESSMENT	BC101C	14,772,784	12,965,784	10,191,738	91,751	4,489,295	2,682,295
12 GOVERNMENT CENTERS	N1401B	16,770,698	16,770,698	16,663,013	93,441	14,243	14,243
13 GOVERNMENT CENTERS POOL	PL106C	119,549,228	119,549,228	118,406,431	338,239	804,558	804,558
14 HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	9,503,573	7,103,573	5,861,958	499,124	3,142,491	742,491
15 HVAC REFURBISHMENT AT DISTRICT BUILDINGS	DHV01C	850,000	850,000	0	0	850,000	850,000
16 HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	10,932,156	526,165	319,737	319,737
17 MISCELLANEOUS BUILDINGS POOL	PL107C	9,591,883	9,591,883	7,577,074	797,677	1,217,133	1,217,133
18 ONE JUDICIARY SQUARE	N1403C	22,288,009	22,288,009	18,009,135	4,259,588	19,287	19,287
19 ONE JUDICIARY SQUARE ROOF	PR101C	5,800,000	0	0	0	5,800,000	0
20 RENOVATION OF DETOX CLINIC	HY904C	250,000	250,000	120,104	22,799	107,097	107,097
21 RENOVATION OF WOMEN SERVICE CLINIC	HN706C	1,106,610	1,106,610	1,104,594	0	2,016	2,016
22 RESTORE EASTERN MARKET & GEORGETOWN LIBR	PL801C	33,867,019	33,867,019	33,816,598	1,350	49,071	49,071
23 ROOF REPLACEMENT POOL	PL602C	4,898,197	4,898,197	4,884,760	16,937	(3,500)	(3,500)
24 SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	56,689,069	56,689,069	43,576,835	9,011,897	4,100,337	4,100,337
25 WILSON BLDG	WIL02C	15,467,229	15,467,229	15,201,079	234,948	31,202	31,202

OWNER AGENCY OFFICE OF THE SECRETARY

26 ARCHIVES	AB102C	500,000	500,000	0	0	500,000	500,000
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OWNER AGENCY D. C. OFFICE ON AGING

27 MULTIPURPOSE WELLNESS CTR WRD 4	A0503C	7,508,405	7,508,405	7,493,718	14,686	0	0
28 WARD 6 SENIOR WELLNESS CENTER	A0502C	11,498,337	11,498,337	11,463,079	34,743	515	515
29 WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,232,166	3,232,166	1,385,113	24,753	1,822,300	1,822,300

OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

30 LINCOLN THEATER	EB404C	1,020,288	1,020,288	107,788	440,299	472,201	472,201
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OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

31 6TH DISTRICT RELOCATION	PDR01C	14,000,000	10,000,000	0	0	14,000,000	10,000,000
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*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2014 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 26, 2013

	Project Title	Project No	Lifetime Budget Authority	Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
32	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	28,487,400	12,887,000	2,816,209	853,662	24,817,530	9,217,130
33	TACTICAL VILLAGE TRAINING FACILITY	CTV10C	4,788,897	4,788,897	3,027,033	1,694,089	67,775	67,775
OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT								
34	ASBESTOS ABATEMENT	LF113C	195,353	195,353	53,320	126,394	15,640	15,640
35	E-01 COMPLETE RENOVATION/MODERNIZATION	LA137C	16,020	16,020	0	8,010	8,010	8,010
36	E-15 COMPLETE MODERNIZATION/RENOVATION	LB637C	370,453	370,453	0	340,683	29,769	29,769
37	E-22 FIREHOUSE REPLACEMENT	LC437C	12,287,758	287,758	0	287,758	12,000,000	0
38	E-28 COMPLETE MODERNIZATION/RENOVATION	LD137C	4,686,263	4,686,263	617,145	2,767,618	1,301,500	1,301,500
39	E-29 COMPLETE RENOVATION/MODERNIZATION	LD237C	4,223,114	4,223,114	557,684	3,430,636	234,794	234,794
40	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	0	142,769	6,096,834	6,096,834
41	ENGINE 21 RENOVATION / MODERNIZATION	LC337C	215,836	215,836	15,782	37,361	162,692	162,692
42	ENGINE 27 MAJOR RENOVATION	LE737C	4,376,185	4,376,185	0	260,636	4,115,548	4,115,548
43	ENGINE COMPANY 23 RENOVATION	LC537C	4,200,662	1,200,662	0	0	4,200,662	1,200,662
44	ENGINE COMPANY 3 RENOVATION	LA337C	3,820	3,820	0	532	3,288	3,288
45	EVOC COURSE	LD839C	4,549,469	4,549,469	79,820	1,092,264	3,377,385	3,377,385
46	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	809,603	809,603	583,656	143,540	82,406	82,406
47	SCHEDULED CAPITAL MAINTENANCE	LF239C	22,953,593	8,520,593	2,891,582	1,704,152	18,357,858	3,924,858
48	TRAINING ACADEMY SITE IMPROVEMENTS	LG537C	11,998,309	558,309	0	0	11,998,309	558,309
OWNER AGENCY DEPARTMENT OF CORRECTIONS								
49	DOC ELEVATOR REFURBISHMENT	CEV01C	1,600,000	0	0	0	1,600,000	0
50	ELEVATOR POOL/ ESCALATORS TO STAIRS CONV	MA210C	212,552	212,552	210,312	0	2,240	2,240
51	EMERGENCY POWER SYSTEM UPGRADES	MA220C	825,604	825,604	747,724	64,695	13,185	13,185
52	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	CR004C	3,808,012	3,808,012	3,733,284	40,529	34,199	34,199
53	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	CR003C	3,758,716	3,758,716	3,211,861	41,029	505,826	505,826
54	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	2,000,000	0	0	0	2,000,000	0
55	HVAC REPLACEMENT - DOC	CR104C	17,306,040	11,706,040	10,246,432	217,026	6,842,582	1,242,582
56	INMATE PROCESSING CENTER	CR007C	20,609,036	20,609,036	4,547,331	15,589,810	471,895	471,895
57	INMATE SHOWER RENOVATIONS	MA218C	483,072	483,072	442,647	31,296	9,128	9,128
58	RENOVATION AT CENTRAL DETENTION FACILITY	MA203C	1,702,233	1,702,233	1,214,825	18,824	468,584	468,584
59	RENOVATION OF CELL DOORS AND MOTORS	CR002C	18,679,543	18,679,543	17,839,738	112,999	726,805	726,805
60	RENOVATION OF DC JAIL SALLYPORT	CR006C	2,383,506	2,383,506	2,372,650	1,942	8,914	8,914
61	ROOF REFURBISHMENT AT DOC FACILITIES	CRF01C	2,500,000	0	0	0	2,500,000	0
62	STEAM SUPPLY AND RETURN SYSTEM	MA515C	986,277	986,277	946,008	12,534	27,735	27,735
OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
63	ADA COMPLIANCE	GM303C	7,715,692	1,195,692	4,772	1,278	7,709,642	1,189,642
64		SG303C	297,849	297,849	70,429	83,125	144,295	144,295
65	ADAMS ES MODERNIZATION/RENOVATION	YY160C	8,531,000	0	0	0	8,531,000	0
66	AITON ES RENOVATION/MODERNIZATION	YY176C	9,294,000	0	0	0	9,294,000	0
67	AMIDON ES MODERNIZATION/RENOVATION	YY140C	12,876,000	6,000,000	5,955,425	42,149	6,878,426	2,426
68	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	31,230,491	31,230,491	25,170,525	3,918,289	2,141,676	2,141,676
69	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	112,515,860	57,753,860	3,104,999	15,446,041	93,964,820	39,202,820
70	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	12,267,000	0	0	0	12,267,000	0
71	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	58,242,000	0	0	0	58,242,000	0
72	BEERS ES MODERNIZATION/RENOVATION	YY161C	10,929,000	5,103,000	0	1,061,775	9,867,225	4,041,225
73	BOILER REPAIR	GM102C	35,851,837	17,008,837	14,512,847	1,900,918	19,438,072	595,072

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74	BOILER REPLACEMENT	SG102C	194,834	194,834	(20,126)	163,690	51,269	51,269
75	BRENT ES MODERNIZATION	TB137C	8,270,840	9,840	0	9,840	8,261,000	0
76	BROOKLAND ES MODERNIZATION/RENOVATION	YY141C	11,836,000	6,345,000	5,769,455	565,277	5,501,268	10,268
77	BROOKLAND MS MODERNIZATION	BRK37C	48,001,000	38,735,000	0	0	48,001,000	38,735,000
78	BROWNE MS MODERNIZATION/RENOVATION	YY108C	31,073,000	0	0	0	31,073,000	0
79	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	YY142C	17,633,000	11,425,000	11,264,300	8,687	6,360,013	152,013
80	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	16,067,834	3,190,834	1,501,508	1,612,962	12,953,365	76,365
81	BURRVILLE ES MODERNIZATION/RENOVATION	PB337C	6,976,367	4,367	0	4,367	6,972,000	0
82	CARDOZO HS MODERNIZATION/RENOV	NX337C	121,320,721	121,320,721	52,702,281	66,215,635	2,402,805	2,402,805
83	CHALLENGER CENTER FOR SPACE ED	CHA37C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
84	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	95,623,026	6,026	0	6,026	95,617,000	0
85	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	8,934,000	0	0	0	8,934,000	0
86	DAVIS ES RENOVATION/MODERNIZATION	YY179C	10,735,000	0	0	0	10,735,000	0
87	DREW ES MODERNIZATION/RENOVATION	PE337C	12,995,650	25,650	25,650	0	12,970,000	0
88	DUNBAR SHS MODERNIZATION	MH137C	123,387,488	114,776,488	62,304,302	46,037,294	15,045,892	6,434,892
89	EATON ES RENOVATION/MODERNIZATON	YY180C	6,102,000	0	0	0	6,102,000	0
90	ELECTRICAL MODIFICATIONS	SG302C	115,794	115,794	75,372	7,292	33,130	33,130
91	ELECTRICAL UPGRADES	GM304C	10,485,960	6,108,960	2,569,399	984,509	6,932,053	2,555,053
92	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	22,729,000	0	0	0	22,729,000	0
93	ELLINGTON MODERNIZATION/RENOVATION	YY159C	79,326,000	3,954,000	157,000	88	79,168,912	3,796,912
94	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	43,307,656	4,931,656	1,682,156	2,463,578	39,161,922	785,922
95	FEREBEE HOPE ES MODERNIZATION/RENOVATION	TB337C	23,930,000	0	0	0	23,930,000	0
96	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	13,749,000	0	0	0	13,749,000	0
97	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	9,200,000	0	0	0	9,200,000	0
98	GARRISON ES RENOVATION/MODERNIZATION	YY183C	9,605,000	0	0	0	9,605,000	0
99	GENERAL MISCELLANEOUS REPAIRS	GM120C	23,683,038	14,634,037	10,148,203	2,079,913	11,454,922	2,405,921
100	HARDY MIDDLE SCHOOL MODERNIZATION	NF937C	490	490	0	0	490	490
101	HART MS MODERNIZATION	NG337C	13,737,704	1,397,704	1,236,648	161,056	12,340,000	0
102	HEALTHY SCHOOL YARDS	GAHHSC	2,000,000	2,000,000	22,171	475,954	1,501,875	1,501,875
103	HEARST ES MODERNIZATION/RENOVATION	YY162C	12,043,000	9,464,000	869,635	1,173,615	9,999,750	7,420,750
104	HENDLEY ES MODERNIZATION/RENOVATION	YY163C	10,830,000	4,718,000	157,451	947,255	9,725,294	3,613,294
105	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	31,627,130	8,958,130	2,693,365	4,253,619	24,680,146	2,011,146
106	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	9,542,000	0	0	0	9,542,000	0
107	HYDE ES MODERNIZATION/RENOVATION	YY164C	7,694,000	5,680,000	0	0	7,694,000	5,680,000
108	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	16,074,000	0	0	0	16,074,000	0
109	JO WILSON ES MODERNIZATION/RENOVATION	PW337C	8,120,140	98,140	89,436	829	8,029,875	7,875
110	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	28,917,520	11,175,520	900,852	3,144,429	24,872,240	7,130,240
111	JOHNSON OPERATING	ZBJ38C	50,000	50,000	0	0	50,000	50,000
112	KENILWORTH ES RENOVATION/MODERNIZATION	YY184C	9,221,000	0	0	0	9,221,000	0
113	KETCHAM ES MODERNIZATION/RENOVATION	YY145C	14,864,000	8,465,000	7,234,364	885,292	6,744,344	345,344
114	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	11,722,000	0	0	0	11,722,000	0
115	KRAMER MS MODERNIZATION/RENOVATION	YY186C	22,815,000	0	0	0	22,815,000	0
116	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	22,091,000	4,458,000	0	0	22,091,000	4,458,000
117	LANGDON ES MODERNIZATION/RENOVATION	YY167C	17,925,000	0	0	0	17,925,000	0
118	LANGLEY ES MODERNIZATION/RENOVATION	LL337C	9,055,324	1,176,324	1,153,785	22,302	7,879,236	236
119	LASALLE ES MODERNIZATION/RENOVATION	YY146C	11,330,725	6,459,725	5,150,686	796,487	5,383,552	512,552

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120	LECKIE ES MODERNIZATION/RENOVATION	YY147C	11,689,000	6,150,000	5,940,552	167,326	5,581,122	42,122
121	LOGAN ES MODERNIZATION/RENOVATION	YY107C	7,037,000	0	0	0	7,037,000	0
122	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	10,349,000	4,332,000	266,663	1,029,628	9,052,709	3,035,709
123	MACFARLAND MS-MODERNIZATION/RENOV	NJ237C	7,097,000	0	0	0	7,097,000	0
124	MAJOR REPAIRS/MAINTENANCE	GM121C	27,970,158	15,190,158	13,700,034	842,674	13,427,449	647,449
125	MANN ES MODERNIZATION/RENOVATION	YY169C	13,368,000	10,216,000	839,877	1,017,751	11,510,372	8,358,372
126	MARSHALL EC MODERNIZATION/RENOVATON	YY189C	13,927,990	25,000	0	0	13,927,990	25,000
127	MARTIN LUTHER KING ES MODERNIZATION	PK337C	5,711,324	840,324	68,925	767,911	4,874,489	3,489
128	MAURY ES MODERNIZATION/RENOVATION	MR337C	8,567,811	1,281,811	782,390	2,268	7,783,154	497,154
129	MC TERRELL ES RENOVATION/MODERNIZATION	YY149C	9,264,000	0	0	0	9,264,000	0
130	MCKINLEY HS- MODERNIZATION/RENOVATION	NJ837C	11,186,000	11,186,000	1,120,639	8,657,580	1,407,780	1,407,780
131	MCKINLEY MS MODERNIZATION	NJ847C	487,000	487,000	441,422	40,578	5,000	5,000
132	MOTEN ES MODERNIZATION/RENOVATION	MO337C	33,238,466	24,738,466	23,192,778	1,160,164	8,885,524	385,524
133	MURCH ES RENOVATION/MODERNIZATION	YY190C	16,114,000	0	0	0	16,114,000	0
134	NALLE ES MODERNIZATION/RENOVATION	YY150C	19,348,901	10,848,901	10,160,818	96,382	9,091,701	591,701
135	NOYES ES MODERNIZATION/RENOVATION	YY122C	3,755,000	0	0	0	3,755,000	0
136	ORR ES MODERNIZATION/RENOVATION	YY170C	10,545,000	5,006,000	0	0	10,545,000	5,006,000
137	PAYNE ES RENOVATION/MODERNIZATION	YY191C	7,092,000	0	0	0	7,092,000	0
138	PEABODY ES RENOVATION/MODERNIZATION	YY151C	5,909,000	3,044,000	96,289	654,522	5,158,190	2,293,190
139	PK8 RENOVATION (SCHOOL CONSOLIDATION)	SG121C	8	8	0	0	8	8
140	PLUMMER ES RENOVATION/MODERNIZATION	YY192C	10,471,000	0	0	0	10,471,000	0
141	POWELL ES RENOVATION/MODERNIZATION	YY152C	11,473,000	7,844,000	552,916	790,319	10,129,765	6,500,765
142	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	4,111,069	480,059	66,011	216,180	3,828,878	197,868
143	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	8,270,000	0	0	0	8,270,000	0
144	QZAB AT BANNEKER	ZBB38C	154,772	154,772	0	0	154,772	154,772
145	QZAB AT BANNEKER - CAPITAL	ZBB37C	224,561	224,561	0	0	224,561	224,561
146	QZAB AT M.M. WASHINGTON - CAPITAL	ZBM37C	592,840	592,840	0	0	592,840	592,840
147	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	11,048,000	0	0	0	11,048,000	0
148	RON BROWN ES MODERNIZATION/RENOVATION	PR337C	20,358,000	0	0	0	20,358,000	0
149	ROOF REPAIRS	GM101C	7,982,559	3,167,559	1,257,510	186,768	6,538,281	1,723,281
150	ROOSEVELT HIGH SCHOOL/CULINARY	NR939C	127,471,000	6,073,000	10,000	88	127,460,912	6,062,912
151	ROSE/RENO SCHOOL SMALL CAP PROJECT	GI552C	9,052,248	9,052,248	613,961	124,626	8,313,662	8,313,662
152	ROSS ES RENOVATION	YY153C	3,719,000	2,000,000	1,759,242	216,998	1,742,760	23,760
153	SEATON ES MODERNIZATION/RENOVATION	SE337C	7,952,823	885,823	518,058	112,184	7,322,581	255,581
154	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GM314C	2,807,000	1,233,000	291,639	713,359	1,802,002	228,002
155	SHAW MODERNIZATION/RENOVATION	YY120C	11,493,000	0	0	0	11,493,000	0
156	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	12,744,000	5,295,000	32,963	1,091,649	11,619,388	4,170,388
157	SIMON ES RENOVATION	YY156C	16,243,620	6,597,620	5,449,662	489,040	10,304,918	658,918
158	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	6,469,000	0	0	0	6,469,000	0
159	SPECIAL EDUCATION CLASSROOMS	GI010C	65,266,750	8,850,000	975,590	89,435	64,201,725	7,784,975
160	SPECIAL PROJECTS	YY158C	1,852,000	1,852,000	1,349,418	2,582	500,000	500,000
161	SPINGARN HS MODERNIZATION/RENOVATION	YY102C	31,560,000	0	0	0	31,560,000	0
162	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	4,139,689	1,609,689	1,220,586	19,429	2,899,673	369,673
163	STANTON ES MODERNIZATION/RENOVATION	YY196C	13,797,000	0	0	0	13,797,000	0
164	STUART HOBSON MS RENOVATION	YY157C	33,625,000	23,035,000	12,938,531	9,208,197	11,478,272	888,272
165	TAKOMA ES RENOVATION/MODERNIZATION	TK337C	16,201,968	16,201,968	16,190,422	10,662	884	884

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166	THOMAS ES-MODERNIZATION/RENOV	NP537C	15,475,751	8,751	0	8,751	15,467,000	0
167	TRUESDELL ES MODERNIZATION/RENOVATION	PL337C	16,449,000	0	0	0	16,449,000	0
168	TUBMAN ES MODERNIZATION	TA137C	11,820,000	0	0	0	11,820,000	0
169	TURNER ES MODERNIZATION/RENOVATION	TU337C	25,039,581	25,039,581	24,569,750	136,451	333,379	333,379
170	TYLER ES MODERNIZATION	PT337C	12,164,105	7,105	0	0	12,164,105	7,105
171	WASHINGTON-METRO MODERNIZATION/RENOVATIO	YY106C	7,192,000	0	0	0	7,192,000	0
172	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	10,638,000	0	0	0	10,638,000	0
173	WEST ES MODERNIZATION/RENOVATION	YY173C	9,778,000	4,525,000	0	0	9,778,000	4,525,000
174	WHEATLEY ES MODERNIZATION/RENOVATION	NQ937C	490,922	490,922	452,216	17,576	21,130	21,130
175	WHITTIER EC MODERNIZATION/RENOVATION	WT337C	7,503,130	2,346,130	2,196,106	64,444	5,242,579	85,579
176	WINDOW REPLACEMENT	SG106C	10,601,220	7,562,220	3,587,795	1,953,306	5,060,119	2,021,119
177	WINSTON EC MODERNIZATION/RENOVATION	YY198C	22,421,000	0	0	0	22,421,000	0
178	WOODSON HS - MODERNIZATION/RENOV	NR637C	3,709,598	3,709,598	3,592,889	104,923	11,785	11,785

OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

179	RENOVATE BUILDING 46E AUDITORIUM	U0818C	157,291	157,291	153,259	0	4,031	4,031
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OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION

180	BANNKER OPERATING	ZBA38C	150,000	150,000	0	0	150,000	150,000
181	DEAL JHS-MODERNIZATION/RENOVATION	ND437C	177,625	177,625	114,927	59,960	2,738	2,738
182	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	YY132C	0	0	(24,805)	0	24,805	24,805
183	HIGH SCHOOL MODERNIZATIONS	YY131C	0	0	(24,805)	0	24,805	24,805
184	HVAC REPLACEMENT	SG104C	43,199	43,199	13,094	151	29,954	29,954
185	JANNEY ES MODERNIZATION/RENOVATION PROJE	MJ137C	3,791,169	3,791,169	3,509,161	230,033	51,975	51,975
186	JEFFERSON MS RENOVATION	JE337C	230,571	230,571	32,280	625	197,666	197,666
187	LOGAN ES RENOVATION	LO337C	176,368	176,368	172,807	1,410	2,150	2,150
188	MIDDLE SCHOOL IT	GI554C	102,756	102,756	67,281	30,276	5,200	5,200
189	MM WASHINGTON HS MODERNIZATION	ZBM38C	40,000	40,000	0	0	40,000	40,000
190	MODERNIZATIONS UNDERWAY	YY130C	0	0	(24,814)	0	24,814	24,814
191	PLANNING	YY630C	776,275	776,275	11,330	3,300	761,645	761,645
192	QZAB AT ROOSEVELT - CAPITAL	ZBR37C	101,958	101,958	0	0	101,958	101,958
193	QZAB AT ROOSEVELT - OPERATING	ZBR38C	10,480	10,480	0	0	10,480	10,480
194	SELECTIVE ADDITIONS & NEW CONSTRUCTION	YY133C	0	0	(24,805)	0	24,805	24,805
195	STABILIZATION	YY230C	0	0	(56,325)	0	56,325	56,325
196	W WILSON SHS MODERNIZATION/RENOVATION	NX637C	8,573,789	8,573,789	8,091,356	97,034	385,399	385,399

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

197	11TH AND MONROE PARK	QP201C	1,343,365	1,343,365	705,833	9,566	627,966	627,966
198	7TH AND N	QN101C	531,727	531,727	495,438	17,396	18,893	18,893
199	ADA COMPLIANCE	QE511C	16,107,613	1,757,613	166,726	14,415	15,926,472	1,576,472
200	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	4,035,671	1,035,671	214,613	549,338	3,271,719	271,719
201	BALD EAGLE RECREATION CENTER	R6701C	6,248,119	6,248,119	4,864,036	506,643	877,440	877,440
202	BANNEKER BASEBALL CENTER	QN801C	835,000	835,000	0	0	835,000	835,000
203	BARRY FARM RECREATION CENTER	QS541C	3,999,976	1,314,976	1,011,095	303,881	2,685,000	0
204	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	0	150,000	6,600,000	6,600,000
205	CAMP RIVERVIEW REHABILITATION	QD137C	326,484	326,484	0	70,465	256,019	256,019
206	CHEVY CHASE RECREATION CENTER	QM701C	666,655	666,655	538,000	60,576	68,079	68,079

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 26, 2013

	Project Title	Project No	Lifetime Budget Authority	Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
207	COMMUNITY RECREATION CENTERS	QM802C	11,455,954	9,476	0	4,834	11,451,120	4,642
208	CONGRESS HEIGHTS MODERNIZATION	COM37C	1,685,024	1,685,024	0	30,000	1,655,024	1,655,024
209	DOWNTOWN PLAYGROUND IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
210	EROSION REMEDIATION	RG007C	313,383	313,383	295,587	15,968	1,828	1,828
211	FACILITY RENOVATION	RR007C	61,924	61,924	0	0	61,924	61,924
212	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	750,000	750,000	0	20,000	730,000	730,000
213	FORT STANTON RECREATION CENTER	QK338C	11,140,360	11,140,360	4,195,376	5,733,624	1,211,361	1,211,361
214	FRANKLIN SQUARE PARK	QN751C	300,000	300,000	0	0	300,000	300,000
215	FRIENDSHIP PARK	QJ801C	5,000,000	5,000,000	0	119,050	4,880,950	4,880,950
216	GENERAL IMPROVEMENTS	RG001C	18,778,981	6,873,981	948,995	893,635	16,936,350	5,031,350
217	GUY MASON RECREATION CENTER	QI837C	1,326,362	1,326,362	805,653	153,208	367,502	367,502
218	HVAC REPLACEMENT	RG004C	410,458	410,458	125,740	75,443	209,275	209,275
219	JUSTICE PARK	QI438C	626,211	626,211	563,903	19,707	42,601	42,601
220	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	12,074,933	12,074,933	67,562	2	12,007,369	12,007,369
221	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	1,399,170	1,399,170	246,173	99,999	1,052,998	1,052,998
222	LANSBURGH PARK IMPROVEMENTS	QN754C	400,000	400,000	0	0	400,000	400,000
223	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	0	5,000	484,160	484,160
224		QI237C	2,290,000	2,290,000	126,127	42,829	2,121,044	2,121,044
225	NEW YORK AVENUE DAY CARE REDEVELOPMENT	QS439C	705,485	705,485	704,789	0	696	696
226	NOYES FIELD	RG008C	1,000,000	1,000,000	48,449	669,403	282,148	282,148
227	PARK IMPROVEMENTS	QN750C	22,684,458	22,684,458	165,939	265,562	22,252,957	22,252,957
228	PARK LIGHTING	RR015C	640,918	640,919	0	0	640,918	640,919
229	PLAYGROUND EQUIPMENT	RG003C	340,820	340,820	28,650	4,086	308,084	308,084
230	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	QJ901C	6,339,565	6,339,565	3,213,312	1,253	3,125,000	3,125,000
231	RAYMOND RECREATION CENTER	QM601C	12,585,004	12,585,004	7,629,131	2,272,965	2,682,908	2,682,908
232	RIDGE ROAD RECREATION CENTER	QE238C	12,810,000	12,810,000	62,698	305,994	12,441,308	12,441,308
233	ROPER / DEANWOOD RECREATION CENTER	QB338C	388,179	388,179	0	0	388,179	388,179
234	ROSEDALE RECREATION CENTER	QI937C	13,410,487	13,410,487	10,694,280	2,074,791	641,416	641,416
235	SHEPHERD FIELD	QM501C	259,940	259,940	210,605	49,285	50	50
236	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	700,000	700,000	0	0	700,000	700,000
237	SOUTHWEST PLAYGROUND IMPROVMENTS	QN752C	250,000	250,000	0	0	250,000	250,000
238	STODDERT RECREATION CNTR	QA501C	16,482	16,482	0	0	16,482	16,482
239	SWIMMING POOL REPLACEMENT	RG006C	8,483,513	528,513	315,931	231,229	7,936,353	(18,647)
240	WARD 2 PUBLIC PARK REHABILITATION	QN401C	1,000,000	1,000,000	0	20,000	980,000	980,000
241	WATER FOUNTAIN REPLACEMENT	RG011C	32,633	32,633	15,510	20	17,103	17,103
242	WATKINS PARK	QP310C	126,794	126,794	0	(126,794)	253,588	253,588
243	WOODROW WILSON NATATORIUM	QD538C	52,837	52,837	0	0	52,837	52,837

OWNER AGENCY DEPARTMENT OF HEALTH

244	DC ANIMAL SHELTER	HC102C	1,210,256	1,210,256	1,029,095	55,530	125,630	125,630
245	RENOVATION OF DETOX CLINIC	HY904C	(129,896)	(129,896)	0	(22,799)	(107,097)	(107,097)

OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES

246	OAK HILL YOUTH FACILITY	SH733C	55,294,658	55,294,658	48,024,380	534	7,269,745	7,269,745
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TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AMO)			3,255,224,063	1,695,884,561	1,037,729,107	262,808,474	1,954,686,482	395,346,980
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IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (ATO)

*Includes Federal Budget
**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 26, 2013

	Project Title	Project No	Lifetime Budget Authority	Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER								
247	SOAR MODERNIZATION	BF301C	26,056,355	26,056,355	13,877,703	6,528,918	5,649,735	5,649,735
248	CFO\$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,365,047	24,691	3,097,401	3,097,401
249	COMPUTER INFRASTRUCTURE SYSTEM	CIS01C	2,729,645	2,729,645	2,653,795	35,850	40,000	40,000
250	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
251	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	34,919,806	20,419,806	965,494	182,020	33,772,291	19,272,291
252	PERFORMANCE BASED BUDGETING	BF208C	13,411,836	13,411,836	12,828,808	7,705	575,323	575,323
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)			87,604,781	73,104,781	37,690,406	6,779,184	43,135,190	28,635,190

IMPLEMENTING AGENCY OFFICE OF PLANNING (BD0)

OWNER AGENCY OFFICE OF PLANNING								
253	COMPREHENSIVE PLAN UPDATE	PLN34C	3,057,736	3,057,736	3,057,346	0	390	390
254	DISTRICT MASTER FACILITIES PLAN	PLN35C	3,900,000	3,900,000	3,384,751	282,987	232,261	232,261
255	DISTRICT PUBLIC PLANS & STUDIES	PLN37C	23,314,405	9,314,369	5,569,983	1,431,641	16,312,781	2,312,745
256	PUBLIC PLANNING FUNDS	PLN33C	11,466,865	11,466,865	11,307,968	151,851	7,047	7,047
257	SUSTAINABLE DC - AGENCY COMPETITION FUND	PLN38C	4,500,000	4,500,000	0	0	4,500,000	4,500,000
258	WARD 8 CITIZENS' SUMMIT CHALLENGE	PLN39C	2,500,000	2,500,000	0	0	2,500,000	2,500,000
TOTAL, IMPL AGENCY OFFICE OF PLANNING (BD0)			48,739,006	34,738,970	23,320,048	1,866,479	23,552,479	9,552,443

IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)

OWNER AGENCY OFFICE OF ZONING								
259	REWRITING OF ZONING REGULATIONS	JM102C	542,000	542,000	98,854	54,155	388,991	388,991
TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)			542,000	542,000	98,854	54,155	388,991	388,991

IMPLEMENTING AGENCY COMMISSION ON ARTS AND HUMANITIES (BX0)

OWNER AGENCY COMMISSION ON ARTS AND HUMANITIES								
260	ART BANK II	AH715C	2,486,414	2,486,414	2,331,832	58,174	96,408	96,408
261	ARTS & HUMANITIES GRANTS & PROJECTS	AH7GPC	22,950,000	9,450,000	6,642,594	1,161,450	15,145,955	1,645,955
262	CULTURAL FACILITIES GRANTS	DA101C	2,178,312	2,178,312	1,640,449	126,704	411,159	411,159
263	DOWNTOWN PROJECTS	AH718C	2,178,853	2,178,853	2,177,660	32	1,161	1,161
264	NEIGHBORHOOD PROJECTS	AH716C	4,572,136	4,562,136	4,553,918	5,394	12,824	2,824
TOTAL, IMPL AGENCY COMMISSION ON ARTS AND HUMANITIES (BX0)			34,365,715	20,855,715	17,346,453	1,351,754	15,667,508	2,157,508

IMPLEMENTING AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)

OWNER AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA								
265	CSED CAPITAL PROJECT	EN240C*	6,304,000	6,304,000	1,705,640	272,932	4,325,429	4,325,429
TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)			6,304,000	6,304,000	1,705,640	272,932	4,325,429	4,325,429

IMPLEMENTING AGENCY DPM-GOVERNMENT FACILITIES (CC0)

OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH								
266	GENERAL IMPROVEMENTS @ ST ELIZABETH HOSP	HX201C	0	0	(23,539)	0	23,539	23,539

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TOTAL, IMPL AGENCY DPM-GOVERNMENT FACILITIES (CC0)		0	0	(23,539)	0	23,539	23,539

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY

267	CLEVELAND PARK LIBRARY	CPL38C	2,300,000	0	0	0	2,300,000	0
268	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	6,119,966	6,119,966	2,396,369	2,816,577	907,020	907,020
269	NORTHEAST LIBRARY	NEL38C	10,460,457	10,460,457	2,054,022	8,206,247	200,188	200,188
270	ANACOSTIA NEIGHBORHOOD LIBRARY	ANL01C	15,453,468	15,453,468	15,442,015	10,862	590	590
271	FRANCIS A. GREGORY LIBRARY	FGR37C*	18,847,708	18,847,708	17,920,522	661,202	265,984	265,984
272	GENERAL IMPROVEMENT- LIBRARIES	LB310C	20,199,095	13,424,095	10,876,807	1,015,755	8,306,533	1,531,533
273	LAMOND RIGGS LIBRARY	LAR37C	12,000,000	0	0	0	12,000,000	0
274	LIBRARY IMPROVEMENTS	LB2CEC	5,514,637	5,514,637	5,517,262	(6,508)	3,882	3,882
275	MT PLEASANT LIBRARY	LB337C*	18,092,058	18,092,058	16,151,631	833,933	1,106,493	1,106,493
276	NEW BENNING BRANCH LIBRARY	BEN37C	14,906,349	14,906,349	14,863,896	42,411	42	42
277	PALISADES LIBRARY	PAL37C	2,965,000	0	0	0	2,965,000	0
278	PETWORTH RENOVATION	FS237C*	12,938,765	12,938,765	12,819,316	119,448	0	0
279	SOUTHWEST LIBRARY	SWL37C	13,670,000	0	0	0	13,670,000	0
280	TEMP SPACE FOR DC PUBLIC LIBRARY	TPL01C*	3,897,628	3,897,628	3,406,082	160,721	330,825	330,825
281	TENLEY-FRIENDSHIP BRANCH LIBRARY	TEN37C	17,852,280	17,852,280	17,819,106	32,926	248	248
282	WASHINGTON HIGHLANDS	WAH38C*	16,838,700	16,838,700	15,864,626	374,297	599,777	599,777
283	WATHA T. DANIEL RENOVATION	WTD37C	15,719,044	15,719,044	15,665,019	42,275	11,750	11,750
284	WOODRIDGE LIBRARY	WOD37C	16,950,000	12,150,000	537,830	1,231,424	15,180,746	10,380,746
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)			224,725,153	182,215,153	151,334,504	15,541,571	57,849,078	15,339,078

IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES

285	INFRASTRUCTURE MODERNAZATION OPERATIONS	FG650C	276,000	276,000	0	0	276,000	276,000
286	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	18,000,000	0	0	0	18,000,000	0
TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)			18,276,000	276,000	0	0	18,276,000	276,000

IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)

OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

287	IT SYSTEMS MODERNIZATION	ISM07C	10,774,340	10,774,340	9,400,580	1,361,669	12,091	12,091
288	VACANT PROPERTY INSPECTION AND ABATEMENT	EB301C	49,483,491	48,483,491	47,341,744	607,604	1,534,143	534,143
TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)			60,257,831	59,257,831	56,742,323	1,969,273	1,546,234	546,234

IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)

OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

289	EASTGATE HOPE VI	50303C	4,940,000	4,940,000	2,500,000	0	2,440,000	2,440,000
290	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	04004C	5,634,000	5,634,000	4,809,743	9,803	814,454	814,454
291	PROPERTY ACQUISITION & DISPOSITION	04002C	20,817,195	18,817,195	17,007,083	963,700	2,846,412	846,412
TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND			31,391,195	29,391,195	24,316,826	973,503	6,100,866	4,100,866

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COMMUNITY DEVELOPMENT (DB0)							

IMPLEMENTING AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)

OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

292	4427 HAYES STREET, NE	EB010C	1,587,126	1,587,126	1,587,126	0	0	0
293	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	18,247,354	16,247,354	11,481,498	3,786,650	2,979,207	979,207
294	BOATHOUSE ROW	AW707C	750,000	750,000	349,997	13,895	386,108	386,108
295	ECONOMIC DEVELOPMENT POOL	EDP01C	22,718,683	22,718,683	15,353,767	318,577	7,046,339	7,046,339
296	FEDERAL LANDS TRANSFER PROJECT	AW505C	591,032	591,032	516,063	41,728	33,240	33,240
297	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,331,325	261,010	263,370	263,370
298	GEORGIA AVENUE - GREAT STREETS	EB343C	3,323,347	3,323,347	1,885,398	13,643	1,424,306	1,424,306
299	HOWARD THEATRE	EB403C	26,230,000	26,230,000	23,340,486	526,020	2,363,494	2,363,494
300	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	2,050,036	2,036,947	13,089	1,000,000	0
301	MCMILLAN SITE REDEVELOPMENT	AMS11C	51,492,364	5,392,364	2,401,886	1,158,189	47,932,289	1,832,289
302	NEW COMMUNITIES	EB008C	41,520,000	41,520,000	29,173,222	502,263	11,844,515	11,844,515
303	OLD CONVENTION CENTER REDEVELOPMENT	EB307C	1,830,708	1,830,708	1,769,707	61,001	0	0
304	PENNSYLVANIA AVENUE SE PROPERTIES	EB402C	7,140,239	7,140,239	4,038,121	356,957	2,745,161	2,745,161
305	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	122,850,000	67,350,000	2,069,153	43,950,557	76,830,290	21,330,290
306	SKYLAND SHOPPING CENTER	ASC13C	10,485,000	10,485,000	4,873,325	761,768	4,849,907	4,849,907
307	SOUTHWEST WATERFRONT & FISH MARKET REDEV	ASW12C	6,101,130	6,101,130	6,098,080	2,422	627	627
308	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	53,710,066	53,710,066	50,042,882	3,650,000	17,184	17,184
309	WALTER REED REDEVELOPMENT	AWT01C	2,498,335	2,498,335	636,750	223,564	1,638,021	1,638,021
TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)			382,981,125	278,381,125	165,985,731	55,641,333	161,354,061	56,754,061

IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

310	MISCELLANEOUS BUILDINGS POOL	PL111C	220,000	220,000	0	0	220,000	220,000
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OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

311	ITS MODERNIZATION - MASTER LEASE	CSP09C	2,653,964	2,653,964	153,964	0	2,500,000	2,500,000
312	MAJOR EQUIPMENT ACQUISITION	EQ940C	7,700,000	5,700,000	5,273,097	68,896	2,358,007	358,007
313	SOAR MODERNIZATION - MASTER LEASE	BF302C	3,546,318	3,546,318	1,997,190	1,102,060	447,068	447,068

OWNER AGENCY OFFICE OF ZONING

314	REWRITING OF ZONING REGULATION	JM105C	273,502	273,502	241,632	31,816	55	55
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OWNER AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL

315	METRO RAIL REHAB	SA311C	(128,448)	(128,448)	0	0	(128,448)	(128,448)
316	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	HDE01C	4,571,193	4,571,193	4,558,383	8,800	4,010	4,010
317	PRINTING AND MAILING PROCESSING SYSTEM	JAPMSC	433,348	433,348	0	0	433,348	433,348

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

318	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	4,000,000	2,000,000	0	0	4,000,000	2,000,000
319	SPECIALIZED VEHICLES - MPD	PEQ20C	80,350,600	65,190,000	60,851,071	4,277,524	15,222,006	61,406
320	SYNCHRONIZED MAPPING ANALYSIS	PER41C	3,500,000	3,500,000	2,591,377	414,788	493,835	493,835

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

*Includes Federal Budget
**Excludes Pre-encumbrances

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 26, 2013

	Project Title	Project No	Lifetime Budget Authority	Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
321	FIRE APPARATUS	20630C	93,228,000	77,036,000	66,796,688	427,211	26,004,101	9,812,101
OWNER AGENCY DEPARTMENT OF CORRECTIONS								
322	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999
323	UPGRADES CENTRAL SECURITY CAMERAS	CR008C	2,900,000	1,400,000	0	65,963	2,834,037	1,334,037
OWNER AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION								
324	DC IT/IJIS INTEGRATION	FZ037C	845,447	845,447	139,739	669,971	35,737	35,737
OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
325	FILENET DEVT & IMPLEMENTATION	N5047C	108,788	108,788	0	0	108,788	108,788
OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION								
326	SPECIAL EDUCATION DATA SYSTEMS	N2803C	9,400,000	9,400,000	4,416,050	3,419,472	1,564,478	1,564,478
327	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,423,288	25,423,288	17,047,985	2,244,230	6,131,072	6,131,072
OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION								
328	SPECIAL ED. VEHICLE REPLACEMENT	BU0B2C	10,361,746	6,761,755	5,257,422	1,504,333	3,599,991	0
OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION								
329	MASTER LEASE PURCHASE FOR VEHICLES	DPR08C	1,178,069	1,178,069	925,154	96,976	155,939	155,939
OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE								
330	MEDICAID DATA WAREHOUSE	MPM04C	200,000	200,000	0	0	200,000	200,000
OWNER AGENCY DEPARTMENT OF HUMAN SERVICES								
331	CASE MANAGEMENT SYSTEM	CMSHSC	5,500,000	5,500,000	512,089	33,054	4,954,857	4,954,857
OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES								
332	DYRS OAK HILL AND MT OLIVET RENOVATIONS	SH535C	1,292,269	1,292,269	0	10,000	1,282,269	1,282,269
OWNER AGENCY DEPARTMENT OF TRANSPORTATION								
333	EQUIPMENT ACQUISITION - DDOT	6EQ02C	14,455,200	9,755,000	7,364,478	575,301	6,515,421	1,815,221
334	PARKING METERS PROJECT	6EQ04C	10,000,000	10,000,000	0	0	10,000,000	10,000,000
OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY								
335	METRO RAIL REHAB	SA311C	128,448	128,448	0	0	128,448	128,448
336	WMATA FUND PROJECT	SA330C	6,338,000	0	0	0	6,338,000	0
OWNER AGENCY DEPARTMENT OF PUBLIC WORKS								
337	HEAVY EQUIPMENT ACQUISITION - DPW	EQ910C	121,770,326	117,080,900	110,331,998	5,099,581	6,338,747	1,649,321
338	SECURITY CAMERA UPGRADE	SWS12C	1,774,629	1,774,629	440,227	671,225	663,177	663,177
OWNER AGENCY CHILD AND FAMILY SERVICES AGENCY								
339	PERFORMANCE BASED CONTRACTS	RL201C	1,222,495	1,222,495	214,515	0	1,007,980	1,007,980
OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
340	DCNET FIBER CONSTRUCTION - ML	EQ102C	13,046,846	13,046,846	12,235,604	124,016	687,226	687,226
341	SERVER CONSOLIDATION	N2201C	7,405,000	4,000,000	3,976,719	0	3,428,281	23,281
342	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	N1603C	14,858,108	3,325,108	2,582,932	22,519	12,252,657	719,657
343	CREDENTIALING AND WIRELESS COMMUNICATION	EQ101C	14,876,000	11,876,000	10,645,351	193,247	4,037,401	1,037,401
344	DATA CENTER RELOCATION	N2501C	19,340,035	16,540,035	14,815,808	343,670	4,180,557	1,380,557

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 26, 2013

	Project Title	Project No	Lifetime Budget Authority	Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
345	DATA TRANSPARENCY AND ACCOUNTABILITY	N3101C	8,636,034	4,909,034	4,262,358	319,074	4,054,602	327,602
346	DC GIS MASTER LEASE	N1604C	7,364,789	3,936,789	3,319,058	0	4,045,731	617,731
347	DC-CAN	2BTOPC	3,046,892	3,046,892	2,874,238	56,157	116,497	116,497
348	HUMAN RESOURCES SYSTEM	N3701C	11,495,253	8,894,253	8,677,091	206,521	2,611,641	10,641
349	PROCUREMENT SYSTEM (ML)	N3801C	6,000,000	6,000,000	5,039,917	867,000	93,083	93,083
350	SMP POOL_ELC	N3698C	2,325,261	2,325,261	1,961,901	0	363,360	363,360
351	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6001C	1,500,000	1,000,000	0	0	1,500,000	1,000,000

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

352	CITY-WIDE WIRELESS COMMUNICATION	EQ2UCC	15,736,640	15,736,640	12,764,531	2,375,135	596,974	596,974
353	PUBLIC SAFETY RADIO - MEL	UC202C	8,219,000	8,219,000	7,036,418	883,223	299,359	299,359
TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)			547,097,040	460,272,823	379,304,985	26,111,763	141,680,291	54,856,074

IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

354	AUTOMATION OF REPORT GENERATION & PURCHA	ECS10C	300,000	300,000	0	0	300,000	300,000
355	INFORMATION TECHNOLOGY INITIATIVE	ITI01C	41,681,778	41,681,778	41,692,014	0	(10,236)	(10,236)
356	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	16,313,000	16,313,000	15,885,842	427,155	3	3
357	SPECIALIZED VEHICLES - MPD	PEQ22C	10,958,000	4,270,000	1,954,703	2,145,936	6,857,361	169,361
TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)			69,252,778	62,564,778	59,532,559	2,573,091	7,147,128	459,128

IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)

OWNER AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL

358	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	LI337C	84,027	84,027	0	0	84,027	84,027
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OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

359	E-29 COMPLETE RENOVATION/MODERNIZATION	LD237C	651,886	651,886	624,014	(29,880)	57,752	57,752
360	FIRE TRAINING SIMULATOR	FTS01C	4,034,829	4,034,829	4,042,399	(29,400)	21,830	21,830
361	FIRE TRAINING SIMULATORS	LG337C	3,605,620	1,955,620	1,904,713	3,150	1,697,757	47,757
362	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	LI337C	(14,033)	(14,033)	69,994	0	(84,027)	(84,027)
TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)			8,362,330	6,712,330	6,641,121	(56,130)	1,777,340	127,340

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION (FZ0)

OWNER AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION

363	IT UPGRADE - DC IJIS INTEGRATION	FZ038C	104,553	104,553	0	0	104,553	104,553
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION (FZ0)			104,553	104,553	0	0	104,553	104,553

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

364	BOILER REPLACEMENT	SG102C	80,763,650	80,763,650	80,763,650	0	0	0
365	CARDOZO HS MODERNIZATION/RENOV	NX337C	3,120,051	3,120,051	3,039,092	663	80,297	80,297
366	MISCELLANEOUS ASBESTOS	SG109A*	2,486,458	2,486,458	2,454,078	0	32,380	32,380

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367	PLUMBING	SG108C	3,316,180	3,316,180	3,314,550	0	1,631	1,631
368	ROOF REPLACEMENTS	SG101A*	43,492,565	43,492,565	43,067,504	0	425,061	425,061
369	SCHOOL W/O WALLS MODERNIZATION/RENOV	NX237C	8,088,091	8,088,091	8,088,091	0	0	0
370	THOMAS ES-MODERNIZATION/RENOV	NP537C	3,352,858	3,352,857	3,349,604	3,253	1	0
371	UNDERGROUND STORAGE TANKS	SG105C	10,329,124	10,329,124	10,329,124	0	0	0
372	WINDOW REPLACEMENT	SG106C	44,217,632	44,217,632	44,240,068	(22,876)	441	441

OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION

373	CARPET REPLACEMENT	SG301C	57,496,435	57,496,435	57,515,394	(19,030)	71	71
374	DEAL JHS-MODERNIZATION/RENOVATION	ND437C	23,130,955	23,130,955	23,129,890	0	1,065	1,065
375	DUKE ELLINGTON	SG413C	2,465,134	2,115,134	2,422,584	0	42,550	(307,450)
376	MODERNIZATION	SG305A*	2,328,979	2,328,979	2,190,562	0	138,417	138,417
377		SG305C	159,049,681	159,049,681	158,570,318	141,871	337,492	337,492
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)			443,637,794	443,287,792	442,474,508	103,881	1,059,404	709,403

IMPLEMENTING AGENCY PUBLIC CHARTER SCHOOLS (GC0)

OWNER AGENCY PUBLIC CHARTER SCHOOLS

378	DC PUBLIC CHARTER SCHOOL FACILITIES	DC1CSC	6,930,200	6,930,200	6,286,000	0	644,200	644,200
TOTAL, IMPL AGENCY PUBLIC CHARTER SCHOOLS (GC0)			6,930,200	6,930,200	6,286,000	0	644,200	644,200

IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)

OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

379	SOAR REPLACEMENT SYSTEMS INTERFACE	GD203C	169,200	169,200	53,799	115,401	0	0
TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)			169,200	169,200	53,799	115,401	0	0

IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

380	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
381	RENOVATION OF UNIVERSITY FACILITIES	UG706C	275,376,027	136,883,853	63,132,146	10,290,267	201,953,614	63,461,440
TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)			279,266,381	140,774,207	65,126,788	10,664,012	203,475,581	64,983,407

IMPLEMENTING AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION (GM0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

382	BOILER REPAIR	GM102C	41,494,704	41,494,704	41,554,294	0	(59,590)	(59,590)
383	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	6,255,867	6,255,867	6,100,321	0	155,545	155,545
384	WALKER JONES ES MODERNIZATION/RENOVATION	NQ337C	36,389,483	36,389,483	36,410,673	0	(21,189)	(21,189)

OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION

385	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	YY132C	0	0	24,805	0	(24,805)	(24,805)
386	HIGH SCHOOL MODERNIZATIONS	YY131C	0	0	24,805	0	(24,805)	(24,805)
387	MODERNIZATIONS UNDERWAY	YY130C	0	0	24,805	0	(24,805)	(24,805)
388	SELECTIVE ADDITIONS & NEW CONSTRUCTION	YY133C	0	0	24,805	0	(24,805)	(24,805)
389	STABILIZATION	YY230C	0	0	56,325	0	(56,325)	(56,325)

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TOTAL, IMPL AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION (GM0)		84,140,054	84,140,054	84,220,833	0	(80,779)	(80,779)

IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

390	5TH STREET TERMINAL RENOVATION	BU303C	800,000	800,000	0	0	800,000	800,000
391	SPECIAL EDUCATION TRANSPORTATION PENN CE	BU202C	1,500,000	1,500,000	977,842	0	522,158	522,158
392	VEHICLE REPLACEMENT	BU0B0C	21,423,220	6,391,255	0	1,844,493	19,578,726	4,546,762
TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)			23,723,220	8,691,255	977,842	1,844,493	20,900,885	5,868,920

IMPLEMENTING AGENCY DEPUTY MAYOR FOR EDUCATION (GW0)

OWNER AGENCY DEPUTY MAYOR FOR EDUCATION

393	PLANNING FOR PUBLIC & CHARTER SCHOOLS	YY631C	1,500,000	1,500,000	685,794	514,362	299,845	299,845
TOTAL, IMPL AGENCY DEPUTY MAYOR FOR EDUCATION (GW0)			1,500,000	1,500,000	685,794	514,362	299,845	299,845

IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

394	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	(21,999)	12,065	12,065
395	GUY MASON RECREATION CENTER	QI837C	4,221,025	4,221,025	4,220,725	300	0	0
396	PARKVIEW REC CNTR	RE017C	1,343,074	1,343,074	1,281,914	47,160	14,000	14,000
397	ROSDALE RECREATION CENTER	QI937C	5,731,858	5,731,858	5,731,883	0	(25)	(25)
398	STODDERT RECREATION CNTR	QA501C	6,798,832	6,798,832	6,798,832	16,482	(16,482)	(16,482)
399	WOODROW WILSON NATATORIUM	QD538C	21,698,166	21,698,166	21,698,166	(29,672)	29,672	29,672
TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)			43,879,572	43,879,572	43,828,071	12,271	39,230	39,230

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

OWNER AGENCY DEPARTMENT OF HEALTH

400	COMMUNITY HEALTH CLINICS	HC901C	3,000,000	3,000,000	0	0	3,000,000	3,000,000
401	COMPREHENSIVE HEALTH ASSESSMENTS	TC1THC	32,186,557	32,186,557	27,427,675	4,731,381	27,501	27,501
402	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,392,895	21,392,895	21,031,648	102,019	259,228	259,228
403	HIPAA AND SECURITY IT	R1540C*	3,488,724	3,488,724	2,893,372	0	595,352	595,352
404	HIPAA COMPLIANCE: MEDICAID WEB PORTAL	HC601C*	1,522,151	1,522,151	0	0	1,522,151	1,522,151
405	MEDICAID	RA240C*	7,760,781	7,760,781	3,770,812	276,103	3,713,866	3,713,866
406	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC301C*	47,743,106	47,743,106	46,594,588	0	1,148,518	1,148,518
407	PHARMACY POS CLAIMS MGMT SYSTM	HC802C*	1,674,768	1,674,768	0	0	1,674,768	1,674,768
408	PRIMARY CARE CAPITAL ENHANCEMENT	TC2THC	25,372,974	25,372,974	24,638,019	602,942	132,012	132,012

OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER

409	INFORMATION TECHNOLOGY INITIATIVE	ZA145C*	22,428,621	22,428,621	21,183,589	9,167	1,235,865	1,235,865
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)			166,570,577	166,570,577	147,539,703	5,721,612	13,309,261	13,309,261

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

410	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C	800,000	0	0	0	800,000	0
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411	MMIS UPGRADE	MPM02C*	687,273	687,273	435,240	0	252,033	252,033
412	MMIS UPGRADED SYSTEM	MPM03C	6,000,000	0	0	0	6,000,000	0
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)			7,487,273	687,273	435,240	0	7,052,033	252,033

IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)

OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

413	CASE MANAGEMENT SERVICES- FEDERAL	CMGSC*	29,081,093	29,081,063	2,645,992	13,476,466	12,958,635	12,958,605
414	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	18,162,159	7,324,687	729,095	1,996,325	15,436,739	4,599,267
TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)			47,243,252	36,405,750	3,375,087	15,472,791	28,395,374	17,557,872

IMPLEMENTING AGENCY DEPARTMENT OF TRANSPORTATION (KA0)

OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

415	MOU WITH DMPED - MAINE AVENUE SW	INT01	1,300,000	1,300,000	27,501	127,891	1,144,608	1,144,608
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OWNER AGENCY DEPARTMENT OF TRANSPORTATION

416	11TH ST BRIDGE	EW001C	24,744,623	24,744,623	24,480,737	113,593	150,292	150,292
417	12TH ST, NE/BROOKLAND STREETSCAPE	SR058C	1,953,418	1,953,418	1,937,525	0	15,893	15,893
418	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	5,200,000	5,200,000	472,468	471,534	4,255,999	4,255,999
419	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	1,295,000	1,295,000	16,094	63,720	1,215,186	1,215,186
420	ADMINISTRATIVE COST TRANSFER	PM0MTC	1,939,520	439,520	(25,836)	88,196	1,877,161	377,161
421	ADVANCED DESIGN AND PLANNING	PM304C	6,135,000	2,985,000	676,756	221,128	5,237,116	2,087,116
422	ALLEY MAINTENANCE	CE310C	51,375,624	28,889,352	23,605,056	1,761,816	26,008,752	3,522,480
423	ALLEY REHABILITATION	CEL21C	16,075,001	11,075,001	5,464,418	84,143	10,526,440	5,526,440
424	BRIDGE MAINTENANCE	CE307C	10,344,800	4,969,800	2,755,631	6,535	7,582,634	2,207,634
425	CIRCULATOR FLEET REHAB	CIRFLC	6,500,000	0	0	0	6,500,000	0
426	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	574,404	50	975,546	975,546
427	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	8,018,000	3,794,000	1,690,174	19,425	6,308,400	2,084,400
428	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	CA302C	30,537,250	26,302,850	24,692,120	8,401	5,836,730	1,602,330
429	CURB AND SIDEWALK REHAB	CAL16C	16,750,000	10,000,000	7,472,910	514,893	8,762,197	2,012,197
430	DDOT FACILITIES	GFL01C	5,038,818	5,038,818	4,707,262	264,174	67,382	67,382
431	E WASHINGTON STREET TRAFFIC RELIEF	EW002C	230,082,882	230,082,882	172,695,818	51,857,494	5,529,571	5,529,571
432	EQUIPMENT ACQUISITION - DDOT	6EQ01C	12,609,315	9,039,315	7,791,402	415,739	4,402,174	832,174
433	EQUIPMENT MAINTENENCE	CE302C	69,060,756	68,715,933	68,011,151	391,146	658,459	313,636
434	GA AVE BUS PRIORITY IMPRVS	AF084C	4,111,000	4,111,000	185,951	309,637	3,615,412	3,615,412
435	GIS-100% LOCALLY FUNDED	PMT04C	3,298,225	3,298,225	3,295,792	1,985	448	448
436	GLOVER PARK STREETSCAPE	EDL09C	1,500,000	1,500,000	1,071,122	205,536	223,343	223,343
437	GREAT STREETS	EDS00C	2,011,451	2,011,451	1,411,452	0	600,000	600,000
438		EDS03C	1,258,210	1,258,210	1,179,027	15	79,168	79,168
439		EDS04C	2,108,811	2,108,811	1,974,826	133,984	0	0
440		EDS06C	12,063,845	12,063,845	10,909,874	640,827	513,144	513,144
441	GREAT STREETS INITIATIVE INFRASTRUCTURE	EDS05C	12,288,417	12,288,417	12,288,417	0	0	0
442	GREENSPACE MANAGEMENT	CG313C	2,238,344	1,078,344	647,974	174,511	1,415,859	255,859
443	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	415,000	415,000	137	0	414,863	414,863
444	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	2,329,062	2,329,062	358,141	419,901	1,551,021	1,551,021
445	HOWARD THEATER STREETSCAPE IMPROVEMENTS	EDL07C	4,200,000	4,200,000	3,765,871	401,334	32,796	32,796

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects) By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 26, 2013

	Project Title	Project No	Lifetime Budget Authority	Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
446	IN HOUSE PLANNING PROJECTS	PM301C	2,300,000	900,000	388,168	203,838	1,707,994	307,994
447	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	6,788,357	6,788,357	2,062,410	830,153	3,895,795	3,895,795
448	KENNEDY STREET LIGHTING	AD311C	750,000	750,000	699,534	924	49,542	49,542
449	KLINGLE TRAIL COMPLETION	TRL01C	3,000,000	0	0	0	3,000,000	0
450	LABOR OVERHEAD POOL	LBR01C	0	0	799,661	0	(799,661)	(799,661)
451	LOCAL STREET CONDITION ASSESSMENTS	CE305C	296,131	98,852	0	0	296,131	98,852
452	LOCAL STREET MAINTENANCE	CE309C	9,914,000	4,904,000	2,916,251	0	6,997,749	1,987,749
453	LOCAL STREETS PARKING STUDIES	ED302C	3,306,565	3,306,564	3,057,699	167,186	81,680	81,679
454	LOCAL STREETS TRAFFIC STUDIES	ED303C	6,924,932	6,924,932	6,596,829	320,609	7,494	7,494
455	LOCAL STREETS WARD 1	SR301C	16,119,993	12,707,874	11,682,775	184,232	4,252,986	840,867
456	LOCAL STREETS WARD 2	SR302C	14,420,687	10,985,487	9,653,932	299,358	4,467,397	1,032,197
457	LOCAL STREETS WARD 3	SR303C	15,171,910	11,589,868	10,387,618	361,185	4,423,107	841,065
458	LOCAL STREETS WARD 4	SR304C	13,757,736	10,322,537	9,003,500	476,790	4,277,446	842,247
459	LOCAL STREETS WARD 5	SR305C	15,910,559	12,512,259	9,990,152	733,423	5,186,984	1,788,684
460	LOCAL STREETS WARD 6	SR306C	14,721,382	11,286,183	9,421,304	1,249,567	4,050,511	615,313
461	LOCAL STREETS WARD 7	SR307C	16,370,121	12,934,923	10,957,691	996,811	4,415,619	980,421
462	LOCAL STREETS WARD 8	SR308C	15,400,780	12,078,493	10,688,115	615,485	4,097,179	774,892
463	MBT RHODE ISLAND AVE BRIDGE	FDT25C	490,390	490,390	0	0	490,390	490,390
464	MINNESOTA AVE. STREETScape IMPROVEMENTS	EDL06C	1,500,000	1,500,000	258,351	63	1,241,586	1,241,586
465	NEIGHBORHOOD STREETScape	EDL01C	3,450,237	3,450,237	2,770,380	0	679,857	679,857
466	NEIGHBORHOOD STREETScape IMPROVEMENTS	ED305C	5,586,799	5,586,799	4,420,242	637,821	528,736	528,736
467	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	37,634,651	7,634,651	0	0	37,634,651	7,634,651
468	PA AVE, SE STREETScape IMPROVEMENTS	EDL03C	4,000,000	4,000,000	3,579,473	32,243	388,284	388,284
469	PARKING - PLANNING	PM302C	2,500,000	1,000,000	519,867	241,629	1,738,504	238,504
470	PARKING METERS	6EQ05C	15,000,000	0	0	0	15,000,000	0
471	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	18,368,544	14,182,544	13,104,151	109,637	5,154,756	968,756
472	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	8,239,000	5,181,000	3,383,296	234,677	4,621,027	1,563,027
473	PLANNING AND DESIGN REVIEW	PM303C	6,547,126	2,547,126	1,173,341	630,088	4,743,697	743,697
474	POTOMAC PARK LEVEE IMPROVEMENT	SR318C	1,999,527	1,999,527	1,906,600	68,094	24,834	24,834
475	RELOCATE GEORGETOWN SALT DOME TO RENO RD	WTF02C	3,102,968	3,102,968	3,092,803	0	10,165	10,165
476	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	21,555,838	16,755,927	15,892,147	50,201	5,613,490	813,579
477	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
478	SHERMAN STREET	AD310C	750,000	750,000	335,118	113,547	301,335	301,335
479	STORMWATER MANAGEMENT	CA303C	7,887,058	6,387,059	5,367,198	547,984	1,971,875	471,876
480		SR310C	5,419,335	4,572,334	3,040,078	30,331	2,348,926	1,501,925
481	STREET REPAIR MATERIALS	CE303C	13,349,262	8,649,262	6,821,711	612,397	5,915,154	1,215,154
482	STREET SIGN IMPROVEMENTS	CE304C	33,922,070	23,827,067	21,556,528	124,130	12,241,412	2,146,409
483	STREETCARS - H ST/BENNING K ST. LINE	SA306C	250,881,824	80,877,624	15,227,612	47,938,800	187,715,412	17,711,212
484	STREETLIGHT MANAGEMENT	AD304C	130,097,670	78,817,670	66,769,115	5,173,625	58,154,930	6,874,930
485	STREETScape IMPROVEMENTS FOR CONNECTICUT	EDL15C	456,836	456,836	418,798	27,905	10,133	10,133
486	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	AF087C	1,800,000	1,800,000	256,868	142,710	1,400,421	1,400,421
487	TREE PLANTING	CG314C	24,637,023	14,110,439	10,396,621	924,560	13,315,841	2,789,257
488	TREE PRUNING	CG311C	34,232,809	16,275,897	11,348,201	1,945,828	20,938,780	2,981,868
489	TREE REMOVAL	CG312C	32,066,115	15,136,611	9,590,887	2,274,741	20,200,487	3,270,983
490	UNION MKT INFRASTRUCTURE	CE503C	8,999,950	4,999,950	0	0	8,999,950	4,999,950
491	WI AVE BUS PRIORITY IMPRVS	AF086C	745,000	745,000	17,537	51,445	676,018	676,018

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 26, 2013

	Project Title	Project No	Lifetime Budget Authority	Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY								
492	STREETCARS - H ST/BENNING K ST. LINE	SA306C	88,107,948	62,112,148	19,260,475	22,423,583	46,423,890	20,428,090
TOTAL, IMPL AGENCY DEPARTMENT OF TRANSPORTATION (KA0)			1,467,813,506	990,077,273	702,947,211	149,473,206	615,393,089	137,656,856

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

OWNER AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL								
493	WMATA FUND PROJECT	SA311C	396,822,914	153,160,914	143,514,393	0	253,308,521	9,646,521
OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY								
494	METROBUS	SA202C	331,606,998	261,494,998	234,193,568	0	97,413,430	27,301,430
495	METRORAIL REHAB	SA301C	372,241,762	321,326,762	306,875,570	0	65,366,192	14,451,192
496	PROJECT DEVELOPMENT	TOP02C	7,693,000	2,198,000	1,923,250	0	5,769,750	274,750
497	SYSTEM PERFORMANCE	TOP03C	303,255,000	95,690,000	103,217,890	0	200,037,110	(7,527,890)
498	WMATA FUND PROJECT	SA311C	2,475,000	2,475,000	0	0	2,475,000	2,475,000
TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)			1,414,094,674	836,345,674	789,724,671	0	624,370,003	46,621,003

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

OWNER AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT								
499	BAG LAW FUND	BAG04C	972,000	972,000	450,634	255,832	265,534	265,534
500	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	5,008,790	5,008,790	333,682	2,889,654	1,785,454	1,785,454
501	CWFSTM EPA CAPITAL STIMULUS	CWF01C*	14,378,658	14,378,658	13,919,180	432,835	26,643	26,643
502	DC PUBLIC LIBRARIES ENERGY RETROFITS	EECCEC*	1,469,166	1,469,166	1,469,165	0	1	1
503	DCPS ENERGY RETROFITS	SEPGMC*	8,825,000	8,825,000	8,819,036	0	5,964	5,964
504	DDOE OFFICE BUILD OUT	DOB01C	535,749	535,749	286,205	228,957	20,587	20,587
505	GREENSPACE AT NATIONALS BALLPARK	GNB04C	1,500,000	1,500,000	0	0	1,500,000	1,500,000
506	HAZARDOUS MATERIAL REMEDIATION - DDOE	HMRHMC	48,500,000	1,500,000	0	444,123	48,055,877	1,055,877
507	STORM WATER (MS4) PROJECT (DDOT)	SWM04C	14,074,610	14,074,610	12,667,224	243,676	1,163,709	1,163,709
508	STORMWATER RETROFIT IMPLEMENTATION-DDOT	SWM05C	13,700,000	13,700,000	1,531,316	5,539,822	6,628,862	6,628,862
509	WATTS BRANCH STREAM RESTORATION	ARC08C	2,248,391	2,248,391	1,355,300	0	893,091	893,091
TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)			111,212,364	64,212,364	40,831,742	10,034,899	60,345,723	13,345,723

IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS								
510	BENNING ROAD SOLID WASTE TRANSFER	SW201C	8,796,515	8,796,515	7,445,906	4,509	1,346,100	1,346,100
511	BLUE PLAINS DISTRICT IMPOUND LOT	PS101C	4,694,643	4,694,643	2,784,674	1,419,969	490,000	490,000
512	FLEET TIRE SHOP	FM608C	2,914,428	2,914,428	2,867,246	1,808	45,375	45,375
513	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	8,816,000	0	0	0	8,816,000	0
514	MECHANICS SHOP	FM605C	2,792,619	2,792,619	2,693,477	1,828	97,314	97,314
515	UPGRADE TO DPW FUELING SITES	FS101C	5,498,319	3,498,319	3,413,902	84,351	2,000,066	66
TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)			33,512,524	22,696,524	19,205,205	1,512,464	12,794,855	1,978,855

IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)

*Includes Federal Budget
**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 26, 2013

	Project Title	Project No	Lifetime Budget Authority	Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES								
516	CONSTRUCTION & RENOVATION OF DMV CENTERS	WA826C	1,146,000	1,146,000	1,222,000	0	(76,000)	(76,000)
517	DMV INFRASTRUCTURE FOR SECURE CREDENTIAL	WA640C	5,223,299	5,223,299	3,524,474	50,526	1,648,299	1,648,299
518	INSPECTION STATION UPGRADE	MVS03C	3,878,500	3,878,500	1,611,255	18,599	2,248,646	2,248,646
519	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	WA540C	5,619,955	5,619,955	5,442,791	165,164	12,000	12,000
520	SECURE CREDENTIALING	RID01C	3,046,000	3,046,000	0	24,998	3,021,002	3,021,002
521	TICKET PROCESSING SYSTEM & DESTINY INTEG	WA743C	3,807,976	3,807,976	0	0	3,807,976	3,807,976
TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)			22,721,729	22,721,729	11,800,520	259,287	10,661,922	10,661,922

IMPLEMENTING AGENCY CHILD AND FAMILY SERVICES AGENCY (RL0)

OWNER AGENCY CHILD AND FAMILY SERVICES AGENCY								
522	PBC - FEDERAL MATCH	RL202C*	1,222,529	1,222,529	0	0	1,222,529	1,222,529
TOTAL, IMPL AGENCY CHILD AND FAMILY SERVICES AGENCY (RL0)			1,222,529	1,222,529	0	0	1,222,529	1,222,529

IMPLEMENTING AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)

OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH								
523	AVATAR UPGRADE	XA655C	1,655,000	1,230,000	0	0	1,655,000	1,230,000
524	CONSTRUCT NEW HOSP - DESIGN	HX401C	19,713,534	19,713,534	19,671,510	19,333	22,691	22,691
525	DCGH CAMPUS, REGION 3 RENOV.	HY501C	19,161,823	19,161,823	19,058,231	80,053	23,539	23,539
526	DEMOLITION OF DIX AND JHP	XA435C	2,696,482	2,696,482	2,684,653	377	11,452	11,452
527	HOUSING INITIATIVES - DBH	HX403C	53,638,148	48,638,148	34,911,301	9,352,843	9,374,004	4,374,004
528	INFORMATION TECHNOLOGY	XA627C	4,331,621	4,331,621	4,098,383	95,491	137,747	137,747
529	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	XA854C	3,547,000	2,852,000	0	0	3,547,000	2,852,000
530	NEW MENTAL HEALTH HOSPITAL	HX501C	220,738,173	220,738,173	212,350,801	2,117,358	6,270,014	6,270,014
531	RENOVATION SEH BUILDINGS	XA537C	18,841,614	18,841,614	17,160,213	1,654,170	27,231	27,231
532	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	HX201C	29,465,721	29,465,721	29,410,583	29,481	25,657	25,657
533	SUPPLEMENTAL CONSOLIDATION	XA337C	6,937,822	6,937,822	6,927,035	1,129	9,657	9,657
534	VACATE WEST CAMPUS (HX2)	HX301C	6,609,846	6,609,846	6,565,270	6,940	37,635	37,635
TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)			387,336,784	381,216,784	352,837,980	13,357,177	21,141,627	15,021,627

IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

OWNER AGENCY DEPARTMENT OF CORRECTIONS								
535	INFRASTRUCTURE SYSTEM UPGRADE	N7001C	6,042,700	6,042,700	0	122,565	5,920,135	5,920,135
OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
536	BUILDING ACCESS SOLUTION	N5009C	1,016,170	1,016,170	904,339	0	111,830	111,830
537	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	N8001C	6,930,200	6,930,200	0	4,664,649	2,265,551	2,265,551
538	ENTERPRISE RESOURCE PLANNING	T2242C	7,957,647	7,957,647	7,952,607	0	5,040	5,040
539	STUDENT INFO	T2241C	2,490,665	2,490,665	1,998,523	6,625	485,516	485,516
OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
540	CYBER SECURITY MODERNIZATION	N1715C	1,000,000	1,000,000	342,384	157,605	500,011	500,011
541	DATA CENTER FACILITY UPGRADE	N1801C	10,431,868	10,431,868	9,210,278	172,054	1,049,535	1,049,535

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2014 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 26, 2013

	Project Title	Project No	Lifetime Budget Authority	Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
542	DC GIS CAPITAL INVESTMENT	ZA143C	13,047,196	11,796,000	11,451,938	269,281	1,325,978	74,782
543	DC-CAN	1BTOPC*	21,923,962	21,923,962	17,022,887	4,148,354	752,720	752,720
544	DCWAN	N1601B	57,070,988	57,070,988	55,292,464	441,552	1,336,973	1,336,973
545	DDOT RELOCATION	1DTKAC	312,736	312,736	209,329	0	103,407	103,407
546	E-GOVERNMENT	N1709C	46,735,934	46,648,732	45,737,907	510,517	487,510	400,308
547	ENTERPRISE RESOURCE PLANNING	ZB141C	80,338,302	80,338,302	80,134,499	95,481	108,322	108,322
548	FIX D.C. TELEPHONE	N1607B	42,590,856	42,590,856	41,705,924	406,376	478,556	478,556
549	IT - SECURITY	N1711C	5,069,519	5,069,519	5,033,942	0	35,578	35,578
550	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	22,598,000	22,598,000	22,082,381	61,387	454,231	454,231
551	POOL FOR SMP PROJECTS	N3699C	8,972,858	4,849,112	4,204,528	224,372	4,543,958	420,212
552	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,500,000	1,000,000	0	0	3,500,000	1,000,000
553	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
554	UNIFIED COMMUNICATION CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

555	IT AND COMMUNICATIONS UPGRADES	UC2TDC	24,500,000	0	0	0	24,500,000	0
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TOO)			442,444,181	409,982,037	382,879,591	11,280,818	48,283,772	15,821,628

IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

556	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC201C	13,765,460	13,765,460	7,604,701	4,664,869	1,495,889	1,495,889
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			13,765,460	13,765,460	7,604,701	4,664,869	1,495,889	1,495,889
Grand Total			9,776,944,383	6,588,927,609	5,065,566,282	601,029,822	4,110,348,279	922,331,505

*Includes Federal Budget

**Excludes Pre-encumbrances

Appendix E

Appendix E

Capital Project Cost Estimate Variance

This appendix provides information on lifetime cost for each project in the proposed FY 2014 - FY 2019 capital budget compared to lifetime cost for the project through FY 2013. DC Code Sec. 1-204.44(1) requires identification of capital projects whose lifetime costs in the proposed capital budget increase by more than 5 percent compared to the previous year's capital budget. Appendix E excludes Federal Highway Administration funding since the project-based allocations for FY 2014 – FY 2019 are not yet determined. Projects are divided into four parts for presentation. P

PART 1: Existing Projects with FY 2014 Budget and FY 2013 Budget; FY 2014 Lifetime Budget Increment Greater Than 5 Percent. This section lists projects that are the focus of the DC Code requirement.

- Many of these projects fund ongoing work, with additional budget added each year to continue this work. Examples include (1) master equipment lease projects to finance replacement vehicles in the Metropolitan Police Department and the Fire and Emergency Medical Services Department, (2) the street and alley improvement project in the Department of Transportation, and (3) the District's capital subsidy to the Washington Metropolitan Area Transit Authority.
- Other projects represent true cost increases, either because of an expansion in the scope of work or an increase in the cost relative to prior estimates for the same scope of work.

PART 2: Existing Projects with FY 2014 Budget and FY 2013 Budget; FY 2014 Lifetime Budget Increment Less Than 5 Percent (Or Negative). This section lists projects whose cost did not increase by more than the 5 percent threshold.

PART 3: Existing Projects with FY 2014 Budget but not FY 2013 Budget. This section includes projects that were not part of the FY 2013 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2014 - FY 2019 capital budget can still be calculated compared to previous lifetime budget.

PART 4: New Projects in FY 2014 Budget

Projects in this section are receiving budget for the first time in the proposed FY 2014 capital budget, so there is no comparable prior cost estimate.

Lifetime budget data through FY 2013 are the budget authority figures from SOAR, the District's financial management system. Note that in some cases, two projects are listed even though they are doing identical work. An example would be projects that were initially financed by G.O./I.T. bonds that then receive financing through the master equipment lease/purchase program. A second project is created in the financial system with implementer agency ELC, the implementer agency for all master lease projects. The data in Appendix E are based on project information in SOAR, so these are treated as two separate projects.

Appendix E - Capital Project Cost Estimate Variances
By Owner Agency
(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2013	FY 2014 Increment in Budget Authority Change	Budget Authority Through FY 2014	%Inc/Decr from FY 2013 Budget	Fiscal Year Budgeted
Part 1: Existing Projects in FY 2014 Budget and FY 2013 Budget: FY 2014 Lifetime Budget Increment Greater than 5 Percent							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	9,503,573	600,000	10,103,573	6.3%	2005
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	23,040,000	26,000,000	49,040,000	112.8%	2010
BA0 OFFICE OF THE SECRETARY							
AM0	AB102C	ARCHIVES	500,000	44,000,000	44,500,000	8,800.0%	2013
BJ0 OFFICE OF ZONING							
BJ0	JM102C	REWRITING OF ZONING REGULATIONS	542,000	525,000	1,067,000	96.9%	2007
BX0 COMMISSION ON ARTS & HUMANITIES							
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	22,950,000	16,500,000	39,450,000	71.9%	2010
CE0 DC PUBLIC LIBRARY							
CE0	CPL38C	CLEVELAND PARK LIBRARY	2,300,000	12,925,000	15,225,000	562.0%	2007
CE0	LAR37C	LAMOND RIGGS LIBRARY	12,000,000	6,650,000	18,650,000	55.4%	2007
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	20,199,095	3,225,000	23,424,095	16.0%	2005
CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	6,119,966	103,000,000	109,119,966	1,683.0%	2007
CE0	PAL37C	PALISADES LIBRARY	2,965,000	18,735,000	21,700,000	631.9%	2007
CE0	SWL37C	SOUTHWEST LIBRARY	13,670,000	2,330,000	16,000,000	17.0%	2007
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
CR0	ISM07C	IT SYSTEMS MODERNIZATION	10,774,340	1,470,000	12,244,340	13.6%	2007
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT							
EB0	ASC13C	SKYLAND SHOPPING CENTER	10,485,000	40,000,000	50,485,000	381.5%	2011
EB0	AWT01C	WALTER REED REDEVELOPMENT	2,498,335	2,300,000	4,798,335	92.1%	2011
EB0	EB008C	NEW COMMUNITIES	41,520,000	120,000,000	161,520,000	289.0%	2006
EB0	EB409C	WASA NEW FACILITY	97,431	18,000,000	18,097,431	18,474.5%	2008
EB0	EB423C	POPLAR POINT	300,194	13,000,000	13,300,194	4,330.5%	2010
EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	22,718,683	1,500,000	24,218,683	6.6%	2005
ELC EQUIPMENT LEASE - CAPITAL							
KE0	SA311C	WMATA FUND PROJECT	396,822,914	56,338,000	453,160,914	14.2%	2010
FA0 METROPOLITAN POLICE DEPARTMENT							
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	10,958,000	5,712,000	16,670,000	52.1%	2012
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
FB0	20600C	FIRE APPARATUS	20,113,307	12,000,000	32,113,307	59.7%	1998
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	2,000,000	1,250,000	3,250,000	62.5%	2013
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	BRK37C	BROOKLAND MS MODERNIZATION	48,001,000	28,385,000	76,386,000	59.1%	2012
AM0	CHA37C	CHALLENGER CENTER FOR SPACE ED	1,000,000	500,000	1,500,000	50.0%	2013

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Impl Agency	Project Name	Budget Authority Through FY 2013	FY 2014 Increment in Budget Authority Change	Budget Authority Through FY 2014	%Inc/Decr from FY 2013 Budget	Fiscal Year Budgeted	
AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	9,052,248	8,655,000	17,707,248	95.6%	2012
AM0	GM303C	ADA COMPLIANCE - DCPS	7,715,692	1,999,000	9,714,692	25.9%	2012
AM0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	4,111,069	245,000	4,356,069	6.0%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	43,307,656	15,042,000	58,349,656	34.7%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	4,139,689	1,334,000	5,473,689	32.2%	2012
AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	28,917,520	10,596,000	39,513,520	36.6%	2012
AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	9,055,324	11,970,000	21,025,324	132.2%	2012
AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	8,567,811	9,888,000	18,455,811	115.4%	2012
AM0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	95,623,026	7,172,000	102,795,026	7.5%	2012
AM0	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	6,976,367	9,871,000	16,847,367	141.5%	2012
AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	5,711,324	6,805,000	12,516,324	119.1%	2012
AM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	8,120,140	10,276,000	18,396,140	126.5%	2012
AM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	7,952,823	7,211,000	15,163,823	90.7%	2012
AM0	TA137C	TUBMAN ES MODERNIZATION	11,820,000	1,454,000	13,274,000	12.3%	2012
AM0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	7,503,130	6,920,000	14,423,130	92.2%	2012
AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	58,242,000	4,783,000	63,025,000	8.2%	2012
AM0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	13,749,000	7,114,000	20,863,000	51.7%	2012
AM0	YY106C	WASHINGTON-METRO MODERNIZATION/RENOVATIO	7,192,000	3,725,000	10,917,000	51.8%	2012
AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	7,037,000	3,528,000	10,565,000	50.1%	2012
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	9,542,000	6,326,000	15,868,000	66.3%	2012
AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	11,473,000	3,124,000	14,597,000	27.2%	2012
AM0	YY153C	ROSS ES RENOVATION	3,719,000	1,017,000	4,736,000	27.3%	2012
AM0	YY157C	STUART HOBSON MS RENOVATION	33,625,000	6,843,000	40,468,000	20.4%	2012
AM0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	8,531,000	4,352,000	12,883,000	51.0%	2012
AM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	12,043,000	10,956,000	22,999,000	91.0%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	7,694,000	6,524,000	14,218,000	84.8%	2012
AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	16,074,000	10,355,000	26,429,000	64.4%	2012
AM0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	17,925,000	4,135,000	22,060,000	23.1%	2012
AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	13,368,000	18,868,000	32,236,000	141.1%	2012
AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	10,545,000	15,077,000	25,622,000	143.0%	2012
AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	12,744,000	7,057,000	19,801,000	55.4%	2012
AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	9,778,000	19,627,000	29,405,000	200.7%	2012
AM0	YY176C	AITON ES RENOVATION/MODERNIZATION	9,294,000	7,805,000	17,099,000	84.0%	2012
AM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	12,267,000	6,014,000	18,281,000	49.0%	2012
AM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	8,934,000	4,292,000	13,226,000	48.0%	2012
AM0	YY180C	EATON ES RENOVATION/MODERNIZATON	6,102,000	4,604,000	10,706,000	75.5%	2012
AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	9,200,000	4,503,000	13,703,000	48.9%	2012
AM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	9,605,000	4,556,000	14,161,000	47.4%	2012

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AM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	11,722,000	6,228,000	17,950,000	53.1%	2012
AM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	22,815,000	14,630,000	37,445,000	64.1%	2012
AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	22,091,000	28,919,000	51,010,000	130.9%	2012
AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	16,114,000	16,467,000	32,581,000	102.2%	2012
AM0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	7,092,000	5,438,000	12,530,000	76.7%	2012
AM0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	10,471,000	5,112,000	15,583,000	48.8%	2012
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	11,048,000	5,524,000	16,572,000	50.0%	2012
AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	6,469,000	3,229,000	9,698,000	49.9%	2012
AM0	YY196C	STANTON ES MODERNIZATION/RENOVATION	13,797,000	6,211,000	20,008,000	45.0%	2012
AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	10,638,000	5,859,000	16,497,000	55.1%	2012
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	750,000	20,375,000	21,125,000	2,716.7%	2013
AM0	QI237C	MARVIN GAYE RECREATION CENTER	2,290,000	12,000,000	14,290,000	524.0%	2012
AM0	QM802C	COMMUNITY RECREATION CENTERS	11,455,954	38,553,522	50,009,476	336.5%	2012
AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	4,035,671	1,000,000	5,035,671	24.8%	2012
AM0	QN750C	PARK IMPROVEMENTS	22,684,458	4,500,000	27,184,458	19.8%	2012
AM0	QN751C	FRANKLIN SQUARE PARK	300,000	500,000	800,000	166.7%	2013
AM0	QS541C	BARRY FARM RECREATION CENTER	3,999,976	3,700,000	7,699,976	92.5%	2012
AM0	RG006C	SWIMMING POOL REPLACEMENT	8,483,513	4,045,000	12,528,513	47.7%	2012
AM0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	700,000	18,000,000	18,700,000	2,571.4%	2013
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	12,609,315	3,240,600	15,849,915	25.7%	2006
KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	8,239,000	6,096,124	14,335,124	74.0%	2009
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	21,555,838	8,056,941	29,612,779	37.4%	2003
KA0	CAL16C	CURB AND SIDEWALK REHAB	16,750,000	6,150,000	22,900,000	36.7%	2009
KA0	CE303C	STREET REPAIR MATERIALS	13,349,262	1,300,000	14,649,262	9.7%	2004
KA0	CE304C	STREET SIGN IMPROVEMENTS	33,922,070	2,699,604	36,621,674	8.0%	2004
KA0	CE307C	BRIDGE MAINTENANCE	10,344,800	1,080,000	11,424,800	10.4%	2010
KA0	CE310C	ALLEY MAINTENANCE	51,375,624	9,952,876	61,328,500	19.4%	2010
KA0	CEL21C	ALLEY REHABILITATION	16,075,001	5,234,400	21,309,401	32.6%	2008
KA0	CG313C	GREENSPACE MANAGEMENT	2,238,344	31,307,416	33,545,760	1,398.7%	2009
KA0	CG314C	TREE PLANTING	24,637,023	7,473,416	32,110,439	30.3%	2008
KA0	CIRFLC	CIRCULATOR FLEET REHAB	6,500,000	3,846,744	10,346,744	59.2%	2013
KA0	CIT15C	PAVEMENT MARKING	83,327	6,572,000	6,655,327	7,887.0%	1998
KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	12,288,417	34,174,000	46,462,417	278.1%	2007
KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	1,939,520	300,000	2,239,520	15.5%	2010
KA0	PM304C	ADVANCED DESIGN AND PLANNING	6,135,000	3,370,000	9,505,000	54.9%	2011
KA0	SA306C	H ST/BENNING/K ST. LINE	250,881,824	229,995,800	480,877,624	91.7%	2010

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KA0	SR301C	LOCAL STREETS WARD 1	16,119,993	1,616,436	17,736,429	10.0%	2003
KA0	SR302C	LOCAL STREETS WARD 2	14,420,687	1,604,106	16,024,793	11.1%	2003
KA0	SR303C	LOCAL STREETS WARD 3	15,171,910	1,447,212	16,619,122	9.5%	2003
KA0	SR304C	LOCAL STREETS WARD 4	13,757,736	1,594,054	15,351,791	11.6%	2003
KA0	SR305C	LOCAL STREETS WARD 5	15,910,559	1,754,568	17,665,127	11.0%	2003
KA0	SR306C	LOCAL STREETS WARD 6	14,721,382	1,717,699	16,439,081	11.7%	2003
KA0	SR307C	LOCAL STREETS WARD 7	16,370,121	1,517,670	17,887,791	9.3%	2003
KA0	SR308C	LOCAL STREETS WARD 8	15,400,780	1,630,581	17,031,361	10.6%	2003
KA0	SR310C	STORMWATER MANAGEMENT	5,419,335	299,999	5,719,334	5.5%	2003
KE0 MASS TRANSIT SUBSIDIES							
KE0	TOP02C	PROJECT DEVELOPMENT	7,693,000	699,000	8,392,000	9.1%	2012
KE0	TOP03C	SYSTEM PERFORMANCE	303,255,000	42,013,000	345,268,000	13.9%	2012
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT							
KG0	CWF01C	CWFSTM EPA CAPITAL STIMULUS	14,378,658	2,300,000	16,678,658	16.0%	2010
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	8,816,000	2,000,000	10,816,000	22.7%	2012
RM0 DEPARTMENT OF MENTAL HEALTH							
RM0	HX403C	HOUSING INITIATIVES - DBH	53,638,148	15,000,000	68,638,148	28.0%	2001
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER							
TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	80,338,302	4,154,000	84,492,302	5.2%	2002
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
TO0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	24,500,000	3,500,000	28,000,000	14.3%	2013
Part 2: Existing Projects in FY 2014 Budget and FY 2013 Budget: FY 2014 Lifetime Budget Increment Less than 5 Percent (or Negative)							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BC101C	FACILITY CONDITION ASSESSMENT	14,772,784	(7,000)	14,765,784	0.0%	1998
AM0	PL104C	ADA COMPLIANCE POOL	13,119,436	(180,400)	12,939,036	-1.4%	2005
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	40,074,094	(8,478,651)	31,595,443	-21.2%	2010
AM0	PR101C	ONE JUDICIARY SQUARE ROOF	5,800,000	0	5,800,000	0.0%	2013
AT0 OFFICE OF CHIEF FINANCIAL OFFICER							
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	34,919,806	0	34,919,806	0.0%	2007
ELC	EQ940C	MAJOR EQUIPMENT ACQUISITION	7,700,000	(1,200,000)	6,500,000	-15.6%	2007
BD0 OFFICE OF MUNICIPAL PLANNING							
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	23,314,405	(2,073,468)	21,240,937	-8.9%	2010
CE0 DC PUBLIC LIBRARY							
CE0	WOD37C	WOODRIDGE LIBRARY	16,950,000	0	16,950,000	0.0%	2007
CF0 DEPARTMENT OF EMPLOYMENT SERVICES							
CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	18,000,000	0	18,000,000	0.0%	2012

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EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT							
EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	51,492,364	1,700,000	53,192,364	3.3%	2009
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	122,850,000	0	122,850,000	0.0%	2011
EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	18,247,354	0	18,247,354	0.0%	2009
EB0	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	3,050,036	0	3,050,036	0.0%	2009
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	PDR01C	6TH DISTRICT RELOCATION	14,000,000	0	14,000,000	0.0%	2013
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	28,487,400	(15,464,327)	13,023,073	-54.3%	2011
ELC	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	4,000,000	0	4,000,000	0.0%	2013
ELC	PEQ20C	SPECIALIZED VEHICLES - MPD	80,350,600	(6,400,000)	73,950,600	-8.0%	1999
FBO FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	12,287,758	(113,904)	12,173,854	-0.9%	2012
AM0	LC537C	ENGINE COMPANY 23 RENOVATION	4,200,662	0	4,200,662	0.0%	2012
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	23,763,195	(1,935,400)	21,827,795	-8.1%	2012
ELC	20630C	FIRE APPARATUS	93,228,000	(4,192,000)	89,036,000	-4.5%	1999
FBO	LG337C	FIRE TRAINING SIMULATORS	3,605,620	0	3,605,620	0.0%	2007
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CEV01C	DOC ELEVATOR REFURBISHMENT	1,600,000	0	1,600,000	0.0%	2013
AM0	CR104C	HVAC REPLACEMENT - DOC	17,306,040	0	17,306,040	0.0%	2001
AM0	CRF01C	ROOF REFURBISHMENT AT DOC FACILITIES	2,500,000	0	2,500,000	0.0%	2013
ELC	CR008C	UPGRADES CENTRAL SECURITY CAMERAS	2,900,000	0	2,900,000	0.0%	2012
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GI010C	SPECIAL EDUCATION CLASSROOMS	65,266,750	(41,447,061)	23,819,689	-63.5%	2012
AM0	GM101C	ROOF REPAIRS - DCPS	7,982,559	(4,815,000)	3,167,559	-60.3%	2012
AM0	GM102C	BOILER REPAIRS - DCPS	35,851,837	(18,843,000)	17,008,837	-52.6%	2012
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	23,683,038	(9,049,001)	14,634,037	-38.2%	2012
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	27,970,158	(2,280,000)	25,690,158	-8.2%	2012
AM0	GM304C	LIFE SAFETY - DCPS	10,485,960	(1,177,000)	9,308,960	-11.2%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	31,627,130	188,000	31,815,130	0.6%	2012
AM0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	2,807,000	(2,010)	2,804,990	-0.1%	2012
AM0	MH137C	DUNBAR SHS MODERNIZATION	123,387,488	0	123,387,488	0.0%	2012
AM0	NA637C	BALLOU SHS	112,515,860	(54,762,000)	57,753,860	-48.7%	2012
AM0	NG337C	HART MS MODERNIZATION	13,737,704	0	13,737,704	0.0%	2012
AM0	NP537C	THOMAS ELEMENTARY	15,475,751	471,000	15,946,751	3.0%	2012
AM0	NR939C	ROOSEVELT HS MODERNIZATION	127,471,000	(20,888,000)	106,583,000	-16.4%	2012
AM0	PE337C	DREW ES MODERNIZATION/RENOVATION	12,995,650	467,000	13,462,650	3.6%	2012
AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	16,449,000	(2,862,000)	13,587,000	-17.4%	2012
AM0	PT337C	TYLER ES MODERNIZATION	12,164,105	422,000	12,586,105	3.5%	2012

Appendix E - Capital Project Cost Estimate Variances
By Owner Agency
(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2013	FY 2014 Increment in Budget Authority Change	Budget Authority Through FY 2014	%Inc/Decr from FY 2013 Budget	Fiscal Year Budgeted
AM0	SG106C	WINDOW REPLACEMENT - DCPS	10,601,220	(3,039,000)	7,562,220	-28.7%	2012
AM0	TB137C	BRENT ES MODERNIZATION	8,270,840	332,000	8,602,840	4.0%	2012
AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	16,067,834	405,000	16,472,834	2.5%	2012
AM0	YY102C	SPINGARN CAREER AND TECHNICAL EDUCATION	31,560,000	(5,560,000)	26,000,000	-17.6%	2012
AM0	YY108C	BROWNE EC MODERNIZATION	31,073,000	885,000	31,958,000	2.8%	2012
AM0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	12,876,000	467,000	13,343,000	3.6%	2012
AM0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	11,836,000	370,000	12,206,000	3.1%	2012
AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	17,633,000	373,000	18,006,000	2.1%	2012
AM0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	14,864,000	452,000	15,316,000	3.0%	2012
AM0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	11,330,725	299,000	11,629,725	2.6%	2012
AM0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	11,689,000	417,000	12,106,000	3.6%	2012
AM0	YY150C	NALLE ES MODERNIZATION/RENOVATION	19,348,901	572,000	19,920,901	3.0%	2012
AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	5,909,000	168,000	6,077,000	2.8%	2012
AM0	YY156C	SIMON ES RENOVATION	16,243,620	635,000	16,878,620	3.9%	2012
AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	79,326,000	2,156,000	81,482,000	2.7%	2012
AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	10,929,000	370,000	11,299,000	3.4%	2012
AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	10,830,000	351,000	11,181,000	3.2%	2012
AM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	10,349,000	316,000	10,665,000	3.1%	2012
AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	22,729,000	0	22,729,000	0.0%	2012
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA							
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	275,376,027	(68,258,036)	207,117,991	-24.8%	2010
GO0 SPECIAL EDUCATION TRANSPORTATION							
ELC	BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	10,361,746	0	10,361,746	0.0%	2012
GO0	BU0B0C	VEHICLE REPLACEMENT	21,423,220	0	21,423,220	0.0%	2011
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	QE511C	ADA COMPLIANCE	16,107,613	(11,350,000)	4,757,613	-70.5%	2012
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	18,778,981	(11,795,586)	6,983,395	-62.8%	2012
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	MPM03C	MMIS UPGRADED SYSTEM	6,000,000	0	6,000,000	0.0%	2013
HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	800,000	0	800,000	0.0%	2013
JA0 DEPARTMENT OF HUMAN SERVICES							
JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	18,162,159	(72)	18,162,087	0.0%	2013
KA0 DEPARTMENT OF TRANSPORTATION							
ELC	6EQ02C	EQUIPMENT ACQUISITION - DDOT	14,455,200	(1,166,800)	13,288,400	-8.1%	2007
KA0	6EQ05C	PARKING METERS	15,000,000	(5,000,000)	10,000,000	-33.3%	2013
KA0	AD304C	STREETLIGHT MANAGEMENT	130,097,670	4,617,426	134,715,096	3.5%	2003
KA0	CA303C	STORMWATER MANAGEMENT	7,887,058	1	7,887,059	0.0%	2003
KA0	CE302C	EQUIPMENT MAINTENANCE	69,060,756	181,776	69,242,532	0.3%	2003

Appendix E - Capital Project Cost Estimate Variances
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Impl Agency	Project	Name	Budget Authority Through FY 2013	FY 2014 Increment in Budget Authority Change	Budget Authority Through FY 2014	%Inc/Decr from FY 2013 Budget	Fiscal Year Budgeted
KA0	CE309C	LOCAL STREET MAINTENANCE	9,914,000	214,000	10,128,000	2.2%	2010
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	37,634,651	(1,500,000)	36,134,651	-4.0%	2013
KA0	PM302C	PARKING - PLANNING	2,500,000	(400,000)	2,100,000	-16.0%	2011
KA0	PM303C	PLANNING AND DESIGN REVIEW	6,547,126	(2,800,000)	3,747,126	-42.8%	2011
KA0	TRL01C	KLINGLE TRAIL COMPLETION	3,000,000	0	3,000,000	0.0%	2013
KE0 MASS TRANSIT SUBSIDIES							
KA0	SA306C	H ST/BENNING/K ST. LINE	88,107,948	(25,995,800)	62,112,148	-29.5%	2008
KE0	SA202C	METROBUS	331,606,998	14,265,000	345,871,998	4.3%	1998
KE0	SA301C	METRORAIL REHAB	372,241,762	10,423,000	382,664,762	2.8%	1998
KE0	SA311C	WMATA FUND PROJECT	2,475,000	0	2,475,000	0.0%	2009
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT							
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	48,500,000	(5,500,000)	43,000,000	-11.3%	2012
KT0 DEPARTMENT OF PUBLIC WORKS							
ELC	EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	121,770,326	(2,689,426)	119,080,900	-2.2%	1999
KT0	FS101C	UPGRADE TO DPW FUELING SITES	5,498,319	(1,352,000)	4,146,319	-24.6%	2007
RM0 DEPARTMENT OF MENTAL HEALTH							
RM0	XA655C	AVATAR UPGRADE	1,655,000	0	1,655,000	0.0%	2013
RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	3,547,000	0	3,547,000	0.0%	2013
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER							
ELC	EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	14,876,000	(2,000,000)	12,876,000	-13.4%	2005
ELC	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	14,858,108	(8,648,000)	6,210,108	-58.2%	2008
ELC	N1604C	DC GIS MASTER LEASE	7,364,789	(2,350,000)	5,014,789	-31.9%	2008
ELC	N2201C	SERVER CONSOLIDATION	7,405,000	(3,155,000)	4,250,000	-42.6%	2007
ELC	N2501C	DATA CENTER RELOCATION	19,340,035	(1,800,000)	17,540,035	-9.3%	2007
ELC	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	8,636,034	(3,146,000)	5,490,034	-36.4%	2008
ELC	N3701C	HUMAN RESOURCES SYSTEM	11,495,253	(1,179,000)	10,316,253	-10.3%	2008
ELC	N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	1,500,000	0	1,500,000	0.0%	2013
TO0	N1715C	CYBER SECURITY MODERNIZATION	1,000,000	0	1,000,000	0.0%	2013
TO0	N3699C	POOL FOR SMP PROJECTS	8,972,858	(4,123,746)	4,849,112	-46.0%	2008
TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	3,500,000	0	3,500,000	0.0%	2013
TO0	ZA143C	DC GIS CAPITAL INVESTMENT	13,047,196	(151,196)	12,896,000	-1.2%	2002
Part 3: Existing Projects in FY 2013 Budget but not in FY 2014 Budget							
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	YY105C	ANNE M. GODING ES	8,270,000	(8,270,000)	0	-100.0%	2012
AM0	YY120C	SHAW MS MODERNIZATION	11,493,000	(11,493,000)	0	-100.0%	2012
Part 4: New Projects in FY 2014							
AM0 DEPARTMENT OF GENERAL SERVICES							

