THE GOVERNMENT OF THE DISTRICT OF COLUMBIA

FY 2014 PROPOSED BUDGET AND FINANCIAL PLAN

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

Investing for Tomorrow

Submitted to the **Congress of the United States**

by the Government of the District of Columbia | August 8, 2013

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

Congress of the United States

by the

Government of the District of Columbia

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

District of Columbia Government

District of Columbia

For the Fiscal Year Beginning

October 1, 2012

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2012. 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 thirteenth in the history of the District of Columbia.

The Office of Budget and Planning (OBP) will submit the FY 2014 Budget and Financial Plan for consideration by GFOA. OBP believes this budget continues to conform to the GFOA's requirements.

Government of the District of Columbia

Vincent C. Gray, Mayor

Allen Y. Lew
City Administrator

Abigail Smith
Acting Deputy Mayor for Education

Beatriz Otero
Deputy Mayor for Health and Human Services

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Paul Quander
Deputy Mayor for Public Safety and Justice

Christopher Murphy
Chief of Staff

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

David A. Catania ..... At-Large
Vincent Orange ..... At-Large
David Grosso ..... At-Large
Anita Bonds ..... At-Large
Jim Graham ..... Ward 1
Jack Evans ..... Ward 2
Mary M. Cheh ..... Ward 3
Muriel Bowser ..... Ward 4
Kenyon McDuffie ..... Ward 5
Tommy Wells ..... Ward 6
Yvette M. Alexander ..... Ward 7
Marion Barry ..... Ward 8

Office of the Chief Financial Officer

Angell Jacobs
Deputy Chief Financial Officer and Chief of Staff

Jeffrey Barnette
Deputy Chief Financial Officer
Office of Finance and Treasury

Stephen Cordi
Deputy Chief Financial Officer
Office of Tax and Revenue

Fitzroy Lee
Deputy Chief Financial Officer
Office of Revenue Analysis

Bill Slack
Interim Deputy Chief Financial Officer
Office of Financial Operations and Systems

David Tseng
General Counsel

Patricia Gracyalny
Assistant General Counsel

Associate Chief Financial Officers

Delicia V. Moore
Human Support Services

Cyril Byron, Jr.
Economic Development and Regulation

George Dines
Government Services

Angelique Hayes
Public Safety and Justice

Mohamed Mohamed
Government Operations

Deloras Shepherd
Education

Office of the CIO

Sagar Samant, Chief Information Officer
Lillian Copelin, Deputy CIO
Narayan Ayyagari, IT Manager

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

Lakeia Williams, Executive Assistant

James Spaulding
Associate Deputy Chief Financial Officer

Budget Administration

Eric Cannady, Director
Sunday Okparaocha, Deputy Director
Stacy-Ann White, Deputy Director
Renee Waddy, Executive Assistant

Team Leaders
Joshua Agbebakun
Ernest Chukwuma
Randall Myers
William Powell
Janice Walker

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 Fellow
Mamadou Samba

Operations

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

Council of the District of Columbia

Office of the Budget Director

Jennifer Budoff, Budget Director

Angela D. Joyner
Deputy Budget Director

Michelle Dee
Budget Analyst

Thomas Moir
Budget Counsel

Joseph Wolfe
Senior Capital Budget Analyst

Averil Carraway
Budget Analyst

Maria Villars
Assistant

Executive Office of the Mayor

Mayor's Office of Budget and Finance

Eric Goulet, Deputy Chief of Staff and Budget Director

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

Mayor

- Office of the Chief Financial Officer
  - Office of Budget and Planning
  - Office of Tax and Revenue
  - Office of Financial Operations and Systems
  - Office of Finance and Treasury
  - Office of Revenue Analysis
  - DC Lottery and Charitable Games Control Board
- Office of the Inspector General
- Office of the City Administrator
- Office of the Attorney General
- Executive Office of the Mayor
  - Office of the Chief of Staff
  - Office of Budget and Finance
  - Office of Communications:
    Mayor's Correspondence Unit
    Office of Cable Television
  - Office of Policy and Legislative Affairs
  - Office of Boards and Commissions
  - Office of Community Affairs:
    Office of Community Relations
    Office of Partnerships and Grant Services
    Office on Ex-Offenders Affairs
    Office on Women's Policy and Initiatives
    Serve DC
    Youth Advisory Council
  - Office of African Affairs
    Office of Asian & Pacific Islander Affairs
    Office of GLBT Affairs
    Office on Latino Affairs
    Office of Religious Affairs
    Office of Veteran Affairs
  - Office of the Secretary
  - Office of the General Counsel
- Office of Deputy Mayor for Education
  - DC Public Schools
  - Office of the State Superintendent of Education
  - Public Charter School Board
  - University of the District of Columbia
  - DC Community College
- Office of the Deputy Mayor for Planning and Economic Development
  - Department of Employment Services
  - Department of Housing and Community Development
  - Department of Consumer and Regulatory Affairs
  - Office of Tenant Advocate
  - Department of Insurance, Securities and Banking
  - Department of Small and Local Business Development
  - Office of Motion Picture Development
  - Office of Planning
  - Commission on Arts and Humanities
- Department of the Environment
  - Department of Human Resources
  - Department of Motor Vehicles
  - Department of Public Works
  - Department of Transportation
  - Department of General Services
  - Office of Risk Management
  - Office of Human Rights
  - Office of the Chief Technology Officer
  - Office of Contracts and Procurement
  - Taxicab Commission
- Office of the Deputy Mayor for Public Safety and Justice
  - Metropolitan Police Department
  - Fire and Emergency Medical Services Department
  - Office of Unified Communications
  - Homeland Security and Emergency Management Agency
  - Department of Corrections
  - Office of the Chief Medical Examiner
  - Department of Forensic Sciences
- Office of the Deputy Mayor for Health and Human Services
  - Department of Health
  - Department of Human Services
  - Child and Family Services Agency
  - Department on Disability Services
  - Office of Disability Rights
  - Department of Behavioral Health
  - Department of Youth Rehabilitation Services
  - Department of Health Care Finance
  - Office on Aging
  - Department of Parks and Recreation

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 Letters

VINCENT C. GRAY
MAYOR

July 31, 2013

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

Dear Mr. President:

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

Despite the looming impact of Federal sequestration, the District has begun to experience a remarkable fiscal recovery, ending Fiscal Year 2012 with a surplus of $417 million and a fund balance of $1.5 billion. Based in part on these results, Standard & Poor's recently upgraded the District's General Obligation Bonds from A+ to AA-. The current Fiscal Year continues the positive economic trend: in February of this year the Office of the Chief Financial Officer projected $190 million in additional revenue for Fiscal Year 2013 and $177.8 million for Fiscal Year 2014.

Our past fiscal prudence and economic strategies are now bearing fruit, and the goals which guided this administration's previous actions have remained steady as we prepared this current budget proposal: to provide the resources to foster a vibrant, sustainable city, where all residents have an opportunity to provide for themselves and their families, where every neighborhood is safe, where every student goes to a good school, where every tax dollar is spent wisely on a government that works, and where citizens' voices really count.

To that end, the $10.1 billion general operating budget, including $3.0 billion in federal funds, maintains fiscal stability and continues to provide investments in key areas of priority, including: economic development and training programs that lead to jobs for District of Columbia residents; continuation and enhancement of a birth-to-age-24 quality education system; and

provision of a responsive, effective public safety program that keeps our neighborhoods and businesses safe.

We appreciate that your Fiscal Year 2014 federal budget proposes support for the continued development of the St. Elizabeths campus and dedication to the continued development of our workforce. The $9.8 million proposed to fund the Center of Innovation illustrates our common goal of development that fuels long-term economic growth and job creation. A more diverse economy gives the District resilience in economic downturns and provides a more robust set of opportunities for District residents, and by focusing on sectors with growth potential, we will distribute benefits throughout the whole city. Your continued assistance in our quest to provide a world-class education to the youth of the District of Columbia is also greatly appreciated. We hope to encourage our children to excel in the very qualities that will make them excellent candidates in the innovative technology hub we will create.

Your support for a change in the Home Rule Charter to establish local budget autonomy for the District of Columbia is also critical, and appreciated. Simply stated, there is absolutely no reason for the District of Columbia's local funds budget to be part of the federal budget process. The District raises over $7.1 billion in locally generated funds annually, which should only be subject to the decision-making authority of the District's elected representatives. We look forward to your advocacy on behalf of budget autonomy and the other matters of basic self-determination and democracy for the residents of the District of Columbia.

I look forward to prompt and favorable federal consideration of the District's Fiscal Year 2014 Budget and Financial Plan.

Sincerely,

Vincent C. Gray

Vincent C. Gray

FY 2014 Proposed Budget and Financial Plan

Volume 6 -1

FY 2014 - FY 2019 Capital Improvements Plan

(Including Highway Trust Fund)

Contents

Transmittal Letter

FY 2014 - FY 2019 Capital Improvements Plan 6-1

Project Description Forms

DEPARTMENT OF GENERAL SERVICES (AM0) 1
ADA COMPLIANCE POOL (PL104) 3
CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM (PL401) 4
CRITICAL SYSTEM REPLACEMENT (PL902) 5
ENERGY RETROFITTING OF DISTRICT BUILDINGS (PL901) 6
ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE (PL402) 7
FACILITY CONDITION ASSESSMENT (BC101) 8
HAZARDOUS MATERIAL ABATEMENT POOL (PL103) 9
HILL E RELOCATION OF GOV'T FAC. & FUNCTION STUDY (BC401) 10
ONE JUDICIARY SQUARE ROOF (PR101) 11
OFFICE OF CHIEF FINANCIAL OFFICER (AT0) 13
INTEGRATED TAX SYSTEM MODERNIZATION (CSP08) 15
MAJOR EQUIPMENT ACQUISITION (EQ940) 16
OFFICE OF THE SECRETARY (BA0) 17
ARCHIVES (AB102) 19
OFFICE OF MUNICIPAL PLANNING (BD0) 21
DISTRICT PUBLIC PLANS & STUDIES (PLN37) 23
OFFICE OF ZONING (BJ0) 25
REWRITING OF ZONING REGULATIONS (JM102) 27
COMMISSION ON ARTS & HUMANITIES (BX0) 29
ARTS & HUMANITIES GRANTS & PROJECTS (AH7GP) 31
OFFICE ON AGING (BY0) 33
VEHICLES FOR WASHINGTON ELDERLY & HANDICAPPED SERV (EBY02) 35
DC PUBLIC LIBRARY (CE0) 37
CLEVELAND PARK LIBRARY (CPL38) 39
GENERAL IMPROVEMENT- LIBRARIES (LB310) 40
INFORMATION TECHNOLOGY MODERNIZATION (ITM37) 41
LAMOND RIGGS LIBRARY (LAR37) 42
MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY (MCL03) 43
PALISADES LIBRARY (PAL37) 44
SOUTHWEST LIBRARY (SWL37) 45
WOODRIDGE LIBRARY (WOD37) 46
DEPARTMENT OF EMPLOYMENT SERVICES (CF0) 47
UI MODERNIZATION PROJECT-FEDERAL (UIM02) 49
DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0) 51
IT SYSTEMS MODERNIZATION (ISM07) 53
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0) 55
BARRY FARM, PARK CHESTER, WADE ROAD (EB013) 57
ECONOMIC DEVELOPMENT POOL (EDP01) 58
LINCOLN HEIGHTS, RICHARDSON DWELLINGS (EB015) 59
MCMILLAN SITE REDEVELOPMENT (AMS11) 60
NEW COMMUNITIES (EB008) 61
POPLAR POINT (EB423) 62
SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE (AWR01) 63
SKYLAND SHOPPING CENTER (ASC13) 64
WALTER REED REDEVELOPMENT (AWT01) 65
WASA NEW FACILITY (EB409) 66
METROPOLITAN POLICE DEPARTMENT (FA0) 67
6TH DISTRICT RELOCATION (PDR01) 69
CCTV/SHOTSPOTTER INTEGRATION (PDB23) 70
CRIME FIGHTING TECHNOLOGY (PLT10) 71
MPD SCHEDULED CAPITAL IMPROVEMENTS (PL110) 72
SPECIALIZED VEHICLES - MPD (PEQ20) 73
SPECIALIZED VEHICLES - MPD (PEQ22) 74
FIRE AND EMERGENCY MEDICAL SERVICES (FB0) 75
ENGINE 22 FIREHOUSE REPLACEMENT (LC437) 77
ENGINE COMPANY 23 RENOVATION (LC537) 78
FEMS SCHEDULED CAPITAL IMPROVEMENTS (LF239) 79
FIRE APPARATUS (20600) 80
FIRE APPARATUS (20630) 81
FIRE TRAINING SIMULATORS (LG337) 82
DEPARTMENT OF CORRECTIONS (FL0) 83
DOC ELEVATOR REFURBISHMENT (CEV01) 85
GENERAL RENOVATIONS AT DOC FACILITIES (CGN01) 86
HVAC REPLACEMENT - DOC (CR104) 87
ROOF REFURBISHMENT AT DOC FACILTIES (CRF01) 88
UPGRADES CENTRAL SECURITY CAMERAS (CR008) 89
DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) 91
ADA COMPLIANCE - DCPS (GM303) 93
ADAMS ES MODERNIZATION/RENOVATION (YY160) 94
AITON ES RENOVATION/MODERNIZATION (YY176) 95
AMIDON ES MODERNIZATION/RENOVATION (YY140) 96
ANNE M. GODING ES (YY105) 97
BALLOU SHS (NA637) 98

BANCROFT ES MODERNIZATION/RENOVATION (YY177) ... 99
BANNEKER HS MODERNIZATION/RENOVATION (YY101) ... 100
BEERS ES MODERNIZATION/RENOVATION (YY161) ... 101
BOILER REPAIRS - DCPS (GM102) ... 102
BRENT ES MODERNIZATION (TB137) ... 103
BROOKLAND ES MODERNIZATION/RENOVATION (YY141) ... 104
BROOKLAND MS MODERNIZATION (BRK37) ... 105
BROWNE EC MODERNIZATION (YY108) ... 106
BRUCE MONROE @ PARKVIEW ES MODERNIZATION/RENOVAT'N (YY142) ... 107
BURROUGHS ES MODERNIZATION/RENOVATION (TB237) ... 108
BURRVILLE ES MODERNIZATION/RENOVATION (PB337) ... 109
CHALLENGER CENTER FOR SPACE ED (CHA37) ... 110
COOLIDGE HS MODERNIZATION/RENOVATION (NX837) ... 111
CW HARRIS ES RENOVATION/MODERNIZATION (YY178) ... 112
DCPS DCSTARS HW UPGRADE (T2247) ... 113
DCPS IT INFRASTRUCTURE UPGRADE (N8005) ... 114
DREW ES MODERNIZATION/RENOVATION (PE337) ... 115
DUNBAR SHS MODERNIZATION (MH137) ... 116
EARLY LEARNING CTR (YY1EL) ... 117
EATON ES RENOVATION/MODERNIZATON (YY180) ... 118
ELIOT-HINE JHS RENOVATION/MODERNIZATION (YY181) ... 119
ELLINGTON MODERNIZATION/RENOVATION (YY159) ... 120
ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM MGMT (GM312) ... 121
FRANCIS/STEVENS ES MODERNIZATION/RENOVATION (YY103) ... 122
GARFIELD ES RENOVATION/MODERNIZATION (YY182) ... 123
GARRISON ES RENOVATION/MODERNIZATION (YY183) ... 124
GENERAL MISCELLANEOUS REPAIRS - DCPS (GM120) ... 125
HART MS MODERNIZATION (NG337) ... 126
HEARST ES MODERNIZATION/RENOVATION (YY162) ... 127
HENDLEY ES MODERNIZATION/RENOVATION (YY163) ... 128
HIGH SCHOOL LABOR - PROGRAM MANAGEMENT (GM311) ... 129
HOUSTON ES RENOVATION/MODERNIZATION (YY144) ... 130
HYDE ES MODERNIZATION/RENOVATION (YY164) ... 131
JANNEY ES MODERNIZATION (MJ138) ... 132
JEFFERSON MS MODERNIZATION /RENOVATION (YY165) ... 133
JO WILSON ES MODERNIZATION/RENOVATION (PW337) ... 134
JOHNSON MS RENOVATION/MODERNIZATION (JOH37) ... 135
KETCHAM ES MODERNIZATION/RENOVATION (YY145) ... 136
KIMBALL ES MODERNIZATION/RENOVATION (YY185) ... 137
KRAMER MS MODERNIZATION/RENOVATION (YY186) ... 138
LAFAYETTE ES MODERNIZATION/RENOVATION (YY187) ... 139
LANGDON ES MODERNIZATION/RENOVATION (YY167) ... 140
LANGLEY ES MODERNIZATION/RENOVATION (LL337) ... 141
LASALLE ES MODERNIZATION/RENOVATION (YY146) ... 142
LECKIE ES MODERNIZATION/RENOVATION (YY147) ... 143
LIFE SAFETY - DCPS (GM304) ... 144
LOGAN ES MODERNIZATION/RENOVATION (YY107) ... 145
LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION (YY168) ... 146
MAJOR REPAIRS/MAINTENANCE - DCPS (GM121) ... 147
MALCOLM X MODERNIZATION (YY1MX) ... 148
MANN ES MODERNIZATION/RENOVATION (YY169) ... 149
MARIE REED ES MODERNIZATION/RENOVATION (YY1MR) ... 150
MARTIN LUTHER KING ES MODERNIZATION (PK337) ... 151
MAURY ES MODERNIZATION/RENOVATION (MR337) ... 152
MURCH ES RENOVATION/MODERNIZATION (YY190) ... 153
NALLE ES MODERNIZATION/RENOVATION (YY150) ... 154
ORR ES MODERNIZATION/RENOVATION (YY170) ... 155
PAYNE ES RENOVATION/MODERNIZATION (YY191) ... 156
PEABODY ES RENOVATION/MODERNIZATION (YY151) ... 157
PLUMMER ES RENOVATION/MODERNIZATION (YY192) ... 158
POWELL ES RENOVATION/MODERNIZATION (YY152) ... 159
PROJECT MANAGEMENT/PROF. FEES - DCPS (GM308) ... 160
RAYMOND ES MODERNIZATION/RENOVATION (YY193) ... 161
RIVER TERRACE SPECIAL EDUCATION CENTER (YY1RT) ... 162
ROOF REPAIRS - DCPS (GM101) ... 163
ROOSEVELT HS MODERNIZATION (NR939) ... 164
ROSE/RENO SCHOOL SMALL CAP PROJECT (GI552) ... 165
ROSS ES RENOVATION (YY153) ... 166
SEATON ES MODERNIZATION/RENOVATION (SE337) ... 167
SELECTIVE ADDITIONS/NEW CONSTRUCTION LABOR (GM314) ... 168
SHAW MS MODERNIZATION (YY120) ... 169
SHEPHERD ES MODERNIZATION/RENOVATION (YY171) ... 170
SIMON ES RENOVATION (YY156) ... 171
SMOTHERS ES MODERNIZATION/RENOVATION (YY195) ... 172
SPECIAL EDUCATION CLASSROOMS (GI010) ... 173
SPINGARN CAREER AND TECHNICAL EDUCATION CENTER (YY102) ... 174
STABILIZATION CAPITAL LABOR - PROGRAM MGMT (GM313) ... 175
STANTON ES MODERNIZATION/RENOVATION (YY196) ... 176
STUART HOBSON MS RENOVATION (YY157) ... 177
THOMAS ELEMENTARY (NP537) ... 178
TRUESDELL ES MODERNIZATION/RENOVATION (PL337) ... 179
TUBMAN ES MODERNIZATION (TA137) ... 180
TYLER ES MODERNIZATION (PT337) ... 181
VAN NESS MODERNIZATION/RENOVATION (YY1VN) ... 182
WASHINGTON-METRO MODERNIZATION/RENOVATION (YY106) ... 183
WATKINS ES MODERNIZATION/RENOVATIONS (YY197) ... 184
WEST ES MODERNIZATION/RENOVATION (YY173) ... 185
WHITTIER EC MODERNIZATION/RENOVATION (WT337) ... 186
WINDOW REPLACEMENT - DCPS (SG106) ... 187

STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0) **189**
SINGLE STATE-WIDE STUDENT INFORMATION SYSTEM (SIS01) 191
UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0) **193**
RENOVATION OF UNIVERSITY FACILITIES (UG706) 195
SPECIAL EDUCATION TRANSPORTATION (GO0) **197**
SPECIAL ED. VEHICLE REPLACEMENT (BU0B2) 199
VEHICLE REPLACEMENT (BU0B0) 200
DEPARTMENT OF EDUCATION (GW0) **201**
LANGUAGE IMMERSION MS/HS FACILITY GRANT (CESLI) 203
DEPARTMENT OF PARKS AND RECREATION (HA0) **205**
ADA COMPLIANCE (QE511) 207
ATHLETIC FIELD AND PARK IMPROVEMENTS (QN702) 208
BARRY FARM RECREATION CENTER (QS541) 209
DOUGLAS COMMUNITY CENTER (QM8DC) 210
FORT DUPONT ICE ARENA REPLACEMENT (QD738) 211
FORT GREBLE RECREATION CENTER (Q10FG) 212
FORT STEVENS RECREATION CENTER (QM8FT) 213
FRANKLIN SQUARE PARK (QN751) 214
FRIENDSHIP PARK (QJ801) 215
GENERAL IMPROVEMENTS - DPR (RG001) 216
HILLCREST RECREATION CENTER (Q11HR) 217
MARVIN GAYE RECREATION CENTER (QI237) 218
METRO MEMORIAL PARK (QN7MM) 219
NOMA PARKS & REC CENTERS (QM802) 220
PALISADES RECREATION CENTER (QM8PR) 221
PARK IMPROVEMENTS (QN750) 222
PARKVIEW RECREATION CENTER & SMALL HOUSE (RE017) 223
SHERWOOD PLAYGROUND (QN7SW) 224
SOUTHEAST TENNIS AND LEARNING CENTER (SET38) 225
STEAD PARK (QN7SP) 226
SWIMMING POOL REPLACEMENT (RG006) 227
URBAN AGRICULTURE (URA37) 228
WASHINGTON HIGHLANDS POOL (RG0WH) 229
DEPARTMENT OF HEALTH CARE FINANCE (HT0) **231**
MEDICAID DATA WAREHOUSE- GO BOND (MPM05) 233
MMIS UPGRADED SYSTEM (MPM03) 234
UNITED MEDICAL CENTER FACILITY (UMC01) 235
DEPARTMENT OF HUMAN SERVICES (JA0) **237**
CASE MANAGEMENT SYSTEM - GO BOND (CMSS1) 239
DEPART OF YOUTH REHABILITATION SERVICES (JZ0) **241**
BACKUP GENERATOR (SH734) 243
HVAC REPLACEMENT (SH737) 244
MT. OLIVET FACILITY (SH736) 245
RIVER ROAD ENTRANCE (SH735) 246
DEPARTMENT OF TRANSPORTATION (KA0) **247**
ADMINISTRATIVE COST TRANSFER (PM0MT) 249
ADVANCED DESIGN AND PLANNING (PM304) 250
ALLEY MAINTENANCE (CE310) 251
ALLEY REHABILITATION (CEL21) 252
BRIDGE MAINTENANCE (CE307) 253
BUS EFFICIENCY ENHANCEMENTS (BEE00) 254
CIRCULATOR BUSES (CIR14) 255
CIRCULATOR FLEET REHAB (CIRFL) 256
CURB AND SIDEWALK REHAB (CAL16) 257
EQUIPMENT ACQUISITION - DDOT (6EQ01) 258
EQUIPMENT ACQUISITION - DDOT (6EQ02) 259
EQUIPMENT MAINTENENCE (CE302) 260
GREAT STREETS INITIATIVE INFRASTRUCTURE (EDS05) 261
GREENSPACE MANAGEMENT (CG313) 262
H ST/BENNING/K ST. LINE (SA306) 263
KENNEDY STREET STREETSCAPES (ED311) 264
KLINGLE TRAIL COMPLETION (TRL01) 265
LOCAL STREET MAINTENANCE (CE309) 266
LOCAL STREETS WARD 1 (SR301) 267
LOCAL STREETS WARD 2 (SR302) 268
LOCAL STREETS WARD 3 (SR303) 269
LOCAL STREETS WARD 4 (SR304) 270
LOCAL STREETS WARD 5 (SR305) 271
LOCAL STREETS WARD 6 (SR306) 272
LOCAL STREETS WARD 7 (SR307) 273
LOCAL STREETS WARD 8 (SR308) 274
NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT (NP000) 275
PARKING - PLANNING (PM302) 276
PARKING METERS (6EQ05) 277
PAVEMENT MARKING (CIT15) 278
PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS (AD306) 279
PERFORMANCE PARKING ENHANCEMENTS (PP690) 280
PLANNING AND DESIGN REVIEW (PM303) 281
PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PAR (FLD01) 282
REPAIR AND MAINTAIN CURBS AND SIDEWALKS (CA301) 283
RHODE ISLAND AVENUE NE SMALL AREA PLAN (ED102) 284
S CAPITOL ST/FREDERICK DOUGLASS BRIDGE (AW031) 285
STORMWATER MANAGEMENT (CA303) 286
STORMWATER MANAGEMENT (SR310) 287
STREET REPAIR MATERIALS (CE303) 288
STREET SIGN IMPROVEMENTS (CE304) 289
STREETLIGHT MANAGEMENT (AD304) 290
TOPS PERMIT SYSTEM ENHANCEMENT (PRT01) 291
TRAILS (TRL50) 292

TREE PLANTING (CG314) ... 293
MASS TRANSIT SUBSIDIES (KE0) ... 295
METROBUS (SA202) ... 297
METRORAIL REHAB (SA301) ... 298
PROJECT DEVELOPMENT (TOP02) ... 299
SYSTEM PERFORMANCE (TOP03) ... 300
WMATA FUND - PRIIA (SA311) ... 301
DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0) ... 303
CLEAN WATER CONSTRUCTION MANAGEMENT (CWC01) ... 305
HAZARDOUS MATERIAL REMEDIATION - DDOE (HMRHM) ... 306
SUSTAINABLE DC FUND-2 (SUS04) ... 307
DEPARTMENT OF PUBLIC WORKS (KT0) ... 309
FASTER SYSTEM UPGRADE (FMSFS) ... 311
HEAVY EQUIPMENT ACQUISITION - DPW (EQ903) ... 312
HEAVY EQUIPMENT ACQUISITION - DPW (EQ910) ... 313
UPGRADE TO DPW FUELING SITES (FS101) ... 314
DEPARTMENT OF MENTAL HEALTH (RM0) ... 315
AVATAR UPGRADE (XA655) ... 317
HOUSING INITIATIVES - DBH (HX403) ... 318
INTEGRATED CARE APPLICATIONS MGMT (ICAM) (XA854) ... 319
OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0) ... 321
CAPSTAT (N3102) ... 323
CITYWIDE NETWORK INFRASTRUCTURE UPGRADE (N1603) ... 324
CREDENTIALING AND WIRELESS COMMUNICATIONS (EQ101) ... 325
CREDENTIALING AND WIRELESS-GO BOND (EQ103) ... 326
CYBER SECURITY MODERNIZATION (N1715) ... 327
DATA CENTER RELOCATION (N2501) ... 328
DATA CENTER RELOCATION-GO BOND (N2503) ... 329
DATA TRANSPARENCY AND ACCOUNTABILITY (N3101) ... 330
DC GIS CAPITAL INVESTMENT (ZA143) ... 331
DC GIS MASTER LEASE (N1604) ... 332
ENTERPRISE RESOURCE PLANNING (ZB141) ... 333
HUMAN RESOURCES SYSTEM (N3701) ... 334
POOL FOR SMP PROJECTS (N3699) ... 335
PROCURMENT SYSTEM -GO BOND (N3802) ... 336
SERVER CONSOLIDATION (N2201) ... 337
SERVER CONSOLIDATION - GO BOND (N2504) ... 338
TRANSPORTATION INFRASTRUCTURE MODERNIZATION (N6001) ... 339
TRANSPORTATION INFRASTRUCTURE MODERNIZATION (N6002) ... 340
OFFICE OF UNIFIED COMMUNICATIONS (UC0) ... 341
IT AND COMMUNICATIONS UPGRADES (UC2TD) ... 343
UNDERGROUND COMMERCIAL POWER FEED TO UCC (PL403) ... 344

Appendices

Appendix A - FY 2014 Appropriated Budget Authority Request ... A-1
Appendix B - FY 2014 - FY 2019 Planned Expenditures from New Allotments ... B-1
Appendix C - FY 2014 - FY 2019 Planned Funding Sources ... C-1
Appendix D - Balance of Capital Budget Authority (All Projects) ... D-1
Appendix E - Capital Project Cost Estimate Variance ... E-1
Appendix F - Rescission, Redirection and Reprogramming of Available Allotments - FY 2013 Year-to-date ... F-1
Appendix G - Rescission, Redirection and Reprogramming of Available Allotments - FY 2012 (from publication of FY 2013 Budget on 07/12/2013 to end of fiscal year) G-1
Appendix H – Highway Trust Fund ... H-1
Appendix I - Washington Area Water and Sewer Authority (WASA) ... I-1

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 $1.401 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 2014 from the following sources:

- $1,087 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds;
- $17 million through the master equipment lease/purchase program;
- $13 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	273
Number of ongoing projects receiving funding	228
Number of new projects receiving funding	45
FY 2014 new budget allotments	$1,401,391
Total FY 2014 to FY 2019 planned funding	$6,240,885
Total FY 2014 to FY 2019 planned expenditures	$6,240,885
FY 2014 Appropriated Budget Authority Request	$2,198,294
FY 2014 Planned Debt Services (G.O./I.T. Bonds)	$535,944,897
FY 2014-FY 2019 Planned Debt Service (G.O./I.T. Bonds)	$4,005,575,262

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 (COPs).