Appendix E - Capital Project Cost Estimate Variances
By Owner Agency
(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2013	FY 2014 Increment in Budget Authority Change	Budget Authority Through FY 2014	%Inc/Decr from FY 2013 Budget	Fiscal Year Budgeted
AM0	BC401C	HILL E RELOCATION OF GOV'T FAC. & FUNCTI	0	500,000	500,000		2014
AM0	PL401C	CITY WIDE PHYSICAL ACCESS CONTROL SYSTEM	0	10,000,000	10,000,000		2014
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	0	4,000,000	4,000,000		2014
FA0 METROPOLITAN POLICE DEPARTMENT							
FA0	PLT10C	CRIME FIGHTING TECHNOLOGY	0	2,500,000	2,500,000		2014
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	MJ138C	JANNEY ES MODERNIZATION	0	4,850,000	4,850,000		2014
AM0	YY1ELC	EARLY LEARNING CTR	0	1,800,000	1,800,000		2014
AM0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	0	37,555,000	37,555,000		2014
AM0	YY1MXC	MALCOLM X MODERNIZATION	0	32,457,000	32,457,000		2014
AM0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	0	8,182,000	8,182,000		2014
AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0	9,880,000	9,880,000		2014
TOO	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	0	9,000,000	9,000,000		2014
GW0 DEPARTMENT OF EDUCATION							
GW0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	0	12,000,000	12,000,000		2014
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	Q10FGC	FORT GREBLE RECREATION CENTER	0	1,000,000	1,000,000		2014
AM0	Q11HRC	HILLCREST RECREATION CENTER	0	500,000	500,000		2014
AM0	QM8DCC	DOUGLAS COMMUNITY CENTER	0	500,000	500,000		2014
AM0	QM8FTC	FORT STEVENS RECREATION CENTER	0	1,000,000	1,000,000		2014
AM0	QM8PRC	PALISADES RECREATION CENTER	0	9,500,000	9,500,000		2014
AM0	QN7MMC	METRO MEMORIAL PARK	0	1,621,304	1,621,304		2014
AM0	QN7SPC	STEAD PARK	0	1,600,000	1,600,000		2014
AM0	URA37C	URBAN AGRICULTURE	0	500,000	500,000		2014
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	UMC01C	UNITED MEDICAL CENTER FACILITY	0	20,000,000	20,000,000		2014
JZ0 DEPART OF YOUTH REHABILITATION SERVICES							
AM0	SH734C	BACKUP GENERATOR	0	1,000,000	1,000,000		2014
AM0	SH735C	RIVER ROAD ENTRANCE	0	500,000	500,000		2014
AM0	SH736C	YOUTH SERVICES CENTER	0	200,000	200,000		2014
AM0	SH737C	YOUTH SERVICE CENTER	0	250,000	250,000		2014
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	AW031C	SOUTH CAPITAL/FREDERICK DOUGLASS BRIDGE	0	475,380,000	475,380,000		2014
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	0	10,000,000	10,000,000		2014
KA0	PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	0	400,000	400,000		2014
KA0	TRL50C	TRAILS	0	6,000,000	6,000,000		2014
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT							

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency
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KG0	SUS04C	SUSTAINABLE DC FUND-2	0	5,000,000	5,000,000		2014
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	FMSFSC	FASTER SYSTEM UPGRADE	0	400,000	400,000		2014
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER							
TO0	EQ103C	CREDENTIALING AND WIRELESS-GO BOND	0	500,000	500,000		2014
TO0	N2503C	DATA CENTER RELOCATION-GO BOND	0	1,150,000	1,150,000		2014
TO0	N2504C	SERVER CONSOLIDATION - GO BOND	0	1,500,000	1,500,000		2014
TO0	N3102C	CAPSTAT	0	770,000	770,000		2014
TO0	N3802C	PROCUREMENT SYSTEM -GO BOND	0	1,500,000	1,500,000		2014
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
AM0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	0	7,000,000	7,000,000		2014

Appendix F

Appendix F - FY 2013 Year-To-Date Budget Actions

Reprogrammings YTD for FY 2013					
Approved capital budget reprogramming actions					
Agency	IAG	Project	Title	FY 2013 YTD Reprogrammings	Fund Detail
AT0	AT0	BF301C	SOAR MODERNIZATION	1,000,000.00	0300
AT0	AT0	BF208C	PERFORMANCE BASED BUDGETING	(429,506.71)	0303
AT0	AT0	BF208C	PERFORMANCE BASED BUDGETING	(570,493.29)	0300
AM0	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	100,000.00	0301
AM0	ELC	PL111C	MISCELLANEOUS BUILDINGS POOL	220,000.00	0302
ELC	ELC	MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	(1,453.28)	0300
ELC	ELC	MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	(2,404.14)	0300
DB0	ELC	ANC02C	HOUSING RESOURCE CENTER DATABASE	(27,021.83)	0302
ELC	ELC	ITI06C	MASTER EQUIPMENT LEASE - FA POLICE	(40,113.47)	0300
FA0	ELC	ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	(66,006.93)	0300
ELC	ELC	SA311C	METRO RAIL REHAB	(83,000.35)	0302
KE0	KE0	SA311C	WMATA FUND PROJECT	(100,000.00)	0301
BD0	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	490,000.00	0300
CE0	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	(8.00)	0300
CE0	CE0	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	(236.79)	0300
HA0	AM0	RN005C	PALISADES RECREATION CENTER	(14,575.00)	0300
EB0	EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	(475,180.21)	0300
AM0	AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	48,877.20	0301
GA0	AM0	NQ337C	WALKER JONES ES MODERNIZATION/RENOVATION	(520.48)	0301
UK	GA0	NI137C	COMPLETE MODERNIZATION/RENOVATION	(1,030.19)	0301
GA0	AM0	NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	(1,253.71)	0301
BD0	BD0	PLN34C	COMPREHENSIVE PLAN UPDATE	(20,639.88)	0301
EB0	EB0	EB342C	GREAT STREETS NE ACQUISITIONS	(25,432.94)	0301
EB0	EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	7,000,000.00	0301
KA0	KA0	EDL01C	NEIGHBORHOOD STREETScape	(0.66)	0301
UK	CC0	U0805C	ARTS/SCIENCE EXTENSION	(9.22)	0301
GA0	AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	(12.50)	0301
FB0	FB0	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	(122.31)	0301
AT0	AT0	BF205C	FMS REP	(300.00)	0301
RM0	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	(450.45)	0301
KA0	KA0	EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	(658.32)	0301
KA0	KA0	CA305C	LOCAL ST REHAB SCOPE & DEV	(698.89)	0301
TO0	TO0	HIP41C	IT SECURITY	(793.38)	0301
TO0	TO0	N1602B	GEOGRAPHIC INFO SYSTEM	(956.42)	0301
FB0	FB0	LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	(2,930.20)	0301
FB0	FB0	LB137C	E-10 COMPLETE RENOVATION	(3,288.06)	0301
KA0	KA0	CK302C	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	(3,701.40)	0331
FB0	FB0	F3401C	EMERGENCY COMMUNICATION SYSTEMS	(3,812.09)	0301
HA0	AM0	RG005C	ROOF REPLACEMENT	(5,572.00)	0301
KA0	KA0	EDS01C	GREAT STREETS INITIATIVE	(6,138.62)	0301

Appendix F - FY 2013 Year-To-Date Budget Actions

Agency	IAG	Project	Title	FY 2013 YTD Reprogrammings	Fund Detail
RM0	RM0	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	(7,612.02)	0301
UK	FB0	LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	(8,010.21)	0301
KA0	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	(8,266.46)	0301
KA0	KA0	CGT05C	CONTRACT RELEASE DELINQUENCIES	(10,199.50)	0301
KA0	KA0	ED302C	LOCAL STREETS PARKING STUDIES	(11,022.17)	0301
UK	FB0	LI337C	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	(11,092.32)	0301
HA0	AM0	RG011C	WATER FOUNTAIN REPLACEMENT	(19,730.00)	0301
KA0	KA0	EDL14C	LOT 59 IMPROVEMENTS	(22,555.26)	0301
UK	FA0	PSP04C	PROPERTY STREAMLINING	(23,890.67)	0301
GA0	AM0	SG302C	ELECTRICAL MODIFICATIONS	(23,998.58)	0301
KA0	KA0	SR058C	12TH ST, NE/BROOKLAND STREETSCAPE	(26,581.61)	0332
BE0	BE0	BE501C	INFORMATION TECHNOLOGY	(27,170.29)	0301
KA0	KA0	EDS03C	GREAT STREETS INITIATIVE	(34,798.21)	0301
RM0	RM0	HX301C	VACATE WEST CAMPUS (HX2)	(35,692.32)	0301
HA0	AM0	QD901C	NORTHEAST POCKET PARK	(38,901.68)	0301
KA0	KA0	GFL02C	SE SALT DOME	(42,306.00)	0301
AT0	AT0	CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	(50,860.00)	0301
RM0	RM0	XA337C	SUPPLEMENTAL CONSOLIDATION	(62,178.06)	0301
HA0	AM0	QJ901C	PURCHASE BOYS AND GIRLS CLUBS	(88,956.82)	0301
EB0	EB0	EB450C	LEDROIT PARK	(100,000.00)	0301
KE0	KE0	SA311C	WMATA FUND PROJECT	(160,892.16)	0301
KA0	KA0	EW001C	11TH STREET BRIDGE	(178,845.06)	0301
FL0	FL0	CP101C	DAMAGED BUILDINGS REPLACEMENT	(243,488.95)	0301
KT0	AM0	SWO12C	OKIE STREET PARKING LOT ACQUISITION	(265,794.01)	0301
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(323,948.10)	0301
EB0	EB0	EB407C	BASEBALL ACADEMY	(389,135.00)	0301
AM0	AM0	AA339C	EVIDENCE WAREHOUSE	(594,219.00)	0301
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(4,160,411.02)	0301
KA0	KA0	STC12A	UNION STATION TO WASHINGTON CIRCLE	250,000.00	0300
KA0	KA0	SA306C	H ST/BENNING/K ST. LINE	(250,000.00)	0300
HA0	AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	1,000,000.00	0300
HA0	AM0	QS541C	BARRY FARM RECREATION CENTER	(0.44)	0300
HA0	AM0	RN015C	TAKOMA POOL (AQUATIC CNTR.)	(36,500.00)	0300
HA0	AM0	RG011C	WATER FOUNTAIN REPLACEMENT	(62,500.00)	0300
HA0	AM0	RE020C	TRINIDAD RECREATION CENTER	(80,395.10)	0300
HA0	AM0	QN101C	7TH AND N	(91,014.88)	0300
HA0	AM0	QM802C	COMMUNITY RECREATION CENTERS	(91,374.01)	0300
HA0	AM0	RR015C	PARK LIGHTING	(106,841.97)	0300
HA0	AM0	QM301C	RIGGS ROAD PARK	(133,157.29)	0300
HA0	AM0	RG005C	ROOF REPLACEMENT	(198,216.31)	0300
HA0	AM0	QM701C	CHEVY CHASE RECREATION CENTER	(200,000.00)	0300
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	1,000,000.00	0300
KA0	KA0	AW015A	RIVERWALK (KENILWORTH)	1,500,000.00	0300

Appendix F - FY 2013 Year-To-Date Budget Actions

Agency	IAG	Project	Title	FY 2013 YTD Reprogrammings	Fund Detail
KA0	KA0	CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	700,000.00	0330
KA0	KA0	EDL07C	HOWARD THEATER STREETScape IMPROVEMENTS	(3,200,000.00)	0300
CE0	CE0	LB337C	MT PLEASANT LIBRARY	996,953.28	0300
CE0	CE0	WAH38C	WASHINGTON HIGHLANDS	600,146.28	0300
CE0	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	428,455.11	0300
CE0	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	(2,025,554.67)	0300
KA0	KA0	PM304C	ADVANCED DESIGN AND PLANNING	96,755.97	0301
KA0	KA0	PM304C	ADVANCED DESIGN AND PLANNING	978,244.03	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	(96,755.97)	0301
KE0	KE0	SA311C	WMATA FUND PROJECT	(978,244.03)	0300
DB0	DB0	50303C	EASTGATE HOPE VI	1,065,000.00	0300
HA0	AM0	QD538C	WOODROW WILSON NATATORIUM	(198,997.07)	0300
DB0	DB0	04034C	HIGHLAND ADDITION UTILITY INFRASTRUCTURE	(866,002.93)	0300
HA0	ELC	DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	251,069.00	0302
HA0	ELC	RN009C	VEHICLE REPLACEMENT	(9,207.68)	0300
GA0	ELC	N5047C	FILENET DEVT & IMPLEMENTATION	(241,861.32)	0302
TO0	ELC	N3701C	HUMAN RESOURCES SYSTEM	59,908.60	0302
TO0	TO0	N1801C	DATA CENTER FACILITY UPGRADE	189,175.59	0300
TO0	TO0	N3699C	POOL FOR SMP PROJECTS	65,194.80	0300
TO0	TO0	N1607B	FIX D.C. TELEPHONE	42,112.04	0300
TO0	TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	24,961.53	0301
TO0	TO0	N1711C	IT - SECURITY	11,413.90	0301
TO0	TO0	N1711C	IT - SECURITY	8,105.50	0300
TO0	TO0	HIP41C	IT SECURITY	(1,258.40)	0300
TO0	TO0	N1713C	APEX - DMV DESTINY	(3,828.36)	0303
TO0	TO0	N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	(6,847.10)	0300
TO0	TO0	HIP41C	IT SECURITY	(11,413.90)	0301
TO0	TO0	N1713C	APEX - DMV DESTINY	(13,392.00)	0300
GA0	TO0	N5011C	PEOPLESOFt HARDWARE SOLUTION	(24,961.53)	0301
FA0	TO0	PER40C	MPD RECORDS MANAGEMENT SYSTEM	(26,061.00)	0300
TO0	TO0	N1701C	UNIFIED COMMUNICATION CENTER	(42,112.04)	0300
TO0	TO0	N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	(47,974.44)	0300
TO0	TO0	EAM45C	ENTERPRISE ARCHITECHTURE	(48,377.82)	0300
TO0	TO0	N1710C	DATA CENTER CONSOLIDATION	(56,469.67)	0300
TO0	TO0	N2503C	DATA CENTER RELOCATION-GO BOND	(58,267.10)	0300
GA0	ELC	T2299C	DCPS PEOPLESOFt - M.L.	(59,908.60)	0302
FZ0	ELC	FZ037C	DC IT/IJIS INTEGRATION	45,447.21	0302
FZ0	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	76,904.99	0301
FZ0	FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	27,647.80	0330
KA0	KA0	SR019A	FY03 FA PAVE RESTORE NHS	(13,337.73)	0301
KA0	KA0	CA305C	LOCAL ST REHAB SCOPE & DEV	(27,647.80)	0330
ELC	ELC	SA311C	METRO RAIL REHAB	(45,447.21)	0302

Appendix F - FY 2013 Year-To-Date Budget Actions

Agency	IAG	Project	Title	FY 2013 YTD Reprogrammings	Fund Detail
KE0	KE0	SA311C	WMATA FUND PROJECT	(63,567.26)	0301
HA0	AM0	RE017C	PARKVIEW REC CNTR	250,000.00	0300
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(250,000.00)	0300
HA0	AM0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	700,000.00	0300
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(700,000.00)	0300
FL0	AM0	MA515C	STEAM SUPPLY AND RETURN SYSTEM	33,000.00	0300
FL0	AM0	CR104C	HVAC REPLACEMENT - DOC	241,928.50	0300
FL0	AM0	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	(8,000.00)	0300
FL0	AM0	MA218C	INMATE SHOWER RENOVATIONS	(266,928.50)	0300

Appendix G

Appendix G**Rescission, Redirection and Reprogramming of Available Allotments***effective dates 06/01/2012 - 09/30/2012*

Agency	Project No	Project Title	Fund Detail	Amount	Comments
	WA640C	DMV INFRASTRUCTURE FOR SECURE CREDENTIAL	0303	923,299.17	BUDGET MOVED FROM TO0/WA640C
HA0	COM37C	CONGRESS HEIGHTS MODERNIZATION	0300	1,685,024.03	REPRG # 19-152 FRM AM0-QS541C
HA0	QS541C	BARRY FARM RECREATION CENTER	0300	-1,685,024.03	REPRG # 19-152 TO AM0-COM37C
AM0	GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	0300	-64,211.00	REPRG 19-155 TO QI937(ROSEDLE)
BX0	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	0300	-12,189.26	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NA110C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	0300	-59,302.38	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NA403C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER	0300	-283.54	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NA623C	BALLOU SH- INTERIOR FINISHING OTHER	0300	-10,795.53	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NA637C	BALLOU HS - MODERNIZATION/RENOVATION	0300	-16,688.26	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NA937C	BARNARD ES - MODERNIZATION/RENOVATION	0300	-29,038.77	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	0300	-7,797.79	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	0300	-6,900.00	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NC210C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	0300	-10.55	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NI610C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	0300	-89.58	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NK337C	MINER ES- MODERNIZATION/RENOVATION	0300	-20,582.40	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	0300	-17,670.22	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NL938C	HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	0300	-4,893.32	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	0300	-33,840.18	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NN610C	SHARPE HE-LIFE SAFETY CODE COMPLIANCE	0300	-3,652.80	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NO337C	SOUSA MS-MODERNIZATION/RENOV	0300	-8,520.38	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NP537C	THOMAS ES-MODERNIZATION/RENOV	0300	-591.00	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NP637C	THOMSON ES-MODERNIZATION/RENOV	0300	-17,514.35	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NR837C	KELLY MILLER - MODERNIZATION/RENOV	0300	-3,550.36	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NR937C	ROOSEVELT HS MODERNIZATION/RENOV	0300	-1.77	REPRG 19-155 TO QI937(ROSEDLE)
GA0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	0300	-10,000.26	REPRG 19-155 TO QI937(ROSEDLE)

Appendix G**Rescission, Redirection and Reprogramming of Available Allotments***effective dates 06/01/2012 - 09/30/2012*

Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	SG106C	WINDOW REPLACEMENT	0300	-32,452.55	REPRG 19-155 TO QI937(ROSEDLE)
GA0	SG108C	PLUMBING	0300	-5,637.06	REPRG 19-155 TO QI937(ROSEDLE)
GA0	SG138C	"GENERAL IMPROVEMENTS	0300	-634.47	REPRG 19-155 TO QI937(ROSEDLE)
GA0	SG301C	CARPET REPLACEMENT	0300	-3,861.43	REPRG 19-155 TO QI937(ROSEDLE)
GA0	SG302C	ELECTRICAL MODIFICATIONS	0300	-8,082.89	REPRG 19-155 TO QI937(ROSEDLE)
GA0	SG306C	INTERIOR FINISH PROGRAM	0300	-74,172.39	REPRG 19-155 TO QI937(ROSEDLE)
GA0	SG307C	EMERGENCY PROJECTS	0300	-500.00	REPRG 19-155 TO QI937(ROSEDLE)
GA0	SG403C	KEY ES	0300	-11,273.74	REPRG 19-155 TO QI937(ROSEDLE)
GA0	SG404C	BARNARD ES	0300	-20,422.00	RPGM 19-155 TO QI937(ROSEDALE)
GA0	SG405C	NOYES ES	0300	-2,020.45	REPRG 19-155 TO QI937(ROSEDLE)
GA0	SG406C	MINER ES	0300	-1,267.19	REPRG 19-155 TO QI937(ROSEDLE)
GA0	SG408C	PATTERSON ES	0300	-1,255.42	REPRG 19-155 TO QI937(ROSEDLE)
GA0	SG410C	BATHROOM RENOVATIONS	0300	-3,690.00	REPRG 19-155 TO QI937(ROSEDLE)
GA0	SG412C	ONGOING INITIATIVES	0300	-1,776.55	REPRG 19-155 TO QI937(ROSEDLE)
GM0	NR637C	WOODSON HS	0300	-192.50	REPRG 19-155 TO QI937(ROSEDLE)
GM0	PT337C	TYLER ES MODERNIZATION	0300	-0.01	REPRG 19-155 TO QI937(ROSEDLE)
GM0	YY230C	STABILIZATION	0300	-39,425.31	REPRG 19-155 TO QI937(ROSEDLE)
GM0	YY630C	PLANNING	0300	-25,520.00	REPRG 19-155 TO QI937(ROSEDLE)
HA0	QE334C	HARRY THOMAS RECREATION CENTER	0300	-288,305.00	REPRG 19-155 TO QI937(ROSEDLE)
HA0	QG538C	NORTH MICHIGAN PARK PHASE II	0300	-79,548.00	RPGM 19-155 TO QI937(ROSEDALE)
HA0	QI937C	ROSEDALE RECREATION CENTER	0300	1,500,000.19	REPRG #19-155 FRM SEVRAL PRJTS
HA0	QM802C	COMMUNITY RECREATION CENTERS	0300	-17,954.89	REPRG 19-155 TO QI937(ROSEDLE)
HA0	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	0300	-1,000.35	REPRG 19-155 TO QI937(ROSEDLE)
HA0	QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	0300	-1,500.00	RPGM 19-155 TO QI937(ROSEDALE)
HA0	RE020C	TRINIDAD RECREATION CENTER	0300	-123,800.00	RPGM 19-155 TO QI937(ROSEDALE)

Appendix G**Rescission, Redirection and Reprogramming of Available Allotments**

effective dates 06/01/2012 - 09/30/2012

Agency	Project No	Project Title	Fund Detail	Amount	Comments
HA0	RG003C	PLAYGROUND EQUIPMENT	0300	-60,000.00	RPGM 19-155 TO QI937(ROSEDALE)
HA0	RG005C	ROOF REPLACEMENT	0300	-15,000.00	RPGM 19-155 TO QI937(ROSEDALE)
HA0	RG006C	SWIMMING POOL REPLACEMENT	0300	-1,836.58	REPRG 19-155 TO QI937(ROSEDALE)
HA0	RG011C	WATER FOUNTAIN REPLACEMENT	0300	-20,000.00	RPGM 19-155 TO QI937(ROSEDALE)
HA0	RR006C	RENOVATION OF PLAY COURTS	0300	-2,091.11	REPRG 19-155 TO QI937(ROSEDALE)
KA0	PMT04C	GIS-100% LOCALLY FUNDED	0300	-9,040.00	REPRG 19-155 TO QI937(ROSEDALE)
	XA627C	INFORMATION TECHNOLOGY	0300	-378.79	REPRG 19-155 TO QI937(ROSEDALE)
EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	0300	-395,000.00	#12-0718 TO RG001C/PHS 03 & 04
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0300	395,000.00	#12-0718 FRM EB304C/04
CE0	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	0300	-211,966.42	REPROGRAMMED TO LB301C/05
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	0300	211,966.42	REPROGRAMMED FROM ANL01C
	BP101C	OFFICE OF CABLE TV HEADQUARTERS	0301	450,000.00	REPROGRAMMING 12-0583 APPROVED
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0300	-342,000.00	FY 2013 BSA - COW
GA0	SG305C	MODERNIZATION	0300	-50,000.00	FY 2013 BSA - COW
GA0	SG305C	MODERNIZATION	0301	-200,000.00	FY 2013 BSA - COW
GA0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	0300	400,000.00	FY13 COUNCIL REDIRECT
GA0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	0301	100,000.00	FY13 COUNCIL REDIRECT
HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	0300	500,000.00	FY13 COUNCIL REDIRECT
HA0	QN750C	PARK IMPROVEMENTS	0300	300,000.00	FY13 COUNCIL REDIRECT
HA0	QN750C	PARK IMPROVEMENTS	0301	100,000.00	FY13 COUNCIL REDIRECT
HA0	QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	0300	50,000.00	FY13 COUNCIL REDIRECT
HA0	RG003C	PLAYGROUND EQUIPMENT	0300	200,000.00	FY13 COUNCIL REDIRECT
KA0	CE503C	UNION MKT INFRASTRUCTURE	0300	1,000,000.00	FY13 COUNCIL REDIRECT
KA0	HTF00A	11TH STREET BRIDGE	0320	1,903,534.00	FY13 COUNCIL REDIRECT
KA0	HTF00A	11TH STREET BRIDGE	0350	6,748,894.00	FY13 COUNCIL REDIRECT
KV0	WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	0303	-68,000.00	FY 2013 BSA - COW
TO0	N2501C	DATA CENTER RELOCATION	0302	-340,000.00	FY 2013 BSA - COW
	WA640C	DMV INFRASTRUCTURE FOR SECURE CREDENTIAL	0303	-200,000.00	FY 2013 BSA - COW
HA0	AW304C	MARVIN GAYE RECREATION CENTER	3426	175,658.34	BALNCES TRNSFRD FRM EB0 AW303C
AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	0301	-38,453.06	REPROGRAMMING 19-159 APPROVED
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0301	-79,349.00	REPROGRAMMING 19-159 APPROVED

Appendix G**Rescission, Redirection and Reprogramming of Available Allotments***effective dates 06/01/2012 - 09/30/2012*

Agency	Project No	Project Title	Fund Detail	Amount	Comments
CR0	ISM07C	IT SYSTEMS MODERNIZATION	0301	-10,094.65	REPROGRAMMING 19-159 APPROVED
EB0	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	0301	-20,870.60	REPROGRAMMING 19-159 APPROVED
EB0	EB342C	GREAT STREETS NE ACQUISITIONS	0301	-362,830.20	REPROGRAMMING 19-159 APPROVED
EB0	EB343C	GEORGIA AVENUE - GREAT STREETS	0301	-15,000.00	REPROGRAMMING 19-159 APPROVED
EB0	EB404C	LINCOLN THEATER	0301	-9,000.00	REPROGRAMMING (19-159)APPROVED
EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	0301	-65,000.00	REPROGRAMMING 19-159 APPROVED
GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	0301	-5,414.73	REPROGRAMMING (19-159)APPROVED
GA0	GI540C	STUART HOBSON MS I.T./ARTS & SCIENCE	0301	-207.75	REPROGRAMMING (19-159)APPROVED
GA0	GI554C	MIDDLE SCHOOL IT	0301	-2,793.75	REPROGRAMMING (19-159)APPROVED
GA0	GM304C	LIFE SAFETY - DCPS	0301	-2,270.61	REPROGRAMMING (19-159)APPROVED
GA0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	0301	-0.31	REPROGRAMMING (19-159)APPROVED
GA0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	0301	-235,248.62	REPROGRAMMING 19-159 APPROVED
GA0	NF937C	HARDY MIDDLE SCHOOL MODERNIZATION	0300	-5,089.90	REPROGRAMMING (19-159)APPROVED
GA0	NF937C	HARDY MIDDLE SCHOOL MODERNIZATION	0301	-4,110.00	REPROGRAMMING (19-159)APPROVED
GA0	NG337C	HART MS MODERNIZATION	0301	-1,130.00	REPROGRAMMING 19-159 APPROVED
GA0	NO337C	SOUSA MS-MODERNIZATION/RENOV	0301	-720.00	REPROGRAMMING 19-159 APPROVED
GA0	NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	0301	-1,461.88	REPROGRAMMING 19-159 APPROVED
GA0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	0301	-22,062.00	REPROGRAMMING 19-159 APPROVED
GA0	SK120C	ATHLETIC FAC. IMPROVEMENT	0301	-12,168.00	REPROGRAMMING 19-159 APPROVED
GO0	BU0B0C	VEHICLE REPLACEMENT	0301	-114,733.25	REPROGRAMMING 19-159 APPROVED
HA0	QK338C	FORT STANTON RECREATION CENTER	0301	-36,281.23	REPROGRAMMING 19-159 APPROVED
KA0	GFL01C	DDOT FACILITIES	0301	-175,000.29	REPROGRAMMING 19-159 APPROVED
KA0	SR019A	FY03 FA PAVE RESTORE NHS	0301	-75,000.00	REPROGRAMMING 19-159 APPROVED
KE0	SA311C	WMATA FUND PROJECT	0301	-157,374.56	REPROGRAMMING 19-159 APPROVED
KG0	GNB04C	GREENSPACE AT NATIONALS BALLPARK	0301	1,500,000.00	REPROGRAMMING 19-159 APPROVED

Appendix G**Rescission, Redirection and Reprogramming of Available Allotments***effective dates 06/01/2012 - 09/30/2012*

Agency	Project No	Project Title	Fund Detail	Amount	Comments
RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	0301	-5,200.00	REPROGRAMMING 19-159 APPROVED
GA0	GI520C	GENERAL SMALL CAPITAL PROJECTS	0301	-68,000.00	REPROG TO MG237C/04 APPROVED
GA0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	0301	-40,948.76	REPROG TO MG237C/04 APPROVED
GA0	MG237C	EASTERN HS	0301	496,208.97	RPGM GI5/NF9/NO3/SG304,05/SA3
GA0	NF937C	HARDY MIDDLE SCHOOL MODERNIZATION	0301	-235,403.40	REPROG TO MG237C/04 APPROVED
GA0	NO337C	SOUSA MS-MODERNIZATION/RENOV	0301	-51,755.04	REPROG TO MG237C/04 APPROVED
GA0	SG102C	BOILER REPLACEMENT	0301	-154,041.82	REPROG TO MG237C/04 APPROVED
GA0	SG304C	LIFE AND SAFETY	0301	-5,993.26	REPROG TO MG237C/04 APPROVED
GA0	SG305C	MODERNIZATION	0301	-127,326.90	REPROG TO MG237C/04 APPROVED
KE0	SA311C	WMATA FUND PROJECT	0301	-100,000.00	REPROG TO MG237C/04 APPROVED
KA0	CA303C	STORMWATER MANAGEMENT	0300	600,000.00	RPRGRM #19-160 FROM EDL07C
KA0	EDL07C	HOWARD THEATER STREETScape IMPROVEMENTS	0300	-600,000.00	RPRGRM #19-160 TO CA303C
BJ0	JM105C	REWRITING OF ZONING REGULATION	0302	-174.70	REPROGRAMMING 19-169 APPROVED
DB0	ANC02C	HOUSING RESOURCE CENTER DATABASE	0302	-87,978.17	REPROGRAMMING 19-169 APPROVED
ELC	HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	0302	-273,951.87	REPROGRAMMING 19-169 APPROVED
ELC	SA311C	METRO RAIL REHAB	0302	-180,672.95	REPROGRAMMING 19-169 APPROVED
FB0	LI337C	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	0302	-800,973.00	REPROGRAMMING 19-169 APPROVED
FS0	MZ126C	COURTROOM AUDIO/SECURITY EQUIPMENT	0302	-7,167.00	REPROGRAMMING 19-169 APPROVED
GA0	N5033C	INFORMATION SECURITY INVESTMENT	0302	-42,983.62	REPROGRAMMING 19-169 APPROVED
GA0	N5034C	DESTINY LIBRARY SYSTEM	0302	-200,000.00	REPROGRAMMING 19-169 APPROVED
GA0	N5043C	ELEMENTARY & SECONDARY REPORT CARD SYSTE	0302	-135,089.00	REPROGRAMMING 19-169 APPROVED
GA0	N5048C	NUTRITION SYSTEM REPLACEMENT	0302	-200,000.00	REPROGRAMMING 19-169 APPROVED
GA0	T2299C	DCPS PEOPLESOF - M.L.	0302	-3,032.52	REPROGRAMMING 19-169 APPROVED
HA0	RN009C	VEHICLE REPLACEMENT	0300	-5,608.72	REPROGRAMMING 19-169 APPROVED
RM0	HY502C	PURCHASE & RENOVATE SPACE FOR REG.III	0302	-43,489.00	REPROGRAMMING 19-169 APPROVED
TO0	EQ101C	CREDENTIALING AND WIRELESS	0302	-908,000.00	REPROGRAMMING 19-169

Appendix G**Rescission, Redirection and Reprogramming of Available Allotments***effective dates 06/01/2012 - 09/30/2012*

Agency	Project No	Project Title	Fund Detail	Amount	Comments
		COMMUNICATION			APPROVED
TO0	N2001C	TELEPHONE BATTERY REPLACEMENT	0302	-61,021.50	REPROGRAMMING 19-169-APPROVED
TO0	N2301C	HUMAN RESOURCE APPLICATION SERVICES	0302	-2,921.95	REPROGRAMMING 19-169-APPROVED
UC0	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	0302	3,000,000.00	REPROGRAMMING 19-169-APPROVED
	NTE01C	TECHNOLOGY ACQUISITION	0300	-18,826.88	REPROGRAMMING 19-169 APPROVED
EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	0301	-5,015.31	REPRG #12-0999 TO RG001C/04
GA0	ND437C	DEAL JHS MODERNIZATION/RENOVATION	0301	-15,279.20	REPRG #12-0999 TO RG001C/04
GA0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	0301	-17,296.49	REPRG #12-0999 TO RG001C/04
GA0	SG121C	PK8 RENOVATION (SCHOOL CONSOLIDATION)	0301	-100.00	REPRG #12-0999 TO RG001C/04
GA0	SG122C	IMPROVEMENTS-CONSOLIDATION	0301	-41,974.00	REPRG #12-0999 TO RG001C/04
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0301	100,000.00	REPRG #12-0999 FRM VARIOUS PRJ
AM0	N1401B	GOVERNMENT CENTERS	0300	-0.57	REPRG APPRVED #19-176 TO PL101
AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	0300	1,800,000.13	RPRG APPRVD #19-176 FRM MULTI
AM0	PL603C	WINDOW REPAIR AND RENOVATION POOL	0300	-0.80	REPRG APPRVED #19-176 TO PL101
EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	0300	-31,163.00	REPRG APPRVED #19-176 TO PL101
FA0	PSP02C	PROPERTY STREAMLINING	0300	-135,881.04	REPRG APPRVED #19-176 TO PL101
FB0	F2707C	PERMANANET IMPROVEMENTS	0300	-0.14	REPRG APPRVED #19-176 TO PL101
FB0	LA837C	ENGINE COMPANY 8 RENOVATION	0300	-93,849.00	REPRG APPRVED #19-176 TO PL101
FB0	LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	0300	-0.58	REPRG APPRVED #19-176 TO PL101
FL0	MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	0300	-1,299.94	REPRG APPRVED #19-176 TO PL101
GA0	GI540C	STUART HOBSON MS I.T./ARTS & SCIENCE	0300	-32.83	REPRG APPRVED #19-176 TO PL101
GA0	GM104C	FIRE AND LIFE/SAFETY	0300	-9.12	REPRG APPRVED #19-176 TO PL101
GA0	MG237C	EASTERN HS	0300	-0.29	REPRG APPRVED #19-176 TO PL101
GA0	NP537C	THOMAS ELEMENTARY	0300	-7.07	REPRG APPRVED #19-176 TO PL101
GA0	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	0300	-9.78	REPRG APPRVED #19-176 TO PL101
GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	0300	-7.07	REPRG APPRVED #19-176 TO PL101
GA0	PT337C	TYLER ES MODERNIZATION	0300	-8.68	REPRG APPRVED #19-176 TO PL101