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)

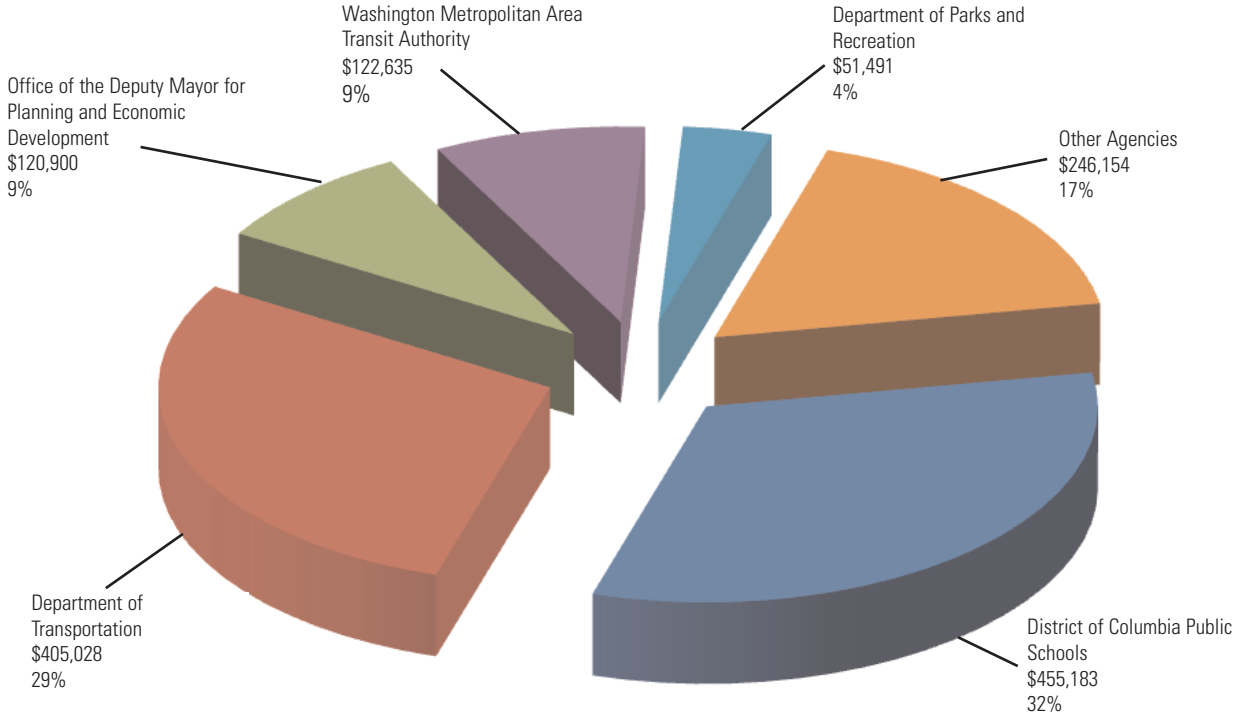


Table CA-2

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./I.T. Bonds	$1,087,263	
Paygo (transfer from the General Fund)	$13,279	
Master Equipment Lease/Purchase Financing	$17,452	
Federal Grants	$9,300	
Subtotal	**$1,127,294**	**$1,860,762**
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	**$1,401,391**	**$2,198,294**

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	$1,087,263	$934,763	$713,478	$491,219	$460,342	$455,738	$4,142,803	77.6%
Master Equipment Lease	17,452	15,358	9,900	-	200	-	$42,910	1.2%
Paygo	13,279	18,136	15,474	46,624	102,712	144,826	$341,050	0.9%
Sale of Assets	-	9,150	25,500	-	-	-	$34,650	0.0%
Private Grants	-	-	-	-	5,000	-	$5,000	0.0%
Local Transportation Fund Revenue	21,508	22,052	21,024	23,843	22,433	22,433	$133,293	1.5%
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	$249,188	3.3%
Federal Grants	215,451	158,532	156,679	156,679	156,679	156,679	$1,000,700	15.4%
Total Sources	**$1,401,391**	**$1,197,255**	**$1,050,697**	**$876,526**	**$894,468**	**$820,548**	**$6,240,885**	**100.0%**
Uses:								
District of Columbia Public Schools	$455,183	$356,596	$280,987	$175,065	$226,283	$288,676	$1,782,791	32.5%
Department of Transportation	405,028	420,897	442,309	425,388	454,142	365,387	$2,513,150	28.9%
Local Transportation Fund	*152,438*	*223,101*	*244,758*	*227,838*	*256,591*	*167,836*	*$1,272,562*	
Highway Trust Fund	*252,590*	*197,796*	*197,551*	*197,550*	*197,551*	*197,551*	*$1,240,588*	
Washington Metropolitan Area Transit Authority	122,635	116,625	107,161	118,833	118,833	117,400	$701,487	8.8%
Office of the Deputy Mayor for Planning and Economic Development	120,900	74,800	44,400	58,000	-	-	$298,100	8.6%
Department of Parks and Recreation	51,491	35,665	20,300	16,300	14,800	18,675	$157,232	3.7%
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	19,667	18,700	8,100	8,100	8,100	6,100	$68,767	1.4%
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	1.2%
Office of the Chief Technology Officer	16,105	11,258	-	-	-	-	$27,363	1.1%
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	6,357	15,000	15,000	10,000	-	-	$46,357	0.5%
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	-	10,000	10,000	$35,300	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%
Deputy Mayor for Education	6,000	-	-	-	-	-	$6,000	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%
Office of the State Superintendent of Education	2,000	4,000	-	-	-	-	$6,000	0.1%
Department of Youth Rehabilitation Services	1,950	-	-	-	-	-	$1,950	0.1%
DC Office on Aging	1,547	-	-	-	-	-	$1,547	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	**$1,401,391**	**$1,197,255**	**$1,050,697**	**$876,526**	**$894,468**	**$820,548**	**$6,240,885**	**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 $2.198 billion during the next six fiscal years (an increase of $2.756 billion of new budget authority offset by $558 million of rescissions).

Planned capital expenditures from local sources in FY 2014 total $1,186 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 $1,087 million in new G.O./I.T. bonds, borrow $17 million in Master Lease financing, fund $13 million using Paygo, use $22 million in Local Transportation Fund Special Purpose Revenue, and use $46 million for the local match to the federal grant from the Federal Highway Administration.

Planned bond borrowing will be $1,087 million. Proposed borrowing is shown in Table CA-7. The $13 million of Paygo use is comprised of: $4 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 $455 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 Deputy Mayor for Planning and Economic Development, 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, local transportation fund, and master equipment lease/purchase) and federal grants.

The capital fund pro forma, Table CA-3, summarizes sources and uses in the District's CIP. The Project Description Forms that constitute the detail of this capital budget document include projects receiving new allotments in FY 2014 through FY 2019, as included in the pro forma, totaling $1.401 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 such 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 ($1,087.3M)	$23,096,413	$70,583,275	$70,581,225	$70,582,213	$70,579,219	$70,580,119
FY 2015 (Fall) I.T. Bonds ($954.8M)	$-	$21,482,213	$63,614,113	$63,611,663	$63,614,438	$63,610,413
FY 2016 (Fall) I.T. Bonds ($733.5M)	$-	$-	$18,337,000	$51,396,500	$51,397,125	$51,393,125
FY 2017 (Fall) I.T. Bonds ($511.2M)	$-	$-	$-	$12,780,500	$35,822,875	$35,823,125
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)	**$524,082,384**	**$584,823,700**	**$636,963,328**	**$674,399,023**	**$743,876,805**	**$772,857,670**
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	$7,829,189	$7,822,389	$7,825,339	$7,822,389	$7,828,539
Total Long-Term Debt Service	**$568,387,775**	**$628,684,677**	**$683,683,661**	**$720,367,143**	**$785,069,107**	**$814,060,072**
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)	$3,675,000	$5,500,000	$6,000,000	$6,500,000	$7,000,000	$7,500,000
Total Debt Service	**$614,739,669**	**$669,987,076**	**$719,454,147**	**$745,924,665**	**$803,356,538**	**$827,993,111**
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	10.55%	10.97%	11.40%	11.55%	11.98%	11.98%
Balance of Debt Service Capacity	$101,783,678	$73,958,922	$44,191,888	$33,611,820	$1,355,209	$1,451,706

*(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
AT0	Office of the Chief Financial Officer	$ -	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$8,000,000
CE0	DC Public Library	2,135,604	3,873,250	3,698,050	12,559,250	12,455,000	13,830,000	48,551,154
GF0	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
HA0	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
KA0	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
KT0	Department of Public Works	(264,982)	(211,985)	(176,654)	(141,324)	(88,327)	(88,327)	(971,599)
TO0	Office of the Chief Technology Officer	-	9,037,000	527,000	328,000	829,000	1,481,000	12,202,000
	Total	**$9,188,719**	**$22,203,519**	**$13,493,281**	**$22,440,603**	**$23,132,491**	**$23,527,846**	**$113,986,458**
GA0	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

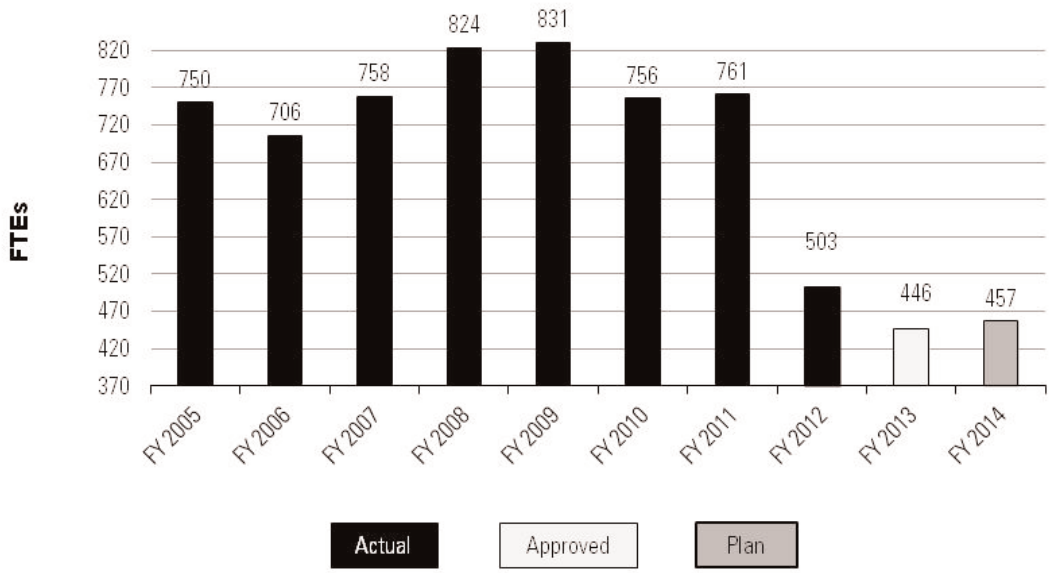
Table CA-6

FTE Data by Agency

		FY 2013 Approved			FY 2014 Plan		
Agency	FY 2012 FTE Actuals	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
AM0 - Department of General Services	34.30	26.50	10.00	36.50	35.75	-	35.75
AT0 - Office of the Chief Financial Officer	4.20	1.00	-	1.00	-	1.00	1.00
BD0 - Office of Planning	8.30	9.00	-	9.00	11.00	-	11.00
BX0 - Commission on the Arts and Humanities	0.50	-	-	-	-	-	-
CE0 - D.C. Public Library	3.50	6.00	-	6.00	6.00	-	6.00
DB0 - Department of Housing and Community Development	2.60	-	-	-	-	-	-
GA0 - DC Public Schools	0.20	-	-	-	-	-	-
GF0 - University of the District of Columbia	2.80	3.00	2.00	5.00	5.00	-	5.00
HA0 - Department of Parks & Recreation	0.30	-	3.00	3.00	-	3.00	3.00
HC0 - Department of Health	0.10	-	-	-	-	-	-
HT0 - Department of Health Care Finance	0.20	-	-	-	-	-	-
JA0 - Department of Human Services	0.30	-	27.50	27.50	-	27.50	27.50
KA0 - Department of Transportation	440.50	355.10	-	355.10	364.50	-	364.50
KG0 - Department of the Environment	0.30	-	-	-	-	-	-
RM0 - Department of Mental Health	0.00	-	2.75	2.75	-	2.75	2.75
TO0 - 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	$1,087,263	$954,763	$733,478	$511,219	$480,342	$491,738
GARVEE Bonds	$50,000	$ -	$ -	$67,770	$117,290	$106,230	$ -
Total	**$922,933**	**$1,087,263**	**$954,763**	**$801,248**	**$628,509**	**$586,572**	**$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;
- Federal Grants; and
- Private Grants.

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

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

Projects funded by these sources are detailed in the project description pages for DDOT and in Appendix H, "FY 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 $455 million in FY 2014, $144 million for high school renovations and $311 million benefiting elementary and middle schools. An additional $70.2 million will be invested in the University of the District of Columbia, with $17.5 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 $21 million over the next three fiscal years to upgrade the MPD fleet of vehicles.

Closed-Circuit Television (CCTV). The CIP supports a $4 million (FY 2013 - FY 2014) 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 $15 million in the six-year Capital Improvements Plan. Additionally, the CIP authorizes $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 $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 (FY 2013 - FY 2019) 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.

Sustainability 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 $2.6 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 $20 million (FY 2013 - FY 2019) in housing initiatives to serve persons who receive services from the agency.

Greenspace Management. The CIP invests over $32 million in the management of our natural and built environment, including smart infrastructure and enhancing the tree canopy along our streets, in our parks and on school grounds.

Swimming Pool Rehabilitation. The CIP authorizes approximately $12 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 $10.9 million for additional playground improvements, athletic field restoration and rehabilitation, and $52 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 $424 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 (shared lane marking), 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 over $12 million across 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 in 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 became 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

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)

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 which are funded through the Federal Highway Administration program.
- **Appendix I:** D.C. Water and Sewer Authority Capital Program: Describes the capital improvements undertaken by the District's independent instrumentality for the provision of water and sewage services, including the FY 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 services 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 to prepare a multi-year Capital Improvements Plan (CIP) for the District. This plan is based on the approved current fiscal year budget. It includes the status, estimated period of usefulness, and total cost of each capital project on a full funding basis for which any appropriation is requested or any expenditure will be made in the forthcoming fiscal year and at least four fiscal years thereafter.

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

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

Why A Capital Improvements Program?

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

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

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

Principles of the Capital Program

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

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

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

Program Policies

The overall goal of the Capital Program is to preserve the District's capital infrastructure. Pursuant to this goal, projects included in the FY 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; and
- 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; and
- Not be able to be funded entirely from other potential revenue sources, such as Federal aid or private contributions.

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

Municipalilty	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

Policy on Capital Debt Issuance

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

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

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

Bond Rating

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

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

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

Policy on Terms for Long-Term Borrowing

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

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

Policy on Terms for Short-Term (Cashflow) Borrowings

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

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

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

The program terms and conditions are established under an umbrella contract. Since the terms and conditions are established 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 budget is then used for the requisition of a district-owned asset(s). The District has the following policies on the use of capital Paygo financing:

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

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 AA- by Moody's, Standard & Poor's, and Fitch Ratings, respectively, and represent the highest GO bond ratings the District has ever had. These upgrades represent a remarkable financial recovery by the District. The bond rating upgrades have made the District's bonds more marketable and attractive to investors, resulting in more favorable interest rates and a lower cost of capital to the District.

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

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

FY 2014 Capital Budget Planning Major Assumptions

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

- The capital expenditure target for the FY 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: 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.

(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
· 2013 Consolidated Forensics Lab LEED Platinum for core and shell.

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)

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	102,825	93,023	4,598	1,276	3,928	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	58,679	53,141	4,518	115	905	622	1,010	0	0	0	0	1,632
(04) Construction	529,519	491,289	18,065	11,089	9,075	16,004	16,148	8,100	8,100	8,100	6,100	62,552
(05) Equipment	36,815	33,474	1,253	1,562	527	0	0	0	0	0	0	0
TOTALS	**852,196**	**794,695**	**28,437**	**14,249**	**14,814**	**19,667**	**18,700**	**8,100**	**8,100**	**8,100**	**6,100**	**68,767**

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)	683,292	628,278	27,765	13,790	13,460	19,667	18,700	8,100	8,100	8,100	6,100	68,767
Pay Go (0301)	39,594	38,356	353	230	654	0	0	0	0	0	0	0
Equipment Lease (0302)	1,766	1,537	8	220	0	0	0	0	0	0	0	0
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	6,140	5,133	296	10	701	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	59,705	6	0	0	0	0	0	0	0	0	0
TOTALS	**852,196**	**794,695**	**28,437**	**14,249**	**14,814**	**19,667**	**18,700**	**8,100**	**8,100**	**8,100**	**6,100**	**68,767**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	806,470
Budget Authority Thru FY 2013	915,847
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-16,885
Current FY 2013 Budget Authority	898,962
Budget Authority Request for FY 2014	920,962
Increase (Decrease)	22,001

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							

Full Time Equivalent Data			
Object	**FTE**	**FY 2014 Budget**	**% of Project**
Personal Services	11.0	1,162	5.9
Non Personal Services	0.0	18,504	94.1

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)

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	3,483	3,220	53	0	210	300	110	0	0	0	0	410
(03) Project Management	953	452	146	0	355	100	110	0	0	0	0	210
(04) Construction	4,904	3,111	510	200	1,082	200	380	600	600	600	600	2,980
TOTALS	**9,339**	**6,783**	**709**	**200**	**1,648**	**600**	**600**	**600**	**600**	**600**	**600**	**3,600**

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)	9,339	6,783	709	200	1,648	600	600	600	600	600	600	3,600
TOTALS	**9,339**	**6,783**	**709**	**200**	**1,648**	**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: 10

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 and alarm intrusion for employee and contractors DC OneCard production.

Justification:

At the product end-of-life date, the manufacturer 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 lack of technical support for this equipment.

Progress Assessment:

This is a new project.

Related Projects:

EQ101C-CREDENTIALING AND WIRELESS COMMUNICATIONS, EQ103C-CREDENTIALING AND WIRELESS - GO BOND

(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	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**

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	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**

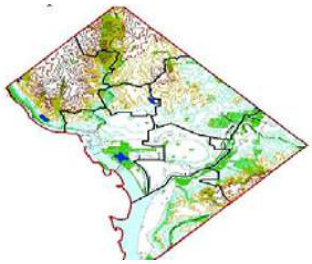
Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	10,000
Increase (Decrease)	10,000

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

None.

(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	6,347	5,244	754	120	228	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	2,910	635	90	31	322	700	0	0	0	0	1,022
(04) Construction	8,815	3,727	2,570	1,276	1,242	6,754	4,200	0	0	0	0	10,954
TOTALS	**19,087**	**12,031**	**3,959**	**1,486**	**1,611**	**7,500**	**5,000**	**0**	**0**	**0**	**0**	**12,500**

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)	19,087	12,031	3,959	1,486	1,611	7,500	5,000	0	0	0	0	12,500
TOTALS	**19,087**	**12,031**	**3,959**	**1,486**	**1,611**	**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	40,065
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	40,065
Budget Authority Request for FY 2014	31,587
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: ENERGY RETROFITS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $49,000,000

Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned.

Related Projects:

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)

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	3,703	1,559	1,333	149	662	108	0	0	0	0	0	108
(03) Project Management	200	59	41	0	100	0	0	0	0	0	0	0
(04) Construction	14,007	5,322	110	4,200	4,375	4,892	5,000	5,000	5,000	5,000	5,000	29,892
TOTALS	**17,910**	**6,939**	**1,484**	**4,349**	**5,137**	**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)	11,770	1,806	1,188	4,340	4,436	5,000	5,000	5,000	5,000	5,000	5,000	30,000
QEC BONDS (0311)	6,140	5,133	296	10	701	0	0	0	0	0	0	0
TOTALS	**17,910**	**6,939**	**1,484**	**4,349**	**5,137**	**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	21,910
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	21,910
Budget Authority Request for FY 2014	47,910
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: 10

Estimated Full Funding Cost: $4,000,000

Description:

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

Justification:

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

Progress Assessment:

This is a new 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
(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**

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	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)

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	12,966	10,589	390	7	1,980	1,000	800	0	0	0	0	1,800
TOTALS	**12,966**	**10,589**	**390**	**7**	**1,980**	**1,000**	**800**	**0**	**0**	**0**	**0**	**1,800**

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)	12,966	10,589	390	7	1,980	1,000	800	0	0	0	0	1,800
TOTALS	**12,966**	**10,589**	**390**	**7**	**1,980**	**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 saftey 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)

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	2,355	2,063	222	51	19	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	3,156	30	653	0	388	500	500	500	500	500	2,888
TOTALS	**7,104**	**6,028**	**352**	**704**	**19**	**500**	**500**	**500**	**500**	**500**	**500**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	7,104	6,028	352	704	19	500	500	500	500	500	500	3,000
TOTALS	**7,104**	**6,028**	**352**	**704**	**19**	**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: 1901 INDEPENDENCE AVENUE SE

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)

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	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**

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	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: $3,367,000

Description:

Perform roof repairs and/or replacement as needed on the OJS roofs(including "green" roofs). The work will 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 simultaniously improving thermal comfort and air quality.

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
(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	270	2,600	0	0	0	0	2,870
TOTALS	**0**	**0**	**0**	**0**	**0**	**567**	**2,800**	**0**	**0**	**0**	**0**	**3,367**

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	567	2,800	0	0	0	0	3,367
TOTALS	**0**	**0**	**0**	**0**	**0**	**567**	**2,800**	**0**	**0**	**0**	**0**	**3,367**

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	3,367
Increase (Decrease)	-2,433

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	17.0
Non Personal Services	0.0	470	83.0

(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)

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	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	247,408	234,933	3,024	2,276	7,176	800	0	0	0	0	0	800
(06) IT Requirements Development/Systems Design	30,466	4,323	428	700	25,015	6,000	5,500	3,000	0	10,000	10,000	34,500
TOTALS	**345,092**	**306,334**	**3,452**	**2,976**	**32,330**	**6,800**	**5,500**	**3,000**	**0**	**10,000**	**10,000**	**35,300**

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)	317,360	283,530	3,319	2,976	27,535	3,433	0	0	0	0	0	3,433
Pay Go (0301)	487	480	0	0	7	2,567	5,500	3,000	0	10,000	10,000	31,067
Equipment Lease (0302)	11,900	7,424	116	0	4,360	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	**345,092**	**306,334**	**3,452**	**2,976**	**32,330**	**6,800**	**5,500**	**3,000**	**0**	**10,000**	**10,000**	**35,300**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	202,413
Budget Authority Thru FY 2013	361,643
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-51
Current FY 2013 Budget Authority	361,592
Budget Authority Request for FY 2014	380,392
Increase (Decrease)	18,800

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	1,600	1,600	1,600	1,600	1,600	8,000
TOTAL	**0**	**1,600**	**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: $54,920,000

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, individual, business and property tax collection; and processing and accounting. The tax system modernization will be achieved in stages to replace individual components starting with the case management module, real property system, and eventually the core tax management system.

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

Justification:

The first phase is to replace the real property tax module, to address and reduce the risk of fraud and mismanagement by leveraging superior internal controls and industry best practices implemented in the replacement system. In addition, the new case management system will provide intelligent case analytics; and review and analysis abilities that will result in increased tax compliance and collections, further resulting in increased revenues. The implementation of the Phase 1 will result in the capture of new tax revenue that will be recognized as Paygo transfers from the general fund to the capital fund in the amount of $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	1,020	128	700	18,572	6,000	5,500	3,000	0	10,000	10,000	34,500
TOTALS	**20,420**	**1,020**	**128**	**700**	**18,572**	**6,000**	**5,500**	**3,000**	**0**	**10,000**	**10,000**	**34,500**

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	1,020	128	700	18,572	3,433	0	0	0	0	0	3,433
Pay Go (0301)	0	0	0	0	0	2,567	5,500	3,000	0	10,000	10,000	31,067
TOTALS	**20,420**	**1,020**	**128**	**700**	**18,572**	**6,000**	**5,500**	**3,000**	**0**	**10,000**	**10,000**	**34,500**

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	54,920
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)	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)

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
(05) Equipment	5,700	5,273	116	0	311	800	0	0	0	0	0	800
TOTALS	**5,700**	**5,273**	**116**	**0**	**311**	**800**	**0**	**0**	**0**	**0**	**0**	**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
Equipment Lease (0302)	5,700	5,273	116	0	311	800	0	0	0	0	0	800
TOTALS	**5,700**	**5,273**	**116**	**0**	**311**	**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:

- **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
(01) Design	500	0	0	450	50	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**	**450**	**50**	**4,000**	**20,000**	**20,000**	**0**	**0**	**0**	**44,000**

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)	500	0	0	450	50	4,000	20,000	20,000	0	0	0	44,000
TOTALS	**500**	**0**	**0**	**450**	**50**	**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							

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:

Location: TBD

Facility Name or Identifier: ARCHIVES BUILDING

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $44,500,000

Description:

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

Justification:

TBD

Progress Assessment:

TBD

Related Projects:

TBD

(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	500	0	0	450	50	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**	**450**	**50**	**4,000**	**20,000**	**20,000**	**0**	**0**	**0**	**44,000**

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)	500	0	0	450	50	4,000	20,000	20,000	0	0	0	44,000
TOTALS	**500**	**0**	**0**	**450**	**50**	**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:

- **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
(01) Design	27,393	17,890	2,536	6,558	409	7,177	3,000	1,750	0	0	0	11,927
(03) Project Management	6,958	6,442	272	121	122	0	0	0	0	0	0	0
(05) Equipment	45	45	0	0	0	0	0	0	0	0	0	0
TOTALS	**34,396**	**24,377**	**2,808**	**6,679**	**531**	**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)	33,856	23,837	2,808	6,679	531	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	**34,396**	**24,377**	**2,808**	**6,679**	**531**	**7,177**	**3,000**	**1,750**	**0**	**0**	**0**	**11,927**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	34,098
Budget Authority Thru FY 2013	47,793
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	603
Current FY 2013 Budget Authority	48,396
Budget Authority Request for FY 2014	46,323
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							

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: $21,374,000

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)

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	9,448	6,347	2,094	1,393	-387	7,177	3,000	1,750	0	0	0	11,927
TOTALS	**9,448**	**6,347**	**2,094**	**1,393**	**-387**	**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)	9,448	6,347	2,094	1,393	-387	7,177	3,000	1,750	0	0	0	11,927
TOTALS	**9,448**	**6,347**	**2,094**	**1,393**	**-387**	**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	623
Current FY 2013 Budget Authority	23,448
Budget Authority Request for FY 2014	21,374
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:

- **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
(01) Design	542	133	20	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	273	0	0	0	0	0	0	0	0	0	0
TOTALS	**816**	**406**	**20**	**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	133	20	0	389	175	175	175	0	0	0	525
Equipment Lease (0302)	274	273	0	0	0	0	0	0	0	0	0	0
TOTALS	**816**	**406**	**20**	**0**	**389**	**175**	**175**	**175**	**0**	**0**	**0**	**525**

Additional Appropriation Data	
First Appropriation FY	2003
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

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							

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: ZONING REGULATIONS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $1,067,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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
(01) Design	542	133	20	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**	**133**	**20**	**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	133	20	0	389	175	175	175	0	0	0	525
TOTALS	**542**	**133**	**20**	**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' 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:

- **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
(01) Design	24,177	21,046	888	144	2,099	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**	**21,575**	**888**	**144**	**2,099**	**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	20,332	883	130	1,553	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**	**21,575**	**888**	**144**	**2,099**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**30,000**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	25,413
Budget Authority Thru FY 2013	38,217
FY 2013 Budget Authority Changes	0
Reprogrammings YTD for FY 2013	0
Current FY 2013 Budget Authority	38,217
Budget Authority Request for FY 2014	54,707
Increase (Decrease)	16,490

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							

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: 30

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 local 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)

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	9,450	7,139	579	130	1,602	5,000	5,000	5,000	5,000	5,000	5,000	30,000
TOTALS	**9,450**	**7,139**	**579**	**130**	**1,602**	**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)	9,450	7,139	579	130	1,602	5,000	5,000	5,000	5,000	5,000	5,000	30,000
TOTALS	**9,450**	**7,139**	**579**	**130**	**1,602**	**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	23,171
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-221
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

(BY0) OFFICE ON AGING

The Office on Aging was established as a separate government agency in 1975 by D.C. Law 1-24. The mission of the office is to assure that a full range of health, education, employment, and social services are available for residents aged 60 years and older. The agency offers programs for the dependent, semi-independent, and independent elderly through grants to community-based, non-profit organizations.

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
(01) Design	4,002	3,965	35	0	2	0	0	0	0	0	0	0
(02) SITE	1,100	1,100	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,928	3,900	28	0	-1	0	0	0	0	0	0	0
(04) Construction	23,419	21,585	13	1,820	1	0	0	0	0	0	0	0
(05) Equipment	842	839	3	0	0	1,547	0	0	0	0	0	1,547
TOTALS	**33,291**	**31,389**	**79**	**1,820**	**2**	**1,547**	**0**	**0**	**0**	**0**	**0**	**1,547**

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)	25,269	23,374	73	1,820	2	0	0	0	0	0	0	0
Pay Go (0301)	7,512	7,506	6	0	0	1,547	0	0	0	0	0	1,547
Equipment Lease (0302)	355	355	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	155	155	0	0	0	0	0	0	0	0	0	0
TOTALS	**33,291**	**31,389**	**79**	**1,820**	**2**	**1,547**	**0**	**0**	**0**	**0**	**0**	**1,547**

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority	28,301
Budget Authority Thru FY 2013	33,291
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	33,291
Budget Authority Request for FY 2014	34,838
Increase (Decrease)	1,547

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							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,547	100.0

BY0-EBY02-VEHICLES FOR WASHINGTON ELDERLY & HANDICAPPED SERV

Agency: OFFICE ON AGING (BY0)

Implementing Agency: OFFICE ON AGING (BY0)

Project No: EBY02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VEHICLES

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $1,547,000

Description:

Project is for the purchase of passenger vans and equipment needed to increase capacity and improve the reliability of the Washington Elderly and Handicapped Transportation Services.

Justification:

Advocates have called for organizing a successful transportation program that meets the needs of the senior population. There are a number of chronic problems that have been reported including having to reserve the service two weeks in advance, limited time frames, long waits, and other inadequacies in customer pick-up.

Progress Assessment:

New project

Related Projects:

EBY01C, DCOA VEHICLES PURCHASES

(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
(05) Equipment	0	0	0	0	0	1,547	0	0	0	0	0	1,547
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,547**	**0**	**0**	**0**	**0**	**0**	**1,547**

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
Pay Go (0301)	0	0	0	0	0	1,547	0	0	0	0	0	1,547
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,547**	**0**	**0**	**0**	**0**	**0**	**1,547**

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	1,547
Increase (Decrease)	1,547

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	1,547	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:
  - **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
(01) Design	23,792	22,042	1,643	12	95	0	7,150	11,500	0	0	0	18,650
(02) SITE	1,769	1,473	120	0	175	0	0	0	0	0	0	0
(03) Project Management	25,955	22,463	1,583	264	1,644	2,084	11,000	10,700	0	0	0	23,784
(04) Construction	138,280	120,154	9,216	155	8,754	10,716	12,225	24,000	50,000	50,000	0	146,941
(05) Equipment	11,318	9,500	737	1	1,080	150	150	0	0	0	0	300
TOTALS	**201,114**	**175,633**	**13,300**	**431**	**11,749**	**12,950**	**30,525**	**46,200**	**50,000**	**50,000**	**0**	**189,675**

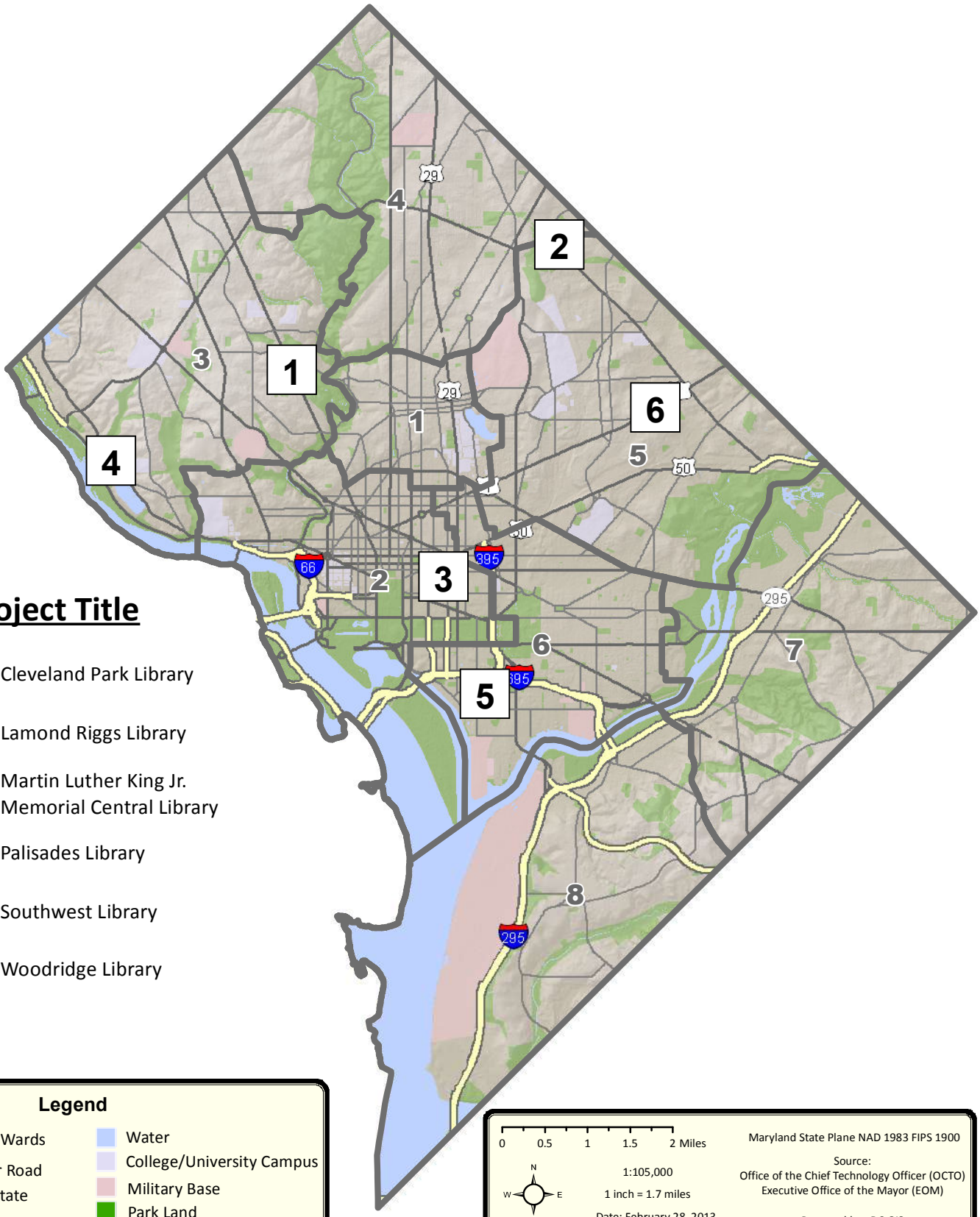
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	157,542	132,904	12,839	100	11,699	12,950	21,375	20,700	50,000	50,000	0	155,025
Pay Go (0301)	3,131	2,655	146	330	0	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	15,946	29	1	23	0	0	0	0	0	0	0
Capital (9000)	24,440	24,128	286	0	27	0	0	0	0	0	0	0
TOTALS	**201,114**	**175,633**	**13,300**	**431**	**11,749**	**12,950**	**30,525**	**46,200**	**50,000**	**50,000**	**0**	**189,675**

Additional Appropriation Data	
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

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	509	2,150	2,200	7,250	8,400	9,375	29,884
Materials/Supplies	30	190	135	1,030	853	948	3,186
Fixed Costs	196	305	341	1,029	1,052	1,152	4,075
Contractual Services	950	910	800	1,705	1,125	1,230	6,721
IT	200	163	108	707	525	575	2,278
Equipment	250	155	114	838	500	550	2,407
TOTAL	**2,136**	**3,873**	**3,698**	**12,559**	**12,455**	**13,830**	**48,551**

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

0 0.5 1 1.5 2 Miles

N W E S

1:105,000

1 inch = 1.7 miles

Date: February 28, 2013

Maryland State Plane NAD 1983 FIPS 1900

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

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.

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 certified library. The facility will meet the needs outlined in the five focus areas of library activity envisioned by DCPL, as a service to children and teens; library as a community place; books and other library materials; technology; and adult literacy and learning. The project will also consist of providing between 3,500 to 5,000 square feet of interim/temporary/swing space in order to assure continued library services during construction activities.

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

Justification:

The renovation will bring the building up to all current building codes and ADA regulations. This project aligns with Sustainable DC 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)

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	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**

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	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)

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	1,097	1,086	11	0	0	0	0	0	0	0	0	0
(03) Project Management	5,123	4,871	0	0	252	2,084	0	0	0	0	0	2,084
(04) Construction	6,542	4,944	1,372	0	226	2,916	5,000	0	0	0	0	7,916
(05) Equipment	662	300	361	0	0	0	0	0	0	0	0	0
TOTALS	**13,424**	**11,202**	**1,743**	**0**	**479**	**5,000**	**5,000**	**0**	**0**	**0**	**0**	**10,000**

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)	5,940	3,696	1,780	0	464	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**	**11,202**	**1,743**	**0**	**479**	**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

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $300,000

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)

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
(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**

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

Justification:

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

Progress Assessment:

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)

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	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**

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
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 Year Total
Personnel Services	0	0	0	850	900	900	2,650
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**	**1,300**	**1,300**	**4,090**

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: $109,000,000

Description:

The Martin Luther King Jr. Memorial Central Library was designated as 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 and create a 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, or Community College of DC; as well being available for community use.

Justification:

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

Progress Assessment:

Project is ongoing.

Related Projects:

-

(Dollars in Thousands)

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	1,488	1,351	32	12	93	0	0	0	0	0	0	0
(02) SITE	100	48	0	0	52	0	0	0	0	0	0	0
(03) Project Management	634	436	80	89	29	0	0	0	0	0	0	0
(04) Construction	3,748	2,695	883	0	170	3,000	0	0	50,000	50,000	0	103,000
(05) Equipment	150	0	147	0	3	0	0	0	0	0	0	0
TOTALS	**6,120**	**4,531**	**1,142**	**100**	**347**	**3,000**	**0**	**0**	**50,000**	**50,000**	**0**	**103,000**

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)	6,120	4,531	1,142	100	347	3,000	0	0	50,000	50,000	0	103,000
TOTALS	**6,120**	**4,531**	**1,142**	**100**	**347**	**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
Personnel Services	0	0	0	0	850	875	1,725
Materials/Supplies	0	0	0	0	150	95	245
Fixed Costs	0	0	0	0	115	100	215
Contractual Services	0	0	0	0	150	105	255
IT	0	0	0	0	100	50	150
Equipment	0	0	0	0	125	50	175
TOTAL	**0**	**0**	**0**	**0**	**1,490**	**1,275**	**2,765**

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: 30
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 certified library. The facility will meet the needs outlined in the five focus areas of library activity envisioned by DCPL, as follows: service to children and teens; library as a community place; books and other library materials; technology; and adult literacy and learning. The project will also consist of providing between 3,500 to 5,000 square feet of interim/temporary/swing space in order to assure continued library services during construction activities. The 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 Neighborhood Library will be a destination that will attract and support hundreds of users per day, and promote a vibrant, mixed-use neighborhood and active street environment. The 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 capital, and representative of 21st century architectural ideals. A building condition assessment was conducted in 2001 and an additional building assessment was completed in December 2009. The 2001 report indicated close to $800,000 worth of repairs and upgrades; this work has never been done in its entirety. The District continues to pay for ongoing maintenance issues. In addition, 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 technology within the Palisades library has proven extremely difficult. The community that uses 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 Sustainable DC 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	850	900	900	2,650
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**	**1,300**	**1,300**	**4,090**

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 certified facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning, and planning services to renovate the structure to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities; and to include vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, etc. The 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 per day, and promote a vibrant, mixed-use neighborhood and active street environment. A building condition assessment was conducted in 2001 and an additional building assessment was completed in December 2009. The 2001 report indicated numerous costly repairs and upgrades; this work has never been done in its entirety. The District continues to pay for ongoing maintenance issues. The building energy is inefficient.

Justification:

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

Progress Assessment:

N/A

Related Projects:

Mixed-use development is underway at the Southwest Waterfront.

(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	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**

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
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	850	900	900	2,650
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**	**1,300**	**1,300**	**4,090**

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: Ongoing Subprojects
Useful Life of the Project: 30
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 certified library. The facility will meet the needs outlined in the five focus areas of library activity envisioned by DCPL, as follows: service to children and teens; library as a community place; books and other library materials; technology; and adult literacy and learning. The project will also consist of providing between 3,500 to 5,000 square feet of interim/temporary/swing space in order to assure continued library services during construction activities. The 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 Neighborhood Library will be a destination that will attract and support hundreds of users per day, and promote a vibrant, mixed-use neighborhood and active street environment. The 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 capital, and representative of 21st century architectural ideals. A building condition assessment was conducted in 2001 and an additional building assessment was completed in December 2009. The 2001 report indicated a need of $700,000 for repairs and upgrades; this work has never been done in its entirety. The District continues to pay for ongoing maintenance issues. In addition, the building is not energy efficient.

Justification:

The Woodridge Neighborhood 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 Sustainable DC 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
(01) Design	1,300	682	616	0	2	0	0	0	0	0	0	0
(02) SITE	270	26	120	0	123	0	0	0	0	0	0	0
(03) Project Management	1,506	63	309	0	1,134	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**	**772**	**1,097**	**0**	**10,281**	**4,800**	**0**	**0**	**0**	**0**	**0**	**4,800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	12,150	772	1,097	0	10,281	4,800	0	0	0	0	0	4,800
TOTALS	**12,150**	**772**	**1,097**	**0**	**10,281**	**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	255	750	800	825	850	875	4,355
Materials/Supplies	15	150	95	95	95	95	545
Fixed Costs	98	115	100	100	100	100	613
Contractual Services	235	150	105	105	105	105	805
IT	100	100	50	50	50	50	400
Equipment	125	125	50	50	50	50	450
TOTAL	**828**	**1,390**	**1,200**	**1,225**	**1,250**	**1,275**	**7,168**

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:

- **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
(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**

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)	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	
First Appropriation FY	2004
Original 6-Year Budget Authority	36,076
Budget Authority Thru FY 2013	19,061
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	19,061
Budget Authority Request for FY 2014	19,061
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							

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

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 Imagining 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)

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
(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**

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	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)

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	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	50,185	48,870	562	0	753	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	9,973	1,072	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	**63,043**	**60,644**	**1,635**	**0**	**765**	**1,470**	**0**	**0**	**0**	**0**	**0**	**1,470**

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)	19,120	17,242	1,598	0	279	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	35,993	21	0	485	0	0	0	0	0	0	0
TOTALS	**63,043**	**60,644**	**1,635**	**0**	**765**	**1,470**	**0**	**0**	**0**	**0**	**0**	**1,470**

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority	71,143
Budget Authority Thru FY 2013	64,385
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-342
Current FY 2013 Budget Authority	64,043
Budget Authority Request for FY 2014	64,513
Increase (Decrease)	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							

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: INFORMATION TECHNOLOGY

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 comlete.

Related Projects:

None.

(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	10,774	9,690	1,072	0	12	1,470	0	0	0	0	0	1,470
TOTALS	**10,774**	**9,690**	**1,072**	**0**	**12**	**1,470**	**0**	**0**	**0**	**0**	**0**	**1,470**

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)	9,276	8,191	1,072	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**	**9,690**	**1,072**	**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:
  - **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
(01) Design	14,818	14,525	182	12	98	0	0	0	0	0	0	0
(02) SITE	16,172	14,580	89	0	1,503	0	0	0	0	0	0	0
(03) Project Management	77,398	72,057	2,431	616	2,294	1,400	10,000	21,400	15,000	0	0	47,800
(04) Construction	393,090	273,902	76,645	13,528	29,016	119,500	64,800	23,000	43,000	0	0	250,300
(05) Equipment	6,391	6,391	0	0	0	0	0	0	0	0	0	0
TOTALS	**507,870**	**381,455**	**79,347**	**14,156**	**32,912**	**120,900**	**74,800**	**44,400**	**58,000**	**0**	**0**	**298,100**

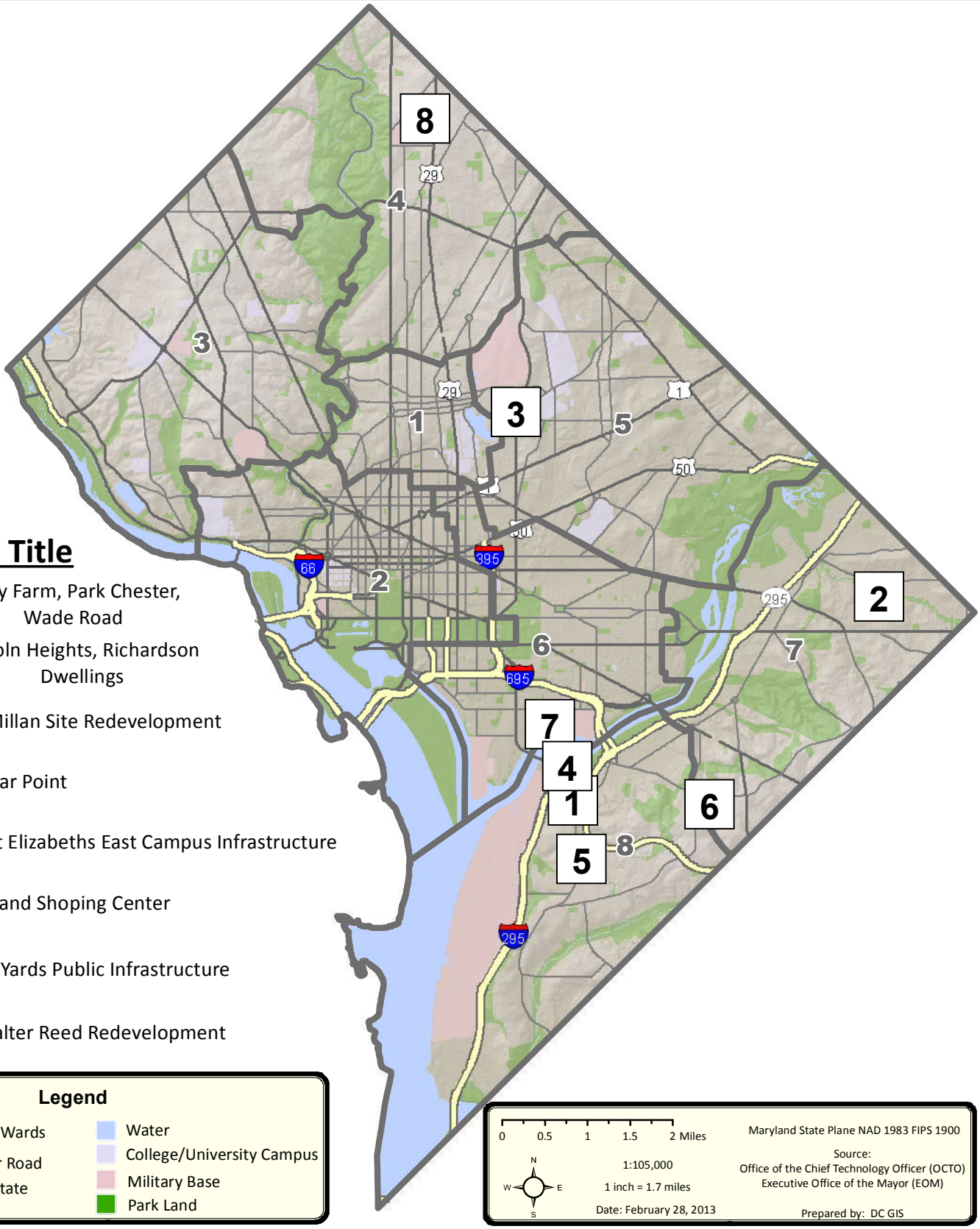
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	201,808	119,372	58,623	6,077	17,736	120,900	74,800	44,400	58,000	0	0	298,100
Pay Go (0301)	89,218	79,207	750	8,079	1,182	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	122,506	88,725	19,787	0	13,994	0	0	0	0	0	0	0
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	**507,870**	**381,455**	**79,347**	**14,156**	**32,912**	**120,900**	**74,800**	**44,400**	**58,000**	**0**	**0**	**298,100**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	486,017
Budget Authority Thru FY 2013	606,460
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	6,010
Current FY 2013 Budget Authority	612,470
Budget Authority Request for FY 2014	805,970
Increase (Decrease)	193,500

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							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	120,900	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 Shoping Center

7 The Yards Public Infrastructure

8 Walter Reed Redevelopment

Legend

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

0 0.5 1 1.5 2 Miles

N W E S

1:105,000

1 inch = 1.7 miles

Date: February 28, 2013

Maryland State Plane NAD 1983 FIPS 1900

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

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.

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

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: EB013
Ward: 8
Location: 1230 SUMNER ROAD, SE
Facility Name or Identifier: NEW COMMUNITIES
Status: Design complete
Useful Life of the Project: 30
Estimated Full Funding Cost: $34,247,000

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)

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	32,247	11,481	19,787	955	24	0	2,000	0	0	0	0	2,000
TOTALS	**32,247**	**11,481**	**19,787**	**955**	**24**	**0**	**2,000**	**0**	**0**	**0**	**0**	**2,000**

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)	1,250	295	0	955	0	0	2,000	0	0	0	0	2,000
HPTF Revenue Bond Funded (3425)	30,997	11,187	19,787	0	24	0	0	0	0	0	0	0
TOTALS	**32,247**	**11,481**	**19,787**	**955**	**24**	**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	34,247
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	34,247
Budget Authority Request for FY 2014	34,247
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 (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: EDP01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: $23,719,000

Description:
This funding will support key economic development investments in neighborhood business districts. During the year, various opportunities for investment occur and this project will provide budget to meet the short term opportunities that present themselves.

Justification:
This pool project provides needed budget to support multiple development improvements that are not yet defined as stand-alone capital projects. This project will enable the DMPED to respond quickly to smaller needed initiatives during FY 2014.

Progress Assessment:
N/A

Related Projects:
This project may be used to support needed incremental budget for existing DMPED 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
(01) Design	120	108	0	12	0	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	14,569	473	6,777	0	1,000	0	0	0	0	0	1,000
TOTALS	**22,719**	**15,471**	**455**	**6,789**	**3**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	13,596	13,363	188	43	3	1,000	0	0	0	0	0	1,000
Pay Go (0301)	9,122	2,109	268	6,746	0	0	0	0	0	0	0	0
TOTALS	**22,719**	**15,471**	**455**	**6,789**	**3**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

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	23,719
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

EB0-EB015-LINCOLN HEIGHTS, RICHARDSON DWELLINGS

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: EB015
Ward: 7
Location: 400 50TH STREET, NE
Facility Name or Identifier: NEW COMMUNITIES
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 Redevelopement Initiative.

(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	2,050	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**

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)	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 (EB0)

Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)

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 Sustainable DC Actions: Water 3.3, and Waste 1.5.

Progress Assessment:

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

Related Projects:

N/A

(Dollars in Thousands)

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	5,392	2,614	1,386	0	1,392	1,400	10,000	21,400	15,000	0	0	47,800
TOTALS	**5,392**	**2,614**	**1,386**	**0**	**1,392**	**1,400**	**10,000**	**21,400**	**15,000**	**0**	**0**	**47,800**

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)	5,392	2,614	1,386	0	1,392	1,400	10,000	21,400	15,000	0	0	47,800
TOTALS	**5,392**	**2,614**	**1,386**	**0**	**1,392**	**1,400**	**10,000**	**21,400**	**15,000**	**0**	**0**	**47,800**

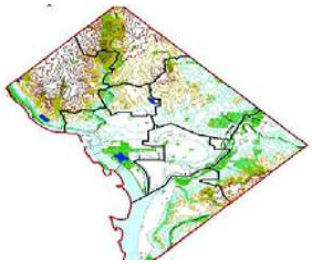
Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	542
Budget Authority Thru FY 2013	51,492
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	51,492
Budget Authority Request for FY 2014	53,192
Increase (Decrease)	1,700

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

Facility Name or Identifier: NEW COMMUNITIES

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $162,000,000

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:

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

Related Projects:

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
(02) SITE	500	50	50	0	400	0	0	0	0	0	0	0
(03) Project Management	12,300	11,006	433	0	861	0	0	0	0	0	0	0
(04) Construction	28,720	18,418	0	0	10,302	40,000	37,000	500	43,000	0	0	120,500
TOTALS	**41,520**	**29,474**	**482**	**0**	**11,564**	**40,000**	**37,000**	**500**	**43,000**	**0**	**0**	**120,500**

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)	12,800	11,057	482	0	1,261	40,000	37,000	500	43,000	0	0	120,500
HPTF Revenue Bond Funded (3425)	28,720	18,418	0	0	10,302	0	0	0	0	0	0	0
TOTALS	**41,520**	**29,474**	**482**	**0**	**11,564**	**40,000**	**37,000**	**500**	**43,000**	**0**	**0**	**120,500**

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	162,020
Increase (Decrease)	120,500

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)	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 (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: EB423
Ward: 8
Location: 1900 ANACOSTIA DRIVE, SE
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 in 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)

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	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**

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	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 (EB0)

Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)

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 Sustainable DC Action: Water 3.3.

Progress Assessment:

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

Related Projects:

NA

(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	67,350	2,594	52,762	0	11,994	29,500	8,500	17,500	0	0	0	55,500
TOTALS	**67,350**	**2,594**	**52,762**	**0**	**11,994**	**29,500**	**8,500**	**17,500**	**0**	**0**	**0**	**55,500**

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)	67,350	2,594	52,762	0	11,994	29,500	8,500	17,500	0	0	0	55,500
TOTALS	**67,350**	**2,594**	**52,762**	**0**	**11,994**	**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 (EB0)

Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)

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)

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	10,485	5,646	1,949	2,891	0	40,000	0	0	0	0	0	40,000
TOTALS	**10,485**	**5,646**	**1,949**	**2,891**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**40,000**

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)	10,485	5,646	1,949	2,891	0	40,000	0	0	0	0	0	40,000
TOTALS	**10,485**	**5,646**	**1,949**	**2,891**	**0**	**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 (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: AWT01
Ward: 4
Location: 6900 GEORGIA AVENUE NW
Facility Name or Identifier: WALTER REED HOSPITAL SITE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $4,798,000

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

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

Progress Assessment:
The project is progressing as planned.

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

(Dollars in Thousands)

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	2,498	690	201	0	1,607	1,000	1,300	0	0	0	0	2,300
TOTALS	**2,498**	**690**	**201**	**0**	**1,607**	**1,000**	**1,300**	**0**	**0**	**0**	**0**	**2,300**

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)	2,498	690	201	0	1,607	1,000	1,300	0	0	0	0	2,300
TOTALS	**2,498**	**690**	**201**	**0**	**1,607**	**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 (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: EB409
Ward: 6
Location: 125 O STREET SE
Facility Name or Identifier: THE YARDS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: $15,097,000

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.

Mayor shall, by December 31, 2013, submit to the Council a report to include progress related to the following activities:
(1) Identification of a relocation site;
(2) Outreach to communities adjacent to a proposed relocation site;
(3) Environmental remediation of the DC WASA Site and the relocation site;
(4) Estimated costs for environmental remediation;
(5) Entitlements, permits, and approvals necessary to prepare the DC WASA Site and the relocation site; and
(6) Surplus designation and land disposition agreements;
The report shall also include a narrative description of the need for additional funding, if any, during fiscal year 2014.

Justification:
To accommodate WASA's vehicle fleet.

Progress Assessment:
TBD

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
(04) Construction	97	97	0	0	0	6,000	9,000	0	0	0	0	15,000
TOTALS	**97**	**97**	**0**	**0**	**0**	**6,000**	**9,000**	**0**	**0**	**0**	**0**	**15,000**

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	6,000	9,000	0	0	0	0	15,000
DOT PILOT Revenue Bond Funded (3426)	97	97	0	0	0	0	0	0	0	0	0	0
TOTALS	**97**	**97**	**0**	**0**	**0**	**6,000**	**9,000**	**0**	**0**	**0**	**0**	**15,000**

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	15,097
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)		
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

(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)

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	2,395	1,273	846	4	272	136	0	0	0	0	0	136
(02) SITE	1,056	529	112	0	415	0	0	0	0	0	0	0
(03) Project Management	4,849	371	0	0	4,478	0	0	0	0	0	0	0
(04) Construction	32,498	15,729	5,432	100	11,237	6,364	3,000	0	0	0	0	9,364
(05) Equipment	84,256	73,226	9,916	300	813	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	4,819	4,799	4	0	16	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	716	716	0	0	0	0	0	0	0	0	0	0
TOTALS	**141,288**	**107,343**	**16,310**	**404**	**17,230**	**18,211**	**9,950**	**7,000**	**0**	**0**	**0**	**35,161**

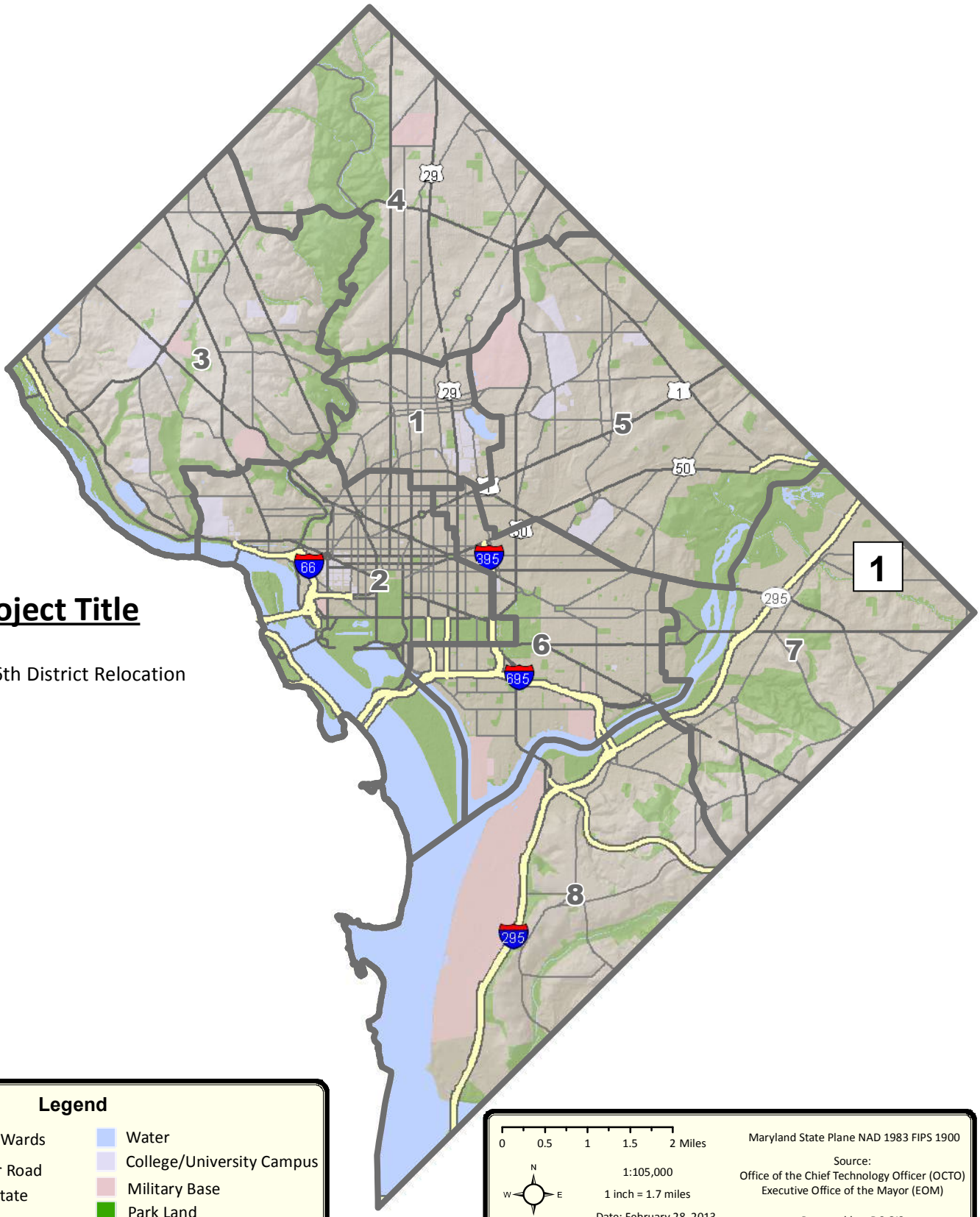
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	70,036	56,070	1,745	404	11,817	14,500	6,900	3,000	0	0	0	24,400
Pay Go (0301)	20,219	5,896	9,566	0	4,756	0	0	0	0	0	0	0
Equipment Lease (0302)	49,033	44,108	4,267	0	658	3,711	3,050	4,000	0	0	0	10,761
LRMF - Bus Shelter Ad Revenue (0333)	2,000	1,268	732	0	0	0	0	0	0	0	0	0
TOTALS	**141,288**	**107,343**	**16,310**	**404**	**17,230**	**18,211**	**9,950**	**7,000**	**0**	**0**	**0**	**35,161**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	167,963
Budget Authority Thru FY 2013	181,329
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-92
Current FY 2013 Budget Authority	181,237
Budget Authority Request for FY 2014	176,448
Increase (Decrease)	-4,788

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							

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

0 0.5 1 1.5 2 Miles

N W E S

1:105,000

1 inch = 1.7 miles

Date: February 28, 2013

Maryland State Plane NAD 1983 FIPS 1900

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

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: 5000 HAYES STREET NE

Facility Name or Identifier: 6TH DISTRICT HQ

Status: Ongoing Subprojects

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 Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

Programmatic requirements have been developed by MPD and DGS.