Appendix G**Rescission, Redirection and Reprogramming of Available Allotments***effective dates 06/01/2012 - 09/30/2012*

Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	SG104C	HVAC REPLACEMENT	0300	-56,038.74	REPRG APPRVED #19-176 TO PL101
GA0	SG404C	BARNARD ES	0300	-40,000.00	REPRG APPRVED #19-176 TO PL101
GA0	SG413C	DUKE ELLINGTON	0300	-0.20	REPRG APPRVED #19-176 TO PL101
GA0	SK133C	BANCROFT ES ATHLETIC FACILITY	0300	-21,928.00	REPRG APPRVED #19-176 TO PL101
GA0	SK134C	WARD 8 PLAYGROUNDS	0300	-15,329.00	REPRG APPRVED #19-176 TO PL101
GA0	SK135C	ELLINGTON FIELD	0300	-0.90	REPRG APPRVED #19-176 TO PL101
GA0	YY230C	STABILIZATION	0300	-18,148.61	REPRG APPRVED #19-176 TO PL101
HA0	QM301C	RIGGS ROAD PARK	0300	-16,842.71	REPRG APPRVED #19-176 TO PL101
HA0	QN101C	7TH AND N	0300	-30,669.00	REPRG APPRVED #19-176 TO PL101
HA0	QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	0300	-83.97	REPRG APPRVED #19-176 TO PL101
HA0	RE020C	TRINIDAD RECREATION CENTER	0300	-1.99	REPRG APPRVED #19-176 TO PL101
HA0	RG003C	PLAYGROUND EQUIPMENT	0300	-814.25	REPRG APPRVED #19-176 TO PL101
HA0	RG005C	ROOF REPLACEMENT	0300	-975.80	REPRG APPRVED #19-176 TO PL101
HA0	RG011C	WATER FOUNTAIN REPLACEMENT	0300	-13,475.00	REPRG APPRVED #19-176 TO PL101
HA0	RN005C	PALISADES RECREATION CENTER	0300	-4,960.00	REPRG APPRVED #19-176 TO PL101
KA0	CKLR1C	O ST RETAINING WALL	0300	-56,406.80	REPRG APPRVED #19-176 TO PL101
KA0	EDL15C	STREETSCAPE IMPROVEMENTS FOR CONNECTICUT	0300	-461.43	REPRG APPRVED #19-176 TO PL101
KE0	SA311C	WMATA FUND PROJECT	0300	-1,023,719.05	REPRG APPRVED #19-176 TO PL101
KT0	SWO12C	OKIE STREET PARKING LOT ACQUISITION	0300	-285,894.24	REPRG APPRVED #19-176 TO PL101
FL0	CR007C	INMATE PROCESSING CENTER	0300	3,500,000.00	REPRGRM #19-183 FROM HX501C/04
HA0	QJ901C	PURCHASE BOYS AND GIRLS CLUBS	0300	-211,411.63	REPROGRAMMING 19-178 APPROVED
HA0	QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	0300	-56,000.00	REPROGRAMMING 19-178 APPROVED
HA0	RE020C	TRINIDAD RECREATION CENTER	0300	-8,976.00	REPROGRAMMING 19-178 APPROVED
HC0	HC502C	MEDICAL HOMES	0300	-259,259.50	REPROGRAMMING 19-178 APPROVED
RM0	HX403C	HOUSING INITIATIVES - DBH	0300	2,137,072.66	REPROGRAMMING 19-178 APPROVED

Appendix G**Rescission, Redirection and Reprogramming of Available Allotments***effective dates 06/01/2012 - 09/30/2012*

Agency	Project No	Project Title	Fund Detail	Amount	Comments
RM0	XA537C	RENOVATION SEH BUILDINGS	0300	-1,490,241.96	REPROGRAMMING 19-178 APPROVED
AT0	BF302C	SOAR MODERNIZATION - MASTER LEASE	0302	1,200,000.00	REPRGM. 19-187 APPROVED/EQ940C
AT0	EQ940C	MAJOR EQUIPMENT ACQUISITION	0302	-1,200,000.00	REPRGM. 19-187 APPROVED/BF302C
CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	0300	115,000.00	REPRGM. 19-182 APPROVED
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	0300	400,000.00	REPRGM. 19-182 APPROVED
CE0	LB337C	MT PLEASANT LIBRARY	0300	200,000.00	REPRGM. 19-182 APPROVED
CE0	WAH38C	WASHINGTON HIGHLANDS	0300	115,000.00	REPRGM. 19-182 APPROVED
GA0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	0300	3,017,506.03	REPRG #19-188 FROM MULT PROJTS
GA0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	0301	731.10	REPRG #19-188 FROM MULT PROJTS
GA0	NA637C	BALLOU SHS	0300	-3,000,000.00	REPRG #19-188 MO3,YY145C,YY147
GA0	NC837C	CLEVELAND ES-MODERNIZATION/RENOVATION	0300	-19,925.67	REPRG #19-188 MO3,YY145C,YY147
GA0	NF937C	HARDY MS-MODERNIZATION/RENOV	0300	-4,728.47	REPRG #19-188 MO3,YY145C,YY147
GA0	NO337C	SOUSA MS-MODERNIZATION/RENOV	0300	-280,458.66	REPRG #19-188 MO3,YY145C,YY147
GA0	NQ337C	WALKER JONES ES-MODERNIZATION/RENOV	0300	-56,467.00	REPRG #19-188 MO3,YY145C,YY147
GA0	NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	0301	-731.10	REPRG #19-188 MO3,YY145C,YY147
GA0	OA738C	STODDERT ES, PUBLIC RECR CENTER - JOINT	0300	-11.00	REPRG #19-188 MO3,YY145C,YY147
GA0	SG101C	ROOF REPLACEMENTS	0300	-2,561.68	REPRG #19-188 MO3,YY145C,YY147
GA0	SG304C	LIFE AND SAFETY	0300	-15,861.45	REPRG #19-188 MO3,YY145C,YY147
GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	0300	155,000.00	REPRG #19-188 FROM MULT PROJTS
GA0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	0300	545,000.00	REPRG #19-188 FROM MULT PROJTS
HA0	QJ901C	PURCHASE BOYS AND GIRLS CLUBS	0300	-337,492.10	REPRG #19-188 MO3,YY145C,YY147
HA0	QJ901C	PURCHASE BOYS AND GIRLS CLUBS	0300	-830,000.00	REPRGM. 19-182 APPROVED
KA0	PM304C	ADVANCED DESIGN AND PLANNING	0300	-100,000.00	REPRGM FROM PM304C TO MRR08A
RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	0300	-3,500,000.00	RPRGM. 19-183 APPROVED/CR007C
CE0	LB337C	MT PLEASANT LIBRARY	0300	97,239.25	REPRGM FROM OBJ 0409/0121 PH03
CE0	LB337C	MT PLEASANT LIBRARY	0301	170,370.55	REPROGRAMMED FROM TEN37C/04
CE0	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	0300	-97,239.25	REPRGM. TO OBJ 0409 PHASE 04

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 06/01/2012 - 09/30/2012

Agency	Project No	Project Title	Fund Detail	Amount	Comments
CE0	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	0301	-170,370.55	REPRGM. TO LB337C
	BP101C	OFFICE OF CABLE TV HEADQUARTERS	0301	750,000.00	RPRGM #19-179 FRM SPR (OPERAT)
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	0300	739,923.53	REPRGM #19-195 FRM MULT PROJTS
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	3426	160,076.47	REPRGM #19-195 FRM MULT PROJTS
CC0	H9601C	GENERAL RENOVATION @ OAK HILL JUVENILE F	0300	-5,912.81	REPRGM #19-195 TO AM0-PL902C
CE0	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	0300	-47,380.00	REPRGM #19-195 TO AM0-PL902C
CE0	FS337C	RENOVATION AT GEORGETOWN LIBRARY	0300	-47,963.04	REPRGM #19-195 TO AM0-PL902C
CR0	ISM08C	RECORDS MANAGEMENT	0300	-95,990.50	REPRGM #19-195 TO AM0-PL902C
DB0	50318C	CAPITOL GATEWAY	0300	-200,000.00	REPRGM #19-195 TO AM0-PL902C
EB0	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	0300	-36,448.11	REPRGM #19-195 TO AM0-PL902C
EB0	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	3426	-129,806.17	REPRGM #19-195 TO AM0-PL902C
EB0	AW404C	KINGMAN ISL RESTORATION & ENVIRONMENTAL	3426	-30,270.30	REPRGM #19-195 TO AM0-PL902C
EB0	AWT01C	WALTER REED REDEVELOPMENT	0300	-1,665.00	REPRGM #19-195 TO AM0-PL902C
EB0	EB407C	BASEBALL ACADEMY	0300	-0.48	REPRGM #19-195 TO AM0-PL902C
EB0	EB450C	LEDROIT PARK	0300	-127,443.95	REPRGM #19-195 TO AM0-PL902C
FB0	F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	0300	-1,091.81	REPRGM #19-195 TO AM0-PL902C
FB0	F3401C	EMERGENCY COMMUNICATION SYSTEMS	0300	-46,414.76	REPRGM #19-195 TO AM0-PL902C
GA0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	0300	210,000.00	REPG #19-196 FROM KE0: SA202C
GA0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	0300	586,724.87	REPG #19-196 FROM KE0: SA202C
GA0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	0300	765,000.00	REPG #19-196 FROM KE0: SA202C
GA0	YY150C	NALLE ES MODERNIZATION/RENOVATION	0300	1,354,901.00	REPG #19-196 FROM KE0: SA202C
GA0	YY156C	SIMON ES RENOVATION	0300	2,097,620.00	REPG #19-196 FROM KE0: SA202C
HA0	QM301C	RIGGS ROAD PARK	0300	-100,000.00	REPRGM #19-195 TO AM0-PL902C
HA0	RE020C	TRINIDAD RECREATION CENTER	0300	-0.29	REPRGM #19-195 TO AM0-PL902C
KE0	SA202C	METROBUS	0300	-5,014,245.87	REPG #19-196 TO YY145/47/46/50
GA0	YY189C	MARSHALL EC	0301	25,000.00	RPRGM. FROM KE0/SA311C

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Rescission, Redirection and Reprogramming of Available Allotments

effective dates 06/01/2012 - 09/30/2012

Agency	Project No	Project Title	Fund Detail	Amount	Comments
		MODERNIZATION/RENOVATON			
KE0	SA311C	WMATA FUND PROJECT	0301	-25,000.00	RPRGM. TO AM0/YY189C
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	3426	-160,076.47	DOT PILOT REALLOC & RECON
HA0	AW304C	MARVIN GAYE RECREATION CENTER	3426	-175,658.34	DOT PILOT REALLOC & RECON
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	0300	160,076.47	DOT PILOT SWAP
HA0	AW304C	MARVIN GAYE RECREATION CENTER	0300	175,658.34	DOT PILOT SWAP
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	0301	-42,775.70	REPG #19-210 DEEMED APPRV 9/31
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0301	-25,480.00	REPG #19-210 DEEMED APPRV 9/31
EB0	EB342C	GREAT STREETS NE ACQUISITIONS	0301	-32,510.00	REPG #19-210 DEEMED APPRV 9/31
EB0	EB404C	LINCOLN THEATER	0301	-19,871.00	REPG #19-210 DEEMED APPRV 9/31
GA0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	0301	-450.00	REPG #19-210 DEEMED APPRV 9/31
GA0	NF937C	HARDY MIDDLE SCHOOL MODERNIZATION	0301	-49,701.56	REPG #19-210 DEEMED APPRV 9/31
GA0	NG337C	HART MS MODERNIZATION	0301	-1,569.00	REPG #19-210 DEEMED APPRV 9/31
GA0	NI137C	COMPLETE MODERNIZATION/RENOVATION	0301	-4,200.00	REPG #19-210 DEEMED APPRV 9/31
GA0	NQ337C	WALKER JONES ES MODERNIZATION/RENOVATION	0301	-1,500.00	REPG #19-210 DEEMED APPRV 9/31
GA0	NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	0301	-542.00	REPG #19-210 DEEMED APPRV 9/31
GA0	NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	0301	-3,721.00	REPG #19-210 DEEMED APPRV 9/31
GA0	NZ837C	THIS PROJECT ENCOMPASSES FACILITY UPGRAD	0301	-0.18	REPG #19-210 DEEMED APPRV 9/31
GA0	SG123C	RELOCATION AND FF&E (SCHOOL CONSOLIDATIO	0301	-1,815.45	REPG #19-210 DEEMED APPRV 9/31
GA0	SK120C	ATHLETIC FAC. IMPROVEMENT	0301	-11,552.00	REPG #19-210 DEEMED APPRV 9/31
HA0	QK138C	S & T STREET NW PARK	0301	-900.00	REPG #19-210 DEEMED APPRV 9/31
KA0	SR019A	FY03 FA PAVE RESTORE NHS	0301	-150,659.24	REPG #19-210 DEEMED APPRV 9/31
KE0	SA311C	WMATA FUND PROJECT	0301	-91,449.00	REPG #19-210 DEEMED APPRV 9/31
	SG437C	SAVOY/MARSHALL MODERNIZATION	0301	-0.61	REPG #19-210 DEEMED APPRV 9/31
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	0301	-221,000.00	APPRVD REPRGM TO CE0-TPL01C
CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	0301	485,000.00	RPGM FR EB301/EB342/EB404/AH7G
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0301	-71,574.93	APPRVD REPRGM TO CE0-TPL01C

Appendix G**Rescission, Redirection and Reprogramming of Available Allotments***effective dates 06/01/2012 - 09/30/2012*

Agency	Project No	Project Title	Fund Detail	Amount	Comments
EB0	EB342C	GREAT STREETS NE ACQUISITIONS	0301	-67,499.83	APPRVD REPRGM TO CE0-TPL01C
EB0	EB404C	LINCOLN THEATER	0301	-124,925.24	APPRVD REPRGM TO CE0-TPL01C
FL0	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	0301	477,233.21	REPRGM# 19-210 FRM MUTI-PROJECT
HA0	QN750C	PARK IMPROVEMENTS	0301	12,984,458.00	RPRGM. 19-234, PAYGO TO AM0
HA0	R6701C	BALD EAGLE RECREATION CENTER	0300	600,000.00	RPRMG APPRVD #19-224 FR GR001C
HA0	RG001C	GENERAL IMPROVEMENTS - DPR	0300	-600,000.00	RPRMG APPRVD #19-224 TO R6701C
JZ0	SH733C	OAK HILL YOUTH FACILITY	0301	400,000.00	RPRGM. FK0-PAO TO JZ0
JZ0	SH733C	OAK HILL YOUTH FACILITY	0301	1,271,500.00	RPRGM. FROM FK0-PAYGO TO AM0
	BP101C	OFFICE OF CABLE TV HEADQUARTERS	0301	4,000,000.00	RPRGM. 19-225 AND 231 APPROVED
Summary				31,212,214.19	

Appendix H

Appendix H: FY 2014 - FY 2019 Highway Trust Fund

Overview

Approximately 199 of the District's bridges and 400 miles of District streets and highways are eligible for federal aid. The Federal Highway Administration (FHWA) administers the Federal-aid Highway Program and reimburses DDOT for eligible expenditures related to approved highway projects according to cost-sharing formulas that are established in authorizing statutes. In most cases the federal share of the costs for approved projects is about 83 percent. The District's share of eligible project costs is funded with the local Highway Trust Fund (HTF).

The proposed HTF Budget for FY 2014 through FY 2019 is shown in Table H-1. The total budget for FY 2014 is \$252,589,607. It is anticipated that FHWA will make \$206,150,697 of federal aid available for HTF projects. The budget proposed for the local match is \$46,439,000. The proposed local HTF budget is based on estimates of local HTF revenues and anticipated local match requirements. Additional local budget of \$10,000,000 is proposed for HTF project costs that are not eligible for federal reimbursement (non-participating costs).

Non-participating costs include overhead and other costs that FHWA deems ineligible for federal grant funding. Overhead costs are incurred for positions that support the FHWA capital program but are ineligible for direct grant funding due to FHWA regulations. These labor costs are allocated to the local funding for capital infrastructure projects based on the direct labor charged to the individual project. Other non-participating costs are for infrastructure improvements or equipments used on capital infrastructure projects that FHWA deems non-essential for the grant purpose but are necessary to complete the task. Costs that are reimbursable from other parties, such as Pepco or DC Water and Sewer Authority, may also be financed as non-participating costs.

The sources of funding for HTF projects, excluding non-participating costs, are detailed in Figure H-1. The federal share of project funding is anticipated to be 80%, and the local share is expected to be 20%. The local share is derived primarily from motor fuel tax revenue, which is supplemented with right-of-way revenue, as needed to meet local match requirements.

Table H-1

Proposed HTF Budget, FY 2014 through FY 2019

(Dollars in thousands)

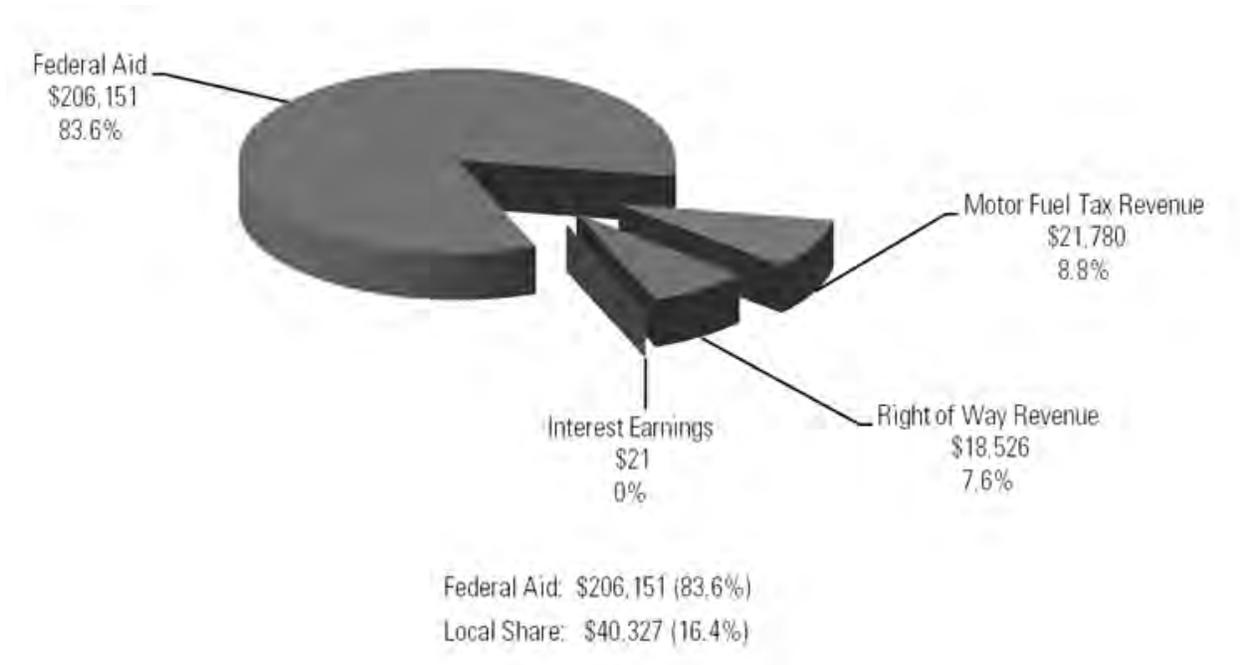
Fund	Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-Year Total
0320	Highway Trust Fund - Local Match	\$46,439	\$39,264	\$40,872	\$40,871	\$40,871	\$40,872	\$249,188
0350	Highway Trust Fund - Federal Grants	\$206,151	\$158,532	\$156,679	\$156,679	\$156,679	\$156,679	\$991,400
Total HTF		\$252,590	\$197,796	\$197,550	\$197,550	\$197,551	\$197,551	\$1,240,588
0330	Local Non-Participating Costs	\$10,000	\$8,000	\$6,000	\$4,000	\$2,000	\$10,000	\$30,000

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2014 HTF Sources: \$246,478 excluding prior year funding available

(Dollars in Thousands) Note: Details may not sum to totals due to rounding



Highway Trust Fund Revenue

The HTF budget is proposed to be distributed between seven master projects shown in Figure H-2. Budget is allocated from the master projects to related projects as FHWA approves projects for federal funding. Projects that are related to each master project are listed in Appendix H (Table H-3). Non-participating budget will be allocated from local master project NP000C, Non-Participating Highway Trust Fund Support.

Each year DDOT produces a multi-year HTF financial report as required by D.C. Code § 9-109.02(e) to ensure that there are sufficient financial resources to match FHWA grants for transportation projects. A copy of the report for FY 2014 through FY 2019 is presented in Table H-2.

Project Planning

The Transportation Improvement Program (TIP) is a 6-year financial program that describes the schedule for obligating federal funds to state and local projects. DDOT completes a new TIP, processed through the Metropolitan Washington Council of Governments, each year. The TIP contains funding information for all modes of transportation including highways, transit, capital, and operating costs.

The TIP represents the intent to construct or implement a specific project and the anticipated flow of federal funds and matching local contributions. The TIP serves as a schedule of accountability to the Federal Highway and Federal Transit Administrations. Their annual review and certification of the TIP ensures the continuation of federal financial assistance for Washington area transportation improvements. Significant District projects in the TIP are the 11th Street Bridge Reconstruction, the South Capitol Street Corridor, the St. Elizabeths Campus Access Improvements, and the Southeast Boulevard from 11th Street Bridge to Barney Circle.

To ensure that DDOT can obligate all of its federal funds each year, the TIP contains more projects than DDOT has funding to complete. This strategy allows DDOT to implement alternative projects should there be an unexpected delay or if the agency should receive additional funding authority from the FHWA during their annual "August

redistribution” process. August redistribution is the process by which states that do not obligate 100 percent of their authority within the fiscal year must forfeit any remaining authority. FHWA then redistributes this authority to those states that obligated 100 percent of their authority during the fiscal year and have projects that are ready to go. DDOT requests budget authority of \$252,589,607 for HTF projects in FY 2014.

Figure H-2

FY 2014 HTF Uses: \$252,590 excluding prior year funding available

(Dollars in thousands) Note: Details may not sum to totals due to rounding



Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
 For FY 2014 - 2019 with FY 2012 Actuals**

	FY 2012			FY 2013		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$43,850,624	\$466,711,057	\$510,561,681	\$44,468,434	\$464,173,806	\$508,642,240
Motor Fuel Revenues (2)	22,778,124		22,778,124	22,000,000		22,000,000
Right of Way Fee Revenues (3)	16,654,170		16,654,170	14,472,179		14,472,179
Interest/Other Earnings (4)	14,850		14,850	15,000		15,000
Advance Construction Recovery (5)	-		-	-		-
Fed Aid Apportionment (6)	-	232,250,027	232,250,027	-	173,067,356	173,067,356
Total	\$83,297,768	\$698,961,084	\$782,258,852	\$80,955,613	\$637,241,162	\$718,196,775
Estimated Uses						
Debt Payment of GARVEE Bond Program (7)		7,596,537	7,596,537	-	8,983,631	8,983,631
Project Costs (Design/Construction) (8)				52,339,409	352,971,174	405,310,583
Project Management (9)	4,425,491	31,781,444	36,206,935	-	-	-
Design, Site, Construction and Equipment. Cost (10)	28,569,075	195,409,297	223,978,372	-	-	-
Non-Participating Cost (11)	5,834,768	-	5,834,768	-	-	-
Total	\$38,829,334	\$234,787,278	\$273,616,612	\$52,339,409	\$361,954,805	\$414,294,214
ENDING BALANCE	\$44,468,434	\$464,173,806	\$508,642,240	\$28,616,204	\$275,286,357	\$303,902,561

Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2014 - 2019 with FY 2012 Actuals**

	FY 2014			FY 2015		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals ¹²	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$28,616,204	\$275,286,357	\$303,902,561	\$23,818,346	\$164,255,657	\$188,074,003
Motor Fuel Revenues (2)	21,780,000		21,780,000	21,562,000		21,562,000
Right of Way Fee Revenues (3)	18,526,243		18,526,243	15,981,699		15,981,699
Interest Earnings (4)	21,000		21,000	21,000	-	21,000
Advance Construction Recovery (5)	-		-	-		-
Fed Aid Apportionment (6)	-	206,150,697	206,150,697	-	158,532,029	158,532,029
Total	\$68,943,447	\$481,437,054	\$550,380,501	\$61,383,045	\$322,787,686	\$384,170,731
Estimated Uses						
Debt Payment of GARVEE Bond Program (7)	-	11,763,219	11,763,219	-	11,768,006	11,768,006
Project Costs (Design/Construction) (8)	45,125,101	305,418,178	350,543,279	44,417,035	234,053,141	278,470,176
Total	\$45,125,101	\$317,181,397	\$362,306,498	\$44,417,035	\$245,821,147	\$290,238,182
ENDING BALANCE	\$23,818,346	\$164,255,657	\$188,074,003	\$16,966,010	\$76,966,539	\$93,932,549

Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2014 - 2019 with FY 2012 Actuals**

	FY 2016			FY 2017		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals ¹²	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$16,966,010	\$76,966,539	\$93,932,549	\$19,993,940	\$31,135,659	\$51,129,599
Motor Fuel Revenues (2)	21,562,000		21,562,000	21,562,000		21,562,000
Right of Way Fee Revenues (3)	16,600,427		16,600,427	13,600,585		13,600,585
Interest Earnings (4)	21,000		21,000	21,000		21,000
Advance Construction Recovery (5)	-		-	-		-
Fed Aid Apportionment (6)	-	156,678,920	156,678,920	-	156,679,379	156,679,379
Total	\$55,149,437	\$233,645,459	\$288,794,896	\$55,177,525	\$187,815,038	\$242,992,563
Estimated Uses						
Debt Payment of GARVEE Bond Program (7)	-	23,830,394	23,830,394	-	23,833,491	23,833,491
Project Costs (Design/Construction) (8)	35,155,497	178,679,406	213,834,903	30,253,000	156,854,123	187,107,123
Total	\$35,155,497	\$202,509,800	\$237,665,297	\$30,253,000	\$180,687,614	\$210,940,614
ENDING BALANCE	\$19,993,940	\$31,135,659	\$51,129,599	\$24,924,525	\$7,127,424	\$32,051,949

Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2014 - 2019 with FY 2012 Actuals**

	FY 2018			FY 2019		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals ¹²	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$24,924,525	\$7,127,424	\$32,051,949	\$31,159,035	\$2,683,572	\$33,842,607
Motor Fuel Revenues (2)	21,562,000		21,562,000	21,562,000		21,562,000
Right of Way Fee Revenues (3)	8,600,510		8,600,510	8,600,444		8,600,444
Interest Earnings (4)	21,000		21,000	21,000		21,000
Advance Construction Recovery (5)	-		-			-
Fed Aid Apportionment (6)	-	156,679,112	156,679,112	-	156,678,878	156,678,878
Total	\$55,108,035	\$163,806,536	\$218,914,571	\$61,342,479	\$159,362,450	\$220,704,929
Estimated Uses						
Debt Payment of GARVEE Bond Program (7)	-	29,522,013	29,522,013	-	29,520,713	29,520,713
Project Costs (Design/Construction) (8)	23,949,000	131,600,951	155,549,951	22,363,000	122,480,407	144,843,407
Total	\$23,949,000	\$161,122,964	\$185,071,964	\$22,363,000	\$152,001,120	\$174,364,120
ENDING BALANCE	\$31,159,035	\$2,683,572	\$33,842,607	\$38,979,479	\$7,361,330	\$46,340,809

Highway Trust Fund Cash Prospective (Notes)

1. The beginning balance reflects the amount of obligations carried forward from the previous fiscal year in support of long-term Capital Investment.
2. Dedicated revenue secured through the collection of Motor Fuel taxes.
3. Dedicated revenue collected as a result of businesses paying a rental fee equal to 20% of the rental fee requirement for stand-alone conduit or pipes in the public right-of-way below the surface, 20% of the rental fee requirement for aerial wires in the public right-of-way above the surface.

Beginning in FY 2012, right-of-way fees will be dedicated to the HTF along with Motor Fuel Taxes and Interest for a total match not to exceed 22% of proposed annual federal-aid highway project expenditures.

4. Interest earned on unspent monies for planned future expenditures. The rate used for calculating projected interest earnings is certified at 0.07% as of February 23, 2013 for the remainder of FY 2013 through FY 2019.
5. Advance Construction Recovery is the reimbursement of DDOT costs for initial construction elements prior to having formally received HTF approval.
6. Federal aid apportionment is the funding provided by the Federal Highway Administration (FHWA) in each fiscal year based in part on the DC match. For FY 2012, funding reflects the District's annual Federal Aid apportionment of \$232,250,027 at year-end. The year-end apportionment includes August Redistribution. The FY 2013 anticipated apportionment of \$173,067,356, and the FY 2014-FY 2019 anticipated annual apportionments of approximately \$158,000,000 include August Redistribution, and DDOT will ensure it meets FHWA's eligibility requirements for consideration. For FY 2014 through FY 2019, funding has been conservatively flat-lined to reflect the Federal Aid Apportionment DDOT may be awarded prior to August Redistribution.
7. Beginning in FY 2012, the HTF is comprised of Master Projects which more closely align with FHWA's anticipated restructuring of DDOT's Transportation Infrastructure Plan (TIP) document. Within the Master Projects categories, DDOT will allocate budget to projects that receive FHWA approval for obligation throughout the fiscal year. Currently, there are nine Master Projects proposed: Maintenance; Major Rehabilitation, Reconstruction, Replacement or New Construction; Operations, Safety and System Efficiency; Travel Demand Management; Planning, Management and Compliance; Transit Operations and Dedicated Facilities; Economic Development; 11th Street Bridge; South Capital Street; and Streetcars.
8. Project Cost (Design/Construction) represents the planned expenditures for all phases of approved federal highway projects.
9. Project Management costs consist of salaries for in-house labor and contracted construction management services.
10. Construction, Design, Site and Equipment expenditures eligible for federal aid match.
11. Non-Participating Costs are those costs not eligible for federal aid match. These include labor and overhead costs, and advance construction not covered by FHWA. Also included are miscellaneous costs/reimbursements that may possibly be converted to federal reimbursement upon approval by FHWA at a later date, or will be reimbursed by another entity. Effective FY13, non-participating costs will no longer be paid from the Highway Trust Fund. Monies in the Local Transportation Fund and Enterprise Fund for Transportation Initiatives shall be used for non-participating costs that are associated with federally-funded capital projects. Budget for non-participating costs shall be provided through a paster project and shall be allocated to all Highway Trust Fund projects as needed.

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT) develops and maintains a cohesive sustainable transportation system that delivers safe, affordable, and convenient ways to move people and goods—while protecting and enhancing the natural, environmental and cultural resources of the District.

BACKGROUND

DDOT oversees 1,100 miles of roads; 199 highway bridges, 14 pedestrian bridges, 17 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,000 parking meters; 144,000 street trees and tree spaces; 130,000 street trees and tree planting; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Ensure that the District's current transportation infrastructure (roads, bridges, transit system, signage, and sidewalks) and streetscapes are in acceptable condition.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and vehicles throughout the District.

LOCAL TRANSPORTATION FUND:

This portion of DDOT's Transportation Program highlights Local Transportation Fund projects funded by Paygo funds, Master Equipment Lease/Purchase Program and/or General Obligation or Income Tax Secured Revenue bonds. The projects captured in this segment of the Capital Transportation Budget involve planned and proposed projects geared to improving and enhancing the local network of major and minor streets and roadways throughout the neighborhoods of the District. Improvements to the local network of streets include replacement of trees, lighting, curbs, sidewalks, alleys and supporting design, equipment and technology.

RECENT ACCOMPLISHMENTS OF HTF

1. Made traffic safety improvements to 61 hazardous intersection.
2. Began work on two streetcar segments – Anacostia and H Street NE/Benning Road.
3. Completed three livability studies – Outcomes focused on changes such as enhanced pedestrian crossings, more accessible bus stops, increased green spaces, attractive streetscapes, improved signage, updates to traffic signal timing, and speed controls in sensitive areas.
4. Installed 1,150 networked, credit card reading meters to replace previous outdated stock in high usage areas Replaced or repaved more than 20 miles of streets, alleys and sidewalks Installed 500 speed humps and filled nearly 60,000 potholes.
5. Maintained Tree City USA status for its 20th consecutive year –DDOT has also planted over 4,000 trees in the past year.