Related Projects:

TBD

(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	10,000	141	859	0	9,000	4,000	0	0	0	0	0	4,000
TOTALS	**10,000**	**141**	**859**	**0**	**9,000**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	10,000	141	859	0	9,000	4,000	0	0	0	0	0	4,000
TOTALS	**10,000**	**141**	**859**	**0**	**9,000**	**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: Ongoing Subprojects

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)

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
(05) Equipment	2,000	0	1,418	0	582	2,000	0	0	0	0	0	2,000
TOTALS	**2,000**	**0**	**1,418**	**0**	**582**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	2,000	0	1,418	0	582	2,000	0	0	0	0	0	2,000
TOTALS	**2,000**	**0**	**1,418**	**0**	**582**	**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:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

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)

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	0	0	0	0	0	2,500	0	0	0	0	0	2,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,500**	**0**	**0**	**0**	**0**	**0**	**2,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 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: VARIOUS

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $17,637,000

Description:

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

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	816	245	346	0	226	136	0	0	0	0	0	136
(02) SITE	1,056	529	112	0	415	0	0	0	0	0	0	0
(03) Project Management	4,478	0	0	0	4,478	0	0	0	0	0	0	0
(04) Construction	5,787	3,013	440	100	2,234	2,364	3,000	0	0	0	0	5,364
TOTALS	**12,137**	**3,787**	**898**	**100**	**7,352**	**2,500**	**3,000**	**0**	**0**	**0**	**0**	**5,500**

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)	6,909	3,258	786	100	2,765	2,500	3,000	0	0	0	0	5,500
Pay Go (0301)	5,228	529	112	0	4,587	0	0	0	0	0	0	0
TOTALS	**12,137**	**3,787**	**898**	**100**	**7,352**	**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	24,237
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	24,237
Budget Authority Request for FY 2014	17,637
Increase (Decrease)	-6,600

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)	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: $73,951,000

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)

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
(05) Equipment	65,190	62,226	2,903	0	61	1,711	3,050	4,000	0	0	0	8,761
TOTALS	**65,190**	**62,226**	**2,903**	**0**	**61**	**1,711**	**3,050**	**4,000**	**0**	**0**	**0**	**8,761**

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)	21,375	21,316	57	0	2	0	0	0	0	0	0	0
Equipment Lease (0302)	43,815	40,910	2,846	0	59	1,711	3,050	4,000	0	0	0	8,761
TOTALS	**65,190**	**62,226**	**2,903**	**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: $16,670,000

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)

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
(05) Equipment	4,270	2,420	1,681	0	169	5,500	3,900	3,000	0	0	0	12,400
TOTALS	**4,270**	**2,420**	**1,681**	**0**	**169**	**5,500**	**3,900**	**3,000**	**0**	**0**	**0**	**12,400**

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	5,500	3,900	3,000	0	0	0	12,400
Pay Go (0301)	4,270	2,420	1,681	0	169	0	0	0	0	0	0	0
TOTALS	**4,270**	**2,420**	**1,681**	**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:

- **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
(01) Design	7,162	4,677	1,168	5	1,311	2,096	0	0	0	0	0	2,096
(03) Project Management	6,361	3,868	1,120	14	1,358	0	0	0	0	0	0	0
(04) Construction	48,812	23,634	7,000	5,566	12,611	16,052	7,500	3,500	0	0	0	27,052
(05) Equipment	126,019	115,734	9,340	5,143	-4,198	8,000	8,000	8,000	0	0	0	24,000
TOTALS	**188,353**	**147,913**	**18,628**	**10,728**	**11,083**	**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)	137,708	107,449	9,334	5,585	15,340	22,148	11,500	7,500	0	0	0	41,148
Equipment Lease (0302)	50,645	40,464	9,294	5,143	-4,257	4,000	4,000	4,000	0	0	0	12,000
TOTALS	**188,353**	**147,913**	**18,628**	**10,728**	**11,083**	**26,148**	**15,500**	**11,500**	**0**	**0**	**0**	**53,148**

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	244,165
Budget Authority Thru FY 2013	247,078
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-10
Current FY 2013 Budget Authority	247,068
Budget Authority Request for FY 2014	241,501
Increase (Decrease)	-5,567

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							

Full Time Equivalent Data

Object	FTE	FY 2014 Budget	% of Project
Personal Services	5.0	598	2.3
Non Personal Services	0.0	25,550	97.7

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: $12,288,000

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 extremly 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)

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	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**

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)	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 accomodate 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)

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	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**

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)	1,201	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: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $21,828,000

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)

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	1,060	595	382	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	7,530	3,027	1,506	1,563	1,434	3,629	3,500	3,500	0	0	0	10,629
TOTALS	**9,330**	**3,654**	**1,888**	**1,577**	**2,211**	**5,498**	**3,500**	**3,500**	**0**	**0**	**0**	**12,498**

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)	9,330	3,654	1,888	1,577	2,211	5,498	3,500	3,500	0	0	0	12,498
TOTALS	**9,330**	**3,654**	**1,888**	**1,577**	**2,211**	**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: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 7

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)

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
(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**

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)	20,113	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: $89,036,000

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)

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
(05) Equipment	77,036	66,797	9,294	5,143	-4,198	4,000	4,000	4,000	0	0	0	12,000
TOTALS	**77,036**	**66,797**	**9,294**	**5,143**	**-4,198**	**4,000**	**4,000**	**4,000**	**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)	26,391	26,333	0	0	59	0	0	0	0	0	0	0
Equipment Lease (0302)	50,645	40,464	9,294	5,143	-4,257	4,000	4,000	4,000	0	0	0	12,000
TOTALS	**77,036**	**66,797**	**9,294**	**5,143**	**-4,198**	**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: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost: $3,606,000

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)

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	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**

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)	1,956	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)

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	9,876	8,536	400	0	939	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	60,995	43,928	13,900	0	3,167	3,836	2,000	1,250	0	0	0	7,086
(05) Equipment	7,542	5,298	926	66	1,252	1,500	0	0	0	0	0	1,500
(06) IT Requirements Development/Systems Design	2,953	2	655	1,545	750	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	2,740	39	83	2,217	401	0	0	0	0	0	0	0
TOTALS	**89,340**	**61,733**	**16,110**	**3,827**	**7,670**	**11,200**	**2,000**	**1,250**	**0**	**0**	**0**	**14,450**

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)	76,175	58,349	14,689	0	3,138	9,700	2,000	1,250	0	0	0	12,950
Pay Go (0301)	11,765	3,384	1,339	3,761	3,280	0	0	0	0	0	0	0
Equipment Lease (0302)	1,400	0	82	66	1,252	1,500	0	0	0	0	0	1,500
TOTALS	**89,340**	**61,733**	**16,110**	**3,827**	**7,670**	**11,200**	**2,000**	**1,250**	**0**	**0**	**0**	**14,450**

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority	71,277
Budget Authority Thru FY 2013	102,533
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	7
Current FY 2013 Budget Authority	102,540
Budget Authority Request for FY 2014	103,790
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							

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: DC JAIL/CENTRAL DETENTION FACILITY

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)

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	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**

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	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: DC JAIL/CENTRAL DETENTION FACILITY

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 approximatly 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, elctrical, 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)

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	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**

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	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 (FL0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: CR104

Ward: 7

Location: 1901 D STREET SE

Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $17,306,000

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 sytem 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)

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	923	601	68	0	254	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	9,391	155	0	9	0	0	0	0	0	0	0
TOTALS	**11,706**	**10,414**	**229**	**0**	**1,063**	**5,600**	**0**	**0**	**0**	**0**	**0**	**5,600**

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)	11,706	10,414	229	0	1,063	5,600	0	0	0	0	0	5,600
TOTALS	**11,706**	**10,414**	**229**	**0**	**1,063**	**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 FACILTIES

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: DC JAIL/CENTRAL DETENTION FACILITY

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 confort and air quality. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

Ongoing.

Related Projects:

tbd

(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	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**

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	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: DC JAIL/CENTRAL DETENTION FACILITY

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $2,900,000

Description:

The Central Dentention Facility (CDF) commonly known as the DC Jail is an approximatly 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)

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
(05) Equipment	1,400	0	82	66	1,252	1,500	0	0	0	0	0	1,500
TOTALS	**1,400**	**0**	**82**	**66**	**1,252**	**1,500**	**0**	**0**	**0**	**0**	**0**	**1,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	1,400	0	82	66	1,252	1,500	0	0	0	0	0	1,500
TOTALS	**1,400**	**0**	**82**	**66**	**1,252**	**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:
  - **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
(01) Design	28,754	18,384	3,963	326	6,081	500	0	0	0	0	0	500
(03) Project Management	53,424	45,642	4,464	12	3,306	14,201	15,868	14,554	12,442	13,788	14,734	85,587
(04) Construction	734,700	409,976	178,594	92,480	53,651	435,982	333,690	266,433	162,623	212,495	273,943	1,685,166
(05) Equipment	20,451	14,241	5,286	41	884	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	2,187	2,175	0	12	0	0	2,538	0	0	0	0	2,538
(07) IT Development & Testing	4,283	4,214	0	0	69	4,500	4,500	0	0	0	0	9,000
(08) IT Deployment & Turnover	7,077	5,038	1,123	8	907	0	0	0	0	0	0	0
TOTALS	**850,877**	**499,670**	**193,430**	**92,878**	**64,898**	**455,183**	**356,596**	**280,987**	**175,065**	**226,283**	**288,677**	**1,782,791**

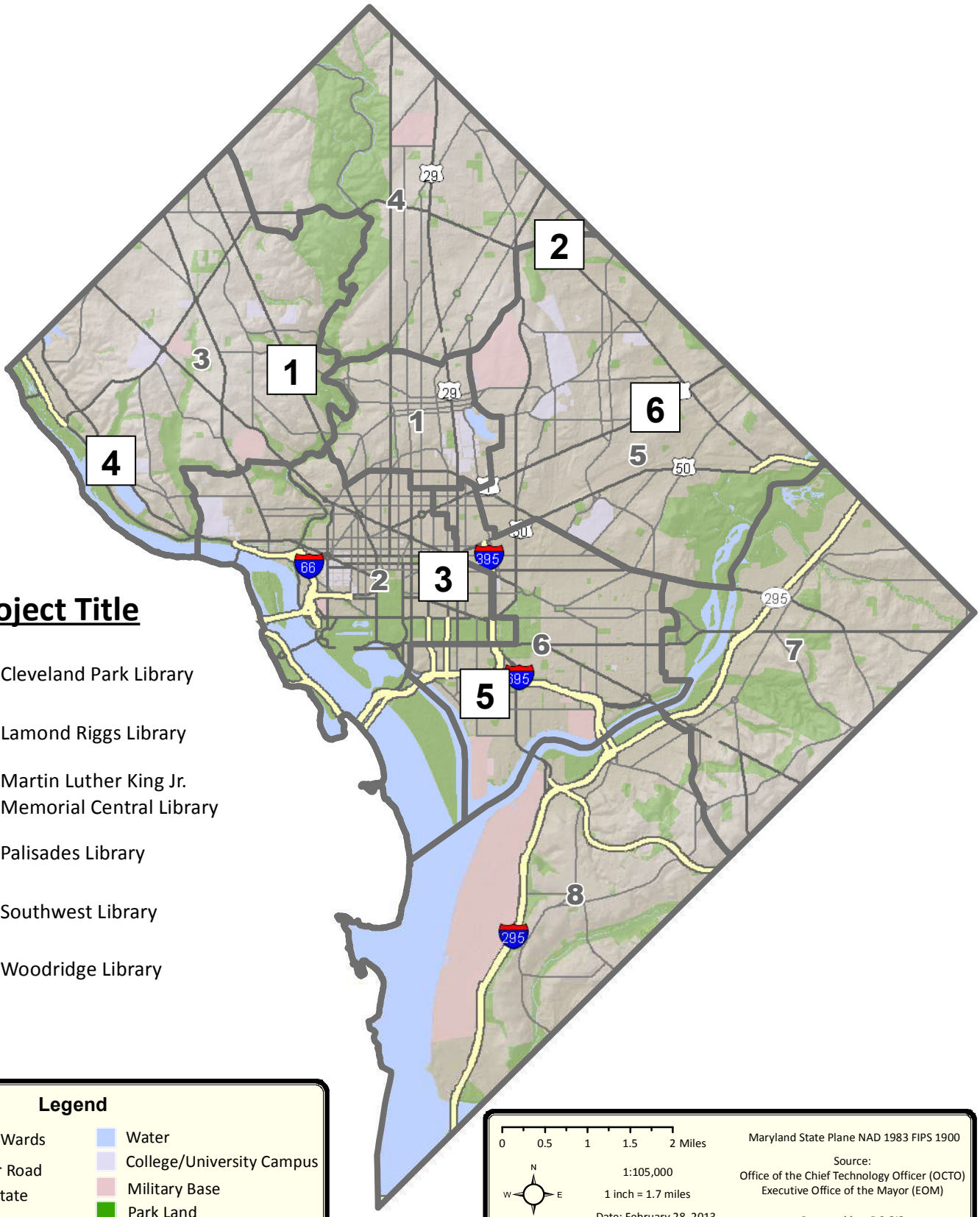
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	816,392	475,524	186,641	92,543	61,684	455,183	356,596	280,987	175,065	226,283	288,677	1,782,791
Pay Go (0301)	26,675	17,770	6,789	335	1,780	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)	101	101	0	0	0	0	0	0	0	0	0	0
TOTALS	**850,877**	**499,670**	**193,430**	**92,878**	**64,898**	**455,183**	**356,596**	**280,987**	**175,065**	**226,283**	**288,677**	**1,782,791**

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority	2,104,128
Budget Authority Thru FY 2013	2,239,270
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	509
Current FY 2013 Budget Authority	2,239,779
Budget Authority Request for FY 2014	2,633,667
Increase (Decrease)	393,889

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	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	453,804	99.7

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

0 0.5 1 1.5 2 Miles

N W E S

1:105,000

1 inch = 1.7 miles

Date: February 28, 2013

Maryland State Plane NAD 1983 FIPS 1900

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

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: $9,715,000

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)

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	1,196	76	331	364	424	1,217	2,181	2,181	939	1,001	1,000	8,519
TOTALS	**1,196**	**76**	**331**	**364**	**424**	**1,217**	**2,181**	**2,181**	**939**	**1,001**	**1,000**	**8,519**

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)	1,196	76	331	364	424	1,217	2,181	2,181	939	1,001	1,000	8,519
TOTALS	**1,196**	**76**	**331**	**364**	**424**	**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: 2000 19TH STREET NW

Facility Name or Identifier: ADAMS ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $14,883,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	2,000	0	0	1,990	9	0	7,877	0	0	0	5,006	12,883
TOTALS	**2,000**	**0**	**0**	**1,990**	**9**	**0**	**7,877**	**0**	**0**	**0**	**5,006**	**12,883**

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)	2,000	0	0	1,990	9	0	7,877	0	0	0	5,006	12,883
TOTALS	**2,000**	**0**	**0**	**1,990**	**9**	**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	10,531
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,531
Budget Authority Request for FY 2014	14,883
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: 534 48TH PLACE NE

Facility Name or Identifier: AITON ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $17,099,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	3,500	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**

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	3,500	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 (-)	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	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: $13,343,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	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**

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)	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: $12,627,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	8,074	0	0	0	4,553	12,627
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**8,074**	**0**	**0**	**0**	**4,553**	**12,627**

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	8,074	0	0	0	4,553	12,627
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**8,074**	**0**	**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: 3720 4TH STREET SE

Facility Name or Identifier: BALLOU SHS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $146,136,000

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 Sustainable DC 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
(01) Design	1,962	1,941	1	0	20	0	0	0	0	0	0	0
(04) Construction	57,292	6,278	12,014	28,898	10,101	85,153	1,729	0	0	0	0	86,882
TOTALS	**59,254**	**8,219**	**12,016**	**28,898**	**10,121**	**85,153**	**1,729**	**0**	**0**	**0**	**0**	**86,882**

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)	59,101	8,219	12,016	28,898	9,968	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	**59,254**	**8,219**	**12,016**	**28,898**	**10,121**	**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	114,016
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	114,016
Budget Authority Request for FY 2014	146,136
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: 1735 NEWTON STREET NW

Facility Name or Identifier: BANCROFT ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $18,282,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	5,296	5,536	0	0	0	7,450	18,282
TOTALS	**0**	**0**	**0**	**0**	**0**	**5,296**	**5,536**	**0**	**0**	**0**	**7,450**	**18,282**

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)	0	0	0	0	0	5,296	5,536	0	0	0	7,450	18,282
TOTALS	**0**	**0**	**0**	**0**	**0**	**5,296**	**5,536**	**0**	**0**	**0**	**7,450**	**18,282**

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	18,282
Increase (Decrease)	6,015

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	5,296	100.0

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	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**

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	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
Personnel Services	0	0	0	0	170	178	348
Materials/Supplies	0	0	0	0	45	47	92
Fixed Costs	0	0	0	0	536	563	1,099
Contractual Services	0	0	0	0	126	132	258
IT	0	0	0	0	48	50	98
TOTAL	**0**	**0**	**0**	**0**	**925**	**971**	**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: $21,343,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	15,147	501	14,101	29	517	0	0	0	0	6,196	0	6,196
TOTALS	**15,147**	**501**	**14,101**	**29**	**517**	**0**	**0**	**0**	**0**	**6,196**	**0**	**6,196**

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)	15,147	501	14,101	29	517	0	0	0	0	6,196	0	6,196
TOTALS	**15,147**	**501**	**14,101**	**29**	**517**	**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	20,973
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	20,973
Budget Authority Request for FY 2014	21,343
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
Personnel Services	0	0	0	0	85	89	174
Materials/Supplies	0	0	0	0	15	15	30
Fixed Costs	0	0	0	0	173	182	355
Contractual Services	0	0	0	0	41	43	83
IT	0	0	0	0	16	16	32
TOTAL	**0**	**0**	**0**	**0**	**329**	**345**	**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: $33,577,000

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)

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	16,949	14,895	1,820	187	48	7,000	4,814	4,814	0	0	0	16,628
TOTALS	**16,949**	**14,895**	**1,820**	**187**	**48**	**7,000**	**4,814**	**4,814**	**0**	**0**	**0**	**16,628**

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)	16,943	14,895	1,820	187	41	7,000	4,814	4,814	0	0	0	16,628
Pay Go (0301)	7	0	0	0	7	0	0	0	0	0	0	0
TOTALS	**16,949**	**14,895**	**1,820**	**187**	**48**	**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	35,792
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	35,792
Budget Authority Request for FY 2014	33,577
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: 420 3RD STREET 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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	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**

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)	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	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year 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-YY141-BROOKLAND ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY141

Ward: 5

Location: 1401 MICHIGAN AVENUE NE

Facility Name or Identifier: BROOKLAND @ BUNKER HILL EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,428,000

Description:

The Brookland at Bunker Hill 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 Sustainable DC 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	6,568	6,056	279	212	20	0	0	0	0	5,861	0	5,861
TOTALS	**6,568**	**6,056**	**279**	**212**	**20**	**0**	**0**	**0**	**0**	**5,861**	**0**	**5,861**

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)	6,568	6,056	279	212	20	0	0	0	0	5,861	0	5,861
TOTALS	**6,568**	**6,056**	**279**	**212**	**20**	**0**	**0**	**0**	**0**	**5,861**	**0**	**5,861**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	15,195
Budget Authority Thru FY 2013	11,836
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	222
Current FY 2013 Budget Authority	12,058
Budget Authority Request for FY 2014	12,428
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
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	17	18	19	20	21	22	118
Fixed Costs	207	217	228	239	251	264	1,406
Contractual Services	49	51	54	56	59	62	330
IT	19	19	20	21	22	24	126
TOTAL	**376**	**395**	**415**	**435**	**457**	**480**	**2,558**

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-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: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $56,501,000

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 Sustainable DC 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)

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	4,000	0	997	0	3,003	0	0	0	0	0	0	0
(04) Construction	14,850	297	830	10,123	3,600	37,651	0	0	0	0	0	37,651
TOTALS	**18,850**	**297**	**1,827**	**10,123**	**6,603**	**37,651**	**0**	**0**	**0**	**0**	**0**	**37,651**

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)	18,850	297	1,827	10,123	6,603	37,651	0	0	0	0	0	37,651
TOTALS	**18,850**	**297**	**1,827**	**10,123**	**6,603**	**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	28,116
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	28,116
Budget Authority Request for FY 2014	56,501
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: 801 26TH STREET NE

Facility Name or Identifier: BROWNE EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $34,258,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	0	0	0	2,300	0	0	14,441	0	0	17,517	31,958
TOTALS	**2,300**	**0**	**0**	**0**	**2,300**	**0**	**0**	**14,441**	**0**	**0**	**17,517**	**31,958**

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)	2,300	0	0	0	2,300	0	0	14,441	0	0	17,517	31,958
TOTALS	**2,300**	**0**	**0**	**0**	**2,300**	**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	33,373
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	33,373
Budget Authority Request for FY 2014	34,258
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
Personnel Services	0	0	85	89	94	98	366
Materials/Supplies	0	0	40	42	45	47	174
Fixed Costs	0	0	481	505	530	557	2,073
Contractual Services	0	0	113	119	125	131	487
IT	0	0	43	45	47	50	186
TOTAL	**0**	**0**	**763**	**801**	**841**	**883**	**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: 3570 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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	11,425	11,264	4	115	42	0	0	0	0	6,581	0	6,581
TOTALS	**11,425**	**11,264**	**4**	**115**	**42**	**0**	**0**	**0**	**0**	**6,581**	**0**	**6,581**

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)	11,391	11,264	4	115	8	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**	**4**	**115**	**42**	**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: $17,075,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	3,793	2,025	1,125	623	20	0	0	6,643	0	0	6,639	13,282
TOTALS	**3,793**	**2,025**	**1,125**	**623**	**20**	**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)	3,793	2,025	1,125	623	20	0	0	6,643	0	0	6,639	13,282
TOTALS	**3,793**	**2,025**	**1,125**	**623**	**20**	**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	
Reprogrammings YTD for FY 2013	602
Current FY 2013 Budget Authority	16,670
Budget Authority Request for FY 2014	17,075
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: 811 DIVISION AVENUE NE

Facility Name or Identifier: BURRVILLE ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $16,847,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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: Predesign

Useful Life of the Project: 8

Estimated Full Funding Cost: $1,500,000

Description:

The budget will support the cost of improved space to accomodate 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)

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	1,000	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**

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)	1,000	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: 6401 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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	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**

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)	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
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: $13,226,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
-

Related Projects:
-

(Dollars in Thousands)

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	7,680	0	0	5,546	13,226
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,680**	**0**	**0**	**5,546**	**13,226**

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	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 (-)	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	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-T2247-DCPS DCSTARS HW UPGRADE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Project No: T2247

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $2,538,000

Description:

The DC Student Tracking and Reporting System (DCSTARS) is a web-based student information system that is installed in all of the public schools and manages the unique studen ID number, student demographic information, and all student academic information. Provide Hardware upgrades/enhancements to the DC Student Tracking and Reporting System.

Justification:

There is a need to continue progress in making DCSTARS a robust tool to collect, analyze, and report data.

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
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	2,538	0	0	0	0	2,538
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**2,538**	**0**	**0**	**0**	**0**	**2,538**

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	2,538	0	0	0	0	2,538
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**2,538**	**0**	**0**	**0**	**0**	**2,538**

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	2,538
Increase (Decrease)	2,538

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

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: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

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)

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
(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**

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	4,500	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-PE337-DREW ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PE337

Ward: 7

Location: 5600 EADS STREET NE

Facility Name or Identifier: DREW ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $13,500,000

Description:

The Drew 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 Sustainable DC 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	26	26	0	0	0	0	0	0	5,873	0	7,564	13,437
TOTALS	**26**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**5,873**	**0**	**7,564**	**13,437**

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)	26	26	0	0	0	0	0	0	5,873	0	7,564	13,437
TOTALS	**26**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**5,873**	**0**	**7,564**	**13,437**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,261
Budget Authority Thru FY 2013	12,996
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	12,996
Budget Authority Request for FY 2014	13,463
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	14	14	15	16	17	17	93
Fixed Costs	163	171	179	188	198	207	1,106
Contractual Services	38	40	42	44	46	49	260
IT	15	15	16	17	18	19	99
TOTAL	**314**	**330**	**346**	**363**	**382**	**401**	**2,136**

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-MH137-DUNBAR SHS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: MH137

Ward: 5

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: $123,387,000

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 Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

Under construction.

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
(01) Design	2,554	8	1,649	41	857	0	0	0	0	0	0	0
(04) Construction	111,570	81,123	30,120	334	-6	8,611	0	0	0	0	0	8,611
(05) Equipment	652	0	557	0	95	0	0	0	0	0	0	0
TOTALS	**114,776**	**81,131**	**32,325**	**375**	**945**	**8,611**	**0**	**0**	**0**	**0**	**0**	**8,611**

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)	114,125	81,131	31,769	375	850	8,611	0	0	0	0	0	8,611
Pay Go (0301)	652	0	557	0	95	0	0	0	0	0	0	0
TOTALS	**114,776**	**81,131**	**32,325**	**375**	**945**	**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: 30

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)

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	1,800	0	0	0	0	0	1,800
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,800**	**0**	**0**	**0**	**0**	**0**	**1,800**

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)	0	0	0	0	0	1,800	0	0	0	0	0	1,800
TOTALS	**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/MODERNIZATON

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY180

Ward: 3

Location: 3201 34TH STREET NW

Facility Name or Identifier: EATON ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	6,499	0	0	4,207	10,706
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,499**	**0**	**0**	**4,207**	**10,706**

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	6,499	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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	10,123	12,606	0	0	22,729
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,123**	**12,606**	**0**	**0**	**22,729**

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	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: 1680 35TH 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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	3,954	207	30	60	3,657	19,731	57,797	0	0	0	0	77,528
TOTALS	**3,954**	**207**	**30**	**60**	**3,657**	**19,731**	**57,797**	**0**	**0**	**0**	**0**	**77,528**

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)	3,954	207	30	60	3,657	19,731	57,797	0	0	0	0	77,528
TOTALS	**3,954**	**207**	**30**	**60**	**3,657**	**19,731**	**57,797**	**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
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	19,731	100.0

AM0-GM312-ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GM312

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $58,350,000

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)

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	4,932	2,971	1,317	0	643	5,784	5,569	9,450	9,450	9,450	13,715	53,418
TOTALS	**4,932**	**2,971**	**1,317**	**0**	**643**	**5,784**	**5,569**	**9,450**	**9,450**	**9,450**	**13,715**	**53,418**

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)	4,932	2,971	1,317	0	643	5,784	5,569	9,450	9,450	9,450	13,715	53,418
TOTALS	**4,932**	**2,971**	**1,317**	**0**	**643**	**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: 2401 N STREET NW

Facility Name or Identifier: FRANCIS-STEVENS EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $20,863,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	12,997	0	0	0	7,866	20,863
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**12,997**	**0**	**0**	**0**	**7,866**	**20,863**

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	12,997	0	0	0	7,866	20,863
TOTALS	**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
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: 2401 ALABAMA AVENUE SE

Facility Name or Identifier: GARFIELD ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $13,703,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	8,074	0	0	0	5,629	0	13,703
TOTALS	**0**	**0**	**0**	**0**	**0**	**8,074**	**0**	**0**	**0**	**5,629**	**0**	**13,703**

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	8,074	0	0	0	5,629	0	13,703
TOTALS	**0**	**0**	**0**	**0**	**0**	**8,074**	**0**	**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	8,074	100.0

AM0-YY183-GARRISON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY183

Ward: 2

Location: 1720 - 1730 12TH STREET NW

Facility Name or Identifier: GARRISON ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $14,161,000

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:

-

(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	8,074	0	0	0	0	6,087	14,161
TOTALS	**0**	**0**	**0**	**0**	**0**	**8,074**	**0**	**0**	**0**	**0**	**6,087**	**14,161**

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	8,074	0	0	0	0	6,087	14,161
TOTALS	**0**	**0**	**0**	**0**	**0**	**8,074**	**0**	**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	8,074	100.0

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: $21,917,000

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:

-

(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	14,417	11,135	2,096	763	422	2,500	2,500	2,500	0	0	0	7,500
TOTALS	**14,417**	**11,135**	**2,096**	**763**	**422**	**2,500**	**2,500**	**2,500**	**0**	**0**	**0**	**7,500**

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)	14,417	11,135	2,096	763	422	2,500	2,500	2,500	0	0	0	7,500
TOTALS	**14,417**	**11,135**	**2,096**	**763**	**422**	**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	
Reprogrammings YTD for FY 2013	-217
Current FY 2013 Budget Authority	23,466
Budget Authority Request for FY 2014	21,917
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: $13,738,000

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 Sustainable DC 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
(01) Design	35	0	31	0	4	0	0	0	0	0	0	0
(04) Construction	1,363	1,237	127	0	-1	0	0	12,340	0	0	0	12,340
TOTALS	**1,398**	**1,237**	**157**	**0**	**4**	**0**	**0**	**12,340**	**0**	**0**	**0**	**12,340**

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)	846	685	157	0	4	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**	**157**	**0**	**4**	**0**	**0**	**12,340**	**0**	**0**	**0**	**12,340**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	14,361
Budget Authority Thru FY 2013	13,800
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-62
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: 3600 TILDEN 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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	9,464	1,641	7,672	66	85	13,535	0	0	0	0	0	13,535
TOTALS	**9,464**	**1,641**	**7,672**	**66**	**85**	**13,535**	**0**	**0**	**0**	**0**	**0**	**13,535**

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)	9,464	1,641	7,672	66	85	13,535	0	0	0	0	0	13,535
TOTALS	**9,464**	**1,641**	**7,672**	**66**	**85**	**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
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: $22,720,000

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:

-

(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	16,257	397	1,062	14,190	608	0	0	0	0	6,463	0	6,463
TOTALS	**16,257**	**397**	**1,062**	**14,190**	**608**	**0**	**0**	**0**	**0**	**6,463**	**0**	**6,463**

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)	16,257	397	1,062	14,190	608	0	0	0	0	6,463	0	6,463
TOTALS	**16,257**	**397**	**1,062**	**14,190**	**608**	**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	22,369
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	22,369
Budget Authority Request for FY 2014	22,720
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: $31,800,000

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)

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	8,958	4,723	2,639	0	1,596	6,592	7,429	3,248	2,150	3,438	0	22,857
TOTALS	**8,958**	**4,723**	**2,639**	**0**	**1,596**	**6,592**	**7,429**	**3,248**	**2,150**	**3,438**	**0**	**22,857**

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)	8,958	4,723	2,639	0	1,596	6,592	7,429	3,248	2,150	3,438	0	22,857
TOTALS	**8,958**	**4,723**	**2,639**	**0**	**1,596**	**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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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: 3246 P STREET NW

Facility Name or Identifier: HYDE-ADDISON ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $9,238,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	700	0	0	0	700	8,538	0	0	0	0	0	8,538
TOTALS	**700**	**0**	**0**	**0**	**700**	**8,538**	**0**	**0**	**0**	**0**	**0**	**8,538**

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)	700	0	0	0	700	8,538	0	0	0	0	0	8,538
TOTALS	**700**	**0**	**0**	**0**	**700**	**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	2,714
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	2,714
Budget Authority Request for FY 2014	9,238
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
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: 3

Location: 4130 ALBEMARLE ST NW

Facility Name or Identifier: MODERNIZATION

Status: Developing scope of work

Useful Life of the Project: 30

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:

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:

Yes, the project is progressing as planned.

Related Projects:

MJ137C.

(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	4,850	0	0	0	0	0	4,850
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,850**	**0**	**0**	**0**	**0**	**0**	**4,850**

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	4,850	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: $26,429,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

N/A.

Related Projects:

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
(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**

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	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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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: 1530 BRUCE STREET SE

Facility Name or Identifier: JOHNSON MS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $34,181,000

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 Sustainable DC 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	5,841	2,609	1,440	630	1,163	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	**5,843**	**2,609**	**1,440**	**630**	**1,165**	**11,000**	**0**	**0**	**0**	**0**	**17,338**	**28,338**

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)	5,843	2,609	1,440	630	1,165	11,000	0	0	0	0	17,338	28,338
TOTALS	**5,843**	**2,609**	**1,440**	**630**	**1,165**	**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	33,393
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-9,808
Current FY 2013 Budget Authority	23,585
Budget Authority Request for FY 2014	34,181
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: $15,316,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	7,823	307	136	199	0	0	0	0	6,851	0	6,851
TOTALS	**8,465**	**7,823**	**307**	**136**	**199**	**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	7,815	307	136	199	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**	**7,823**	**307**	**136**	**199**	**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: 3401 ELY PLACE SE

Facility Name or Identifier: KIMBALL ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $17,950,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	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**

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	11,225	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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	39	0	39	0	0	10,205	12,610	0	0	0	14,630	37,445
TOTALS	**39**	**0**	**39**	**0**	**0**	**10,205**	**12,610**	**0**	**0**	**0**	**14,630**	**37,445**

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)	39	0	39	0	0	10,205	12,610	0	0	0	14,630	37,445
TOTALS	**39**	**0**	**39**	**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	
Reprogrammings YTD for FY 2013	39
Current FY 2013 Budget Authority	22,854
Budget Authority Request for FY 2014	37,484
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: 5715 BROAD BRANCH ROAD NW

Facility Name or Identifier: LAFAYETTE ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $46,552,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	2,100	17,364	27,088	0	0	0	46,552
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,100**	**17,364**	**27,088**	**0**	**0**	**0**	**46,552**

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	2,100	17,364	27,088	0	0	0	46,552
TOTALS	**0**	**0**	**0**	**0**	**0**	**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	17,633
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	17,633
Budget Authority Request for FY 2014	46,552
Increase (Decrease)	28,919

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	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: 1920 EVARTS STREET NE

Facility Name or Identifier: LANGDON EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $22,060,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	13,588	0	0	0	0	8,472	22,060
TOTALS	**0**	**0**	**0**	**0**	**0**	**13,588**	**0**	**0**	**0**	**0**	**8,472**	**22,060**

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	13,588	0	0	0	0	8,472	22,060
TOTALS	**0**	**0**	**0**	**0**	**0**	**13,588**	**0**	**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
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	13,588	100.0

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 Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:
-

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	9,078
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-23
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: 445 RIGGS ROAD NE

Facility Name or Identifier: LASALLE-BACKUS EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $11,630,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	6,460	5,824	547	0	89	0	0	0	0	5,170	0	5,170
TOTALS	**6,460**	**5,824**	**547**	**0**	**89**	**0**	**0**	**0**	**0**	**5,170**	**0**	**5,170**

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)	6,460	5,824	547	0	89	0	0	0	0	5,170	0	5,170
TOTALS	**6,460**	**5,824**	**547**	**0**	**89**	**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
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 MARTIN LUTHER KING JR AVENUE SW

Facility Name or Identifier: LECKIE ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $14,249,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	8,293	7,329	180	387	397	0	0	0	0	5,956	0	5,956
TOTALS	**8,293**	**7,329**	**180**	**387**	**397**	**0**	**0**	**0**	**0**	**5,956**	**0**	**5,956**

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)	8,293	7,329	180	387	397	0	0	0	0	5,956	0	5,956
TOTALS	**8,293**	**7,329**	**180**	**387**	**397**	**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	
Reprogrammings YTD for FY 2013	2,143
Current FY 2013 Budget Authority	13,832
Budget Authority Request for FY 2014	14,249
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
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: $9,630,000

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)

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	0	0	0	6	0	0	0	0	0	0	0
(04) Construction	6,424	2,855	1,680	1,045	844	850	1,500	850	0	0	0	3,200
TOTALS	**6,430**	**2,855**	**1,680**	**1,045**	**850**	**850**	**1,500**	**850**	**0**	**0**	**0**	**3,200**

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)	6,430	2,855	1,680	1,045	850	850	1,500	850	0	0	0	3,200
TOTALS	**6,430**	**2,855**	**1,680**	**1,045**	**850**	**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	10,807
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,807
Budget Authority Request for FY 2014	9,630
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: $10,865,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	300	0	0	0	300	0	0	6,499	0	0	4,066	10,565
TOTALS	**300**	**0**	**0**	**0**	**300**	**0**	**0**	**6,499**	**0**	**0**	**4,066**	**10,565**

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)	300	0	0	0	300	0	0	6,499	0	0	4,066	10,565
TOTALS	**300**	**0**	**0**	**0**	**300**	**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	7,337
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	7,337
Budget Authority Request for FY 2014	10,865
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
Personnel Services	0	0	85	89	94	98	366
Materials/Supplies	0	0	9	9	10	10	38
Fixed Costs	0	0	105	111	116	122	454
Contractual Services	0	0	25	26	27	29	107
IT	0	0	9	10	10	11	41
TOTAL	**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: 601 G STREET NE

Facility Name or Identifier: LUDLOW-TAYLOR ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $18,010,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	11,677	1,028	10,246	74	329	0	0	0	0	6,333	0	6,333
TOTALS	**11,677**	**1,028**	**10,246**	**74**	**329**	**0**	**0**	**0**	**0**	**6,333**	**0**	**6,333**

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)	11,677	1,028	10,246	74	329	0	0	0	0	6,333	0	6,333
TOTALS	**11,677**	**1,028**	**10,246**	**74**	**329**	**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	17,694
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	17,694
Budget Authority Request for FY 2014	18,010
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
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)		

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-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: $25,690,000

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)

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	15,190	13,810	952	80	347	4,000	3,500	3,000	0	0	0	10,500
TOTALS	**15,190**	**13,810**	**952**	**80**	**347**	**4,000**	**3,500**	**3,000**	**0**	**0**	**0**	**10,500**

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)	15,158	13,810	952	80	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**	**13,810**	**952**	**80**	**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 SE

Facility Name or Identifier: MALCOLM X

Status: Developing scope of work

Useful Life of the Project: 30

Estimated Full Funding Cost: $16,587,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

See Proposed FY 2014 thru FY 2019 Schools CIP.

(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	6,000	0	0	0	10,587	0	16,587
TOTALS	**0**	**0**	**0**	**0**	**0**	**6,000**	**0**	**0**	**0**	**10,587**	**0**	**16,587**

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	6,000	0	0	0	10,587	0	16,587
TOTALS	**0**	**0**	**0**	**0**	**0**	**6,000**	**0**	**0**	**0**	**10,587**	**0**	**16,587**

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	16,587
Increase (Decrease)	16,587

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	6,000	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: $32,236,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	10,216	1,776	8,221	208	11	22,020	0	0	0	0	0	22,020
TOTALS	**10,216**	**1,776**	**8,221**	**208**	**11**	**22,020**	**0**	**0**	**0**	**0**	**0**	**22,020**

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)	10,216	1,776	8,221	208	11	22,020	0	0	0	0	0	22,020
TOTALS	**10,216**	**1,776**	**8,221**	**208**	**11**	**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
Personnel Services	0	170	178	187	197	207	939
Materials/Supplies	0	15	16	17	18	19	85
Fixed Costs	0	183	192	202	212	223	1,012
Contractual Services	0	43	45	47	50	52	238
IT	0	16	17	18	19	20	91
TOTAL	**0**	**428**	**449**	**472**	**495**	**520**	**2,365**

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)	08/31/2015	
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	22,020	100.0

AM0-YY1MR-MARIE REED ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY1MR

Ward: 1

Location: 2154 CHAMPLAIN STREET NW

Facility Name or Identifier: MARIE REED ES

Status: Developing scope of work

Useful Life of the Project: 30

Estimated Full Funding Cost: $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:

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:

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	16,951	20,604	0	0	0	37,555
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**16,951**	**20,604**	**0**	**0**	**0**	**37,555**

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	16,951	20,604	0	0	0	37,555
TOTALS	**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: $14,516,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	840	678	159	0	3	1,500	500	0	4,871	0	6,805	13,676
TOTALS	**840**	**678**	**159**	**0**	**3**	**1,500**	**500**	**0**	**4,871**	**0**	**6,805**	**13,676**

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)	840	678	159	0	3	1,500	500	0	4,871	0	6,805	13,676
TOTALS	**840**	**678**	**159**	**0**	**3**	**1,500**	**500**	**0**	**4,871**	**0**	**6,805**	**13,676**

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	14,516
Increase (Decrease)	8,805

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	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	1,500	100.0

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: 1230 - 1240 CONSTITUTION AVENUE NE

Facility Name or Identifier: MAURY ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $19,456,000

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 Sustainable DC 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
(01) Design	21	21	0	0	0	0	0	0	0	0	0	0
(04) Construction	2,261	761	2	1,383	115	0	0	5,844	11,330	0	0	17,174
TOTALS	**2,282**	**782**	**2**	**1,383**	**115**	**0**	**0**	**5,844**	**11,330**	**0**	**0**	**17,174**

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)	2,282	782	2	1,383	115	0	0	5,844	11,330	0	0	17,174
TOTALS	**2,282**	**782**	**2**	**1,383**	**115**	**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	9,568
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	9,568
Budget Authority Request for FY 2014	19,456
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-YY190-MURCH ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY190

Ward: 3

Location: 4820 36TH STREET NW

Facility Name or Identifier: MURCH ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $32,600,000

Description:

The Murch 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 Sustainable DC 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	0	3,062	17,351	12,168	0	0	32,581
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**3,062**	**17,351**	**12,168**	**0**	**0**	**32,581**

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	3,062	17,351	12,168	0	0	32,581
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**3,062**	**17,351**	**12,168**	**0**	**0**	**32,581**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	13,412
Budget Authority Thru FY 2013	16,114
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	16,114
Budget Authority Request for FY 2014	32,581
Increase (Decrease)	16,467

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	0	0	0	85	89	94	268
Materials/Supplies	0	0	0	14	15	15	44
Fixed Costs	0	0	0	166	174	183	524
Contractual Services	0	0	0	39	41	43	123
IT	0	0	0	15	16	16	47
TOTAL	**0**	**0**	**0**	**319**	**335**	**352**	**1,005**

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/05/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2017	
Closeout (FY)		

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: 245 50TH STREET SE

Facility Name or Identifier: NALLE ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $20,721,000

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)

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	11,649	11,070	219	260	99	0	0	0	0	9,072	0	9,072
TOTALS	**11,649**	**11,070**	**219**	**260**	**99**	**0**	**0**	**0**	**0**	**9,072**	**0**	**9,072**

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)	11,607	11,051	219	260	76	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	**11,649**	**11,070**	**219**	**260**	**99**	**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	
Reprogrammings YTD for FY 2013	800
Current FY 2013 Budget Authority	20,149
Budget Authority Request for FY 2014	20,721
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: 8

Location: 2201 PROUT STREET SE

Facility Name or Identifier: ORR ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $20,616,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	14,807	0	0	0	0	5,809	20,616
TOTALS	**0**	**0**	**0**	**0**	**0**	**14,807**	**0**	**0**	**0**	**0**	**5,809**	**20,616**

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	14,807	0	0	0	0	5,809	20,616
TOTALS	**0**	**0**	**0**	**0**	**0**	**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	5,539
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	5,539
Budget Authority Request for FY 2014	20,616
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: $12,530,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	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**

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	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: $10,145,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	7,241	602	6,321	130	189	0	0	0	0	3,033	0	3,033
TOTALS	**7,241**	**602**	**6,321**	**130**	**189**	**0**	**0**	**0**	**0**	**3,033**	**0**	**3,033**

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)	7,241	602	6,321	130	189	0	0	0	0	3,033	0	3,033
TOTALS	**7,241**	**602**	**6,321**	**130**	**189**	**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	10,106
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	10,106
Budget Authority Request for FY 2014	10,274
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: $15,583,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	9,453	0	0	0	6,130	0	15,583
TOTALS	**0**	**0**	**0**	**0**	**0**	**9,453**	**0**	**0**	**0**	**6,130**	**0**	**15,583**

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	9,453	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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	7,844	1,201	6,446	0	197	0	6,753	0	0	0	0	6,753
TOTALS	**7,844**	**1,201**	**6,446**	**0**	**197**	**0**	**6,753**	**0**	**0**	**0**	**0**	**6,753**

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)	7,844	1,201	6,446	0	197	0	6,753	0	0	0	0	6,753
TOTALS	**7,844**	**1,201**	**6,446**	**0**	**197**	**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 (-)	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	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: $4,356,000

Description:

Project Management / Prof. Fees

Justification:

-

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
(03) Project Management	477	162	120	12	183	570	933	1,155	633	340	245	3,876
TOTALS	**477**	**162**	**120**	**12**	**183**	**570**	**933**	**1,155**	**633**	**340**	**245**	**3,876**

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)	477	162	120	12	183	570	933	1,155	633	340	245	3,876
TOTALS	**477**	**162**	**120**	**12**	**183**	**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	4,108
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	4,108
Budget Authority Request for FY 2014	4,353
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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	9,846	0	0	6,726	16,572
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,846**	**0**	**0**	**6,726**	**16,572**

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	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: 7

Location: 420 34TH ST. NE

Facility Name or Identifier: RIVER TERRACE ES

Status: Developing scope of work

Useful Life of the Project: 30

Estimated Full Funding Cost: $13,231,000

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:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	5,049	0	0	0	5,049	8,182	0	0	0	0	0	8,182
TOTALS	**5,049**	**0**	**0**	**0**	**5,049**	**8,182**	**0**	**0**	**0**	**0**	**0**	**8,182**

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)	5,049	0	0	0	5,049	8,182	0	0	0	0	0	8,182
TOTALS	**5,049**	**0**	**0**	**0**	**5,049**	**8,182**	**0**	**0**	**0**	**0**	**0**	**8,182**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	5,049
Budget Authority Thru FY 2013	5,049
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	5,049
Budget Authority Request for FY 2014	13,231
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: $6,057,000

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)

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	0	28	0	0	0	0	0	0	0	0	0
(04) Construction	3,139	1,272	172	1,600	95	963	963	963	0	0	0	2,889
TOTALS	**3,168**	**1,272**	**201**	**1,600**	**95**	**963**	**963**	**963**	**0**	**0**	**0**	**2,889**

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)	3,168	1,272	201	1,600	95	963	963	963	0	0	0	2,889
TOTALS	**3,168**	**1,272**	**201**	**1,600**	**95**	**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: $106,583,000

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 Sustainable DC Actions: Equity and Diversity 1.1, Built Environment 3.5, and Food 2.4.

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	6,073	326	1,309	1,984	2,453	37,686	61,074	1,750	0	0	0	100,510
TOTALS	**6,073**	**326**	**1,309**	**1,984**	**2,453**	**37,686**	**61,074**	**1,750**	**0**	**0**	**0**	**100,510**

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)	6,073	326	1,309	1,984	2,453	37,686	61,074	1,750	0	0	0	100,510
TOTALS	**6,073**	**326**	**1,309**	**1,984**	**2,453**	**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
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: 30
Estimated Full Funding Cost: $15,552,000

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 Sustainable DC 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)

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	461	0	0	0	461	0	0	0	0	0	0	0
(04) Construction	5,629	0	609	587	4,433	8,655	0	0	0	0	0	8,655
(05) Equipment	807	614	100	0	94	0	0	0	0	0	0	0
TOTALS	**6,897**	**614**	**708**	**587**	**4,988**	**8,655**	**0**	**0**	**0**	**0**	**0**	**8,655**

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)	6,897	614	708	587	4,988	8,655	0	0	0	0	0	8,655
TOTALS	**6,897**	**614**	**708**	**587**	**4,988**	**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	6,897
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	6,897
Budget Authority Request for FY 2014	15,552
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: $5,236,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	2,500	1,959	41	500	0	0	0	0	0	2,736	0	2,736
TOTALS	**2,500**	**1,959**	**41**	**500**	**0**	**0**	**0**	**0**	**0**	**2,736**	**0**	**2,736**

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)	2,500	1,959	41	500	0	0	0	0	0	2,736	0	2,736
TOTALS	**2,500**	**1,959**	**41**	**500**	**0**	**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	4,219
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	4,219
Budget Authority Request for FY 2014	5,236
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: 6

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: $15,164,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	18	18	0	0	0	0	0	0	0	0	0	0
(04) Construction	868	500	49	0	319	0	0	0	0	7,524	6,754	14,278
TOTALS	**886**	**518**	**49**	**0**	**319**	**0**	**0**	**0**	**0**	**7,524**	**6,754**	**14,278**

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)	886	518	49	0	319	0	0	0	0	7,524	6,754	14,278
TOTALS	**886**	**518**	**49**	**0**	**319**	**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: 30

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)

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	1,233	636	369	0	228	290	1,282	0	0	0	0	1,572
TOTALS	**1,233**	**636**	**369**	**0**	**228**	**290**	**1,282**	**0**	**0**	**0**	**0**	**1,572**

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)	1,233	636	369	0	228	290	1,282	0	0	0	0	1,572
TOTALS	**1,233**	**636**	**369**	**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: 920 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	20,867	28,311	0	0	0	53,588
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,410**	**20,867**	**28,311**	**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	20,867	28,311	0	0	0	53,588
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,410**	**20,867**	**28,311**	**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-YY171-SHEPHERD ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY171

Ward: 4

Location: 7800 14TH STREET NW

Facility Name or Identifier: SHEPHERD ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $28,241,000

Description:

The Shepherd 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 Sustainable DC 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	13,735	424	1,260	10,006	2,045	6,678	0	0	0	7,828	0	14,506
TOTALS	**13,735**	**424**	**1,260**	**10,006**	**2,045**	**6,678**	**0**	**0**	**0**	**7,828**	**0**	**14,506**

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)	13,735	424	1,260	10,006	2,045	6,678	0	0	0	7,828	0	14,506
TOTALS	**13,735**	**424**	**1,260**	**10,006**	**2,045**	**6,678**	**0**	**0**	**0**	**7,828**	**0**	**14,506**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	13,442
Budget Authority Thru FY 2013	21,184
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	21,184
Budget Authority Request for FY 2014	28,241
Increase (Decrease)	7,057

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	16	17	18	19	102
Fixed Costs	178	187	196	206	216	227	1,211
Contractual Services	42	44	46	48	51	53	285
IT	16	17	18	18	19	20	108
TOTAL	**336**	**352**	**370**	**389**	**408**	**428**	**2,283**

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)		

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,678	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: $18,954,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	8,673	7,336	395	864	77	0	0	0	0	10,281	0	10,281
TOTALS	**8,673**	**7,336**	**395**	**864**	**77**	**0**	**0**	**0**	**0**	**10,281**	**0**	**10,281**

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)	8,661	7,336	395	864	66	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	**8,673**	**7,336**	**395**	**864**	**77**	**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	
Reprogrammings YTD for FY 2013	2,075
Current FY 2013 Budget Authority	18,319
Budget Authority Request for FY 2014	18,954
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: $9,698,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	5,809	0	0	3,889	9,698
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,809**	**0**	**0**	**3,889**	**9,698**

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	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	366
Materials/Supplies	0	0	8	9	9	9	35
Fixed Costs	0	0	97	102	107	111	417
Contractual Services	0	0	23	24	25	26	98
IT	0	0	9	9	10	10	37
TOTAL	**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: $17,771,000

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	2,801	976	89	1,442	294	0	1,009	1,001	998	8,541	3,421	14,970
TOTALS	**2,801**	**976**	**89**	**1,442**	**294**	**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)	2,801	976	89	1,442	294	0	1,009	1,001	998	8,541	3,421	14,970
TOTALS	**2,801**	**976**	**89**	**1,442**	**294**	**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	59,218
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	59,218
Budget Authority Request for FY 2014	17,771
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: 801 26TH STREET 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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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: $5,474,000

Description:

This project funds internal and external capital labor required for stabilization capital projects.

Justification:

-

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
(03) Project Management	1,610	1,409	9	0	192	965	655	701	209	560	774	3,864
TOTALS	**1,610**	**1,409**	**9**	**0**	**192**	**965**	**655**	**701**	**209**	**560**	**774**	**3,864**

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)	1,610	1,409	9	0	192	965	655	701	209	560	774	3,864
TOTALS	**1,610**	**1,409**	**9**	**0**	**192**	**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: 2501 25TH STREET SE

Facility Name or Identifier: STANTON ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $20,008,000

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 was included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

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	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**

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	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
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	11,422	100.0

AM0-YY157-STUART HOBSON MS RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY157

Ward: 6

Location: 430 E STREET NE

Facility Name or Identifier: STUART-HOBSON MS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $40,468,000

Description:

The Stuart Hobson MS 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 in support of the performing arts program, 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 Sustainable DC 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	23,035	13,704	9,328	0	3	17,433	0	0	0	0	0	17,433
TOTALS	**23,035**	**13,704**	**9,328**	**0**	**3**	**17,433**	**0**	**0**	**0**	**0**	**0**	**17,433**

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)	23,035	13,704	9,328	0	3	17,433	0	0	0	0	0	17,433
TOTALS	**23,035**	**13,704**	**9,328**	**0**	**3**	**17,433**	**0**	**0**	**0**	**0**	**0**	**17,433**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	19,100
Budget Authority Thru FY 2013	33,625
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	33,625
Budget Authority Request for FY 2014	40,468
Increase (Decrease)	6,843

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	26	28	29	31	32	34	180
Fixed Costs	315	331	348	365	383	402	2,145
Contractual Services	74	78	82	86	90	95	504
IT	28	30	31	33	34	36	192
TOTAL	**614**	**645**	**677**	**711**	**747**	**784**	**4,177**

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2012	
Design Start (FY)	01/05/2012	
Design Complete (FY)	05/31/2012	
Construction Start (FY)	06/30/2012	
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	17,433	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: $16,650,000

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 Sustainable DC 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	712	0	209	500	3	0	0	0	0	6,836	9,102	15,938
TOTALS	**712**	**0**	**209**	**500**	**3**	**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)	712	0	209	500	3	0	0	0	0	6,836	9,102	15,938
TOTALS	**712**	**0**	**209**	**500**	**3**	**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	16,179
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	16,179
Budget Authority Request for FY 2014	16,650
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-PL337-TRUESDELL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PL337

Ward: 4

Location: 820 INGRAHAM STREET NW

Facility Name or Identifier: TRUESDELL ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $13,587,000

Description:

The Truesdell 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 Sustainable DC 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	0	0	536	5,820	0	7,231	13,587
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**536**	**5,820**	**0**	**7,231**	**13,587**

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	536	5,820	0	7,231	13,587
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**536**	**5,820**	**0**	**7,231**	**13,587**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	10,501
Budget Authority Thru FY 2013	16,667
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-218
Current FY 2013 Budget Authority	16,449
Budget Authority Request for FY 2014	13,587
Increase (Decrease)	-2,862

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	156	164	172	180	189	199	1,060
Contractual Services	37	38	40	42	45	47	249
IT	14	15	15	16	17	18	95
TOTAL	**305**	**320**	**336**	**353**	**370**	**389**	**2,072**

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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: 738 10TH STREET SE

Facility Name or Identifier: TYLER ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,586,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. This project aligns with Sustainable DC 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	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**

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	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: 1100 5TH STREET, SE

Facility Name or Identifier: VAN NESS

Status: Developing scope of work

Useful Life of the Project: 30

Estimated Full Funding Cost: $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:

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:

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	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: 355 W STREET NW

Facility Name or Identifier: WASHINGTON METROPOLITAN HS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $10,917,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	6,892	0	0	4,025	10,917
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,892**	**0**	**0**	**4,025**	**10,917**

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	6,892	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
Personnel Services	0	0	85	89	94	98	366
Materials/Supplies	0	0	17	18	19	19	72
Fixed Costs	0	0	200	210	221	232	863
Contractual Services	0	0	47	49	52	55	203
IT	0	0	18	19	20	21	77
TOTAL	**0**	**0**	**367**	**386**	**405**	**425**	**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: 400 12TH STREET SE

Facility Name or Identifier: WATKINS ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $16,997,000

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 was included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

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	1,000	8,953	0	0	0	7,044	16,997
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**8,953**	**0**	**0**	**0**	**7,044**	**16,997**

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	1,000	8,953	0	0	0	7,044	16,997
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**8,953**	**0**	**0**	**0**	**7,044**	**16,997**

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	16,997
Increase (Decrease)	6,359

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	1,000	100.0

AM0-YY173-WEST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY173

Ward: 4

Location: 1333 FARRAGUT STREET NW

Facility Name or Identifier: WEST EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $24,880,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	6,799	12,557	0	0	0	5,524	24,880
TOTALS	**0**	**0**	**0**	**0**	**0**	**6,799**	**12,557**	**0**	**0**	**0**	**5,524**	**24,880**

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	6,799	12,557	0	0	0	5,524	24,880
TOTALS	**0**	**0**	**0**	**0**	**0**	**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	5,253
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	5,253
Budget Authority Request for FY 2014	24,880
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: 424 SHERIDAN STREET NW

Facility Name or Identifier: WHITTIER EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $14,423,000

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 was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

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	0	1	0	0	0	0	0	0	0	0	0
(04) Construction	2,345	2,228	31	0	86	0	0	0	5,157	0	6,920	12,077
TOTALS	**2,346**	**2,228**	**32**	**0**	**86**	**0**	**0**	**0**	**5,157**	**0**	**6,920**	**12,077**

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)	2,346	2,228	32	0	86	0	0	0	5,157	0	6,920	12,077
TOTALS	**2,346**	**2,228**	**32**	**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: $34,468,000

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:

Ongoing project.

Progress Assessment:

Ongoing project.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	75	25	44	0	7	0	0	0	0	0	0	0
(03) Project Management	28	0	9	0	19	0	0	0	0	0	0	0
(04) Construction	11,209	4,690	2,059	0	4,460	3,039	613	853	2,650	1,000	15,000	23,155
TOTALS	**11,313**	**4,715**	**2,112**	**0**	**4,486**	**3,039**	**613**	**853**	**2,650**	**1,000**	**15,000**	**23,155**

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)	11,313	4,715	2,112	0	4,486	3,039	613	853	2,650	1,000	15,000	23,155
TOTALS	**11,313**	**4,715**	**2,112**	**0**	**4,486**	**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	14,352
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	14,352
Budget Authority Request for FY 2014	34,468
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

(GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

MISSION

The mission of the Office of the State Superintendent of Education (OSSE) is to remove barriers and create pathways so all District residents receive an excellent education and are prepared to achieve success in college, careers, and life.

SUMMARY OF SERVICES

The Office of the State Superintendent of Education serves as the District of Columbia's State Education Agency (SEA). In this role, OSSE manages and distributes federal funding to education providers and exercises oversight responsibility over federal education programs and related grants administered in
the District to ensure quality and compliance. OSSE also serves as the standard-bearer in education for the District of Columbia. The office develops state-level education policies and standards aligned with school, college, and workforce readiness expectations. Furthermore, OSSE ensures that the District collects and reports accurate, reliable data. OSSE provides technical support to increase effectiveness among education providers, thereby improving outcomes for all students. OSSE also administers payments for the Special Education Division of Student Transportation (Agency Code GO0); Non-Public Tuition (Agency Code GN0); and District of Columbia Public Charter Schools (Agency Code GC0).

BACKGROUND

The Office of the State Superintendent of Education (OSSE)'s capital program includes the Statewide Longitudinal Education Data System (SLED) and the Special Education Data System (SEDS). The SLED is a project to create a data warehouse populated with information extracted from disparate enterprise educational systems into a single compressive relational database. The SEDS is a comprehensive data system designed to support high quality, seamless service delivery for children with disabilities within the District. The SEDS is currently in its third school year of implementation and OSSE has mandated its use by all Local Education Agencies, including DCPS, via regulations issued on December 4, 2009. SEDS supports the goal of optimizing the ability to track the District of Columbia's delivery of special education services to all students.

CAPITAL PROGRAM OBJECTIVES FOR SEDS

1. To automate and streamline the Individualized Education Program (IEP) development, management, and historical record keeping for local districts and school sites.
2. To improve service delivery by reducing the burden of paperwork and allowing staff to focus on delivering quality instruction and services to students with disabilities.
3. To support best practices in special education management by providing real-time, district-wide reporting, and accurate, reliable state and federal reporting.
4. To facilitate compliance and quality assurance through improved data accuracy, auditing, and timeline management.
5. To support seamless transactions for students via an improved process for transferring student special education records between schools and districts.

CAPITAL PROGRAM OBJECTIVES FOR SLED

The SLED is the main repository of the District of Columbia's current and historical public education student, teacher, and school data. The data will be used for education planning, analysis, research, tracking, and reporting student information statewide over multiple years and across education institutions. Additionally, SLED enables the sharing of critical information that tracks student learning spanning early care and education, K-12 programs, post-secondary, and adult education. It will ultimately link to other youth and adult serving institutions to provide a comprehensive picture of the District of Columbia's learners.

RECENT ACCOMPLISHMENTS

- OSSE has assigned nearly 100 percent of the currently enrolled students with a Unique Student Identifier (USI). More than 110,000 USIs have been assigned and for the first time, OSSE was able to provide auditors with accurate, up to date roster data for the annual enrollment audit in October 2010. Furthermore, the SLED also includes nine years of student-level enrollment and five years of DC Comprehensive Assessment System (DC CAS) data.