Elements on this page of the Agency Summary include:

- n **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project’s budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- n **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - 4 **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - 4 **Budget Authority Thru FY 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - 4 **FY 2013 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - 4 **6-Year Budget Authority Thru 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - 4 **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - 4 **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- n **Estimated Operating Impact:** The agency summary of all projects with operating impacts that the agency has quantified, the effects are shown, by type, in the respective year of impact.
- n **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency’s capital plan and, the percentage of the agency CIP budget from either expense category.
- n **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(00) Feasibility Studies	3,530	237	86	0	3,207	14,079	18,616	25,867	12,116	11,814	14,683	97,176
(01) Design	32,693	51,093	6,633	663	-25,697	0	0	0	0	0	0	0
(02) SITE	69,727	0	0	0	69,727	0	0	0	0	0	0	0
(03) Project Management	-17,639	37,375	-6,509	437	-48,941	13,300	17,024	9,910	13,572	12,074	15,452	81,332
(04) Construction	107,040	224,378	-53,926	2,396	-65,809	225,210	162,155	161,773	171,863	173,662	167,416	1,062,079
(05) Equipment	92	92	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	0	0	0	-2	2	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	375	22	353	0	0	0	0	0	0	0	0	0
Other Phases	1,818	1,925	31	168	-306	0	0	0	0	0	0	0
TOTALS	197,636	315,122	-53,333	3,662	-67,816	252,590	197,796	197,550	197,550	197,551	197,551	1,240,588

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Highway Trust Fund (0320)	-39,910	42,712	-12,634	3,021	-73,009	46,439	39,264	40,872	40,871	40,871	40,872	249,188
Federal (0350)	237,545	272,410	-40,699	642	5,193	206,151	158,532	156,679	156,679	156,679	156,679	991,400
TOTALS	197,636	315,122	-53,333	3,662	-67,816	252,590	197,796	197,550	197,550	197,551	197,551	1,240,588

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,040,146
Budget Authority Thru FY 2013	1,020,749
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	1,020,749
Budget Authority Request for FY 2014	1,309,543
Increase (Decrease)	288,794

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	233.9	19,616	7.8
Non Personal Services	0.0	232,974	92.2

KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW000
Ward:
Location: WARDS 6 AND 8
Status: In multiple phases
Useful Life of the Project: 30

Description:

The proposed improvements to South Capitol Street are intended to realize the vision set forth in the L'Enfant Plan through downgrading South Capitol Street from an expressway to an urban boulevard and gateway to the District of Columbia's Monumental Core. A key feature of this project will be the construction of a new and architecturally significant Frederick Douglass Memorial/South Capitol Street Bridge. This structure will spark the transformation of the South Capitol Street corridor and create a world class gateway between the east and west sides of the Anacostia River. Additional park lands will be created in the area adjacent to the new bridge to promote liveable communities, expand recreational options, and reconnect the city to the Anacostia riverfront. Economic development opportunities will be created and improved connectivity for residents will be provided to federal installations and job centers, including enhanced access to the Department of Homeland Security, U.S. Navy Yard, Bolling Air Force Base, the Anacostia Annex, and Andrews Air Force Base in Maryland.

Related Projects:

All projects assigned to master project AW000A-South Capitol Street Corridor in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	5,794	0	0	0	5,794	51,495	0	11,440	33,760	32,430	18,010	147,135
TOTALS	5,794	0	0	0	5,794	51,495	0	11,440	33,760	32,430	18,010	147,135

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Highway Trust Fund (0320)	91	0	0	0	91	10,245	0	2,517	7,427	7,135	3,962	31,286
Federal (0350)	5,703	0	0	0	5,703	41,250	0	8,923	26,333	25,295	14,048	115,849
TOTALS	5,794	0	0	0	5,794	51,495	0	11,440	33,760	32,430	18,010	147,135

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	51,495	100.0

KA0-ED0BP-ECONOMIC DEVELOPMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ED0BP
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Includes major transportation projects that will help generate economic development in the District of Columbia. The projects provide increased mobility and access to employment, retail, and housing.

Related Projects:

All projects assigned to master project ED0BPA-Economic Development in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	57	0	0	0	57	0	0	8,669	6,571	6,378	10,838	32,456
TOTALS	57	0	0	0	57	0	0	8,669	6,571	6,378	10,838	32,456

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Highway Trust Fund (0320)	14	0	0	0	14	0	0	1,907	1,446	1,403	2,384	7,140
Federal (0350)	42	0	0	0	42	0	0	6,762	5,125	4,975	8,454	25,316
TOTALS	57	0	0	0	57	0	0	8,669	6,571	6,378	10,838	32,456

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-HTF00-11TH STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: HTF00
Ward:
Location: WARDS 6 & 8
Status: Under construction
Useful Life of the Project:

Description:

This project serves as the debt service payment for the 11th Street Bridge GARVEE Bonds. The 11th Street Bridges design build project represents a significant step forward in DDOT 's Anacostia Waterfront Initiative infrastructure endeavor. The project will improve mobility by providing separate freeway and local traffic connections to area roadways. Providing these connections will allow for the creation of the "Grand Urban Boulevard" envisioned for the South Capitol Street Corridor. The project provides multi-modal transportation options for cars, pedestrians, bicycles, and the future DC Streetcar; replaces existing structures that are both functionally deficient and structurally obsolete; provides an additional alternate evacuation route from our Nation's Capital; and supports the overall environmental mission of the Anacostia Waterfront Initiative. The first phase of the innovative design build to budget project started construction in December 2009, and is scheduled to be completed in 2013. This project is the largest project ever completed by DDOT and is the first river bridge replacement in the District of Columbia in more than 40 years. Completing this project will improve travel for both local and regional traffic.

Related Projects:

All projects assigned to master project HTF00A-11th Street Bridge in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	5,161	0	0	0	5,161	36,498	19,268	11,770	11,773	11,772	11,771	102,852
TOTALS	5,161	0	0	0	5,161	36,498	19,268	11,770	11,773	11,772	11,771	102,852

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Highway Trust Fund (0320)	1,904	0	0	0	1,904	447	0	0	0	0	0	447
Federal (0350)	3,258	0	0	0	3,258	36,051	19,268	11,770	11,773	11,772	11,771	102,406
TOTALS	5,161	0	0	0	5,161	36,498	19,268	11,770	11,773	11,772	11,771	102,852

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	12.1	1,016	2.8
Non Personal Services	0.0	35,482	97.2

KA0-MNT00-MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MNT00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any routine preventive maintenance or minor rehabilitation project including, but not limited to, typical maintenance program, resurfacing, sealing, pothole repair; streetlight and signal maintenance not including major upgrades (which would be in “operations” section), and asset management.

- a. Bridge rehabilitation and maintenance (self explanatory)
- b. Interstate (projects on streets functionally classified as interstates or freeways)
- c. Primary (projects on streets functionally classified as National Highway System routes or Major arterials)
- d. Secondary (projects on streets functionally classified as minor arterials or collectors – technically local street projects are not “regionally significant” and therefore need not be in the TIP at all, nor are they eligible for highway trust fund investment anyway so these would be scrubbed out)
- e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

All projects assigned to master project MNT00A-Maintenance in Appendix H, Table 3.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	1,878	0	0	0	1,878	27,391	39,026	27,995	25,802	26,639	25,702	172,556
TOTALS	1,878	0	0	0	1,878	27,391	39,026	27,995	25,802	26,639	25,702	172,556

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Highway Trust Fund (0320)	681	0	0	0	681	5,971	8,586	6,159	5,676	5,861	5,654	37,908
Federal (0350)	1,197	0	0	0	1,197	21,420	30,440	21,836	20,126	20,779	20,047	134,648
TOTALS	1,878	0	0	0	1,878	27,391	39,026	27,995	25,802	26,639	25,702	172,556

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	27.8	2,331	8.5
Non Personal Services	0.0	25,060	91.5

KA0-MRR00-MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MRR00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any rehabilitation projects in excess of \$5M, all street reconstruction projects, all major streetscape projects, all new construction or vehicle lane additions. This would include significant transportation construction projects that integrate multi-modal facilities such as transit, multi-use trails, etc. in the appropriate corridor(s).

- a. Bridge replacement
- b. Interstate (interstate or freeway)
- c. Primary (NHS or other major arterial)
- d. Secondary (minor arterial or collector)
- e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

All projects assigned to master project MRR00A-Major Rehabilitation, Reconstruction, Replacement in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	0	0	0	0	0	13,300	17,024	9,910	13,572	12,074	15,452	81,332
(04) Construction	33,888	0	0	0	33,888	60,084	60,416	35,134	48,118	42,809	54,785	301,345
TOTALS	33,888	0	0	0	33,888	73,385	77,440	45,044	61,690	54,883	70,237	382,678

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Highway Trust Fund (0320)	7,484	0	0	0	7,484	16,137	17,024	9,910	13,572	12,074	15,452	84,169
Federal (0350)	26,404	0	0	0	26,404	57,248	60,416	35,134	48,118	42,809	54,785	298,509
TOTALS	33,888	0	0	0	33,888	73,385	77,440	45,044	61,690	54,883	70,237	382,678

Full Time Equivalent Data

Object	FTEFY 2014 Budget	% of Project
Personal Services	83.9	7,034
Non Personal Services	0.0	66,351

KA0-OSS00-OPERATIONS, SAFETY & SYSTEM EFFICIENCY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: OSS00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects with a primary focus of improving the safety and efficiency of our transportation system. In practice, this involves a variety of safety initiatives including engineering, safety education programs and campaigns meant to reduce crashes, fatalities, injuries and property damage. The category also includes Intelligent Transportation Systems and architecture, congestion management and traffic management to maintain functional mobility on District roadways for people and freight, while also addressing impacts to local communities.

- a. Traffic operations and improvements including ITS
- b. Signal and streetlight system operations and upgrades
- c. Safety program
- d. Safe Routes to School
- e. Livable Streets
- f. Freight and motor coach program
- g. Parking program

Related Projects:

All projects assigned to master project OSS00A-Operations, Safety and System Efficiency in Appendix H, Table 3.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	4,041	0	0	0	4,041	41,668	36,880	50,669	32,194	34,371	45,578	241,360
TOTALS	4,041	0	0	0	4,041	41,668	36,880	50,669	32,194	34,371	45,578	241,360

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Highway Trust Fund (0320)	3,362	0	0	0	3,362	9,167	8,114	11,147	7,083	7,562	10,027	53,099
Federal (0350)	679	0	0	0	679	32,501	28,767	39,522	25,111	26,809	35,551	188,261
TOTALS	4,041	0	0	0	4,041	41,668	36,880	50,669	32,194	34,371	45,578	241,360

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	80.0	6,708	16.1
Non Personal Services	0.0	34,960	83.9

KA0-PM000-PLANNING, MANAGEMENT & COMPLIANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM000
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects that identify transportation needs, set strategic objectives, develop best practices & recommendations and/or evaluate project alternatives (such as corridor studies, area studies, feasibility studies, plans, etc). Any activities approved for funding under the State Planning and Research program including, but not limited to, data collection and analysis, programming, plan development, and performance measurement. Any training or staff development activities and any compliance review or reporting activities are included as Management and Compliance including, but not limited to right of way management, environmental review and clearance (NEPA) and compliance review, enforcement or reporting associated with other federal or local statute.

- a. State planning and research
- b. Right of Way management
- c. Environmental clearance
- d. Training
- e. Civil Rights and ADA compliance

Related Projects:

All projects assigned to master project PM000A-Planning, Management & Compliance in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(00) Feasibility Studies	1,778	0	0	0	1,778	14,079	18,616	25,867	12,116	11,814	14,683	97,176
(03) Project Management	1,176	0	0	0	1,176	0	0	0	0	0	0	0
TOTALS	2,954	0	0	0	2,954	14,079	18,616	25,867	12,116	11,814	14,683	97,176

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Highway Trust Fund (0320)	1,039	0	0	0	1,039	3,097	4,096	5,691	2,665	2,599	3,230	21,379
Federal (0350)	1,915	0	0	0	1,915	10,982	14,521	20,177	9,450	9,215	11,453	75,797
TOTALS	2,954	0	0	0	2,954	14,079	18,616	25,867	12,116	11,814	14,683	97,176

Full Time Equivalent Data

Object	FTEFY 2014 Budget	% of Project	
Personal Services	24.3	2,040	14.5
Non Personal Services	0.0	12,039	85.5

KA0-STC00-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: STC00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

This project funds planning that improves the quality, efficiency and/or safety of streetcar service. The DC Streetcar will make travel within the District much easier for residents, workers and visitors, and it will complement the existing transit options. Although the Metrorail system does an exemplary job of connecting the District to the rest of the region, it was not designed to connect neighborhoods. The DC Streetcar will do that and it will bring tremendous benefits to the communities it serves. In addition to streetcar lines under construction on H Street NE and Anacostia, planning is underway for additional segments across the city.

Related Projects:

All projects assigned to master project STC00A-Streetcars in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	9	0	0	0	9	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	0	8,163	15,845	0	24,008
TOTALS	9	0	0	0	9	0	0	0	8,163	15,845	0	24,008

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Highway Trust Fund (0320)	2	0	0	0	2	0	0	0	1,796	3,486	0	5,282
Federal (0350)	8	0	0	0	8	0	0	0	6,367	12,359	0	18,726
TOTALS	9	0	0	0	9	0	0	0	8,163	15,845	0	24,008

Full Time Equivalent Data

Object	FTEFY 2014 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	0

KA0-ZU000-TRAVEL DEMAND MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ZU000
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects that employ strategies to reduce single occupancy driving in the city and seek to reduce roadway congestion. This includes services and facilities that promote safe and attractive walking and bicycling as well as programs that promote mass transit, and other creative ways to provide alternatives to auto travel as well as significant outreach, education and promotion. Intermodal facilities that also promote non-single occupancy vehicle travel are included as well.

- a. Bicycle and Pedestrian Management Program
- b. Commuter Connections
- c. Bike share and bike station
- d. Intermodal facilities

Related Projects:

All projects assigned to master project ZU000A-Travel Demand Management in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(04) Construction	17,913	0	0	0	17,913	8,074	6,564	16,095	5,481	3,419	733	40,366
TOTALS	17,913	0	0	0	17,913	8,074	6,564	16,095	5,481	3,419	733	40,366

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Highway Trust Fund (0320)	3,459	0	0	0	3,459	1,374	1,444	3,541	1,206	752	161	8,478
Federal (0350)	14,455	0	0	0	14,455	6,700	5,120	12,554	4,275	2,666	572	31,888
TOTALS	17,913	0	0	0	17,913	8,074	6,564	16,095	5,481	3,419	733	40,366

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	5.8	488	6.0
Non Personal Services	0.0	7,586	94.0

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 21, 2013

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
KA0 DEPARTMENT OF TRANSPORTATION								
1	11TH ST BR OVER ANA RIVER IM-2952(173)	CDT68A	(1,533,333)	(253,333)	0	0	(1,533,333)	(253,333)
2	11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	(225,078)	45,524	71,153	6,922	(303,153)	(32,551)
3	11TH ST BRIDGE	HTF02A	7,596,544	7,596,544	7,596,537	0	7	7
4	11TH ST BRIDGE INVEST PILOT FUNDS	AF092A	(3,134)	(3,134)	38,340	0	(41,474)	(41,474)
5	11TH ST NW L-O STS M-3000(34)	CKT63A	(626,849)	(556,449)	24,117	0	(650,966)	(580,566)
6	11TH ST, SE BRIDGES	CD055A	(1,491,770)	(1,491,770)	5,840	0	(1,497,610)	(1,497,610)
7		CD056A	26,631,740	26,631,740	47,829,175	(12,365,773)	(8,831,662)	(8,831,662)
8	11TH STREET BRIDGE	HTF00A	41,195,436	5,161,428	0	0	41,195,436	5,161,428
9	15TH ST/W ST/NH AVE INTERSECTION	SR084A	2,334	2,334	74,891	56,897	(129,453)	(129,453)
10	16TH ST CORRIDOR STUDY	SR085A	3,701	3,701	84,285	(50,710)	(29,874)	(29,874)
11	18TH ST NW P-S STS STP-3105(1)	CKT76A	(1,142,277)	(1,264,477)	10,900	(10,900)	(1,142,277)	(1,264,477)
12	1ST & GALLOWAY ST NE	PM075A	14,004	14,004	26,826	(16,701)	3,878	3,878
13		SR062A	(160,000)	(160,000)	0	0	(160,000)	(160,000)
14	1ST F. A. TREE PLANTING IBC-9999(923)	IRT62A	0	0	0	(221)	221	221
15	3RD FA ALLEY RESURFACING IBC-9999(943)	IRT48A	2,565	(1,173,435)	5,000	0	(2,435)	(1,178,435)
16	41ST ST, NW HARRISON-JENIFE STP-4127(3)	CKT56A	(17,613)	(17,613)	0	0	(17,613)	(17,613)
17	4TH ST BR OVER OXON RUN BH-4319(2)	CDT93A	3,079	3,079	(244,031)	(327,650)	574,760	574,760
18	5 BRIDGES OVER WATTS BRANCH	CD035A	(109,830)	(109,830)	(1,007,798)	349,553	548,415	548,415
19	8888325 DPR PARKS & REC PARK REHAB	ED0A7A	(64,350)	(64,350)	0	0	(64,350)	(64,350)
20	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	342,366	342,366	95,960	467,343	(220,936)	(220,936)
21	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	CDT51A	(978,344)	(945,395)	51,348	(18,046)	(1,011,646)	(978,697)
22	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	0	0	0	2,988	(2,988)	(2,988)
23	AASHTOWARE PAYMENT	PM094A	280,950	280,950	0	0	280,950	280,950
24	ACCESS RD PKNG LOT ANA METRO I-2952(133)	AS303A	289,000	0	0	0	289,000	0
25	ADA RAMPS	OSS01A	4,203,080	4,203,080	3,592,256	4,674	606,150	606,150
26	AIG-1999(001) SAFETY INCENTIVE GRANT	AFT49A	705,417	0	0	0	705,417	0
27	ALTERNATIVE FUEL VEHICLE DEMO CM-9999(76)	CMT04A	(214,500)	0	0	0	(214,500)	0
28	ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMEN	ED054A	6,655	6,655	0	0	6,655	6,655
29	ANACOSTIA FRWY BR OV PARK RD	CD050A	(4,974)	(4,974)	0	0	(4,974)	(4,974)
30	ANACOSTIA RIVERWALK TRAIL	AW004A	(5,648,318)	(5,648,318)	14,081	(240,880)	(5,421,519)	(5,421,519)
31	ARA-1300(015)PA AVE,SE 27-SOUTHERN	ED061A	3,269,426	3,269,426	4,367,289	(1,155,538)	57,675	57,675
32	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	SR072A	(386,239)	(386,239)	160,631	(207,723)	(339,147)	(339,147)
33	ARA-8888(329)STLT DALECARLIA PKWY	AD018A	6,577	6,577	334,382	(341,766)	13,961	13,961
34	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	SR074A	(531,169)	(531,169)	(22,343)	(238,161)	(270,664)	(270,664)
35	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	SR076A	(532,507)	(532,507)	0	(444,929)	(87,578)	(87,578)
36	ARA-8888(362)VEHICLE DETECTION SYSTEM	CI062A	61,781	61,781	458,992	(215,171)	(182,039)	(182,039)
37	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	CI056A	582,643	582,643	750,829	(689,579)	521,394	521,394
38	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	CDT98A	74,911	74,911	3,894,066	(2,752,411)	(1,066,744)	(1,066,744)
39	ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	2,539,813	2,539,813	378,399	1,468,256	693,158	693,158
40	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	CDT96A	(530,500)	(1,606,116)	238,726	(92,448)	(676,777)	(1,752,393)
41	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	55,569	55,569	2,625,040	347,628	(2,917,100)	(2,917,100)
42	AWI TIER I EIS	AW002A	(88,356)	(88,356)	0	0	(88,356)	(88,356)
43	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	16,940,917	16,940,917	24,563,769	2,974,045	(10,596,897)	(10,596,897)
44	BARNEY CR FWY MOD I-2952(127)	AP401A	18,897,525	0	0	0	18,897,525	0
45	BARRACKS ROW MURALS REHAB 88888350	ED0C6A	(57,000)	(57,000)	0	0	(57,000)	(57,000)

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 21, 2013

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	BARRACKS ROW TRANSP ENHANCEMENT	ED076C	(393,250)	(393,250)	115,200	(115,200)	(393,250)	(393,250)
47	BATES AREA CIVIC ASSOC ENHANCEMENT	ED078C	(24,269)	(24,270)	0	(13,600)	(10,669)	(10,670)
48	BC ASSET PRESERVATION NH-BC-9999(954)	IRT78A	(28,625,336)	(9,002,536)	(5,475)	(2,366,111)	(26,253,750)	(6,630,950)
49	BENNING RD BR OV KENILWORTH AVE	CD052A	2,279,846	2,279,846	4,660	0	2,275,186	2,275,186
50	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	98,512	128,318	812,367	140,025	(853,880)	(824,074)
51	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	(766,693)	(766,693)	889	0	(767,582)	(767,582)
52	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	(6,955,738)	(6,955,738)	0	(21,961)	(6,933,777)	(6,933,777)
53	BH-1302(033)RECON KENIL AVE BR #19	AFT12A	(1,705,156)	(1,705,156)	150,000	(223,094)	(1,632,062)	(1,632,062)
54	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	CDTF6A	(1,604,989)	(1,604,989)	1,000	(57,834)	(1,548,155)	(1,548,155)
55	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	CDTB7A	(589,919)	(421,969)	5,124,471	(2,236,325)	(3,478,065)	(3,310,115)
56	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	CDTE2A	604	604	0	0	604	604
57	BH-3207(1) EASTERN AVE OVER KENILWORTH	CDTB0A	(2,184,171)	(1,802,713)	35,128	(33,442)	(2,185,857)	(1,804,399)
58	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	CDTC2A	0	0	0	(11,034)	11,034	11,034
59	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	683,574	683,574	825,794	(83,190)	(59,029)	(59,029)
60	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	CM064A	(10,318)	(10,318)	19	0	(10,337)	(10,337)
61	BICYCLE PROGRAM	ZUT03A	(47,850)	(47,850)	0	0	(47,850)	(47,850)
62	BIKE CYCLE TRACKS	ZU012A	471,281	471,281	3,999	243,968	223,315	223,315
63	BIKE LANES/ROUTES SIGNS CM-8888(111)	ZUT09A	11,607	11,607	16,968	0	(5,361)	(5,361)
64	BIKE PARKING RACKS CM-8888(109)	ZUT06A	(269,474)	(569,474)	806	0	(270,280)	(570,280)
65	BIKE SHARING	CM023A	14,095,580	14,095,580	9,689,342	4,390,809	15,429	15,429
66	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	CKT69A	1,028	1,028	0	0	1,028	1,028
67	BOW DC	AF058A	(9,828)	(9,828)	200,575	(61,149)	(149,253)	(149,253)
68	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	(96,566)	(849,510)	16,409	0	(112,974)	(865,919)
69	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	CDT22A	(451,711)	(531,711)	1,289,509	(1,002,774)	(738,446)	(818,446)
70	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	PMT10A	(258,604)	434,027	80,702	1,629	(340,935)	351,696
71	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	CDTE0A	(4,818,448)	(4,818,448)	0	0	(4,818,448)	(4,818,448)
72	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	CD024A	29,694	29,694	444,364	(376,500)	(38,169)	(38,169)
73	BRIDGE MANAGEMENT SYSTEM	CD053A	283,231	283,231	481,861	30,000	(228,630)	(228,630)
74	BRIDGES	CDTB3A	(17,316)	(17,316)	0	0	(17,316)	(17,316)
75	CAPTOP PHASE II	CI060A	(299,340)	(299,340)	0	0	(299,340)	(299,340)
76	CENTER LEG MASS AVE-NY AVE NW I-3951(42)	O2220A	133,000	0	0	0	133,000	0
77	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	AFT47A	(41,552)	(41,552)	97,909	(97,909)	(41,552)	(41,552)
78	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	CD036A	3,697,782	3,697,782	3,680,340	(317,039)	334,482	334,482
79	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	2,950,786	2,950,786	2,018,958	630,009	301,818	301,818
80	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	AF028A	384,628	384,628	283,776	49,572	51,280	51,280
81	CM 8888(218) SAFE ROUTES TO SCHOOL	CM063A	(429,532)	(429,532)	(574,499)	(61,978)	206,946	206,946
82	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	SR075A	351,616	351,616	0	0	351,616	351,616
83	CM-8888(189) MOTOR CARRIER AND TOUR BUS	CM048A	(39,023)	(39,023)	0	0	(39,023)	(39,023)
84	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10C	(194,825)	(194,825)	4,523	(4,523)	(194,825)	(194,825)
85	CM-8888(299)	CM070A	0	0	34,478	280	(34,758)	(34,758)
86	CM-8888(317)GODCGO WEBSITE	CM074A	1,227,407	1,227,407	1,578,657	(4,257)	(346,993)	(346,993)
87	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	CM049A	(7,212,902)	(7,212,902)	7,790	(543,448)	(6,677,244)	(6,677,244)
88	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	0	0	130,376	0	(130,376)	(130,376)
89	CT AVE, NW STREETScape	SR078A	3,320,590	3,299,527	1,126,118	2,081,689	112,783	91,720
90	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	(17,802)	(17,802)	54,785	(52,951)	(19,637)	(19,637)
91	CULVERT AT 27TH ST. & 44TH ST.	CD037A	(16,621)	(16,621)	300,734	9,903	(327,258)	(327,258)

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 21, 2013

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
92	CW CONSULTANT BRIDGE INSPECTION	CD006A	(1,950,035)	(1,950,035)	0	0	(1,950,035)	(1,950,035)
93	CW MODULAR VMS SIGNS STP-ITS-9999(946)	AFT48A	382	382	64,885	(64,885)	382	382
94	CW TRANSPORTATION MANAGEMENT PLAN	PM088A	493,979	493,979	16,803	0	477,176	477,176
95	DBE SUPPORTIVE SERVICES	PM096A	0	0	76,247	144,831	(221,077)	(221,077)
96	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	AF023A	574	574	8,976	31,024	(39,426)	(39,426)
97	DBE-2008(001)FY08 BOWDC	AF063A	0	0	0	35,050	(35,050)	(35,050)
98	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	430,000	430,000	147,012	(147,012)	430,000	430,000
99	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110)	CDTE9A	(9,331)	(9,331)	0	0	(9,331)	(9,331)
100	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	IRT05A	(1,244,467)	(1,244,467)	0	1,646,704	(2,891,171)	(2,891,171)
101	DOWNTOWN DC BID STP8888347	ED0B9A	(7,350)	(7,350)	63,864	0	(71,214)	(71,214)
102	DPU-0070(004) WATER COACH DEMO	FDT22A	50,348	50,348	50,000	0	348	348
103	ECONOMIC DEVELOPMENT	ED0BPA	162,790,932	56,561	0	0	162,790,932	56,561
104	EMERGENCY TRANSPORTATION PROJECT	AF067A	(663,850)	(663,850)	0	0	(663,850)	(663,850)
105	ENVIRONMENTAL MANAGEMENT SYSTEM	PM053C	(7,279)	(7,279)	0	(7,276)	(3)	(3)
106	ENVIRONMENTAL MANAGEMENT SYSTEMS	ED069A	(55,347)	(55,347)	0	(19,026)	(36,321)	(36,321)
107	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	(2,024,365)	(1,806,076)	0	0	(2,024,365)	(1,806,076)
108	FA PREV MAINT & EMER REP ON HWY STR	CD042A	986,327	986,327	310,135	645,603	30,589	30,589
109	FAR NE TRANSPORTATION PLAN	PM081A	367,800	367,800	27,690	0	340,110	340,110
110	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	1,538,402	1,538,402	252,251	(104,910)	1,391,061	1,391,061
111	FRIEGHT RAIL PLAN	AF081A	152,645	152,645	0	0	152,645	152,645
112	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	4,091,047	4,091,047	6,420,378	478,289	(2,807,620)	(2,807,620)
113	FY00 2ND FA RESURF - STP-9999(981)	CETK7A	0	0	5,748	0	(5,748)	(5,748)
114	FY00 6TH F.A. RESURFACING STP-9999(985)	CETL2A	96,083	96,083	0	0	96,083	96,083
115	FY00 RESEARCH DEVELOP & TECH SPR-R-3(38)	PMT31A	(11,968)	(11,968)	0	0	(11,968)	(11,968)
116	FY02 WHEELCHAIR & BICYCLE RAMP CW	CK011A	(145,090)	(145,090)	0	(23,007)	(122,082)	(122,082)
117	FY03 FA PAVE RESTORE NHS	SR019A	(5,431,866)	(3,881,318)	0	(6,222)	(5,425,644)	(3,875,096)
118	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	(233,693)	(233,693)	5,463	0	(239,156)	(239,156)
119	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)	SR020A	(1,565,611)	(1,519,063)	0	0	(1,565,611)	(1,519,063)
120	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	SR010A	(163,721)	(163,721)	0	0	(163,721)	(163,721)
121	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	CI015A	(3,209,815)	(3,209,815)	(5,528)	(12,113)	(3,192,174)	(3,192,174)
122	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	CI014A	(11,731,523)	(11,731,523)	5,528	(22,070)	(11,714,981)	(11,714,981)
123	FY04 ALCOHOL INCENTIVE FUNDS	AF040A	(34,642)	(34,842)	0	0	(34,642)	(34,842)
124	FY05 CIVIL RIGHTS	AF055A	0	0	59,961	(54,147)	(5,814)	(5,814)
125	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	CD023A	(2,975,039)	(2,975,039)	0	0	(2,975,039)	(2,975,039)
126	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	CB025A	121	121	0	(15,212)	15,334	15,334
127	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	AD017A	3,643,681	3,643,681	612,968	(308,635)	3,339,348	3,339,348
128	FY06 SUPPORTIVE SERVICES (AF0 53A)	AF053A	0	0	19,726	95,371	(115,097)	(115,097)
129	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	AF062C	(1,552,286)	(1,552,286)	0	(669)	(1,551,617)	(1,551,617)
130	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	PM048C	(322,232)	(322,232)	0	(34,359)	(287,873)	(287,873)
131	FY07 TECHNOLOGY TRANSFER & QUICK RESPONS	PM051C	(254,148)	(254,148)	0	0	(254,148)	(254,148)
132	FY09 PREV MAINT. & EMERG REPAIRS 8888322	CD061A	(982,038)	(982,038)	1,722,399	(1,700,644)	(1,003,792)	(1,003,792)
133	FY09 RESEARCH & TECHNOLOGY	PM062A	54,324	54,324	241,740	(241,740)	54,324	54,324
134		PM068A	(377,601)	(377,601)	0	(384,165)	6,563	6,563
135	FY10 COMMUTER CONNECTIONS CM-8888(335)	CM076A	(133,512)	(133,512)	0	0	(133,512)	(133,512)
136	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	(97,819)	(97,819)	1,679,039	(1,601,490)	(175,367)	(175,367)
137	FY10 TRAINING	PM069A	(249,943)	(249,943)	(6,084)	0	(243,860)	(243,860)