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	3,840	1,050	2,790	0	0	0	0	0	0	0	0	0
(05) Equipment	34,823	23,069	5,409	1,158	5,187	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	654	638	15	0	0	2,000	4,000	0	0	0	0	6,000
TOTALS	**39,317**	**24,757**	**8,215**	**1,158**	**5,187**	**2,000**	**4,000**	**0**	**0**	**0**	**0**	**6,000**

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)	5,254	2,444	2,809	0	0	2,000	4,000	0	0	0	0	6,000
Equipment Lease (0302)	34,063	22,313	5,405	1,158	5,187	0	0	0	0	0	0	0
TOTALS	**39,317**	**24,757**	**8,215**	**1,158**	**5,187**	**2,000**	**4,000**	**0**	**0**	**0**	**0**	**6,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	40,326
Budget Authority Thru FY 2013	39,317
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	39,317
Budget Authority Request for FY 2014	45,317
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							

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

GD0-SIS01-SINGLE STATE-WIDE STUDENT INFORMATION SYSTEM

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)

Implementing Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)

Project No: SIS01

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $6,000,000

Description:

Build a single District-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 longor 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:

T2247C-DCPS DCSTARS HW UPGRADE, T2241C-STUDENT INFO

(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	0	0	0	0	0	2,000	4,000	0	0	0	0	6,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**4,000**	**0**	**0**	**0**	**0**	**6,000**

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	2,000	4,000	0	0	0	0	6,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**4,000**	**0**	**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	2,000	100.0

This page is intentionally left blank.

(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:

- **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**
(01) Design	14,135	7,005	1,222	147	5,762	17,073	9,941	21,339	4,840	7,310	9,310	69,814
(03) Project Management	7,192	3,917	191	3	3,081	420	0	0	0	0	0	420
(04) Construction	137,714	77,122	8,952	4,171	47,468	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**	**90,955**	**10,739**	**4,321**	**58,088**	**17,493**	**9,941**	**21,339**	**4,840**	**7,310**	**9,310**	**70,234**

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)	158,507	90,955	9,739	4,223	53,589	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**	**90,955**	**10,739**	**4,321**	**58,088**	**17,493**	**9,941**	**21,339**	**4,840**	**7,310**	**9,310**	**70,234**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	191,872
Budget Authority Thru FY 2013	302,595
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	302,595
Budget Authority Request for FY 2014	234,337
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**

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: 4100 CONNECTICUT AVE NW

Facility Name or Identifier: UNIVERSITY OF THE DISTRICT OF COLUMBIA

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $207,118,000

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)

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	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	1,067	188	3	3,081	420	0	0	0	0	0	420
(04) Construction	123,847	63,255	8,952	4,171	47,468	0	0	0	0	0	0	0
(05) Equipment	700	445	0	0	255	0	0	0	0	0	0	0
TOTALS	**136,884**	**65,707**	**10,290**	**4,321**	**56,566**	**17,493**	**9,941**	**21,339**	**4,840**	**7,310**	**9,310**	**70,234**

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)	131,287	65,707	9,290	4,223	52,067	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**	**65,707**	**10,290**	**4,321**	**56,566**	**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	978	978	0	0	0	0	0	0	0	0	0	0
(05) Equipment	12,653	8,592	6,635	0	-2,574	6,021	6,223	6,388	0	0	0	18,632
TOTALS	**13,631**	**9,570**	**6,635**	**0**	**-2,574**	**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)	5,818	2,822	4,468	0	-1,472	6,021	3,023	5,988	0	0	0	15,032
Pay Go (0301)	1,051	0	0	0	1,051	0	0	0	0	0	0	0
Equipment Lease (0302)	6,762	6,748	2,168	0	-2,153	0	3,200	400	0	0	0	3,600
TOTALS	**13,631**	**9,570**	**6,635**	**0**	**-2,574**	**6,021**	**6,223**	**6,388**	**0**	**0**	**0**	**18,632**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	23,737
Budget Authority Thru FY 2013	32,263
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	32,263
Budget Authority Request for FY 2014	32,263
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							

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

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:

Ongoing project.

Related Projects:

BU0B0C-Vehicle Replacement

(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
(05) Equipment	6,762	6,748	2,168	0	-2,153	0	3,200	400	0	0	0	3,600
TOTALS	**6,762**	**6,748**	**2,168**	**0**	**-2,153**	**0**	**3,200**	**400**	**0**	**0**	**0**	**3,600**

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
Equipment Lease (0302)	6,762	6,748	2,168	0	-2,153	0	3,200	400	0	0	0	3,600
TOTALS	**6,762**	**6,748**	**2,168**	**0**	**-2,153**	**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: $20,937,000

Description:

The Office of the State Superintendent of Education (OSSE)'s Division of Transportation (DOT) current fleet of buses ranges in age from 3-15 years old. DOT seeks to sustain a replacement schedule of 8-year useful life for its bus fleet. Under this plan, DOT would replace 100 vehicles per year in 5 tranches spaced evenly throughout the year. This plan would allow DOT to replace each of their 800 vehicles every 8 years.

Justification:

The useful life of a school bus is typically 8 years. Of OSSE DOT's current fleet of approximately 800 buses, 308 are over 8 years and some are as old as 15 years. 186 have over 100,000 miles of use. These older buses also affect over-time payments to drivers and attendants and on-time statistics due to increased breakdowns on the road. The current cost to maintain these older vehicles is more than $7.2M annually. This project aligns with SustainableDC Action: Transportation 4.2.

Progress Assessment:

Ongoing subproject

Related Projects:

BU0B2C-Special Ed. Vehicle Replacement

(Dollars in Thousands)

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
(05) Equipment	5,891	1,844	4,468	0	-421	6,021	3,023	5,988	0	0	0	15,032
TOTALS	**5,891**	**1,844**	**4,468**	**0**	**-421**	**6,021**	**3,023**	**5,988**	**0**	**0**	**0**	**15,032**

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)	4,841	1,844	4,468	0	-1,472	6,021	3,023	5,988	0	0	0	15,032
Pay Go (0301)	1,051	0	0	0	1,051	0	0	0	0	0	0	0
TOTALS	**5,891**	**1,844**	**4,468**	**0**	**-421**	**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	20,923
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	20,923
Budget Authority Request for FY 2014	20,923
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:

- **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
(01) Design	1,500	686	514	0	300	6,000	0	0	0	0	0	6,000
TOTALS	**1,500**	**686**	**514**	**0**	**300**	**6,000**	**0**	**0**	**0**	**0**	**0**	**6,000**

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	6,000	0	0	0	0	0	6,000
TOTALS	**1,500**	**686**	**514**	**0**	**300**	**6,000**	**0**	**0**	**0**	**0**	**0**	**6,000**

Additional Appropriation Data	
First Appropriation FY	2011
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	7,500
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							

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

GW0-CESLI-LANGUAGE IMMERSION MS/HS FACILITY GRANT

Agency: DEPARTMENT OF EDUCATION (GW0)

Implementing Agency: DEPARTMENT OF EDUCATION (GW0)

Project No: CESLI

Ward: 4

Location: 6900 GEORGIA AVENUE NW

Facility Name or Identifier: WALTER REED

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $6,000,000

Description:

The creation of five public charter elementary schools with language immersion programs in Spanish, French and Chinese. The new charter school would offer grades six through 12, eventually serving up to 1,600 students in the former Delano Hall of the Walter Reed Army Medical Center in Ward 4.

Justification:

There is growing demand for muli-lingual secondary school for charter school students.

Progress Assessment:

New project.

Related Projects:

None

(Dollars in Thousands)

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

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	6,000	0	0	0	0	0	6,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**6,000**	**0**	**0**	**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	6,000	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)

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	15,245	10,671	1,061	2,556	956	4,409	2,500	0	0	0	0	6,909
(02) SITE	3,125	0	0	3,125	0	0	0	0	0	0	0	0
(03) Project Management	16,657	14,008	1,525	240	884	0	0	0	0	0	0	0
(04) Construction	218,349	131,385	19,507	60,552	6,905	47,082	33,165	20,300	16,300	14,800	18,675	150,322
(05) Equipment	7,041	6,334	308	308	90	0	0	0	0	0	0	0
TOTALS	**260,417**	**162,399**	**22,401**	**66,782**	**8,834**	**51,491**	**35,665**	**20,300**	**16,300**	**14,800**	**18,675**	**157,232**

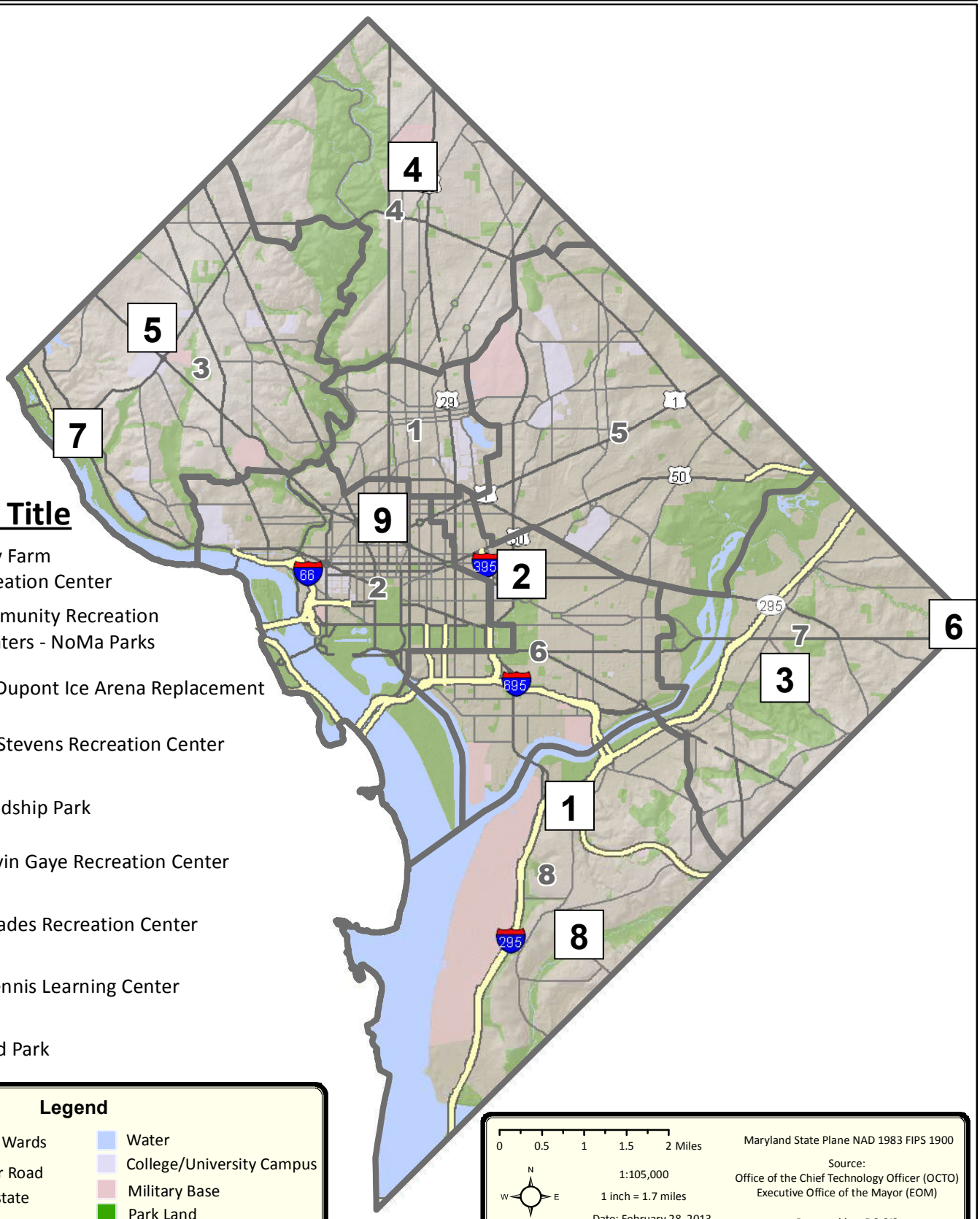
Funding By Source - Prior Funding						Proposed Funding						
Source	**Allotments**	**Spent**	**Enc/ID-Adv**	**Pre-Enc**	**Balance**	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**6 Yr Total**
GO Bonds - New (0300)	250,048	157,779	22,096	64,854	5,320	51,191	35,365	20,000	16,000	9,500	18,375	150,432
Pay Go (0301)	8,914	3,695	74	1,652	3,492	300	300	300	300	300	300	1,800
Equipment Lease (0302)	1,178	925	231	0	22	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	277	0	0	0	0	0	0	0	0
TOTALS	**260,417**	**162,399**	**22,401**	**66,782**	**8,834**	**51,491**	**35,665**	**20,300**	**16,300**	**14,800**	**18,675**	**157,232**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	364,830
Budget Authority Thru FY 2013	305,142
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	8,190
Current FY 2013 Budget Authority	313,332
Budget Authority Request for FY 2014	417,649
Increase (Decrease)	104,317

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	2,126	2,318	2,434	2,555	2,681	1,193	13,307
Materials/Supplies	18	19	20	21	22	23	121
Fixed Costs	290	319	335	375	369	240	1,928
Contractual Services	185	210	235	265	300	168	1,364
IT	16	17	18	19	20	21	111
Equipment	147	154	162	166	179	187	995
TOTAL	**2,782**	**3,037**	**3,203**	**3,401**	**3,571**	**1,832**	**17,826**

Full Time Equivalent Data			
Object	**FTE**	**FY 2014 Budget**	**% of Project**
Personal Services	1.0	109	0.2
Non Personal Services	0.0	51,382	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

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: VARIOUS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $4,758,000

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 Therapuetic Center. All of DPR's polling sites were made accessible for the September 2010 primary election.

Related Projects:

None.

(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	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	132	375	73	995	1,500	1,500	0	0	0	0	3,000
TOTALS	**1,758**	**182**	**390**	**73**	**1,113**	**1,500**	**1,500**	**0**	**0**	**0**	**0**	**3,000**

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)	1,758	182	390	73	1,113	1,500	1,500	0	0	0	0	3,000
TOTALS	**1,758**	**182**	**390**	**73**	**1,113**	**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: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 8

Estimated Full Funding Cost: $5,036,000

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)

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	355	24	321	0	9	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	307	254	30	0	2,000	2,000	0	0	0	0	4,000
TOTALS	**1,036**	**349**	**575**	**30**	**81**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**4,000**

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)	1,036	349	575	30	81	2,000	2,000	0	0	0	0	4,000
TOTALS	**1,036**	**349**	**575**	**30**	**81**	**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 Year Total
Equipment	25	26	28	29	30	32	170
TOTAL	**25**	**26**	**28**	**29**	**30**	**32**	**170**

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: 30

Estimated Full Funding Cost: $7,700,000

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 Sustainable DC 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)

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	1,315	1,016	299	0	0	6,385	0	0	0	0	0	6,385
TOTALS	**1,315**	**1,016**	**299**	**0**	**0**	**6,385**	**0**	**0**	**0**	**0**	**0**	**6,385**

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)	1,315	1,016	299	0	0	6,385	0	0	0	0	0	6,385
TOTALS	**1,315**	**1,016**	**299**	**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 Year Total
Personnel Services	510	536	562	590	620	651	3,469
Materials/Supplies	8	8	8	9	9	10	52
Fixed Costs	92	97	102	107	112	118	627
Contractual Services	28	29	31	32	34	35	189
IT	8	9	9	10	10	10	56
Equipment	31	33	34	32	38	40	208
TOTAL	**677**	**711**	**746**	**780**	**823**	**864**	**4,601**

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-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: 30

Estimated Full Funding Cost: $1,000,000

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:

None

(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	0	0	0	0	0	500	500	0	0	0	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**500**	**500**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	500	0	0	0	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**500**	**500**	**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)	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	500	100.0

AM0-QD738-FORT DUPONT ICE ARENA REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QD738

Ward: 7

Location: 3779 ELY PLACE SE

Facility Name or Identifier: FORT DUPONT ICE ARENA

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $21,125,000

Description:

This project will fund design development and construction for the modernization and possible expansion of the Fort Dupont Ice Arena in Ward 7. The Friends of Fort Dupont Ice Arena will raise private donations to assist the project funding.

Justification:

The existing ice arena was constructed in 1976 as a temporary facility celebrating the American Bicentennial. It is a heavily used recreational facility but is beyond its useful life.

Progress Assessment:

In 2010 the National Park Service transferred property in Fort Dupont Park to the District of Columbia. A portion of the property serves as the location of the Baseball Academy to be constructed by the Washington Convention and Sports Authority (Events DC) and the Washington Nationals Foundation. The Fort Dupont Ice Arena is on the remaining portion of the property along with a shared surface parking lot.

Related Projects:

N/A.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	20	7	13	0	0	0	0	0	0	0	0	0
(04) Construction	730	0	0	730	0	0	1,500	1,000	8,000	9,500	375	20,375
TOTALS	**750**	**7**	**13**	**730**	**0**	**0**	**1,500**	**1,000**	**8,000**	**9,500**	**375**	**20,375**

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)	750	7	13	730	0	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**	**7**	**13**	**730**	**0**	**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: 299 ELMIRA STREET SW

Facility Name or Identifier: FORT GREBLE RECREATION CENTER

Status: Developing scope of work

Useful Life of the Project: 30

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:

None

(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	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**

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	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 RECREATION CENTER

Status: Developing scope of work

Useful Life of the Project: 10

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:

None

(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	1,000	0	0	0	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**	**1,000**

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	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: 2

Location: 950 13TH STREET NW

Facility Name or Identifier: FRANKLIN SQUARE PARK

Status: Ongoing Subprojects

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)

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	0	0	0	0	0	500	0	0	0	0	0	500
(04) Construction	300	0	300	0	0	0	0	0	0	0	0	0
TOTALS	**300**	**0**	**300**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	300	0	300	0	0	500	0	0	0	0	0	500
TOTALS	**300**	**0**	**300**	**0**	**0**	**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

AM0-QJ801-FRIENDSHIP PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QJ801

Ward: 3

Location: 4500 VAN NESS STREET NW

Facility Name or Identifier: FRIENDSHIP PARK

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $5,500,000

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 facilty does not meet the needs of the surrounding community. This project aligns with Sustainable DC Action: Health and Wellness 1.1.

Progress Assessment:

This project has not started as of yet.

Related Projects:

None

(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	65	38	16	11	0	0	0	0	0	0	0	0
(04) Construction	4,935	9	135	4,756	34	500	0	0	0	0	0	500
TOTALS	**5,000**	**48**	**151**	**4,767**	**34**	**500**	**0**	**0**	**0**	**0**	**0**	**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)	5,000	48	151	4,767	34	500	0	0	0	0	0	500
TOTALS	**5,000**	**48**	**151**	**4,767**	**34**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

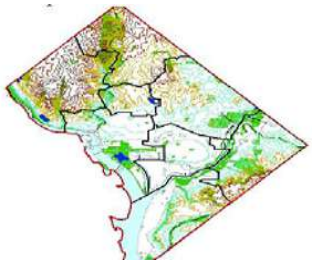
Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,500
Budget Authority Thru FY 2013	5,000
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	5,000
Budget Authority Request for FY 2014	5,500
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Personnel Services	85	89	93	98	103	108	578
Materials/Supplies	2	2	2	2	2	2	12
Fixed Costs	21	22	23	24	25	27	142
Contractual Services	5	5	5	6	6	6	33
IT	2	2	2	2	2	2	13
Equipment	12	13	14	14	15	16	85
TOTAL	**127**	**133**	**139**	**147**	**154**	**162**	**862**

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: $16,624,000

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)

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	533	308	189	3	33	109	0	0	0	0	0	109
(03) Project Management	1,007	344	626	0	37	0	0	0	0	0	0	0
(04) Construction	5,334	1,180	3,052	806	296	5,776	2,665	300	300	300	300	9,641
TOTALS	**6,874**	**1,833**	**3,867**	**809**	**366**	**5,885**	**2,665**	**300**	**300**	**300**	**300**	**9,750**

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)	6,774	1,833	3,867	809	266	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**	**1,833**	**3,867**	**809**	**366**	**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 Year Total
Personnel Services	85	89	94	98	103	108	578
Equipment	12	13	14	14	15	16	85
TOTAL	**98**	**102**	**107**	**113**	**119**	**124**	**663**

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: 30

Estimated Full Funding Cost: $500,000

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:

N/A

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 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**

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	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: $14,290,000

Description:
Formerly known as the Watts Branch Recreation Center, the Marvin Gaye Recreation Center is an old building consisting of a small kitchen and multi-purpose room. These amenities do not adequately serve the needs of the public, and DPR will use the funding available to build a new facility to better meet the needs of this community.

Justification:
The existing facility is small and old.

Progress Assessment:
The project is progressing as planned.

Related Projects:
None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	1,270	0	0	1,270	0	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	149	0	851	0	0	4,500	7,500	0	0	0	12,000
TOTALS	**2,290**	**149**	**20**	**2,121**	**0**	**0**	**4,500**	**7,500**	**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)	2,290	149	20	2,121	0	0	4,500	7,500	0	0	0	12,000
TOTALS	**2,290**	**149**	**20**	**2,121**	**0**	**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 Year Total
Personnel Services	89	94	98	103	108	0	493
Fixed Costs	2	2	3	42	3	0	52
Contractual Services	1	2	2	2	3	0	10
TOTAL	**93**	**98**	**103**	**147**	**114**	**0**	**555**

Milestone Data	Projected	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 HAMPSHIRE, NE

Facility Name or Identifier: METRO MEMORIAL

Status: Developing scope of work

Useful Life of the Project: 30

Estimated Full Funding Cost: $1,621,000

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)

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	342	0	0	0	342	500	0	0	0	0	0	500
(04) Construction	0	0	0	0	0	1,121	0	0	0	0	0	1,121
TOTALS	**342**	**0**	**0**	**0**	**342**	**1,621**	**0**	**0**	**0**	**0**	**0**	**1,621**

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)	342	0	0	0	342	1,621	0	0	0	0	0	1,621
TOTALS	**342**	**0**	**0**	**0**	**342**	**1,621**	**0**	**0**	**0**	**0**	**0**	**1,621**

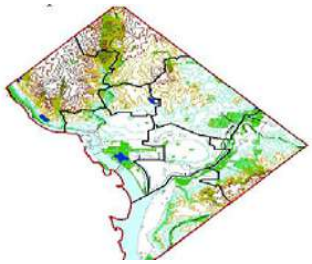
Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	342
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	342
Current FY 2013 Budget Authority	342
Budget Authority Request for FY 2014	1,963
Increase (Decrease)	1,621

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-QM802-NOMA PARKS & REC CENTERS



Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QM802

Ward: 6

Location: NOMA

Facility Name or Identifier: NOMA PARKS

Status: New

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 for ownership by the District of Columbia.

Justification:

The NoMa BID hired AECOM to prepare a Public Realm Design Plan. The plan calls for a system of connected, flexible open spaces with a variety of amenities that would better serve the community. This project aligns with Sustainable DC Action: Health and Wellness 1.1.

Progress Assessment:

This project is on-going.

Related Projects:

AH7GPC-ARTS & HUMANITIES GRANTS & PROJECTS

(Dollars in Thousands)

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	9	0	5	5	0	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**	**5**	**0**	**10,000**	**7,500**	**7,500**	**5,000**	**5,000**	**15,000**	**50,000**

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)	9	0	5	5	0	10,000	7,500	7,500	5,000	5,000	15,000	50,000
TOTALS	**9**	**0**	**5**	**5**	**0**	**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-QM8PR-PALISADES RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QM8PR

Ward: 3

Location: 5200 SHERIER PL NW

Facility Name or Identifier: PALISADES RECREATION CENTER

Status: Developing scope of work

Useful Life of the Project: 30

Estimated Full Funding Cost: $9,500,000

Description:

Funds will be used to design and implement renovations at the Palisades Recreation Center. The project will focus on ADA improvements and upgrades to the facility to better meet program needs.

Justification:

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:

None

(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	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**

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	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: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS LOCATIONS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $34,134,000

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)

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	184	142	3	0	39	0	0	0	0	0	0	0
(03) Project Management	217	216	0	0	0	0	0	0	0	0	0	0
(04) Construction	31,534	3,160	8,769	15,813	3,791	2,200	0	0	0	0	0	2,200
TOTALS	**31,934**	**3,518**	**8,772**	**15,813**	**3,830**	**2,200**	**0**	**0**	**0**	**0**	**0**	**2,200**

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)	27,440	3,518	8,772	14,182	968	2,200	0	0	0	0	0	2,200
Pay Go (0301)	4,494	0	0	1,631	2,863	0	0	0	0	0	0	0
TOTALS	**31,934**	**3,518**	**8,772**	**15,813**	**3,830**	**2,200**	**0**	**0**	**0**	**0**	**0**	**2,200**

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	
Reprogrammings YTD for FY 2013	9,250
Current FY 2013 Budget Authority	31,934
Budget Authority Request for FY 2014	34,134
Increase (Decrease)	2,200

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	2,200	100.0

AM0-RE017-PARKVIEW RECREATION CENTER & SMALL HOUSE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RE017

Ward: 1

Location: 693 OTIS PLACE NW

Facility Name or Identifier: PARKVIEW RECREATION CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $2,297,000

Description:

Restore and renovate the 'small house' on the grounds of the Parkview Recreation Center.

Justification:

The Park View site plays a central role in the neighborhood and needs improvements to adequately serve residents.

Progress Assessment:

Ongoing project.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(01) Design	6	6	0	0	0	400	0	0	0	0	0	400
(04) Construction	1,891	1,872	19	0	0	0	0	0	0	0	0	0
TOTALS	**1,897**	**1,878**	**19**	**0**	**0**	**400**	**0**	**0**	**0**	**0**	**0**	**400**

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)	1,897	1,878	19	0	0	400	0	0	0	0	0	400
TOTALS	**1,897**	**1,878**	**19**	**0**	**0**	**400**	**0**	**0**	**0**	**0**	**0**	**400**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,647
Budget Authority Thru FY 2013	1,647
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	250
Current FY 2013 Budget Authority	1,897
Budget Authority Request for FY 2014	2,297
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

AM0-QN7SW-SHERWOOD PLAYGROUND

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QN7SW

Ward: 6

Location: 650 10TH STREET, NE

Facility Name or Identifier: SHERWOOD PLAYGROUND

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $500,000

Description:

Design and build a new play space at Sherwood Recreation Center. The new play space will include play areas for the community and adjacent school, a community garden, and site furniture and amenities.

Justification:

There has been an increase in the number of small children in the Sherwood neighborhood and community has expressed overwhelming support for a playground facility.

Progress Assessment:

New project.

Related Projects:

New project.

(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	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**

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	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)	06/01/2013	
Design Complete (FY)	08/31/2013	
Construction Start (FY)	09/01/2013	
Construction Complete (FY)	12/31/2014	
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	500	100.0

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: 8

Location: 601 MISSISSIPPI AVENUE SE

Facility Name or Identifier: SOUTHEAST TENNIS AND LEARNING CENTER

Status: Notice to proceed-design

Useful Life of the Project: 15

Estimated Full Funding Cost: $18,700,000

Description:

Modernize the Southeast Tennis and Learning Center to better support programs.

Justification:

This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

NA

Related Projects:

NA

(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	0	0	0	0	0	1,000	500	0	0	0	0	1,500
(04) Construction	700	125	558	0	17	11,000	5,500	0	0	0	0	16,500
TOTALS	**700**	**125**	**558**	**0**	**17**	**12,000**	**6,000**	**0**	**0**	**0**	**0**	**18,000**

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)	700	125	558	0	17	12,000	6,000	0	0	0	0	18,000
TOTALS	**700**	**125**	**558**	**0**	**17**	**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: $1,600,000

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:

The Friends of Stead Park have hired a landscape architecture firm and have detailed plans for a redesigned park.

Progress Assessment:

This is a new project.

Related Projects:

None.

(Dollars in Thousands)

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

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	1,600	0	0	0	0	0	1,600
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,600**	**0**	**0**	**0**	**0**	**0**	**1,600**

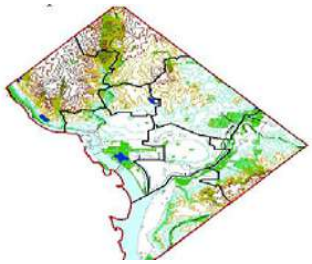
Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	1,600
Increase (Decrease)	1,600

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	1,600	100.0

AM0-RG006-SWIMMING POOL REPLACEMENT



Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RG006

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,529,000

Description:

The Department of Parks and Recreation operates 9 indoor aquatic centers, 18 outdoor pools, 5 children's pools, and 8 splash parks. DPR's aquatic inventory and aging and annual resources are needed to ensure our swimming facilities are a safe and enjoyable experience for District residents.

Justification:

DPR's swimming pools are aging and in need of major renovation and replacement. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

DPR is continually working on its indoor and outdoor inventory of swimming pools and splash parks to serve District residents. Summer readiness for FY 2013 is underway and plans have already started for FY 2014.

Related Projects:

N/A

(Dollars in Thousands)

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	109	84	0	0	25	0	0	0	0	0	0	0
(04) Construction	405	366	77	0	-38	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**	**450**	**77**	**0**	**1**	**3,000**	**3,000**	**0**	**3,000**	**0**	**3,000**	**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)	529	450	77	0	1	3,000	3,000	0	3,000	0	3,000	12,000
TOTALS	**529**	**450**	**77**	**0**	**1**	**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 Year Total
Contractual Services	75	79	83	87	91	96	510
Equipment	38	39	41	43	46	48	255
TOTAL	**112**	**118**	**124**	**130**	**137**	**144**	**765**

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: DISTRICT-WIDE

Facility Name or Identifier: AGRICULTURE

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $500

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)

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	500	0	0	0	0	0	500
TOTALS	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 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-RG0WH-WASHINGTON HIGHLANDS POOL

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RG0WH

Ward: 8

Location: TBD

Facility Name or Identifier: WASHINGTON HIGHLANDS POOL

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $900,000

Description:

Feasibility studies and planning of a possible pool in Ward 8. This project will analyze the need for an aquatic center in Ward 8 and, if needed, determine the best location. The budget will fund conceptual design and site planning.

Justification:

There is increased demand for recreation facilities east of the Anacostia River. Existing acquatic facilities are over capacity.