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 21, 2013

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
138	FY11 COMMUTER CONNECTIONS PRGM	CM084A	29,852	29,852	15,018	(35,114)	49,949	49,949
139	FY11 METRO PLANNING 2(048)	PM078A	(596,749)	(596,749)	359,716	(724,978)	(231,487)	(231,487)
140	FY12 COMMUTER CONNECTIONS CM-8888(378)	ZU022A	675,849	675,849	505,696	2,572	167,581	167,581
141	FY12 METROPOLITAN PLANNING	PM0A0A	1,773,583	1,773,583	1,682,865	412,087	(321,370)	(321,370)
142	FY12 SPR	PM098A	4,114,606	4,114,606	2,333,378	121,428	1,659,800	1,659,800
143	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	2,361,700	2,361,700	1,783,848	47,832	530,020	530,020
144		CD064A	(168,518)	(168,518)	452,668	13,397	(634,583)	(634,583)
145	FY2000 NH FA RESURF DESIGN NH-9999(963)	CETK3A	(18,651)	(18,651)	0	0	(18,651)	(18,651)
146	FY2005 STLGT MULTI CONV DALECARLIA PLACE	AD010A	(102,929)	(102,929)	0	0	(102,929)	(102,929)
147	FY92 ST LIGHT UPGRADE-BENNING RD HES-111	CBT23A	(4,425)	(18,222)	0	0	(4,425)	(18,222)
148	FY97 FA JOINT/SLURRY SEAL STP-9999(844)	CETH0A	3,896	3,896	0	0	3,896	3,896
149	FY99 1ST FA SIDEWALK/ALLEY IBC-9999(920)	IRT52A	1,176,000	0	0	0	1,176,000	0
150	FY99 CW HOT THERMO MARKING STPG-9999(642)	CITA7A	(134,279)	(134,269)	0	(1,116)	(133,163)	(133,153)
151	FY99 PAVEMENT MARKINGS PE IBC-9999(914)	IRT73A	(14,773)	(14,773)	0	0	(14,773)	(14,773)
152	GA AVE NW EUCLID-IRVING ST FZ-1405(5)	CK812A	4,753,050	0	0	0	4,753,050	0
153	GARFIELD PARK	ED093A	(22,748)	(22,748)	0	0	(22,748)	(22,748)
154	GEORGETOWN TRANSPORTATION STUDY	ED025A	(23,004)	(23,004)	0	(21,961)	(1,042)	(1,042)
155	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	(1,652)	(1,652)	0	0	(1,652)	(1,652)
156	GEORGIA AVE STREETScape IMPR	ED047A	619,152	619,152	2,753,472	(1,521,637)	(612,683)	(612,683)
157	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	479,046	479,426	195,834	0	283,212	283,592
158	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	70,092	(1,070,802)	453,990	107,579	(491,477)	(1,632,371)
159	GLOVER PARK STREETScape	SR089A	(1,276,386)	(1,276,386)	2,524,448	1,462,787	(5,263,622)	(5,263,622)
160	HARVARD TRIANGLE INTERSECTION	SR079A	3,908,691	3,908,691	310,339	3,268,915	329,437	329,437
161	HISTORIC DUPONT CIRCLE MAIN STREETS	ED087A	2,232	2,232	0	0	2,232	2,232
162	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	CKT96A	(1,062,546)	(1,062,546)	9,106,580	(8,281,275)	(1,887,850)	(1,887,850)
163	HOT THERMOPLASTIC PVMT STPG-9999(622)	CIT79A	(52,069)	(52,069)	0	0	(52,069)	(52,069)
164	HOWARD THEATRE STREETScape	MRR03A	293,039	293,039	0	0	293,039	293,039
165	HUNT PL OV WATTS BRANCH BH-9999(921)CO	CDT30A	2,102,475	32,475	0	0	2,102,475	32,475
166	IBC-8888(009) BARRACKS ROW/MAIN STREET	IRT89A	(24,529)	(24,529)	0	0	(24,529)	(24,529)
167	IBC-8888(012) RESURF, UPGRADE, LOCAL STS	IRT04A	2,377	2,377	0	0	2,377	2,377
168	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	IRT21A	14,041	14,041	0	(311,890)	325,931	325,931
169	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	IRT09A	504,095	504,096	0	(806,759)	1,310,854	1,310,854
170	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	(1,895,649)	(1,895,649)	163,998	(74,291)	(1,985,356)	(1,985,356)
171	IM-8888(294) MOVEABLE BARRIER SYSTEM	CI050A	282,348	282,348	341,189	(3,755)	(55,085)	(55,085)
172	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	1,096,867	1,096,867	911,786	1,009,922	(824,841)	(824,841)
173	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	SR031A	90,249	123,212	5,000	(44,405)	129,654	162,617
174	IT STRATEGIC PLAN	CI061A	(199,560)	(199,560)	0	0	(199,560)	(199,560)
175	ITC-1999(005) INTERMODAL TRANSP CNTR	FDT10A	(142,208)	(142,208)	0	(41,857)	(100,351)	(100,351)
176	ITS-2003(011) AMBER PLAN PRG ASSIST	CB024A	7,077	7,077	0	0	7,077	7,077
177	K STREET TRANSIT WAY IMPLEMENTATION	SR028A	(138,036)	(138,036)	0	0	(138,036)	(138,036)
178	KENILWORTH AVE CORRIDOR STUDY NH-1302(30)	CDT82A	(49,568)	(49,568)	0	0	(49,568)	(49,568)
179	LANDSCAPE 16TH ST, NW STP-1103(25)	CKTC7A	0	0	0	0	0	0
180	LID STANDARDS	PM091A	(88,586)	(88,586)	229,367	390,405	(708,358)	(708,358)
181	LIGHTING ASSET MANAGEMENT PROGRAM NHS	AD011A	3,776,764	3,776,764	3,901,951	(517,181)	391,994	391,994
182	LIGHTING ASSET MANAGEMENT PROGRAM STP	AD012A	5,772,871	5,772,871	5,561,547	(499,823)	711,146	711,146
183	LONG BRIDGE STUDY	MRR08A	3,000,000	3,000,000	453,623	1,581,461	964,916	964,916

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 21, 2013

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
184	M ST SE/SW PLANNING STUDY	PM0A5A	(127,000)	(127,000)	0	0	(127,000)	(127,000)
185	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	CKT77A	(375,960)	(373,960)	0	(10,000)	(365,960)	(363,960)
186	MAINTENANCE	MNT00A	116,976,155	1,877,987	0	0	116,976,155	1,877,987
187	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	230,777,293	33,888,197	0	0	230,777,293	33,888,197
188	MANAGED LANES STUDY	PM0A4A	1,705,463	1,705,463	550,547	(251,551)	1,406,467	1,406,467
189	MATOC	PM097A	400,000	400,000	33,333	200,000	166,667	166,667
190	MBT RHODE ISLAND AVE BRIDGE	FDT25C	2,115	2,115	23,206	145,703	(166,795)	(166,795)
191	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	AF052A	(988,006)	(988,006)	0	0	(988,006)	(988,006)
192	MBT-2009(011)MBT-FT TOTTEN	AF073A	(7,200)	(7,200)	0	0	(7,200)	(7,200)
193	MEDIAN BARRIER & STLIGHTS NH-1113(20)	AFT31A	0	0	0	(2,099)	2,099	2,099
194	METROCHECK PROGRAM CM-8888(108)	CM008A	(300,000)	(300,000)	0	0	(300,000)	(300,000)
195	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	CD045A	(40,921)	(40,921)	0	0	(40,921)	(40,921)
196	MILITARY RD NW OVER ROCK CREEK #229 BH-1	CD711A	1,237,000	0	0	0	1,237,000	0
197	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	ZX301A	342,900	0	0	(300)	343,200	300
198	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	936,031	936,031	339,909	58,901	537,221	537,221
199	MLK AVE HOWARD RD-MILWAUKEE IX-3311(2)	CK910A	1,206,600	0	0	0	1,206,600	0
200	MLK, JR., AVENUE GREAT ST IMPROVS	ED063A	(36,763)	(36,763)	638	0	(37,401)	(37,401)
201	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	24,076	24,076	0	0	24,076	24,076
202	MT VERNON TRIANGLE 4TH AND L STREETS	ED073A	(170,774)	(170,774)	6	0	(170,781)	(170,781)
203	MT VERNON TRIANGLE K STREET	ED072A	(279,755)	(279,755)	0	(13,709)	(266,046)	(266,046)
204	MULTI-MODAL CORRIDOR PLAN	ZU014A	3,849,994	3,849,994	0	0	3,849,994	3,849,994
205	N CAROLINA AVE SE NJ AVE-2ND ST M-4000(5)	CK811A	291,600	0	0	0	291,600	0
206	N ST GROUP TRANSP ENHANCEMENT	ED080C	(7,938)	(7,938)	0	0	(7,938)	(7,938)
207	N. CAPITOL ST OV IRVING ST BH-1407(12)	CDTB1A	(26,448)	(26,448)	175,051	0	(201,499)	(201,499)
208	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	CKTB2A	1,164	1,164	(171,786)	0	172,950	172,950
209	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	68,876	68,876	7,047,271	(5,684,756)	(1,293,638)	(1,293,638)
210	NAT'L MUSEUM WOMEN IN THE ARTS 8888343	ED0B5A	(84,000)	(84,000)	0	0	(84,000)	(84,000)
211	NEW YORK AND FLORIDA AVE INTERSECTION UP	CB038A	191,261	191,261	25,595	(25,595)	191,261	191,261
212	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	(724,209)	(1,031,182)	9,679	(158,444)	(575,444)	(882,416)
213	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	(975,080)	(462,781)	(65,626)	0	(909,455)	(397,155)
214	NH-1110(003)WIS AV CORRIDOR STUDY	ED018A	(136,514)	(136,514)	0	0	(136,514)	(136,514)
215	NH-1113(22) RECONS OF NEBRASKA AVE NW	CKTB0A	(1,262,149)	(1,239,177)	0	(14,794)	(1,247,355)	(1,224,384)
216	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	(375,703)	(375,703)	0	0	(375,703)	(375,703)
217	NH-1300(014) PA/MN AVE DESIGN	ED035A	(506,749)	(506,749)	(3,140)	(18,886)	(484,723)	(484,723)
218	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	521,709	521,709	18,351	236,528	266,830	266,830
219	NH-1300(13) PA AVE,SE TRANSP STUDY	ED008A	(14,985)	0	0	0	(14,985)	0
220	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	AFT13A	(122,379)	(1,275,547)	0	0	(122,379)	(1,275,547)
221	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	AFT62A	(2,577,887)	(2,577,887)	6,252	(6,252)	(2,577,887)	(2,577,887)
222	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	(66,036)	(66,036)	4,981	0	(71,017)	(71,017)
223	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	764,517	764,517	753,945	22,366	(11,794)	(11,794)
224	NH-8888(115)ASST PRESERV IN TUNNELS	CD018A	(4,423,085)	(4,424,339)	6,006,371	(3,205,794)	(7,223,662)	(7,224,916)
225	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	CITC1A	(28,404)	(73,709)	0	(22,649)	(5,755)	(51,060)
226	NH-9999(989) FY00 MOVEABLE BARRIER	CITC4A	(288,209)	(288,209)	29,673	0	(317,882)	(317,882)
227	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	PM012A	(221,739)	(221,739)	0	(9,540)	(212,199)	(212,199)
228	NH-I-295-2(180)LIGHT RAIL DEMO LINE	FDT08A	(392,461)	(392,461)	242	0	(392,703)	(392,703)
229	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	37,305	(163,095)	12,633,595	(7,858,118)	(4,738,172)	(4,938,572)

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 21, 2013

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	608,629	608,629	0	(1,019,500)	1,628,129	1,628,129
231	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	(719,285)	(497,884)	8,220	(71)	(727,434)	(506,033)
232	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	SR016A	(933,492)	(360,474)	0	0	(933,492)	(360,474)
233		SR022A	(94,119)	(94,119)	0	0	(94,119)	(94,119)
234	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	(439,656)	(439,656)	107,306	1,187,497	(1,734,460)	(1,734,460)
235	NHG-8888(063) FY02 CW TRAFF SIG CONST	CITA4A	(363,045)	(1,283,045)	0	0	(363,045)	(1,283,045)
236	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	CI020A	183,663	183,663	10,993	(10,993)	183,663	183,663
237	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	3,441,465	3,441,465	659,177	3,644,650	(862,362)	(862,362)
238	NHIG-95-1(196) W. WILSON BRIDGE	CDTB2A	(27,556)	(27,556)	0	0	(27,556)	(27,556)
239	NJ AVE, NW MA AVE TO NY AVE	SR055A	237,100	237,100	177,776	211,581	(152,257)	(152,257)
240		SR055C	(35,714)	(35,714)	0	0	(35,714)	(35,714)
241	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	(153,068)	221,932	134,281	306,785	(594,134)	(219,134)
242	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	AF039A	(8,994)	(8,994)	0	0	(8,994)	(8,994)
243	NRT-2011(004)OXON RUN TRAIL	AF089A	(8,974)	(8,974)	58,596	0	(67,570)	(67,570)
244	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	(22,000)	(22,000)	11,904	46,729	(80,633)	(80,633)
245	NY AVE BR NE OVER RR BH-1108(24)	CDT97A	1,342,885	2,035,685	20,490,716	(16,265,997)	(2,881,834)	(2,189,034)
246	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	CKT59A	52,927	52,927	0	0	52,927	52,927
247	OJT-2001(004) PROGRESSIVE PARTNERS PROG	AF009A	428	428	0	(16,529)	16,957	16,957
248	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	89,317,633	4,041,329	0	0	89,317,633	4,041,329
249	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	0	0	1,710	0	(1,710)	(1,710)
250	PA AVE BR OV ROCK CREEK	CD049A	1,200,000	1,200,000	0	0	1,200,000	1,200,000
251	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	(64,339)	(64,339)	(1,142,500)	295,314	782,847	782,847
252	PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	CDT29A	487,874	487,874	0	0	487,874	487,874
253	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	CDT28A	253,534	253,534	0	0	253,534	253,534
254	PEDESTRIAN MANAGEMENT PROGRAM	CM031A	356,772	356,772	0	0	356,772	356,772
255	PEDESTRIAN MASTER PLAN	CM078A	(234,483)	(234,483)	0	0	(234,483)	(234,483)
256	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	CB027A	61,681	61,681	0	0	61,681	61,681
257	PLANNING AND MANAGEMENT SYSTEMS	PM064A	136,360	136,360	217,900	0	(81,540)	(81,540)
258	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	48,799,480	2,954,079	0	0	48,799,480	2,954,079
259	PORTER ST CONN AVE-34TH ST STP-4130(3)	CKT79A	(33,144)	(33,144)	0	0	(33,144)	(33,144)
260	POTOMAC AVE SE S CAP-1ST ST STP-3401(2)	CKT86A	(307,479)	(313,879)	0	0	(307,479)	(313,879)
261	PRINTING/ADVERTISING	AFT18C	583	583	0	0	583	583
262	Q ST. GREEN ALLEY	ED0B6A	(31,629)	(31,629)	16,963	(14,958)	(33,634)	(33,634)
263	REALIGN SHEPARD PKWY ISTP-2952(146)	AS308A	302,000	0	0	0	302,000	0
264	RECHANNELIZATION ROSSLYN CR FZ-1104(9)	CK808A	742,650	0	0	0	742,650	0
265	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	CK001A	(307,557)	(307,557)	0	(348,088)	40,531	40,531
266	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	CK002A	3,745,551	3,745,551	439,440	6,355	3,299,756	3,299,756
267	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	(77,568)	(77,568)	0	0	(77,568)	(77,568)
268	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	CKTA9A	(1,753,570)	(1,753,570)	0	(648,267)	(1,105,303)	(1,105,303)
269	RECONSTRUCTION OF KLINGLE ROAD	CKTC0A	(110,942)	(110,942)	0	0	(110,942)	(110,942)
270	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	236,567	236,567	5,815,388	(5,154,975)	(423,847)	(423,847)
271	RECONSTRUCTION OF NEBRASKA AVE / UTAH -	SR040A	(54,695)	(54,695)	0	0	(54,695)	(54,695)
272	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	SR094A	(3,002,273)	(3,002,273)	2,637,414	383,597	(6,023,284)	(6,023,284)
273	RECONSTRUCTION OREGON AVENUE	SR035A	816,551	816,551	237,179	85,579	493,793	493,793
274	RECREATION TRAILS	AF066A	372,781	372,781	221,972	133,949	16,860	16,860
275	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	SR004A	(2,794,217)	(2,794,217)	1,131,232	11,037,568	(14,963,017)	(14,963,017)

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 21, 2013

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	REHAB OF 22ND ST BR OV K ST BH-4000(75	CD001A	(412,732)	(412,732)	0	4,289	(417,021)	(417,021)
277	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	18,759	18,759	296,630	255,667	(533,538)	(533,538)
278	REHAB OF L'ENFANT PROMENADE	CD058A	4,010,271	4,010,271	53,236	77	3,956,958	3,956,958
279	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	CD003A	(98,588)	(98,588)	0	0	(98,588)	(98,588)
280	RENO RD NW NEB AVE-MIL RD STP-3113(8)	CKT89A	8,150	8,150	46,083	(40,000)	2,067	2,067
281	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	316,702	376,724	970,632	332,879	(986,809)	(926,787)
282		CB032A	870,052	870,052	1,595,533	(688,608)	(36,873)	(36,873)
283	REPLACEMENT OF 13TH ST BRIDGE	CD066A	(118,838)	(118,838)	13,471	0	(132,309)	(132,309)
284	RETAINING WALL @ CANAL RD, NW	SR077A	1,733,023	1,733,023	1,528,608	0	204,415	204,415
285	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	(15,400)	(15,400)	0	0	(15,400)	(15,400)
286	RIVERWALK (EAST BANK)	AW017A	(66,000)	(66,000)	0	0	(66,000)	(66,000)
287	RIVERWALK (KENILWORTH)	AW015A	844,265	844,265	327,445	207,292	309,528	309,528
288	ROADWAY IMP SOUTH CAP ST. & SOUTHERN AVE	CB041A	(232,525)	(232,525)	0	0	(232,525)	(232,525)
289	S CAP ST BR OVER ANA RIVER BH-1501(20)	CD701A	1,690,000	0	0	0	1,690,000	0
290	S CAP ST BR OVER ANA RIVER BH-1501(31)	CDTA8A	(8,755,898)	(8,202,948)	0	(1,398,178)	(7,357,721)	(6,804,771)
291	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	(959,570)	(589,650)	24,007	(24,007)	(959,570)	(589,650)
292	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10	CK814A	0	0	0	(45,000)	45,000	45,000
293	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	342,691	342,691	306,525	60,232	(24,067)	(24,067)
294	SAFE ROUTES TO SCHOOLS	CM055A	225,824	225,824	594,010	(64)	(368,121)	(368,121)
295	SAFETY ACTIVITIES CHARGE	CB048A	(1,757,427)	(1,757,427)	370,329	0	(2,127,756)	(2,127,756)
296	SARGENT RD NW DELEFIELD-EMERSON M-3301(2	CKT06A	(82,784)	(36,384)	0	0	(82,784)	(36,384)
297	SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	CDT49A	0	0	0	0	0	0
298	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	CDT50A	76,166	76,166	0	0	76,166	76,166
299	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	CDT90A	(76,236)	(76,236)	(2,265)	0	(73,971)	(73,971)
300	SOUSA BR OVER ANA RIVER #54 BH-1300(7)	CD503A	1,943,688	265,266	0	0	1,943,688	265,266
301	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	69,727,091	69,727,091	0	0	69,727,091	69,727,091
302	SOUTH CAPITOL STREET CORRIDOR	AW000A	159,575,545	5,794,182	0	0	159,575,545	5,794,182
303	SOUTHERN AVE SE BOWEN RD-H ST IX-2305(7)	ZV601A	66,300	0	0	0	66,300	0
304	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	(102,715)	(102,715)	592,650	11	(695,375)	(695,375)
305	SPR-0001(047) FY10 STATE PLNNG & RESEARC	PM077A	(30,450)	(30,450)	0	0	(30,450)	(30,450)
306	SPR-4(38) SCHED & PROJ CONTROL MNGT	PMT36A	(11,161)	(11,161)	0	0	(11,161)	(11,161)
307	SPR-PL-2(48) FY10 METROPOLITAN PLANNING	PM070A	0	0	0	(298,440)	298,440	298,440
308	SPR-R-2006(001)	PM042A	0	0	0	0	0	0
309	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	PM058A	196,600	196,600	0	(255,215)	451,815	451,815
310	SPR-R-2011(3)FY11 RESEARCH	PM087A	1,852,550	1,852,550	1,760,719	209,470	(117,639)	(117,639)
311	SPR-SP-0001(048) FY11 SPR	PM084A	(622,197)	(622,197)	309,657	(89,948)	(841,907)	(841,907)
312	ST. ELIZABETHS TRANSP ACCESS STUDY	AW003A	5,398	5,398	138,820	0	(133,422)	(133,422)
313	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	SR046A	0	0	3,993	(500)	(3,493)	(3,493)
314	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	(305,196)	(305,196)	0	0	(305,196)	(305,196)
315	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	CDTD3A	(353,398)	(353,398)	0	0	(353,398)	(353,398)
316	STP-1102(008) K ST TRANSP STUDY	ED006A	(48,521)	(48,521)	0	0	(48,521)	(48,521)
317	STP-1113(027) SD AVE, NE OV CSX, RDWYS	CDTF3A	(1,049,431)	(1,049,431)	493	(493)	(1,049,431)	(1,049,431)
318	STP-1113(23) MIL RD/MO AV STUDY	ED007A	(33,894)	(33,894)	0	0	(33,894)	(33,894)
319	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	CKTB4A	(2,250,697)	(2,250,697)	59,918	(17,059)	(2,293,556)	(2,293,556)
320	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	CKTB5A	278,749	278,749	2,993,394	(1,944,446)	(770,198)	(770,198)
321	STP-1116(27) RECONSTR OF U ST, NW	ED070A	(191,016)	(420,784)	715,246	3,977,230	(4,883,492)	(5,113,260)

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HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

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322	STP-1119(006)REHAB H ST/N CAP TO 17TH	ED034A	(41,965)	(41,965)	(593,851)	(5,980)	557,866	557,866
323	STP-1119(5)H ST,NE TRANSPORTATION STUDY	ED005A	(17,888)	0	0	0	(17,888)	0
324	STP-1121(012)REHAB SHERMAN AVE	SR059A	680,284	680,284	4,576,266	(6,025,575)	2,129,593	2,129,593
325	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A	(466,650)	(466,650)	0	0	(466,650)	(466,650)
326	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	(35,000)	(35,000)	0	0	(35,000)	(35,000)
327	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	ED014A	(3,762)	(3,762)	0	(2,286)	(1,476)	(1,476)
328	STP-1501(34) ANA ACCESS PLANNING STUDY	CKTB6A	(113,690)	(113,690)	0	0	(113,689)	(113,689)
329	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	CDTF9A	(171,678)	(171,678)	3,487,732	(2,490,128)	(1,169,282)	(1,169,282)
330	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	CDTF5A	(511,876)	(511,876)	224,825	(52,647)	(684,054)	(684,054)
331	STP-2117(6) PARK RD,NW 14-MT PLEASANT	CKTA6A	(2,688,499)	(2,949,399)	1,899	(1,899)	(2,688,499)	(2,949,399)
332	STP-2401(1) COLUMBIA HGHTS STSCAPE	ED026A	15,764	15,764	184,187	(136,322)	(32,102)	(32,102)
333	STP-3000(051)RESUFACING K ST, NW 7TH ST	SR093A	(1,891,341)	(1,891,341)	3,030,414	4,930,105	(9,851,860)	(9,851,860)
334	STP-3103(3)WI AVE BR OV C&O CANAL	CDTF4A	(280,000)	(280,000)	0	0	(280,000)	(280,000)
335	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	(416,326)	(416,326)	4,591,273	(4,100,973)	(906,626)	(906,626)
336	STP-3123(6) FRIENDSHIP HGHTS STUDY	ED001A	(28,968)	(28,968)	0	0	(28,968)	(28,968)
337	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	CDTC1A	582,017	633,361	1,131,094	(404,016)	(145,061)	(93,717)
338	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	SR033A	8,490,347	8,490,347	123,470	(5,236)	8,372,113	8,372,113
339	STP-3301(29) BRENTWOOD RD TRSP STUDY	AF024A	(26,043)	(26,043)	0	0	(26,043)	(26,043)
340	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	(70,227)	(70,227)	246,012	2,283	(318,522)	(318,522)
341	STP-4000(085)CAPITOL HILL, 19TH ST, NE	SR073A	(70,567)	(70,567)	0	245,919	(316,486)	(316,486)
342	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	CKTC1A	(501,766)	(501,766)	238,727	(22,113)	(718,381)	(718,381)
343	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	CK004A	0	0	257,472	(663,903)	406,432	406,432
344	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	632,753	632,753	519,456	(145,470)	258,766	258,766
345	STP-4168(011)KLINGLE RD EA	SR065A	(209,750)	(209,750)	183,426	84,629	(477,805)	(477,805)
346	STP-8888-226 TRUCK SIZE & WEIGHT	CI029A	(17,600)	(17,600)	0	0	(17,600)	(17,600)
347	STP-8888(002) STREETScape IMPROVEMENTS	CK010A	(1,090,884)	(1,090,884)	6,347	(5,650)	(1,091,581)	(1,091,581)
348	STP-8888(056) NAT'L MALL/MONUMENT AREA	AFT42A	16,800	16,800	208,445	0	(191,645)	(191,645)
349	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	SR026A	195,329	195,329	1,768	0	193,561	193,561
350	STP-8888(112)BROOKLAND TRANSP STUDY	ED016A	(99,246)	(99,246)	0	(2,509)	(96,737)	(96,737)
351	STP-8888(113)MINN AVE/BENNING RD TRANSP	ED017A	(6,083)	(6,083)	22,719	0	(28,802)	(28,802)
352	STP-8888(116)ASSET PRESERV IN TUNNELS	CD019A	(1,469,748)	(1,469,748)	906,570	335,405	(2,711,723)	(2,711,723)
353	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	CITC2A	(69,201)	(69,201)	0	(72,433)	3,232	3,232
354	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	CB004A	(455,522)	(455,522)	0	0	(455,522)	(455,522)
355	STP-8888(140)MT VERN TRIANGLE TRANSP STU	ED004A	(1,513)	(1,513)	0	0	(1,513)	(1,513)
356	STP-8888(141)CAPITOL HILL TRANSP STUDY	ED019A	(109,440)	0	0	0	(109,440)	0
357	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	CBT52A	(576,930)	(576,930)	(5,817)	0	(571,113)	(571,113)
358	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	CI021A	(379,944)	(379,944)	77,338	(77,338)	(379,944)	(379,944)
359	STP-8888(147)FY04 CORRIDOR TREE IMPROV	CG003A	(204,856)	0	0	0	(204,856)	0
360	STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	ED037A	(379,838)	(379,838)	0	0	(379,838)	(379,838)
361	STP-8888(153)SHAW/CONV CTR STREETScape	ED038A	(19,969)	(19,969)	0	0	(19,969)	(19,969)
362	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	CD027A	(90,000)	(90,000)	0	0	(90,000)	(90,000)
363	STP-8888(156)RW MGMT PRGM CONSULTANT	PMT40A	18,408	18,408	0	0	18,408	18,408
364	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	33,659	33,659	3,370,398	(3,617,023)	280,284	280,284
365	STP-8888(167) ASPIRA TRANSPORTATION ENHN	ED050A	(43,449)	(43,449)	0	0	(43,449)	(43,449)
366	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	CB028A	(941,848)	(941,848)	0	(567,540)	(374,309)	(374,309)
367	STP-8888(212) STREETScape ENHANCEMENTS	ED057A	0	0	0	(7,787)	7,787	7,787

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368	STP-8888(221) TAKOMA TRANSPT IMPRVS	ED024A	(291,460)	(291,460)	68,279	22,902	(382,641)	(382,641)
369	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	AF051A	(590,987)	(590,987)	0	(34,662)	(556,325)	(556,325)
370	STP-8888(242) UPGRD TRAFFIC COUNT	CI030A	(272,847)	(272,847)	2,045,530	(2,010,282)	(308,094)	(308,094)
371	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	CD029A	(168,500)	(168,500)	0	0	(168,500)	(168,500)
372	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	AF061A	(68,408)	(68,408)	107,483	226,738	(402,629)	(402,629)
373	STP-8888(270)MT. PLEASANT PK	ED086A	(81,940)	(81,940)	0	(10,954)	(70,986)	(70,986)
374	STP-8888(287)TRANSPORTATION MANAGEMENT	CI049A	(162,583)	(162,583)	0	0	(162,583)	(162,583)
375	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	224,405	224,405	52,124	(52,124)	224,405	224,405
376	STP-8888(291)PAVEMENT SKID TESTING	CB045A	487	487	298	0	189	189
377	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	ED095A	(12,616)	(12,616)	0	0	(12,616)	(12,616)
378	STP-8888(318)GEORGETOWN STLT REFURBISHME	ED0A3A	(4,300)	(4,300)	0	0	(4,300)	(4,300)
379	STP-8888(319)CT AVE MEDIAN	ED0A2A	45,612	45,612	84,327	(18,548)	(20,167)	(20,167)
380	STP-8888(366)HERITAGE TRAILS PROGRAM	ED0C9A	(5,434)	(5,434)	207,428	(159,775)	(53,087)	(53,087)
381	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	AW027A	291,785	291,785	1,679,965	(1,214,711)	(173,469)	(173,469)
382	STP-8888(369)FY11 RDWY COND ASSESSMENT	SR091A	0	0	528,003	194,236	(722,239)	(722,239)
383	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	685,971	685,971	20,016,632	12,038,065	(31,368,726)	(31,368,726)
384	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED0D3A	(66,025)	(66,025)	(341,254)	749,718	(474,489)	(474,489)
385	STP-8888(394) HERITAGE TRAILS	ED0D4A	(45,000)	(45,000)	232,950	303,126	(581,076)	(581,076)
386	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	0	0	0	(17,216)	17,216	17,216
387	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	389,847	783,039	3,002,719	(2,336,360)	(276,513)	116,679
388	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	ED010A	(5,454)	(5,454)	0	0	(5,454)	(5,454)
389	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	CB005A	(1,523)	(1,523)	0	0	(1,523)	(1,523)
390	STP-9999(651) FY02 PAVEMENT SKID TESTING	CB003A	(42,919)	(42,909)	0	(63,786)	20,867	20,877
391	STP-9999(652) HWY SAFETY IMPROV PROG	CB008A	0	0	0	0	0	0
392	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	CB002A	(1,300,588)	(1,300,588)	0	(131,153)	(1,169,435)	(1,169,435)
393	STP-9999(661)FY04 MULTIPLE CIR CONVR	AD008A	(120,286)	(120,286)	872	(1,769)	(119,389)	(119,389)
394	STP-9999(887) FY98 5TH FA RESURFACING	CETI2A	(184,249)	(184,249)	0	0	(184,249)	(184,249)
395	STP-9999(902) RDWY/PED SAF IMPS	CDTB9A	(732,776)	(1,560,842)	0	(112,220)	(620,556)	(1,448,622)
396	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	CGT35A	(150,854)	(535,270)	0	0	(150,854)	(535,270)
397	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	CETJ2A	(547,041)	(547,041)	0	0	(547,041)	(547,041)
398	STP-CM-8888(306)FRP BRIDGES	AW026A	819,696	819,696	6,992,990	(6,834,558)	661,264	661,264
399	STP-NHI-2011(001) FY11 TRAINING	PM086A	1,503,276	1,503,276	1,616,604	(107,358)	(5,970)	(5,970)
400	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	(210,000)	(210,000)	87,045	(87,045)	(210,000)	(210,000)
401	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	(16,212)	(16,212)	336,113	(273,792)	(78,533)	(78,533)
402	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	(488,363)	(488,363)	9,157	149,160	(646,680)	(646,680)
403	STPG-9999(647) FY01 HOT THERMO PAVE MARK	CI001A	(42,737)	(42,737)	0	0	(42,737)	(42,737)
404	STPG-9999(897) Y2K TRAF SIG CONTROLLER	CITB1A	894	894	0	0	894	894
405	STREETCAR NEPA - BENNING RD	CM080A	(13,312)	(13,312)	0	0	(13,312)	(13,312)
406	STREETCAR NEPA - MLK AVE	CM081A	588,959	588,959	514,061	(241,962)	316,860	316,860
407	STREETCARS	STC00A	9,469	9,469	0	0	9,469	9,469
408	STREETLIGHT DESIGN OF MN AVE	AD019A	(48,828)	(48,828)	1,920	(1,920)	(48,828)	(48,828)
409	STREETLIGHT UPGRADE STP-9999(648)	ADT14A	(88,196)	(88,196)	0	(9,483)	(78,713)	(78,713)
410	STSCP: 4TH ST L ST -MASS AVE	SR061A	(675,822)	(675,822)	0	0	(675,822)	(675,822)
411	SUITLAND PKWY SE POMEROY-MD LINE IX-1304	AY603A	394,000	0	0	0	394,000	0
412	TCES002-Q68 PA AVE TRAFFIC MITIGATION	AFT58A	(500)	(500)	0	0	(500)	(500)
413	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	1,145,324	1,145,324	7,070	0	1,138,254	1,138,254

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 21, 2013

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
414	TIVOLI N / 14 ST. BUS ASSOC 8888346	ED0B8A	(6,300)	(6,300)	0	0	(6,300)	(6,300)
415	TRAFFIC COMMUNICATION CONTROL SYSTEM IX-	CI330A	17,752,600	0	0	0	17,752,600	0
416	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	400,000	400,000	78,767	0	321,233	321,233
417	TRAFFIC MGMT CENTER OPERATIONS	CI026C	12,133,351	12,133,351	5,911,200	(399,996)	6,622,147	6,622,147
418	TRAFFIC OPERATIONS IMPRV5	CI055A	(83,588)	(83,588)	369,700	161,699	(614,988)	(614,988)
419	TRAFFIC OPS IMPRV5 - DISTRICTWIDE	CI054A	(160,000)	(160,000)	0	0	(160,000)	(160,000)
420	TRAFFIC RECORDS COMMITTEE	CI038A	(412)	(412)	0	0	(412)	(412)
421	TRAFFIC SAFETY DATA CENTER	CB046A	463,452	463,452	269,669	180,331	13,452	13,452
422	TRAFFIC SAFETY DESIGN -HSIP	CB039A	1,529,691	823,629	1,568,505	144,853	(183,667)	(889,730)
423	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	57,096	57,096	192,550	533,262	(668,716)	(668,716)
424	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	116,507	116,507	228,929	(121,061)	8,640	8,640
425	TRAFFIC SIGNAL MAINTENANCE NHS	CI046A	2,796,552	2,796,552	1,809,849	(857,114)	1,843,817	1,843,817
426	TRAFFIC SIGNAL MAINTENANCE STP	CI047A	2,388,148	2,388,148	5,162,080	(3,576,841)	802,909	802,909
427	TRAFFIC SIGNAL RELAMPING - STP	CI041A	(158,320)	(158,320)	12,984	(12,984)	(158,320)	(158,320)
428	TRAFFIC SIGNAL SYS. SOFTWARE	CI057A	(124,349)	(124,349)	0	0	(124,349)	(124,349)
429	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	(227,820)	(227,820)	77,675	122,325	(427,820)	(427,820)
430	TRAFFIC SPEED & VOLUME DETECTOR	CB043A	(171,135)	(171,135)	0	0	(171,135)	(171,135)
431	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	376,604	(2,628)	0	0	376,604	(2,628)
432	TRANSPORTATION DATA WAREHOUSE	CD060A	0	0	40,732	500	(41,232)	(41,232)
433	TRANSPORTATION MANAGEMENT CENTER	CI022A	(73,588)	(73,588)	0	0	(73,588)	(73,588)
434	TRAVEL DEMAND MANAGEMENT	ZU000A	19,105,263	17,913,342	0	0	19,105,263	17,913,342
435	TRB-2003(009) TR BRIDGE PHASE II	FDT19A	0	0	0	0	0	0
436	TREE MAINTENANCE	MNT03A	3,869,842	3,869,842	3,045,452	0	824,390	824,390
437	UNION STATION BIKE STATION CM-2112(2)	ZU001A	20,511	20,511	0	0	20,511	20,511
438	UNION STATION ESCALATOR REPLACEMENT	ZU017A	4,270,500	4,270,500	0	7,169,952	(2,899,452)	(2,899,452)
439	UNION STATION PK GARAGE IG-3951(130)	AR203A	698,000	0	0	0	698,000	0
440	UNION STATION TO WASHINGTON CIRCLE	STC12A	1,000,000	1,000,000	0	0	1,000,000	1,000,000
441	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	912,975	912,975	485,061	277,348	150,567	150,567
442	UPSHUR & 9TH ST NW PETWORTH	ED082C	(151,250)	(151,250)	0	0	(151,250)	(151,250)
443	VMS	CI045A	5,953,380	5,953,380	0	208,703	5,744,677	5,744,677
444	WATTS BRANCH TRAIL NRT-2002(002)	AFT37A	(467)	(467)	0	(21,570)	21,103	21,103
445	WESTERN AVENUE, NW	SR068A	(245,852)	(245,852)	103,884	(375,409)	25,673	25,673
446	WHEELER RD BR OVER OXON RUN BH-3308(6)	CDT94A	(52,477)	(52,477)	5,305	(156,899)	99,117	99,117
447	WIM STATIONS MAINT. CONTRACT	CI058A	(4,898)	(4,898)	0	0	(4,898)	(4,898)
448	WOODLEY RD NW 34TH ST-CATHEDRAL AVE M-41	CK907A	100,650	0	0	0	100,650	0
KA0	DEPARTMENT OF TRANSPORTATION, Total		1,033,862,689	201,213,015	320,632,433	(51,815,803)	765,046,058	(67,603,616)