Progress Assessment:

TBD

Related Projects:

TBD

(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	0	0	0	0	0	900	0	0	0	0	0	900
TOTALS	**0**	**0**	**0**	**0**	**0**	**900**	**0**	**0**	**0**	**0**	**0**	**900**

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	900	0	0	0	0	0	900
TOTALS	**0**	**0**	**0**	**0**	**0**	**900**	**0**	**0**	**0**	**0**	**0**	**900**

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	900
Increase (Decrease)	900

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	900	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)

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	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	54,884	19,151	26,433	0	9,301	2,400	2,400	2,000	0	0	0	6,800
TOTALS	**56,885**	**19,151**	**28,433**	**0**	**9,301**	**12,400**	**12,400**	**2,000**	**0**	**0**	**0**	**26,800**

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)	1,617	1,514	102	0	0	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	784	26	0	0	0	0	0	0	0	0	0
Federal (0350)	54,258	16,853	28,305	0	9,101	0	0	0	0	0	0	0
TOTALS	**56,885**	**19,151**	**28,433**	**0**	**9,301**	**12,400**	**12,400**	**2,000**	**0**	**0**	**0**	**26,800**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	63,836
Budget Authority Thru FY 2013	63,685
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	63,685
Budget Authority Request for FY 2014	83,685
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							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
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: $9,800,000

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, MPM03C-MMIS UPGRADED SYSTEM

(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	9,000	0	0	0	9,000	400	400	0	0	0	0	800
TOTALS	**9,000**	**0**	**0**	**0**	**9,000**	**400**	**400**	**0**	**0**	**0**	**0**	**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)	0	0	0	0	0	400	400	0	0	0	0	800
Federal (0350)	9,000	0	0	0	9,000	0	0	0	0	0	0	0
TOTALS	**9,000**	**0**	**0**	**0**	**9,000**	**400**	**400**	**0**	**0**	**0**	**0**	**800**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	9,800
Budget Authority Thru FY 2013	9,800
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	9,800
Budget Authority Request for FY 2014	9,800
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:

MPM04C-MEDICAID DATA WAREHOUSE, MPM05C-MEDICAID DATA WAREHOUSE - GO BOND

(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	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**

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	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)

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	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**

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	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)

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	10,277	4,219	1,105	61	4,891	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	40	104	4,843	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	29,081	7,999	8,605	879	11,598	0	0	0	0	0	0	0
TOTALS	**68,562**	**25,785**	**20,399**	**1,045**	**21,332**	**5,000**	**5,000**	**837**	**0**	**0**	**0**	**10,837**

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)	23,567	17,274	1,774	61	4,458	5,000	5,000	837	0	0	0	10,837
Equipment Lease (0302)	5,933	512	40	104	5,277	0	0	0	0	0	0	0
Federal (0350)	29,081	7,999	8,605	879	11,598	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**	**25,785**	**20,399**	**1,045**	**21,332**	**5,000**	**5,000**	**837**	**0**	**0**	**0**	**10,837**

Additional Appropriation Data	
First Appropriation FY	2002
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

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							

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)

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	7,325	1,697	1,109	61	4,458	5,000	5,000	837	0	0	0	10,837
TOTALS	**7,325**	**1,697**	**1,109**	**61**	**4,458**	**5,000**	**5,000**	**837**	**0**	**0**	**0**	**10,837**

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)	7,325	1,697	1,109	61	4,458	5,000	5,000	837	0	0	0	10,837
TOTALS	**7,325**	**1,697**	**1,109**	**61**	**4,458**	**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:

- **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
(01) Design	4,329	3,729	600	0	0	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	43,832	4,759	0	345	1,450	0	0	0	0	0	1,450
(05) Equipment	1,445	153	97	332	863	0	0	0	0	0	0	0
TOTALS	**56,587**	**49,340**	**5,456**	**332**	**1,458**	**1,950**	**0**	**0**	**0**	**0**	**0**	**1,950**

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)	53,423	48,192	4,981	0	250	1,950	0	0	0	0	0	1,950
Pay Go (0301)	1,872	1,148	378	0	345	0	0	0	0	0	0	0
Equipment Lease (0302)	1,292	0	97	332	863	0	0	0	0	0	0	0
TOTALS	**56,587**	**49,340**	**5,456**	**332**	**1,458**	**1,950**	**0**	**0**	**0**	**0**	**0**	**1,950**

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority	34,400
Budget Authority Thru FY 2013	49,687
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	6,900
Current FY 2013 Budget Authority	56,587
Budget Authority Request for FY 2014	58,537
Increase (Decrease)	1,950

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							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,950	100.0

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, LAUREL, MD

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)

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	1,000	0	0	0	0	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 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-SH737-HVAC REPLACEMENT

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: YOUTH SERVICES CENTER

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $250,000

Description:

The AC system at the Youth Services Center is to be replaced, to include chillers and condensers.

Justification:

The existing AC system often fails at temperatures above 95. Each year DYRS replaces 4 – 5 of 12 compressors due to failure. 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)

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	250	0	0	0	0	0	250
TOTALS	**0**	**0**	**0**	**0**	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 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-MT. OLIVET FACILITY

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: YOUTH SERVICES CENTER

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)

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	200	0	0	0	0	0	200
TOTALS	**0**	**0**	**0**	**0**	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**200**

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	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

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, LAUREL, MD

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)

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	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**

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	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

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT)'s mission is to enhance the quality of life for District residents and visitors by ensuring that people, goods, and information move efficiently and safely, with minimal adverse impact on residents and the environment.

DDOT manages and maintains transportation infrastructure in the following ways:

- Plans, designs, constructs, and maintains the District's streets, alleys, curbs, sidewalks, bridges, traffic signals, street lights, tunnels, public spaces, and trees on public spaces including along streets and in parkland and schoolyards;
- Manages and makes improvements to the street system to facilitate traffic flow through the District of Columbia;
- Manages, with the Department of Public Works, the removal of snow and ice from the streets; and,
- Coordinates the District's mass transit services, including the reduced-fare program for students using MetroBus and MetroRail.

BACKGROUND

DDOT oversees 1,100 miles of roads; 217 highway bridges, 16 pedestrian bridges, 16 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,500 metered spaces (approximately 14,000 single-space meters and 607 multi-space meters); 250,000 intersections; School Zones; 56 miles of bike lanes; 130,000 street trees; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Maintain and enhance the District's transportation infrastructure (roads, bridges, tunnels transit system, signage, and sidewalks) and streetscapes.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and drivers throughout the District.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 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
(00) Feasibility Studies	16,148	11,129	306	0	4,712	4,042	4,000	0	0	0	0	8,042
(01) Design	167,271	139,785	17,971	1,714	7,801	25,571	2,465	1,775	1,760	250	250	32,071
(02) SITE	5,058	5,030	0	0	27	0	0	0	0	0	0	0
(03) Project Management	238,894	218,793	3,103	2,990	14,008	35,135	25,369	18,761	8,212	9,678	3,601	100,757
(04) Construction	1,285,731	1,084,769	118,720	14,841	67,401	83,690	185,933	220,312	216,665	245,463	162,367	1,114,431
(05) Equipment	56,556	32,219	10,274	1,405	12,658	4,000	5,334	3,910	1,200	1,200	1,618	17,262
Other Phases	1,167	1,167	0	0	0	0	0	0	0	0	0	0
TOTALS	**1,770,824**	**1,492,893**	**150,374**	**20,951**	**106,607**	**152,438**	**223,101**	**244,759**	**227,838**	**256,591**	**167,836**	**1,272,562**

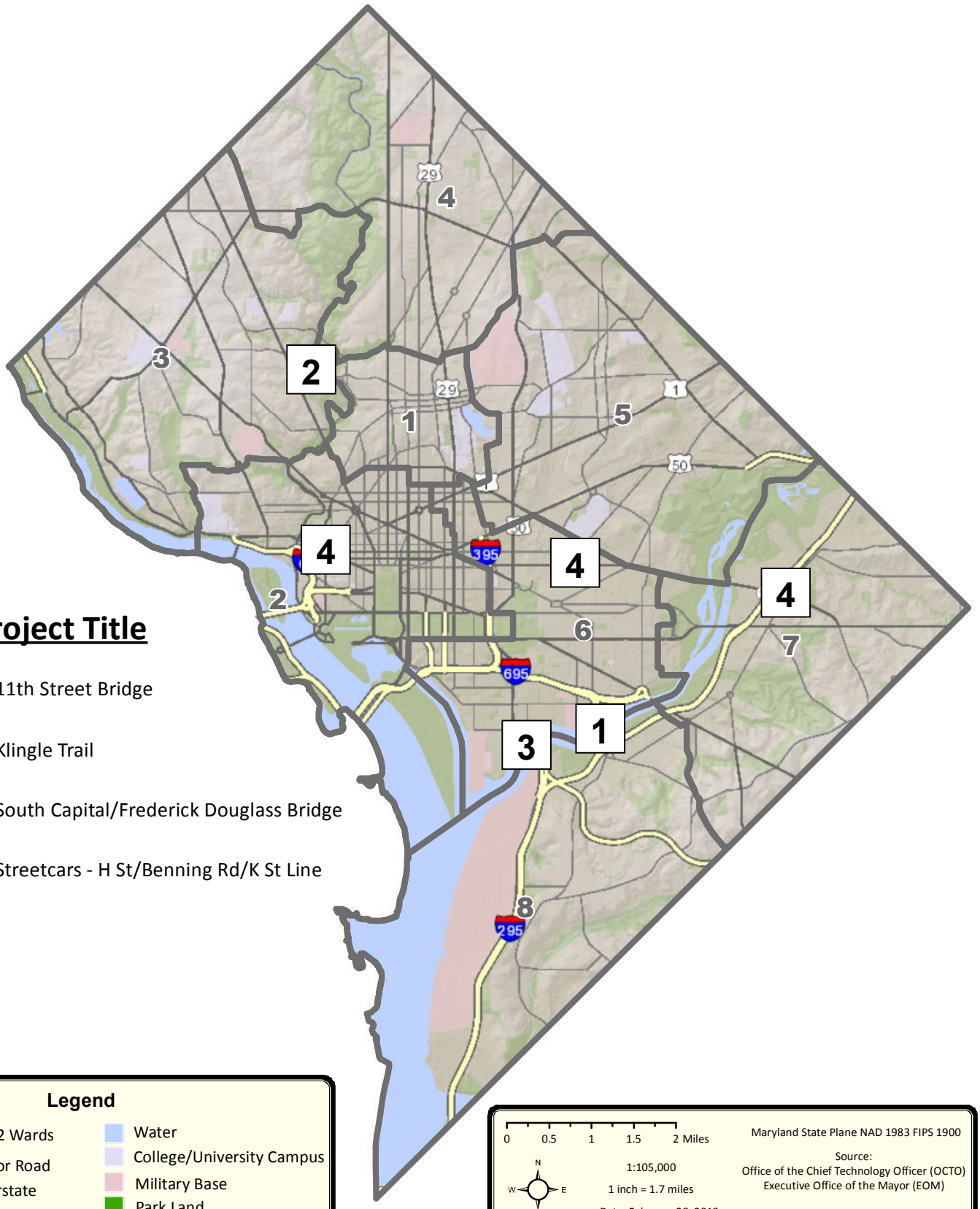
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	943,576	800,543	76,614	12,733	53,685	121,066	187,880	142,290	40,381	35,316	10,876	537,809
Pay Go (0301)	28,363	23,064	1,858	0	3,440	8,865	12,336	12,174	46,324	92,412	134,526	306,637
Equipment Lease (0302)	19,755	7,364	575	1,338	10,477	1,000	833	1,500	0	200	0	3,533
GARVEE Bonds (0310)	130,000	85,431	44,569	0	0	0	0	67,770	117,290	106,230	0	291,290
Local Transportation Revenue (0330)	358,806	316,321	13,429	5,877	23,178	21,508	22,052	21,024	23,843	22,433	22,433	133,293
Local Sts - PAYGO (0331)	19,983	18,790	876	0	317	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	108,274	99,907	6,384	1,000	983	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	47,335	45,396	1,117	0	822	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	36,027	412	0	625	0	0	0	0	0	0	0
Capital Fund - Federal Contribut (0345)	22,071	4,451	4,539	2	13,080	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)	26,723	26,723	0	0	0	0	0	0	0	0	0	0
TOTALS	**1,770,824**	**1,492,893**	**150,374**	**20,951**	**106,607**	**152,438**	**223,101**	**244,759**	**227,838**	**256,591**	**167,836**	**1,272,562**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	1,986,731
Budget Authority Thru FY 2013	2,274,643
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	1,365
Current FY 2013 Budget Authority	2,276,007
Budget Authority Request for FY 2014	3,066,133
Increase (Decrease)	790,126

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	200	200	200	200	200	200	1,200
Contractual Services	2,600	2,600	2,600	2,600	2,600	2,600	15,600
IT	0	175	7	8	9	11	210
Equipment	0	100	0	0	0	0	100
TOTAL	**2,800**	**3,075**	**2,807**	**2,808**	**2,809**	**2,811**	**17,110**

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	130.6	9,562	6.3
Non Personal Services	0.0	142,876	93.7

DC Department of Transportation



Project Title

1	11th Street Bridge
2	Klingle Trail
3	South Capital/Frederick Douglass Bridge
4	Streetcars - H St/Benning Rd/K St Line

Legend

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

0 0.5 1 1.5 2 Miles

N W E S

1:105,000

1 inch = 1.7 miles

Date: February 28, 2013

Maryland State Plane NAD 1983 FIPS 1900

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

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: Ongoing Subprojects

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:

The project is needed to collect and obtain federal reimbursement indirect project costs.

Progress Assessment:

N/A

Related Projects:

Indirect labor for any federal-aid project may be charged to PM0MTC.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(03) Project Management	140	44	0	0	95	0	0	0	0	0	0	0
(04) Construction	300	-66	71	0	296	300	300	300	300	300	300	1,800
TOTALS	**440**	**-22**	**71**	**0**	**391**	**300**	**300**	**300**	**300**	**300**	**300**	**1,800**

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)	440	-22	71	0	391	300	300	300	300	300	300	1,800
TOTALS	**440**	**-22**	**71**	**0**	**391**	**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)

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	2,795	626	1,753	30	386	1,520	1,500	1,500	1,500	250	250	6,520
(03) Project Management	130	66	0	0	64	0	0	0	0	0	0	0
(04) Construction	60	60	0	0	0	0	0	0	0	0	0	0
TOTALS	**2,985**	**752**	**1,753**	**30**	**451**	**1,520**	**1,500**	**1,500**	**1,500**	**250**	**250**	**6,520**

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)	2,189	162	1,751	0	276	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	589	2	30	78	0	0	0	0	0	0	0
TOTALS	**2,985**	**752**	**1,753**	**30**	**451**	**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)

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	5,960	7,160	0	0	-1,200	2,959	0	0	0	0	0	2,959
(04) Construction	21,356	16,798	1,588	1,083	1,887	1,639	4,437	5,018	2,777	9,403	6,206	29,480
(05) Equipment	1,574	1,574	0	0	0	0	0	0	0	0	0	0
TOTALS	**28,889**	**25,532**	**1,588**	**1,083**	**687**	**4,598**	**4,437**	**5,018**	**2,777**	**9,403**	**6,206**	**32,439**

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)	4,931	3,205	0	1,083	643	2,959	0	0	0	0	0	2,959
Pay Go (0301)	0	0	0	0	0	1,639	1,763	1,541	2,777	8,485	6,206	22,411
Local Transportation Revenue (0330)	11,078	9,462	1,573	0	43	0	2,674	3,477	0	918	0	7,069
Local Sts - Parking Tax (0332)	11,750	11,735	15	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,131	1,130	0	0	1	0	0	0	0	0	0	0
TOTALS	**28,889**	**25,532**	**1,588**	**1,083**	**687**	**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: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $22,509,000

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)

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	11,075	5,827	357	4,258	632	3,609	1,909	1,909	2,009	1,000	1,000	11,434
TOTALS	**11,075**	**5,827**	**357**	**4,258**	**632**	**3,609**	**1,909**	**1,909**	**2,009**	**1,000**	**1,000**	**11,434**

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)	11,075	5,827	357	4,258	632	3,609	1,909	1,909	2,009	1,000	1,000	11,434
TOTALS	**11,075**	**5,827**	**357**	**4,258**	**632**	**3,609**	**1,909**	**1,909**	**2,009**	**1,000**	**1,000**	**11,434**

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	22,509
Increase (Decrease)	6,434

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	3,609	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)

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	1,487	93	0	0	1,394	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**	**2,915**	**7**	**0**	**2,048**	**1,080**	**1,080**	**1,080**	**1,055**	**1,080**	**1,080**	**6,455**

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
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	2,915	7	0	2,048	1,080	0	1,080	1,000	0	0	3,160
TOTALS	**4,970**	**2,915**	**7**	**0**	**2,048**	**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-BEE00-BUS EFFICIENCY ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: BEE00

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: BUSES

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $750,000

Description:

Project funds will be used to improve bus service, support the implementation of unfunded recommendations in WMATA Bus Line Studies and WMATA Service Evaluations and other investments determined by the Mayor to enhance bus transit operational efficiency and customer service within the District of Columbia.

Justification:

Bus efficiency enhancements will make trips by bus faster, which encourages more residents to take public transportation. The faster buses can travel, the fewer vehicles and drivers are needed along a route to maintain the same level of service, which saves the District money. WMATA has concluded that improving six bus corridors in the District would save the District $5,800,000 annually. This project supplements and replaces the Sustainable Transportation Fund.

Progress Assessment:

N/A

Related Projects:

AF083C-16TH ST NW BUS PRIORITY IMPRVS, AF084C-GA AVE BUS PRIORITY IMPRVS, AF085C-H ST/BENNING RD BUS PRIORITY IMPRVS, AF086C-WI AVE BUS PRIORITY IMPRVS, AF087C-TR BRIDGE TO K ST BUS PRIORITY IMPRVS, AF088C-14TH ST BRIDGE TO K ST BUS PRIORITY IMPR.

(Dollars in Thousands)

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	750	0	0	0	0	0	750
TOTALS	**0**	**0**	**0**	**0**	**0**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Pay Go (0301)	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	**0**	**0**	**0**	**0**	**0**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	750
Increase (Decrease)	750

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	750	100.0

KA0-CIR14-CIRCULATOR BUSES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CIR14

Ward:

Location: VARIOUS

Facility Name or Identifier: BUSES

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $4,725,000

Description:

This project will fund the purchase of Circulator buses needed for the following service expansions:

(a) Extend the Rosslyn/Georgetown/Dupont Line to serve Adams Morgan, U Street, Shaw and Howard University.
(b) Extend the Union Station/Georgetown Line to the National Cathedral.
(c) Extend the Union Station/Navy Yard Line to the Southwest Waterfront.

Justification:

DDOT projects that extending the Rosslyn/Georgetown/Dupont Circle Circulator line to Adams Morgan, U Street, Howard University, and Shaw would attract more than 500,000 new passengers to the Circulator. A large number of Georgetown University employees live in Shaw. The Union Station/Georgetown line extension to the National Cathedral is on DDOT's priority list. It would make one of the District's most popular tourist attractions more accessible. It would also provide additional bus service along a dense residential and commercial corridor that is not served by Metrorail. Extending the Union Station / Navy Yard route one mile to the Southwest Waterfront Metro station would connect two rapidly developing neighborhoods and link the Waterfront with Metrorail's Red Line.

Progress Assessment:

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
(01) Design	0	0	0	0	0	4,725	0	0	0	0	0	4,725
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,725**	**0**	**0**	**0**	**0**	**0**	**4,725**

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	4,725	0	0	0	0	0	4,725
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,725**	**0**	**0**	**0**	**0**	**0**	**4,725**

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	4,725
Increase (Decrease)	4,725

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	4,725	100.0

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: BUSES

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)

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	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**

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
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)

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	600	150	351	0	99	500	500	500	500	500	500	3,000
(04) Construction	9,400	7,473	1,927	0	0	3,600	2,100	2,000	500	850	850	9,900
TOTALS	**10,000**	**7,623**	**2,278**	**0**	**98**	**4,100**	**2,600**	**2,500**	**1,000**	**1,350**	**1,350**	**12,900**

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)	10,000	7,623	2,278	0	98	4,100	2,600	2,500	1,000	1,350	1,350	12,900
TOTALS	**10,000**	**7,623**	**2,278**	**0**	**98**	**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: $15,850,000

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, CE302C-EQUIPMENT MAINTENANCE

(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
(05) Equipment	9,039	8,248	172	0	620	500	501	2,410	1,200	1,000	1,200	6,811
TOTALS	**9,039**	**8,248**	**172**	**0**	**620**	**500**	**501**	**2,410**	**1,200**	**1,000**	**1,200**	**6,811**

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
Local Transportation Revenue (0330)	5,540	4,755	165	0	620	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**	**8,248**	**172**	**0**	**620**	**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: $13,288,000

Description:

Through this project, DDOT will purchase vehicles to support the snow removal program as well as single-space meters, multi-space meters, passenger vehicles, and other equipment. The purchase of snow equipment will help ensure that DDOT can meet the Mayor's standards for snow removal. Parking meters, especially multi-space meters, help ensure that revenue owed to the District is collected. Funds are also used to replace older fleet vehicles with new ones that are more fuel efficient and require less maintenance.

Justification:

This project is necessary to provide for vehicles that remove snow from streets, to replace broken parking meters, and to provide replacement vehicles. The DDOT fleet replacement plan helps ensure that vehicles are operational and to reduce maintenance costs (including fuel) as much as possible.

Progress Assessment:

The project is progressing as planned. Snow equipment and vehicles, parking meters, and other equipment are purchases according to replacement plans.

Related Projects:

6EQ01C-EQUIPMENT REPLACEMENT, CE302C-EQUIPMENT MAINTENANCE

(Dollars in Thousands)

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
(05) Equipment	9,755	7,364	575	593	1,222	1,000	833	1,500	0	200	0	3,533
TOTALS	**9,755**	**7,364**	**575**	**593**	**1,222**	**1,000**	**833**	**1,500**	**0**	**200**	**0**	**3,533**

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
Equipment Lease (0302)	9,755	7,364	575	593	1,222	1,000	833	1,500	0	200	0	3,533
TOTALS	**9,755**	**7,364**	**575**	**593**	**1,222**	**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: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $69,243,000

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 6EQ01C-EQUIPMENT ACQUISITION and 6EQ02C-EQUIPMENT ACQUISITION

(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	187	0	0	0	187	0	0	0	0	0	0	0
(04) Construction	65,234	65,102	211	0	-79	82	82	82	82	100	100	527
(05) Equipment	3,295	2,946	244	0	104	0	0	0	0	0	0	0
TOTALS	**68,716**	**68,048**	**456**	**0**	**212**	**82**	**82**	**82**	**82**	**100**	**100**	**527**

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)	12,168	12,168	0	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	41,869	41,215	441	0	212	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	9,515	14	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**	**68,048**	**456**	**0**	**212**	**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

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $43,328,000

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. Use of project funds is restricted to corridor revitalization in Retail Priority Areas, in accordance with the Fiscal Year 2014 Budget Support Act of 2013, as amended.

Justification:

In 2008, the District made $95,000,000 in Tax Increment Financing (TIF) available to support economic development projects in Retail Priority Areas. Five years later, much of the funding had gone unused. Instead of continuing a
program that had been unsuccessful, debt service for the TIF program has been set aside for capital improvement projects in Retail Priority Areas.

Progress Assessment:

-

Related Projects:

ED311C-KENNEDY STREET STREETSCAPES, ED102C-RHODE ISLAND AVENUE NE SMALL AREA PLAN

(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	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	4,508	4,636	5,474	5,474	5,474	5,474	31,040
TOTALS	**12,288**	**12,288**	**0**	**0**	**0**	**4,508**	**4,636**	**5,474**	**5,474**	**5,474**	**5,474**	**31,040**

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
Pay Go (0301)	0	0	0	0	0	4,508	4,636	5,474	5,474	5,474	5,474	31,040
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**	**4,508**	**4,636**	**5,474**	**5,474**	**5,474**	**5,474**	**31,040**

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	43,328
Increase (Decrease)	31,040

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	4,508	100.0

KA0-CG313-GREENSPACE MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CG313

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: GREENSPACE

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $33,546,000

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)

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	9	0	0	0	5,581	3,000	3,000	5,200	4,142	700	21,623
(04) Construction	1,070	782	194	0	94	2,936	3,517	3,517	67	806	0	10,844
TOTALS	**1,078**	**790**	**194**	**0**	**94**	**8,517**	**6,517**	**6,517**	**5,267**	**4,948**	**700**	**32,467**

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	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	790	194	0	94	0	0	0	4,203	3,221	0	7,424
TOTALS	**1,078**	**790**	**194**	**0**	**94**	**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: $542,990,000

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. This includes predevelopment activities including the acquisition of rights-of-way, land and such other rights as may be needed for implementation of this project, and the purchase of streetcar vehicles.

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)

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	4,000	0	0	0	4,000	4,042	4,000	0	0	0	0	8,042
(01) Design	24,529	12,197	12,152	52	128	11,126	0	0	0	0	0	11,126
(03) Project Management	4,452	676	1,274	1,838	664	12,345	10,400	6,000	0	0	0	28,745
(04) Construction	96,477	32,058	40,345	549	23,526	35,487	55,600	40,500	33,910	72,238	114,352	352,087
(05) Equipment	13,532	3,488	8,993	0	1,050	0	0	0	0	0	0	0
TOTALS	**142,990**	**48,418**	**62,764**	**2,439**	**29,368**	**63,000**	**70,000**	**46,500**	**33,910**	**72,238**	**114,352**	**400,000**

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)	121,445	35,251	54,918	2,439	28,837	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 Sts - Parking Tax (0332)	10,544	4,525	5,988	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**	**48,418**	**62,764**	**2,439**	**29,368**	**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 Year Total
Personnel Services	200	200	200	200	200	200	1,200
Contractual Services	2,600	2,600	2,600	2,600	2,600	2,600	15,600
IT	0	175	7	8	9	11	210
Equipment	0	100	0	0	0	0	100
TOTAL	**2,800**	**3,075**	**2,807**	**2,808**	**2,809**	**2,811**	**17,110**

Milestone Data	Projected	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	9.5	796	1.3
Non Personal Services	0.0	62,204	98.7

KA0-ED311-KENNEDY STREET STREETSCAPES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: ED311

Ward: 4

Location: KENNEDY STREET

Facility Name or Identifier: GREAT STREETS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $3,000,000

Description:

This project will fund streetscape improvements for Kennedy Street NW from North Capitol Street NW to Georgia Avenue NW.

Justification:

This project will supplement federal-aid project MNT07A and fund improvements identified as part of the Kennedy Street Revitalization Plan, which was developed by the Office of Planning in partnership with residents and community groups.

Progress Assessment:

New project

Related Projects:

MNT07A-Missouri Avenue, Kansas Avenue, Kennedy Street Intersection Improvements; EDS05C-Great Streets Initiative Infrastructure

(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	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 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	0	0	0	0	0	3,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

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

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	3,000	100.0

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:

CKTC0A-RECONSTRUCTION OF KLINGLE ROAD, SR065A-STP-4168(011)KLINGLE RD EA

(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	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**

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	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)

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	1,349	490	0	0	858	481	400	400	400	400	400	2,481
(04) Construction	3,856	2,093	100	50	1,613	355	436	436	316	600	600	2,743
TOTALS	**5,205**	**2,583**	**100**	**50**	**2,472**	**836**	**836**	**836**	**716**	**1,000**	**1,000**	**5,224**

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)	301	0	0	0	301	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	400	400	400	1,000	1,000	3,200
Local Transportation Revenue (0330)	2,352	31	100	50	2,171	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	**5,205**	**2,583**	**100**	**50**	**2,472**	**836**	**836**	**836**	**716**	**1,000**	**1,000**	**5,224**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	14,447
Budget Authority Thru FY 2013	9,914
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	301
Current FY 2013 Budget Authority	10,215
Budget Authority Request for FY 2014	10,429
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: $17,736,000

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)

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	479	399	42	0	39	0	0	0	0	0	0	0
(03) Project Management	2,916	2,623	0	0	294	183	183	212	12	440	40	1,070
(04) Construction	9,313	8,873	141	60	239	554	456	447	680	686	1,136	3,959
TOTALS	**12,708**	**11,894**	**183**	**60**	**571**	**737**	**639**	**659**	**692**	**1,126**	**1,176**	**5,028**

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)	4,977	4,463	35	0	478	432	433	462	262	690	290	2,569
Local Transportation Revenue (0330)	5,451	5,151	147	60	93	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**	**11,894**	**183**	**60**	**571**	**737**	**639**	**659**	**692**	**1,126**	**1,176**	**5,028**

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: $16,025,000

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)

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	80	75	0	0	5	0	0	0	0	0	0	0
(03) Project Management	1,428	1,025	0	0	402	183	183	212	12	440	40	1,070
(04) Construction	9,477	8,828	636	0	14	555	456	447	690	686	1,136	3,970
TOTALS	**10,985**	**9,929**	**636**	**0**	**421**	**738**	**639**	**659**	**702**	**1,126**	**1,176**	**5,039**

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)	4,282	3,530	488	0	264	433	433	462	262	690	290	2,570
Local Transportation Revenue (0330)	4,424	4,119	148	0	157	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**	**9,929**	**636**	**0**	**421**	**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: $16,619,000

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)

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	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	7,883	778	0	29	555	456	447	680	686	1,136	3,960
TOTALS	**11,590**	**10,590**	**779**	**0**	**221**	**738**	**639**	**659**	**692**	**1,126**	**1,176**	**5,029**

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)	3,826	2,982	630	0	213	433	433	462	262	690	290	2,570
Local Transportation Revenue (0330)	5,484	5,327	149	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**	**10,590**	**779**	**0**	**221**	**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: $15,352,000

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)

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	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	860	785	0	0	76	183	183	212	12	440	40	1,070
(04) Construction	9,313	8,605	747	0	-39	555	456	447	680	686	1,136	3,960
TOTALS	**10,323**	**9,539**	**747**	**0**	**37**	**738**	**639**	**659**	**692**	**1,126**	**1,176**	**5,029**

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)	2,611	1,919	584	0	109	433	433	462	262	690	290	2,570
Local Transportation Revenue (0330)	5,431	5,340	163	0	-72	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**	**9,539**	**747**	**0**	**37**	**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: $17,665,000

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)

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	97	106	0	0	-9	0	0	0	0	0	0	0
(03) Project Management	1,383	1,059	0	0	324	183	183	212	12	440	40	1,070
(04) Construction	11,032	9,195	1,532	0	305	555	456	447	680	810	1,136	4,083
TOTALS	**12,512**	**10,360**	**1,532**	**0**	**620**	**738**	**639**	**659**	**692**	**1,250**	**1,176**	**5,153**

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)	2,271	1,491	537	0	243	433	433	462	262	690	290	2,570
Local Transportation Revenue (0330)	6,111	5,839	187	0	86	305	206	197	430	560	886	2,583
Local Sts - PAYGO (0331)	2,262	1,162	808	0	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**	**10,360**	**1,532**	**0**	**620**	**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	14,811
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	1,100
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: $16,439,000

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)

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	630	282	253	15	80	0	0	0	0	0	0	0
(03) Project Management	794	309	0	0	485	183	183	212	12	440	40	1,070
(04) Construction	9,862	9,556	284	220	-198	555	456	447	680	810	1,136	4,083
TOTALS	**11,286**	**10,148**	**536**	**236**	**366**	**738**	**639**	**659**	**692**	**1,250**	**1,176**	**5,153**

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)	2,076	1,298	478	236	65	433	433	462	262	690	290	2,570
Local Transportation Revenue (0330)	6,930	6,569	59	0	302	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**	**10,148**	**536**	**236**	**366**	**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: $17,888,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the 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)

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	316	310	0	0	6	0	0	0	0	0	0	0
(03) Project Management	2,370	2,097	0	1	273	183	183	212	12	293	40	923
(04) Construction	10,249	8,933	1,073	230	12	555	456	447	680	757	1,136	4,030
TOTALS	**12,935**	**11,339**	**1,074**	**231**	**291**	**738**	**639**	**659**	**692**	**1,050**	**1,176**	**4,953**

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)	3,351	1,965	946	203	237	433	433	462	262	543	290	2,423
Local Transportation Revenue (0330)	7,304	7,120	101	28	55	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**	**11,339**	**1,074**	**231**	**291**	**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: $17,031,000

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)

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	366	361	0	0	5	0	0	0	0	0	0	0
(03) Project Management	877	645	2	0	230	183	183	212	12	240	40	870
(04) Construction	10,835	10,278	487	0	70	555	456	447	680	810	1,136	4,083
TOTALS	**12,078**	**11,284**	**489**	**0**	**305**	**738**	**639**	**659**	**692**	**1,050**	**1,176**	**4,953**

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)	2,077	1,649	231	0	196	433	433	462	262	490	290	2,370
Local Transportation Revenue (0330)	7,721	7,354	258	0	109	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**	**11,284**	**489**	**0**	**305**	**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: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $31,832,000

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 neccessary 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)

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	6,000	5,250	3,311	250	0	0	14,811
(04) Construction	1,970	0	0	0	1,970	3,000	2,750	2,689	3,750	1,500	0	13,689
TOTALS	**1,970**	**0**	**0**	**0**	**1,970**	**9,000**	**8,000**	**6,000**	**4,000**	**1,500**	**0**	**28,500**

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)	337	0	0	0	337	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)	1,634	0	0	0	1,634	3,000	1,519	689	0	0	0	5,207
TOTALS	**1,970**	**0**	**0**	**0**	**1,970**	**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	31,970
Budget Authority Thru FY 2013	31,970
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	31,970
Budget Authority Request for FY 2014	30,470
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: $2,100,000

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)

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	778	505	148	35	90	300	265	275	260	0	0	1,100
(03) Project Management	122	8	0	49	65	0	0	0	0	0	0	0
(04) Construction	100	84	16	0	0	0	0	0	0	0	0	0
TOTALS	**1,000**	**597**	**164**	**84**	**155**	**300**	**265**	**275**	**260**	**0**	**0**	**1,100**

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)	300	77	147	0	76	300	265	275	260	0	0	1,100
Local Transportation Revenue (0330)	700	520	17	84	79	0	0	0	0	0	0	0
TOTALS	**1,000**	**597**	**164**	**84**	**155**	**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

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)

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	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**

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	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:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $6,655,000

Description:

TBD

Justification:

TBD

Progress Assessment:

TBD

Related Projects:

TBD

(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	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**

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)	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	% of Project
Personal Services	1.0	84	8.3
Non Personal Services	0.0	934	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 enhancemennts, 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)

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	559	587	0	0	-28	0	0	0	0	0	0	0
(03) Project Management	42	42	0	0	0	0	0	0	0	0	0	0
(04) Construction	4,579	2,799	260	1,199	321	1,504	1,500	1,500	1,500	1,500	1,650	9,154
TOTALS	**5,181**	**3,428**	**260**	**1,199**	**293**	**1,504**	**1,500**	**1,500**	**1,500**	**1,500**	**1,650**	**9,154**

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)	681	681	0	0	0	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	2,747	260	1,199	293	904	0	0	0	0	150	1,054
TOTALS	**5,181**	**3,428**	**260**	**1,199**	**293**	**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-PP690-PERFORMANCE PARKING ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PP690

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: PARKING

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $750,000

Description:

This project funds public space improvements in performance parking zones.