**Excludes Pre-encumbrances

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
	11th Street Bridges SE (HF00A)
CD055A	11TH ST, SE BRIDGES
HTF02A	11TH ST BRIDGE
	Economic Development (ED0BPA)
ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP
ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS
ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE
ED028A	SOUTHERN AVENUE BOUNDARY STREETS
ED035A	NH-1300(014) PA/MN AVE DESIGN
ED081C	CARTER G. WOODSON MEMORIAL
ED087A	HISTORIC DUPONT CIRCLE MAIN STREETS
ED095A	STP-8888(311)WATHA T. DANIEL LIBRARY PUB
ED0A3A	STP-8888(318)GEORGETOWN STLT REFURBISHME
ED0B2A	EASTERN MKT MANHOLE COVERS STP8888336
ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY
ED0B6A	Q ST. GREEN ALLEY
ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346
ED0B9A	DOWNTOWN DC BID STP8888347
ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS
ED0C7A	STREETScape IMPRV MT PLEASANT STP8888351
ED0C9A	STP-8888(366)HERITAGE TRAILS PROGRAM
ED0D2A	CT AVENUE MEDIAN STP-8888(377)
ED0D3A	STP-8888(389)IMPERVIOUS PVT REMOVAL
ED0D4A	STP-8888(394) HERITAGE TRAILS
MRR12A	SOUTHERN AVENUE BOUNDARY STREETS
	Maintenance (MNT00A)
AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP
AD019A	STREETLIGHT DESIGN OF MN AVE
AD020A	NH-STP-8888(376)FY11 CW STLT ASSET MANAG
CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN
CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW
CD042A	FA PREV MAINT & EMER REP ON HWY STR
CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322
CD062A	FY10 CW CONSULTANT BR INSPECTION NBIS 121
CD063A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE
CD064A	FY12-16 ASSET PRES & PREV MAINT OF TUNNE
CETG6A	FY97 7TH FA RESURFACING STP-9999(853)
CETI2A	STP-9999(887) FY98 5TH FA RESURFACING
CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)
CETK6A	NH-9999(980) FY00 1ST FA RESURF
CETK7A	FY00 2ND FA RESURF - STP-9999(981)
CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)
CETK9A	FY2000 4th FA RESURFACING STP-9999(983)
CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS
FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)
IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)
MNT03A	Tree Maintenance
MNT04A	Sheriff Road, NE Safety Improvements
MNT05A	City wide engineering services for structures and Bridges
MNT06A	Citywide Sidewalk and Retaining Wall Condition Survey
MNT07A	Missouri Avenue, Kansas Avenue, Kennedy Street Intersection Improvements
SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE
SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL
SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA
SR077A	RETAINING WALL @ CANAL RD, NW
SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO
Major Rehab, Reconstruction, Replacement or New Constuction (MRR00A)	
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS
AF066A	RECREATION TRAILS
CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9)
CD014A	REHAB OF KEY BR OV POTOMAC RIVER
CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE
CD018A	NH-8888(115)ASST PRESERV IN TUNNELS
CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS
CD022A	IM-3951(162)REHAB OF SB 14th ST BR #1133
CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT
CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM
CD035A	5 BRIDGES OVER WATTS BRANCH
CD037A	CULVERT AT 27TH ST. & 44th ST.
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI
CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR
CD051A	PEDESTRIAN BR OV KENILWORTH AVE
CD053A	BRIDGE MANAGEMENT SYSTEM
CD058A	REHAB OF L'ENFANT PROMENADE
CD066A	REPLACEMENT OF 13th ST BRIDGE
CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)
CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)
CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)
CDT91A	11TH ST BR OVER RR #516 BH-2112(1)
CDT93A	4th ST BR OVER OXON RUN BH-4319(2)
CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)
CDT97A	NY AVE BR NE OVER RR BH-1108(24)
CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE
CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH
CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)
CDTB3A	BRIDGES
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR
CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27
CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS
CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY
CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD
CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT
CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE
CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27
CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS
CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY
CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS
CDTF4A	STP-3103(3)WI AVE BR OV C&O CANAL
CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY
CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R
CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28
CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79
CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE
CKT63A	11TH ST NW L-O STS M-3000(34)
CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7
CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE
CKT76A	18TH ST NW P-S STS STP-3105(1)
CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-
CKT83A	F ST NW 17TH-22ND STS STP-4000(78)
CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)
CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)
CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT
CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA
CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN
CKTC0A	RECONSTRUCTION OF KLINGLE ROAD
CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND
ED047A	GEORGIA AVE STREETScape IMPR
ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN
ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS
ED063A	MLK, JR., AVENUE GREAT ST IMPROVS
ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS
ED070A	STP-1116(27) RECONSTR OF U ST, NW
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA
FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)
FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST
IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)
IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/
IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS
MRR09A	Blair / Cedar / 4th Street NW
MRR10A	Barney Circle
MRR11A	Canal Road, Chain Bridge to M street
PM075A	1ST & GALLOWAY ST NE
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4
SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)
SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT
SR019A	FY03 FA PAVE RESTORE NHS
SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90
SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI
SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD
SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH
SR035A	RECONSTRUCTION OREGON AVENUE

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW
SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -
SR055A	NJ AVE, NW MA AVE TO NY AVE
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE
SR059A	STP-1121(012)REHAB SHERMAN AVE
SR060A	STP-4124(004) REHAB OF BROAD BRANCH
SR065A	STP-4168(011)KLINGLE RD EA
SR070A	STP-1401(009)14th ST,NW THOMAS C-FL AVE
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST
SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE
SR078A	CT AVE, NW STREETScape
SR079A	HARVARD TRIANGLE INTERSECTION
SR085A	16TH ST CORRIDOR STUDY
SR089A	GLOVER PARK STREETScape
SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT
SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST
SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113
CD049A	Pennsylvania Ave. NW Bridge over Rock Creek (Bridge No. 0118)
CD052A	Safety Improvements of Benning Road bridges over Kenilworth Ave, NE
CD054A	H St Bridge over Railroads NE, North Capitol St to 3rd St
CDT21A	31st Street NW Bridge over C & O Canal
ED0C2A	C Street NE Implementation
MRR01A	Safety and Geometric Improvements of I- 295/DC 295
MRR03A	7th Street NW from N St. to Florida Ave. (Howard Theatre)
MRR04A	Rehabilitation of East Capitol Street Bridge over Anacostia River (Bridge No.233)
MRR14A	Rehabilitation of Anacostia Freeway Bridges over South Capitol Street (Bridges No. 1016 & 1017)
MRR15A	Anacostia Freeway Bridges over Nicholson Street, S.E. [Bridges No. 1001, 1001(Ramp 6), 1002(Ramp 4)]
MRR16A	Virginia Avenue Tunnel
SR049A	Reconstruction of Kenilworth Avenue from East Capitol Street Ramp to Rail Road over pass Bridge, NE
SR056A	Intersection of Pennsylvania Ave and Potomac Ave. SE (Environmental Assessment)
SR081A	M St SE
Operations, Safety & System Efficiency (0SS00A)	
CB028A	FY09 CW Traffic Safety Improvement Construction Contract
CB030A	Constructability and Work Zone Safety Review
CB033A	SKID TESTING DESIGN
CB047A	Traffic Safety Engineering Support Services
CB048A	CW Road Safety Audit Program
CI040A	TRAFFIC SIGNAL BULB (LED) REPLACEMENT NHS
CI043A	Network
CI045A	Dynamic Message Sign System Construction
CI060A	Development of Advanced Transportation Management System
CWSTLT	LED Lighting
OSS01A	K Street NW ADA Improvements
OSS07A	Infrastructure Information Technology Support Services
SR088A	New - Maryland Avenue NE Road Diet
AD017A	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT
AF067A	EMERGENCY TRANSPORTATION PROJECT
AF072A	UPPER ROCK CREEK TRAIL
AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN
AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)
CB002A	STP-9999(653)TRAFF ACCIDENT REPR T/ANALYS
CB008A	STP-9999(652) HWY SAFETY IMPROV PROG
CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM
CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI
CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP
CB039A	TRAFFIC SAFETY DESIGN -HSIP
CB045A	STP-8888(291)PAVEMENT SKID TESTING
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT
CB048A	SAFETY ACTIVITIES CHARGE
CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS
CDTE3A	NH-8888(007) 14th ST BR ALT ASSESS/ENVIR
CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK
CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU
CI022A	TRANSPORTATION MANAGEMENT CENTER
CI026C	TRAFFIC MGMT CENTER OPERATIONS
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA
CI029A	STP-8888-226 TRUCK SIZE & WEIGHT
CI030A	STP-8888(242) UPGRD TRAFFIC COUNT
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR
CI035A	INTELLIGENT TRANSPORTATION SYSTEM
CI041A	TRAFFIC SIGNAL RELAMPING - STP
CI046A	TRAFFIC SIGNAL MAINTENANCE NHS
CI047A	TRAFFIC SIGNAL MAINTENANCE STP
CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM
CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT
CI055A	TRAFFIC OPERATIONS IMPRVS
CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY
CI063A	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR
CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA
CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO
CM055A	SAFE ROUTES TO SCHOOLS
FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)
OSS05A	Boundary Stones
	Planning, Management & Compliance (PM000A)
AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG
AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS
AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH
AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM
AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN
AF040A	FY04 ALCOHOL INCENTIVE FUNDS
AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05
AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS
AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)
AF054A	PROGRESSIVE PARTNERS PROGRAM
AF055A	FY05 CIVIL RIGHTS
AF058A	BOW DC
AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS
AF063A	DBE-2008(001)FY08 BOWDC
AF081A	FRIEGHT RAIL PLAN
AF091A	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS
AFT12A	BH-1302(033)RECON KENIL AVE BR #19
AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	Project Title
AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)
AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS
AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY
AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU
CB046A	TRAFFIC SAFETY DATA CENTER
CD060A	TRANSPORTATION DATA WAREHOUSE
CI062A	ARA-8888(362)VEHICLE DETECTION SYSTEM
CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS
CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI
CM070A	CM-8888(299)
CM074A	CM-8888(317)GODCGO WEBSITE
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN
CM081A	STREETCAR NEPA - MLK AVE
CM085A	CM8888372 ENVIRNMTL MGMT PLAN
CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)
ED076C	BARRACKS ROW TRANSP ENHANCEMENT
ED087A	CARTER G WOODSON PARK 8888345
PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY
PM025A	GIS WEB BASED UTILITY NOTIFICATION
PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN
PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO
PM062A	FY09 RESEARCH & TECHNOLOGY
PM064A	PLANNING AND MANAGEMENT SYSTEMS
PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0
PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL
PM084A	SPR-SP-0001(048) FY11 SPR
PM086A	STP-NHI-2011(001) FY11 TRAINING
PM087A	SPR-R-2011(3)FY11 RESEARCH
PM091A	LID STANDARDS
PM096A	DBE SUPPORTIVE SERVICES
PM098A	FY12 SPR
PM0A0A	FY12 METROPOLITAN PLANNING
PM0A4A	MANAGED LANES STUDY
PM0A6A	LP_Far Southeast Livability Implementation
PM0A9A	Audit / Compliance
PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)

Appendix I

Appendix I

The District of Columbia Water and Sewer Authority

FY 2012 - FY 2021 Capital Improvement Program

Overview

The District of Columbia Water and Sewer Authority (DC Water) is an independent agency that provides essential retail water and wastewater services to over 600,000 residents and businesses, 16.6 million annual visitors, and 700,000 people who are employed in the District of Columbia. DC Water also provides wholesale wastewater conveyance and treatment services to more than 1.6 million residents in Prince Georges and Montgomery Counties in Maryland, and Fairfax and Loudoun Counties in Virginia.

Governed by an 11 member regional board of directors, DC Water maintains and operates the water distribution system, sanitary and combined sewage systems, and Blue Plains, the largest advanced wastewater treatment plant in the world. Since DC Water's formation in 1996, it has successfully undertaken significant efforts to improve its financial position and operations, a critical part of which has been the development and implementation of a ten-year capital improvement program. The capital program will enable DC Water to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, meeting all regulatory requirements, and continuing its activities as an environment steward.

DC Water's FY 2012 - FY 2021 ten-year capital improvement program (CIP), adopted by its board of directors on January 2013, totals \$3.8 billion on a cash disbursements basis. This year's CIP is approximately the same as the last two year's disbursements budget, and reflects the continuation of major capital asset investment in programs and projects that will improve the condition of our local water ways, create clean energy and reduce operating costs in future years. This CIP includes all mandated projects as well as rehabilitation of assets required to meet permit requirements and all service needs. Further, the plan implements most of the water and sanitary sewer investments adopted by the Board to replace our aging infrastructure. These replacements are scheduled to ramp up to the full adopted plan by FY 2015 and additional projects will continue to be incorporated in future years as called for by the 2009 Facility Plan.

Ten-Year Capital Improvement Program and Financial Plan

DC Water's enabling legislation requires a five-year financial planning period. However, because DC Water operates under a regulatory and capital project-driven environment, the agency uses a ten-year planning horizon for capital improvement projects. In addition, DC Water annually develops a ten-year financial plan that integrates the impact of the capital improvement program with DC Water's board policy goals of maintaining strong bond ratings, implementing rate increases on a gradual and predictable basis, streamlining operations in order to lower operating costs over the next several years, and providing better service to customers.

The development and adherence to a ten-year capital improvement program and ten-year financial plan have been critical factors in the strong bond ratings DC Water has received. DC Water has also been commended for its strong financing and rate-setting policies, its policy of gradual and predictable rate increases, high liquidity levels, diverse customer base, strong management emphasis on long-term financial planning, and track record of addressing costly capital improvements while efficiently managing its finances. DC Water's credit ratings were reaffirmed in 2012 at the "AA" level, the second highest rating category available to state and local issuers, by Moody's and Fitch Ratings. In recognition of the Authority's strong credit position and financial stability, Standard and Poor's upgraded DC Water's credit rating to AA+ for senior lien revenue bonds. These favorable ratings help reduce the interest rates DC Water pays on its debt borrowings, resulting in lower bills for customers.

Capital Financing and Reserve Policies

DC Water's solid financial performance has been in large part due to the Board's strong financing and reserves policies. DC Water's financing policies are as follows:

1. DC Water will maintain financial practices and policies that result in high quality investment grade bond ratings so as to ensure the lowest practical cost of debt necessary to finance DC Water's long-term capital program.
2. DC Water will maintain strong levels of operating cash reserves, equivalent to approximately 120 calendar days of budgeted operations and maintenance costs, calculated on an average daily balance basis or a target of \$125,000,000, whichever is greater. The annual reserve amount will be formally approved by the Board as part of its annual approval of the operating and capital budgets and ten-year plan. The operating reserve will, at a minimum, include any reserve requirements contained in DC Water's master trust indenture as follows, excluding any debt service reserve funds and the rate stabilization fund:
 - a) Operating Reserve – equivalent to operating costs for sixty days.
 - b) Renewal & Replacement Reserve - \$35 million. This reserve requirement will be evaluated every five years by DC Water's independent rate consultant in conjunction with the indenture-required system assessment.
 - c) District of Columbia General Obligation Debt Reserve – equivalent to 10 percent of DC Water's share of subsequent year's District general obligation bond debt service.
 - d) DC Water will maintain senior debt service coverage of 140 percent, in excess of DC Water's indenture requirement of 120 percent. Senior debt service coverage will be calculated in accordance with DC Water's indenture.
3. In general, DC Water will utilize operating cash in excess of the Board's reserve requirement and any other significant one-time cash infusions for capital financing or for repayment of higher cost debt.
4. DC Water will whenever possible use the least costly type of financing for capital projects based on a careful evaluation of capital and operating requirements and financial position for each year.
5. DC Water will attempt to match the period of debt repayment, in total, with the lives of the assets financed by any such debt. DC Water's capital improvement program is financed from the following sources:
 - a) Revenue Bonds/Commercial Paper – 60 percent;
 - b) Payments from Wholesale Customers – 24 percent;
 - c) Paygo Financing (Transfer from Operations) - 8 percent;
 - d) EPA Grants – 7 percent; and
 - e) Interest Income on Bond Proceeds – 1 percent

In March 2012, the Authority issued subordinate lien revenue bonds with a face value of \$440.65 million. The bonds were structured in three Series: Series 2012A consisted of \$177.4 million with interest rates ranging from 2.0% to 5.0% maturing in 2037. Series 2012B consisting of \$100 million with interest rate at 2.26% maturing in 2044. Series 2012C consisting of \$163.22 million with interest rates ranging from 4.0 % to 5.0% maturing in 2033. Gross proceeds from the 2012 Bonds totaled \$493.9 million. Approximately \$302.4 million was used to fund various capital projects and \$188.69 million was used to advance-refund series 2003 bonds.

Currently, DC Water maintains a \$225 million Commercial Paper (CP) Program. The program consists of three series – Series A \$100 million tax-exempt, Series B \$50 million tax-exempt and Series C \$75 million taxable for purposes of interim financing designed to provide flexibility between longer term bond issuances cycles. Under this program, DC Water issues fixed rate, short-term (no greater than 270 days) notes to provide liquidity and credit support for the notes. DC Water has entered into an irrevocable letter of credit (LOC) with J. P. Morgan for Series A and B and with U.S. Bank for Series C, all of which expire in May 2013.

Water System Program

DC Water distributes safe, clean drinking water to customers throughout Washington, DC, and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain water quality through an adequate and reliable potable water supply to customers, as well as providing fire suppression support for the District of Columbia government. Categories of water projects include rehabilitation/ replacement of water pumping stations and water quality projects, including dead-end elimination, watermain rehabilitation and replacement, and valve replacement. This area also includes water service line and meter replacement.

The water distribution system includes appurtenances necessary for proper system operation, inspection, and repair. DC Water's system includes approximately 1,300 miles of pipe and over 36,000 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow watermain draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes more than 9,000 hydrants in public space maintained on behalf of the Government of the District of Columbia in support of the DC Fire and Emergency Services. The cost of the fire hydrant maintenance is reimbursable and does not affect rate adjustments for customers in the District.

The lifetime budget for the Water Service Area (including Meter Replacement/AMR) is \$1.6 billion, an increase of \$163.4 million from last years' CIP. This is primarily driven by the continuing ramping-up, through FY 2015, of the Water Facility Plan that was completed in FY 2009 to achieve the replacement of one percent of the small diameter water main infrastructure per year.

Wastewater Treatment Program

DC Water operates the Blue Plains Advanced Wastewater Treatment Plant, which provides wastewater treatment services to over 2 million people in its service area. The service area includes residents of the District and significant portions of Montgomery and Prince George's Counties in Maryland and Fairfax and Loudoun Counties in Virginia. Wastewater treatment facilities at Blue Plains process liquids from sanitary wastewater flows as well as peak storm flows from the sanitary and combined sewer systems. Blue Plains also has solids processing facilities that treat the residual solids removed by the liquids processing facilities. DC Water's wastewater treatment plant is rated for an average flow of 370 million gallons per day (MGD), and is required by its National Pollutant Discharge Elimination System permit to treat a peak flow rate of 740 MGD through the complete treatment process for up to four hours, and continuous peak complete treatment flows of 511 MGD thereafter. The plant treats these flows to a level that meets one of the most stringent National Pollutant Discharge Elimination System discharge permits in the United States. Additionally, up to 336 MGD storm water flow must receive partial treatment, resulting in a total plant capacity of 1,076 MGD.

Liquids Processing Projects

DC Water's ten-year capital improvement plan includes projects to upgrade and rehabilitate facilities involved in handling flows from the sanitary and combined sewer systems. These flows progress sequentially through the plant processes to ultimate discharge of the treated effluent into the Potomac River. Liquid treatment systems include headwork's facilities that screen and pump the wastewater flows, grit facilities that remove sand and grit particles, primary treatment facilities that remove solids by sedimentation, secondary treatment facilities that remove organic pollutants using a biological process, nitrification/denitrification facilities that remove nitrogen using a biological process, and effluent filtration, disinfection, and dechlorination facilities.

Solids Processing Projects

Biosolids processing involves reductions in volume along with treatment to meet federal or state and local requirements, as applicable, for the ultimate disposal method. Treatment is provided by a system of processing facilities that include gravity thickening of primary sludge, floatation thickening of the biological waste sludges produced by the secondary and nitrification/denitrification processes, planned digestion of all biosolids streams, dewatering by centrifuge or belt press and lime stabilization. Dewatered biosolids are conveyed to the Dewatered Sludge Loading Facility for outloading to tractor-trailers for hauling to offsite land application sites and land reclamation sites. Solids processing facilities are required to produce a biosolids product that can be reused or disposed of in an economical and environ-

mentally acceptable manner.

Under DC Water's Biosolids Management Plan ("BMP", originally adopted by the Board in 1999), a number of options were evaluated for long-term biosolids processing and disposal, and identified full biosolids digestion as a common element of all long-term approaches. However, based on market conditions in FY 2006, the DC Water Board of Directors re-evaluated a wider range of biosolids processing options. A combination of thermal hydrolysis and anaerobic digestion was selected and included in the capital budget. This recommended option will have the potential to decrease electricity purchases by up to one third through the generation of energy on-site, reduce biosolids operating costs, and reduce DC Water's carbon footprint—while producing a Class A biosolids product which can be more widely beneficially reused at reduced costs. The current budget further reduces the impact on DC rate payers through financing options that match the debt service with the realization of reduced operating costs.

Plant-Wide Projects

Several significant plant-wide projects are included in DC Water's capital plan. This program provides for upgrading, rehabilitating, or installing support systems and facilities that are required for both the liquid processing and solids processing programs. A new asset management project has been incorporated within the capital program that will help to effectively plan and monitor the maintenance, repair and replacement of the system assets to ensure that necessary service requirements are met in the most cost-effective manner. Systems include a Process Control System (PCS) for monitoring and control of all processes and facilities, upgrades to city and plant water systems, chemical systems, electrical power and distribution systems upgrade, telephone service, and data highway infrastructure for process, safety, security and information needs. Facilities comprise chemical receiving, storage, transmission and feed systems for chemicals used throughout the liquid and solids processes, including metal salts, polymers, sodium hypochlorite, and sodium bisulfite. Support facilities projects include the rehabilitation of the Central Operations Facility and the Central Maintenance Facility.

Combined Sewer Program

Similar to many older communities in the Mid-Atlantic, Northeast, and Midwest portions of the country, approximately one-third of the District, mostly in the downtown and older parts of the city, is served by a combined sewer system. A combined sewer system merges the conveyance of both stormwater and wastewater within one system. In dry weather, the system delivers wastewater to the Blue Plains Wastewater Treatment Plant. In wet weather, storm water also enters the system, and if the conveyance capacity of the system is exceeded, the excess flow spills into the waterways of the District. This discharge is called Combined Sewer Overflow (CSO).

Along with a few smaller CSO projects, DC Water is currently engaged in implementing the DC Clean Rivers Project (aka Long -Term Control Plan) for CSOs that discharge to the Anacostia River, Rock Creek and the Potomac River. The schedule for completing the DC Clean Rivers Project spans a 20-year period that ends in 2025 and is included in a Federal Consent Decree between the United States, the District and DC Water. The benefits of the twenty-year plan are significant. When fully implemented, combined sewer overflows will be reduced by a projected average of 96 percent (98 percent on the Anacostia River) resulting in improved water quality and a significant reduction in debris on our national capital's waterways. In addition, DC Water's clean-up efforts on the Anacostia River are a cornerstone of the District's plan to redevelop both sides of the river.

The federal consent decree was entered by the court in March 2005. Projects to control CSOs to the Anacostia River are at the top of the court-ordered schedule and DC Water has completed the final Facility Plan for these projects. The Facility Plan includes a Summary Report and detailed implementation schedule which DC Water has submitted to EPA as required by the consent decree. DC Water is now moving forward in the design and construction phases of the Anacostia River projects according to the detailed implementation schedule submitted to EPA.

The plan, described in more detail on DC Water's web site at www.dewater.com, includes a variety of improvements planned throughout the District to improve the quality of the Anacostia and Potomac Rivers and Rock Creek. DC Water has already invested nearly \$200 million in construction projects that has resulted in 40 percent of the planned 96 percent overflow reduction under the federal CSO Nine Minimum Controls program. It will take an additional \$2.4 billion (for a total investment of about \$2.6 billion) to achieve the final goals of the federally mandated Clean Rivers

Project as currently required. In FY 2013, a new project was incorporated into the DC Clean Rivers Project that would expand its commitment to the use of green infrastructure as a supplement to its investments in the series of tunnels already planned within the Clean Rivers Project. This demonstration project, if fully implemented, reinforces the unwavering commitment to responsible environmental stewardship and sustainability.

Sanitary Sewer Program

DC Water is responsible for wastewater collection and transmission in the District, including operation and maintenance of the sanitary sewer system. DC Water's sanitary sewer system includes approximately 600 miles of large interceptor sewers and smaller gravity collection sewers. DC Water is also responsible for sewer lateral connections from the sewer mains to the property lines of residential, government, and commercial properties. In addition, DC Water is responsible for the 50 mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 1810, and includes a variety of materials such as brick and concrete, vitrified clay, reinforced concrete, ductile iron, plastic, steel, brick, cast iron, cast-in-place concrete, and even fiberglass.

- In 2009, DC Water completed the Sewer System Facility Plan and in FY 2010 began to ramp up the recommendations contained therein with full program implementation in FY 2015. DC Water will continue the evaluation of the sewer system as an ongoing program to determine its condition, verify adequate capacity, and prioritize and develop new capital projects, as appropriate. The projects selected to be included in the CIP were based on inspections performed on approximately 80 miles of the District's most critical sewer segments. The criticalities of these sewers were developed based on several factors including size, age, historical problems, and locations such as under buildings.

The approved CIP includes ramped-up disbursements, up to an average of \$40 million a year beginning in FY 2014, to replace all aging sanitary infrastructure.

Stormwater Program

Over 34 miles of rivers and streams in and around the District do not support swimming and aquatic life. Stormwater runoff from separated and combined sewers is the primary source of pathogens that cause impairments to the District's local waterways. The District's stormwater system includes both separate and combined sewers, has approximately 600 miles of storm sewer pipes, catch basins, inlets, special structures and related facilities. DC Water is responsible for the stormwater management in areas served by combined sewers (approximately one-third of the City) and maintenance and replacement of certain public facilities supporting the combined system.

The District Government is responsible for operation, some capital replacement and management of the separate stormwater system under a MS4 (stormwater management) permit issued by the federal government. The central responsibility for managing system lies with the District's Department of the Environment (DDOE). Since 2007, DDOE has been responsible for the separate storm water system and compliance with the Clean Water Act as the stormwater administrator. Among other things, DDOE coordinates the MS4 task force, making recommendations regarding stormwater priorities, goals and recommendations on the adequacy of funding mechanisms for stormwater management activities. While roles and responsibilities for capital replacements are not clearly defined, DC Water's ten-year budget for the Stormwater Service Area is \$15.9 million. Projects include rehabilitation of certain storm sewer systems that have experienced structural deterioration, relocation of storm sewers as appropriate when related to sanitary sewers, and studies and analysis primarily requested and paid for by other agencies or federal governmental entities. DC Water has continued to support stormwater management in the District of Columbia through catch basin cleaning in the combined sewer area (per our Blue Plains NPDES permit and an important component of storm water pollution control efforts) and through coordination of cleaning activities throughout the District (along with DC Public Works) as a member of the taskforce and an agency that values the design and implementation of environmentally responsible policies and programs. As new technologies for water quality catch basin and best management practices become available and are installed by DC Department of Transportation, DC Water has pledged to support

stormwater efforts through expeditious review and approval, as appropriate, of proposals and providing catch basin cleaning and maintenance of new technologies utilizing available funding under the MS4 program. In addition, DDOE has, from time to time, identified areas within the District that may require additional study of stormwater impact. DC Water has the expertise available to support this research as required to enable evaluation of alternatives and best practices for future decision making. This work in support of DDOE has no impact to District rate payers.

While roles and responsibilities for capital replacements are not clearly defined, DC Water's ten-year budget for the Stormwater Service Area is \$16.3 million. Projects include rehabilitation of certain storm sewer systems that have experienced structural deterioration, relocation of storm sewers as appropriate when related to sanitary sewers, and studies and analysis primarily requested and paid for by other agencies or federal governmental entities. DC Water has continued to support stormwater management in the District of Columbia through catch basin cleaning in the combined sewer area (per our Blue Plains NPDES permit and an important component of storm water pollution control efforts) and through coordination of cleaning activities throughout the District (along with DC Public Works) as a member of the taskforce and an agency that values the design and implementation of environmentally responsible policies and programs. As new technologies for water quality catch basin and best management practices become available and are installed by DC Department of Transportation, DC Water has pledged to support stormwater efforts through expeditious review and approval, as appropriate, of proposals and providing catch basin cleaning and maintenance of new technologies utilizing available funding under the MS4 program. In addition, DDOE has, from time to time, identified areas within the District that may require additional study of stormwater impact. DC Water has the expertise available to support this research as required to enable evaluation of alternatives and best practices for future decision making. This work in support of DDOE has no impact to District rate payers.

Washington Aqueduct

The Washington Aqueduct, managed by the U.S. Army Corps of Engineers, provides wholesale water treatment services to DC Water and its partners in Northern Virginia, Arlington County and Falls Church. DC Water purchases a little less than approximately 75 percent of the water produced by the Aqueduct's two treatment facilities, the Dalecarlia and McMillan treatment plants, and thus is responsible for nearly 75 percent of the Aqueduct's operating and capital costs. Under federal legislation and a memorandum of understanding enacted in 1997, DC Water and its Northern Virginia partners have a much greater role in oversight of the Aqueduct's operations and its capital improvement program. DC Water's ten-year expenditure budget for its share of the Washington Aqueduct capital projects totals \$107.1 million, almost same as last year's 10-year plan.

Capital Equipment

DC Water's Capital Equipment budget totals approximately \$96 million for FY 2012 – FY 2021 plan, a decrease of 2.6 million compared to the last ten-year plan. Approximately thirty eight percent of spending in the capital equipment area is on major information technology projects, including the document management system (\$2.8 million) and infrastructure upgrades (\$6.6 million). DC Water continues its commitment to scheduled replacement of its vehicle fleet with a ten year budget of \$15.6 million, representing about sixteen percent of the ten-year plan. Finally, maintenance of large equipment totals \$22.7 million or about twenty four percent of the ten-year plan. Other equipment including pumps, valves and meters necessary for maintenance (including that of the District's public fire system) totals \$9.5 million.

FY 2014 Congressional Capital Authority Request

As part of DC Water’s enabling legislation, Congressional appropriations authority is required before any capital design or construction contract can be entered into. DC Water’s FY 2014 request totals \$557 million, and reflects the following:

DC Water Fiscal Year 2014 Capital Authority Request (Dollars in thousands)

<u>Service Area</u>	<u>Authority Request</u>
Blue Plains Wastewater Treatment	\$49,419
Sanitary Sewer System	35,233
Combined Sewer Projects	379,603
Stormwater	0
Water System	73,839
Washington Aqueduct (DC Water share)	11,192
Capital Equipment	7,750
Total	<u>\$557,036</u>



**THE GOVERNMENT OF THE
DISTRICT OF COLUMBIA**

Office of the Chief Financial Officer | Office of Budget and Planning

1350 Pennsylvania Avenue, Suite 229 | Washington, DC 20004 | 202.727.6234 | Fax 202.727.1400

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