Justification:

This project supplements and replaces the Performance Parking Fund, which was created to encourage residents to support performance parking.

Progress Assessment:

New project

Related Projects:

6EQ05C-PARKING METERS, PM302C-PARKING - PLANNING

(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	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	**0**	**0**	**0**	**0**	**0**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Pay Go (0301)	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	**0**	**0**	**0**	**0**	**0**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	750
Increase (Decrease)	750

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	750	100.0

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: $3,747,000

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)

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	1,851	951	769	0	131	0	0	0	0	0	0	0
(03) Project Management	49	12	0	0	37	300	300	300	300	0	0	1,200
(04) Construction	648	437	188	0	23	0	0	0	0	0	0	0
TOTALS	**2,547**	**1,399**	**956**	**0**	**191**	**300**	**300**	**300**	**300**	**0**	**0**	**1,200**

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)	1,669	710	769	0	191	300	300	300	300	0	0	1,200
Local Transportation Revenue (0330)	878	690	188	0	1	0	0	0	0	0	0	0
TOTALS	**2,547**	**1,399**	**956**	**0**	**191**	**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	28.8
Non Personal Services	0.0	214	71.2

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: LOCAL STREETS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $10,000,000

Description:

This project funds infrastructure improvements that will mitigate storm water flooding in the Bloomingdale and LeDroit Park neighborhoods.

Justification:

This project is necessitated by periodic flooding caused by heavy rainfall in areas that drain past the impacted neighborhoods.

Progress Assessment:

This is a new project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 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**

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	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: $29,613,000

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)

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	507	507	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,688	2,508	0	0	180	250	0	0	0	0	0	250
(04) Construction	13,561	13,123	431	0	7	2,000	2,475	2,075	1,926	2,065	2,065	12,607
TOTALS	**16,756**	**16,138**	**431**	**0**	**187**	**2,250**	**2,475**	**2,075**	**1,926**	**2,065**	**2,065**	**12,857**

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)	2,257	1,802	340	0	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	13,936	92	0	72	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**	**16,138**	**431**	**0**	**187**	**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-ED102-RHODE ISLAND AVENUE NE SMALL AREA PLAN

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: ED102

Ward: 5

Location: RHODE ISLAND AVENUE NE

Facility Name or Identifier: GREAT STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $3,000,000

Description:

This project will fund Rhode Island Avenue NE streetscape improvements and implementation of the Rhode Island Avenue NE Small Area Plan.

Justification:

The Rhode Island Avenue NE corridor has lacked the resources necessary to become a vibrate gateway into the city. This project will enhance the streetscape and supplment other funding for economic development incentives, a Main Streets program, and targeted assistance for small businesses along the corridor.

Progress Assessment:

N/A

Related Projects:

EDS05C-GREAT STREETS INITIATIVE INFRASTRUCTURE

(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	1,000	0	0	250	750	2,000	0	0	0	0	0	2,000
TOTALS	**1,000**	**0**	**0**	**250**	**750**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	250	750	2,000	0	0	0	0	0	2,000
TOTALS	**1,000**	**0**	**0**	**250**	**750**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

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	3,000
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	2,000	100.0

KA0-AW031-S CAPITOL ST/FREDERICK DOUGLASS BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: AW031

Ward:

Location: SOUTH CAPITOL STREET CORRIDOR

Facility Name or Identifier: FEDERAL-AID HIGHWAYS

Status: New

Useful Life of the Project: 40

Estimated Full Funding Cost: $475,380,000

Description:

This project funds replacement of the Frederick Douglass Bridge and improvements to the intersections of South Capitol Street with Suitland Parkway and the Anacostia Freeway (I-295).

Justification:

-

Progress Assessment:

This is 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	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**

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	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: $7,887,000

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)

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	404	404	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,682	2,256	395	0	31	250	250	250	250	250	250	1,500
(04) Construction	3,301	2,944	46	5	306	0	0	0	0	0	0	0
TOTALS	**6,387**	**5,604**	**441**	**5**	**337**	**250**	**250**	**250**	**250**	**250**	**250**	**1,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,661	957	393	0	312	250	250	250	250	250	250	1,500
Local Transportation Revenue (0330)	4,726	4,647	48	5	25	0	0	0	0	0	0	0
TOTALS	**6,387**	**5,604**	**441**	**5**	**337**	**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: $5,719,000

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)

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	18	18	0	0	0	0	0	0	0	0	0	0
(03) Project Management	566	7	0	101	459	111	0	0	0	0	0	111
(04) Construction	3,988	3,034	312	0	642	142	248	253	293	50	50	1,036
TOTALS	**4,572**	**3,058**	**312**	**101**	**1,101**	**253**	**248**	**253**	**293**	**50**	**50**	**1,147**

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)	243	0	0	0	243	253	248	253	293	50	50	1,147
Local Transportation Revenue (0330)	4,329	3,058	312	101	858	0	0	0	0	0	0	0
TOTALS	**4,572**	**3,058**	**312**	**101**	**1,101**	**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: $14,649,000

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)

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	67	0	0	0	67	0	0	0	0	0	0	0
(04) Construction	4,155	3,081	709	71	294	900	900	900	700	1,300	1,300	6,000
(05) Equipment	4,427	3,954	104	67	302	0	0	0	0	0	0	0
TOTALS	**8,649**	**7,035**	**813**	**138**	**663**	**900**	**900**	**900**	**700**	**1,300**	**1,300**	**6,000**

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)	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	5,380	802	138	663	900	0	484	0	0	0	1,384
Local Sts - Parking Tax (0332)	1,000	989	11	0	0	0	0	0	0	0	0	0
TOTALS	**8,649**	**7,035**	**813**	**138**	**663**	**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: 10

Estimated Full Funding Cost: $36,622,000

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)

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	10,367	10,643	0	0	-276	1,600	1,600	1,600	44	600	600	6,044
(04) Construction	13,460	11,819	610	270	761	517	517	517	1,000	2,100	2,100	6,751
TOTALS	**23,827**	**22,462**	**610**	**270**	**485**	**2,117**	**2,117**	**2,117**	**1,044**	**2,700**	**2,700**	**12,795**

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)	6,912	5,815	507	195	395	1,600	1,600	1,600	44	600	600	6,044
Local Transportation Revenue (0330)	11,881	11,613	104	75	90	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**	**22,462**	**610**	**270**	**485**	**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: $134,715,000

Description:

The District's lighting assets are critical to the safety of District's residents and visitors. These assets are also essential for the well-being of businesses, commuters, and pedestrians.

DDOT's multi-year performance-based contract maintains the District's lighting assets. The contractor is responsible for managing all lighting assets within public space, including alleys and streetlights, highways, underpasses, tunnels, bridges, navigation lights, overhead guide signs, and "Welcome to Washington, DC" signs. A number of lighting systems and the electrical control systems for the Frederick Douglas Bridge are also included.

In this performance-based asset preservation contract, the desired outcome is specified rather than the means and methods: the contractor is instructed what to achieve, not how to achieve it. The District requires that the contractor meet a set of performance standards for all assets and DDOT personnel conduct citywide monthly and annual inspections to measure the contractor's performance. DDOT personnel also monitor the contractor's response for repair requests and schedules daily. The contract includes both incentives and disincentives for failing or exceeding these performance measures. The asset contractor has improved the lighting performance by reducing outages from a high of 20 percent two years ago (FY07) to less one percent this year (FY09).

This project also includes upgrades to lighting assets, including the conversion of traditional lighting to high efficiency LED technology. The project also funds staff who implement this program.

Justification:

This project is necessary for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are illuminating the streets. This project aligns with SustainableDC Action: Nature 2.2 and Energy 1.3.

Progress Assessment:

The contract is progressing as planned. This contract has improved the District's lighting system by reducing outages and other unsafe conditions thus resulting in improved customer satisfaction as compared to previous years.

Related Projects:

The maintenance and upgrade of lighting assets on federal aid-eligible streets, bridges, and tunnels in funded through the Federal -aid (FHWA) program.

(Dollars in Thousands)

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	293	93	0	0	200	0	0	0	0	0	0	0
(03) Project Management	7,995	6,937	51	0	1,007	2,617	1,256	1,256	256	256	256	5,897
(04) Construction	70,529	61,367	5,026	1,234	2,902	6,000	8,000	8,000	10,000	9,000	9,000	50,000
TOTALS	**78,818**	**68,398**	**5,077**	**1,234**	**4,109**	**8,617**	**9,256**	**9,256**	**10,256**	**9,256**	**9,256**	**55,897**

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)	19,362	11,726	4,697	1,234	1,705	2,617	1,256	1,256	256	256	256	5,897
Local Transportation Revenue (0330)	11,486	8,870	212	0	2,404	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**	**68,398**	**5,077**	**1,234**	**4,109**	**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: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

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)

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	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**

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	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: TRAILS

Status: New

Useful Life of the Project: 30

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)

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	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**

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	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: GREENSPACE

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)

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	380	148	0	0	233	0	0	0	0	0	0	0
(03) Project Management	5,792	5,136	0	0	656	0	0	0	0	0	0	0
(04) Construction	6,486	3,688	1,220	1,885	-307	3,000	3,000	3,000	3,000	3,000	3,000	18,000
(05) Equipment	1,453	1,268	185	0	0	0	0	0	0	0	0	0
TOTALS	**14,110**	**10,239**	**1,405**	**1,885**	**581**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**18,000**

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)	5,569	2,175	1,032	1,865	496	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Local Transportation Revenue (0330)	8,541	8,064	373	20	85	0	0	0	0	0	0	0
TOTALS	**14,110**	**10,239**	**1,405**	**1,885**	**581**	**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	% of Project
Personal Services	14.8	1,242	41.4
Non Personal Services	0.0	1,758	58.6

(KE0) MASS TRANSIT SUBSIDIES

MISSION
The Mass Transit Subsidy program supports the provision of efficient, affordable, and diverse public transit services in the District of Columbia.

BACKGROUND
For FY 2014 through FY 2019, the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement. Projects to be delivered under this agreement include mid-life rehabilitation of buses, on-going escalator and elevator rehabilitations, replacement of WMATA's 1000 series railcars, track replacement, power system upgrades to accommodate longer trains, and rehabilitation of storage and maintenance facilities. WMATA and its funding partners, including DDOT, negotiated a new, multi-year funding agreement signed by all of the funding jurisdictions and WMATA in July 2010.

CAPITAL PROGRAM OBJECTIVES
1. Promote safety and mobility;
2. Contribute to sustainable economic development;
3. Improve the quality and range of transportation options for District residents; and,
4. Restore the Metrorail system to a State of Good Repair.

RECENT ACCOMPLISHMENTS
- Negotiated a new multi-jurisdictional funding agreement;
- Continued expansion of limited-stop bus service on multiple corridors across the District;
- Opened the new Shepherd Parkway Bus Garage; and,
- Continued multi-year infrastructure rehabilitation contracts on red, blue, and orange lines within central DC.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 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
(01) Design	213,662	213,662	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
(03) Project Management	4,193	4,052	141	0	0	1,099	1,099	1,099	1,099	1,099	699	6,194
(04) Construction	678,512	668,907	0	0	9,605	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	**946,771**	**936,913**	**253**	**0**	**9,605**	**122,635**	**116,625**	**107,161**	**118,833**	**118,833**	**117,400**	**701,487**

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)	911,931	902,326	0	0	9,605	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	**946,771**	**936,913**	**253**	**0**	**9,605**	**122,635**	**116,625**	**107,161**	**118,833**	**118,833**	**117,400**	**701,487**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	775,007
Budget Authority Thru FY 2013	1,532,257
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-1,399
Current FY 2013 Budget Authority	1,530,858
Budget Authority Request for FY 2014	1,648,258
Increase (Decrease)	117,400

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							

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: $340,872,000

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 Developement; 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
(04) Construction	256,495	250,980	0	0	5,515	12,855	12,633	15,294	14,665	14,665	14,265	84,377
TOTALS	**256,495**	**250,980**	**0**	**0**	**5,515**	**12,855**	**12,633**	**15,294**	**14,665**	**14,665**	**14,265**	**84,377**

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)	243,900	238,386	0	0	5,515	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	**256,495**	**250,980**	**0**	**0**	**5,515**	**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	326,607
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	326,607
Budget Authority Request for FY 2014	340,872
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: $382,665,000

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)

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	321,327	317,236	0	0	4,090	9,340	9,180	11,149	10,623	10,623	10,423	61,338
TOTALS	**321,327**	**317,236**	**0**	**0**	**4,090**	**9,340**	**9,180**	**11,149**	**10,623**	**10,623**	**10,423**	**61,338**

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)	301,747	297,656	0	0	4,090	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**	**317,236**	**0**	**0**	**4,090**	**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: $8,392,000

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 an ongoing project.

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
(03) Project Management	2,198	2,198	0	0	0	1,099	1,099	1,099	1,099	1,099	699	6,194
TOTALS	**2,198**	**2,198**	**0**	**0**	**0**	**1,099**	**1,099**	**1,099**	**1,099**	**1,099**	**699**	**6,194**

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)	2,198	2,198	0	0	0	1,099	1,099	1,099	1,099	1,099	699	6,194
TOTALS	**2,198**	**2,198**	**0**	**0**	**0**	**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: $345,268,000

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)

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	95,690	95,690	0	0	0	49,341	43,713	29,619	42,446	42,446	42,013	249,578
TOTALS	**95,690**	**95,690**	**0**	**0**	**0**	**49,341**	**43,713**	**29,619**	**42,446**	**42,446**	**42,013**	**249,578**

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)	95,690	95,690	0	0	0	49,341	43,713	29,619	42,446	42,446	42,013	249,578
TOTALS	**95,690**	**95,690**	**0**	**0**	**0**	**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 - PRIIA

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA311

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: WMATA

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $455,637,000

Description:

Additional District contribution of $50 million annually to WMATA for the Passenger Rail Investment and Improvement Act (of 2008) (PRIIA)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	155,662	155,662	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTALS	**155,662**	**155,662**	**0**	**0**	**0**	**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)	155,496	155,496	0	0	0	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	**155,662**	**155,662**	**0**	**0**	**0**	**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	400,723
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-1,399
Current FY 2013 Budget Authority	399,324
Budget Authority Request for FY 2014	455,662
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:

- **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
(03) Project Management	14,672	2,767	5,011	500	6,394	0	0	0	0	0	0	0
(04) Construction	59,050	51,125	2,734	1,762	3,429	6,357	15,000	15,000	10,000	0	0	46,357
TOTALS	**73,722**	**53,892**	**7,745**	**2,262**	**9,823**	**6,357**	**15,000**	**15,000**	**10,000**	**0**	**0**	**46,357**

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)	7,851	4,569	654	1,322	1,305	4,057	15,000	15,000	10,000	0	0	44,057
Pay Go (0301)	25,695	12,876	5,287	500	7,033	0	0	0	0	0	0	0
Federal (0350)	4,009	849	1,235	440	1,485	2,300	0	0	0	0	0	2,300
ARRA (0356)	36,168	35,598	569	0	0	0	0	0	0	0	0	0
TOTALS	**73,722**	**53,892**	**7,745**	**2,262**	**9,823**	**6,357**	**15,000**	**15,000**	**10,000**	**0**	**0**	**46,357**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	131,075
Budget Authority Thru FY 2013	121,097
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-375
Current FY 2013 Budget Authority	120,722
Budget Authority Request for FY 2014	120,079
Increase (Decrease)	-643

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							

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,357	100.0

KG0-CWC01-CLEAN WATER CONSTRUCTION MANAGEMENT

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Project No: CWC01

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Developing scope of work

Useful Life of the Project: 20

Estimated Full Funding Cost: $7,309,000

Description:

This project provides funding from the U.S. Environmental Protection Agency to the District for the construction of wastewater treatment facilities and associated infrastructure, green projects, nonpoint source projects and program administration.

Justification:

TBD

Progress Assessment:

TBD

Related Projects:

No

(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	5,009	1,183	1,281	440	2,105	2,300	0	0	0	0	0	2,300
TOTALS	**5,009**	**1,183**	**1,281**	**440**	**2,105**	**2,300**	**0**	**0**	**0**	**0**	**0**	**2,300**

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
Pay Go (0301)	1,000	334	47	0	620	0	0	0	0	0	0	0
Federal (0350)	4,009	849	1,235	440	1,485	2,300	0	0	0	0	0	2,300
TOTALS	**5,009**	**1,183**	**1,281**	**440**	**2,105**	**2,300**	**0**	**0**	**0**	**0**	**0**	**2,300**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,194
Budget Authority Thru FY 2013	5,009
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	5,009
Budget Authority Request for FY 2014	7,309
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	09/30/2012	
Design Start (FY)	04/01/2012	
Design Complete (FY)	07/31/2012	
Construction Start (FY)	12/01/2012	
Construction Complete (FY)	09/30/2014	
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: $42,515,000

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)

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	1,015	10	434	444	127	1,500	15,000	15,000	10,000	0	0	41,500
TOTALS	**1,015**	**10**	**434**	**444**	**127**	**1,500**	**15,000**	**15,000**	**10,000**	**0**	**0**	**41,500**

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)	1,015	10	434	444	127	1,500	15,000	15,000	10,000	0	0	41,500
TOTALS	**1,015**	**10**	**434**	**444**	**127**	**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	48,015
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	48,015
Budget Authority Request for FY 2014	42,515
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: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project: 20

Estimated Full Funding Cost: $2,557,000

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)

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	2,557	0	0	0	0	0	2,557
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,557**	**0**	**0**	**0**	**0**	**0**	**2,557**

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	2,557	0	0	0	0	0	2,557
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,557**	**0**	**0**	**0**	**0**	**0**	**2,557**

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	2,557
Increase (Decrease)	2,557

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	2,557	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)

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	1,973	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	3,271	58	0	0	0	0	0	0	0	0	0
(04) Construction	50,417	49,849	501	40	26	648	0	0	0	0	0	648
(05) Equipment	121,382	115,687	3,172	438	2,084	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	**193,777**	**187,252**	**3,931**	**484**	**2,111**	**9,364**	**4,500**	**0**	**0**	**0**	**0**	**13,864**

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)	117,779	114,383	1,672	45	1,678	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	66,368	2,259	438	433	1,000	1,000	0	0	0	0	2,000
TOTALS	**193,777**	**187,252**	**3,931**	**484**	**2,111**	**9,364**	**4,500**	**0**	**0**	**0**	**0**	**13,864**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	90,298
Budget Authority Thru FY 2013	207,712
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	1,570
Current FY 2013 Budget Authority	209,283
Budget Authority Request for FY 2014	207,641
Increase (Decrease)	-1,641

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Year Total
Equipment	-265	-212	-177	-141	-88	-88	-972
TOTAL	**-265**	**-212**	**-177**	**-141**	**-88**	**-88**	**-972**

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: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

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)

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	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**

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	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: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $10,816,000

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)

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
(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**

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	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 Year Total
Equipment	-265	-212	-177	-141	-88	-88	-972
TOTAL	**-265**	**-212**	**-177**	**-141**	**-88**	**-88**	**-972**

Milestone Data	Projected	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: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $119,673,000

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)

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
(05) Equipment	117,673	114,317	1,780	438	1,137	1,000	1,000	0	0	0	0	2,000
TOTALS	**117,673**	**114,317**	**1,780**	**438**	**1,137**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**2,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	49,949	48,389	192	0	1,368	0	0	0	0	0	0	0
Equipment Lease (0302)	67,724	65,928	1,588	438	-230	1,000	1,000	0	0	0	0	2,000
TOTALS	**117,673**	**114,317**	**1,780**	**438**	**1,137**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**2,000**

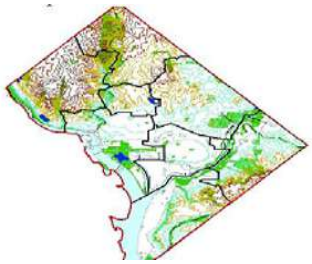
Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	10,300
Budget Authority Thru FY 2013	122,362
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	122,362
Budget Authority Request for FY 2014	119,673
Increase (Decrease)	-2,689

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: FUELING SITES

Status: Under construction

Useful Life of the Project: 30

Estimated Full Funding Cost: $4,146,000

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)

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	3,498	3,440	38	0	20	648	0	0	0	0	0	648
TOTALS	**3,498**	**3,440**	**38**	**0**	**20**	**648**	**0**	**0**	**0**	**0**	**0**	**648**

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)	3,498	3,440	38	0	20	648	0	0	0	0	0	648
TOTALS	**3,498**	**3,440**	**38**	**0**	**20**	**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)

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	14,594	13,504	1,090	0	0	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	43,295	313	0	34	0	0	0	0	0	0	0
(04) Construction	287,012	268,111	12,121	1,478	5,301	5,000	5,000	5,000	5,000	0	0	20,000
(05) Equipment	24,332	22,166	1,038	250	878	425	0	0	0	0	0	425
(06) IT Requirements Development/Systems Design	2,852	409	1,545	897	0	695	0	0	0	0	0	695
TOTALS	**386,127**	**362,028**	**15,250**	**2,626**	**6,224**	**6,120**	**5,000**	**5,000**	**5,000**	**0**	**0**	**21,120**

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)	205,414	183,330	13,620	2,479	5,984	6,120	5,000	5,000	5,000	0	0	21,120
Pay Go (0301)	2,034	1,022	1,001	12	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	178,679	177,676	629	135	240	0	0	0	0	0	0	0
TOTALS	**386,127**	**362,028**	**15,250**	**2,626**	**6,224**	**6,120**	**5,000**	**5,000**	**5,000**	**0**	**0**	**21,120**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	393,490
Budget Authority Thru FY 2013	396,621
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	-4,374
Current FY 2013 Budget Authority	392,247
Budget Authority Request for FY 2014	407,247
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							

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: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 5

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 Deaprtment 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 HIPPA 5010"

Progress Assessment:

This is an ongoing project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(05) Equipment	1,230	0	540	160	530	425	0	0	0	0	0	425
TOTALS	**1,230**	**0**	**540**	**160**	**530**	**425**	**0**	**0**	**0**	**0**	**0**	**425**

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)	1,230	0	540	160	530	425	0	0	0	0	0	425
TOTALS	**1,230**	**0**	**540**	**160**	**530**	**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: $68,638,000

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)

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
(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**

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)	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:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

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)

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	2,852	409	1,545	897	0	695	0	0	0	0	0	695
TOTALS	**2,852**	**409**	**1,545**	**897**	**0**	**695**	**0**	**0**	**0**	**0**	**0**	**695**

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)	2,852	409	1,545	897	0	695	0	0	0	0	0	695
TOTALS	**2,852**	**409**	**1,545**	**897**	**0**	**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

(TO0) 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:
  - **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
(01) Design	102,339	99,781	1,458	0	1,100	2,000	1,000	0	0	0	0	3,000
(02) SITE	4,359	4,317	33	0	9	0	0	0	0	0	0	0
(03) Project Management	153,473	153,132	224	0	117	0	0	0	0	0	0	0
(04) Construction	180,114	179,279	783	0	52	2,700	2,150	0	0	0	0	4,850
(05) Equipment	390,402	377,339	8,520	807	3,736	7,270	5,250	0	0	0	0	12,520
(06) IT Requirements Development/Systems Design	21,523	19,773	1,279	62	408	0	0	0	0	0	0	0
(07) IT Development & Testing	29,511	27,159	1,211	0	1,141	2,515	1,708	0	0	0	0	4,223
(08) IT Deployment & Turnover	5,393	3,398	1,134	0	861	1,620	1,150	0	0	0	0	2,770
TOTALS	**887,116**	**864,178**	**14,644**	**869**	**7,424**	**16,105**	**11,258**	**0**	**0**	**0**	**0**	**27,363**

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)	639,587	634,065	3,839	195	1,488	10,664	7,983	0	0	0	0	18,647
Pay Go (0301)	21,825	14,401	6,452	0	972	0	0	0	0	0	0	0
Equipment Lease (0302)	115,831	108,406	2,122	675	4,628	5,441	3,275	0	0	0	0	8,716
Alternative Financing (0303)	21,876	21,829	30	0	17	0	0	0	0	0	0	0
Certificate of Participation (0340)	61,634	61,634	0	0	0	0	0	0	0	0	0	0
Federal Payments (0353)	1,450	1,450	0	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	7,455	7,136	0	0	319	0	0	0	0	0	0	0
ARRA (0356)	17,458	15,257	2,201	0	0	0	0	0	0	0	0	0
TOTALS	**887,116**	**864,178**	**14,644**	**869**	**7,424**	**16,105**	**11,258**	**0**	**0**	**0**	**0**	**27,363**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	587,070
Budget Authority Thru FY 2013	918,881
FY 2013 Budget Authority Changes	
Reprogrammings YTD for FY 2013	7,191
Current FY 2013 Budget Authority	926,072
Budget Authority Request for FY 2014	914,479
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	1,092	20	20	20	20	1,172
Contractual Services	0	5,090	500	0	0	300	5,890
IT	0	2,750	7	308	809	1,161	5,035
Equipment	0	105	0	0	0	0	105
TOTAL	**0**	**9,037**	**527**	**328**	**829**	**1,481**	**12,202**

Full Time Equivalent Data			
Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	16,105	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: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 5
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)

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
(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**

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	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-N1603-CITYWIDE NETWORK INFRASTRUCTURE UPGRADE

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N1603

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: NETWORK

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $6,210,000

Description:

District agencies' technology needs are placing an increasing reliance on the District Government data network for services it now supports, as well as additional network based services it will need to support—such as video, collaboration and increased mobility. The DC Wide Area Network (WAN) N1603C project began in FY08 and will continue through FY15 to provide continuous improvement on the network infrastructure and systems needed to maintain a state–of-the-art, secure, fault tolerant network and satisfy the future demands of District agencies.

Justification:

This project allows for the improvement of the citywide network infrastructure. Improvements will include network infrastructure upgrades of legacy systems to leverage advances in technology and capabilities and additional resources to add bandwidth and throughput processing power. This project ensures the availability of critical services that OCTO provides to the entire District. Legacy network capabilities and capacity will not keep pace with the demands of new technology and potential growth for new agency IT initiatives.

Progress Assessment:

This project is progressing as planned. In recent years, the Citywide Netwark Infrastructure Upgrade project produced needed network equipment to improve existing network capacity and capabilities. It deployed the network infrastructure necessary to provide government and public wireless internet access at government locations, including parks and recreation facilities and schools.

Related Projects:

N1603C is a continuation of the N1601B Capital project.

(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
(05) Equipment	3,325	2,583	23	663	57	2,385	500	0	0	0	0	2,885
TOTALS	**3,325**	**2,583**	**23**	**663**	**57**	**2,385**	**500**	**0**	**0**	**0**	**0**	**2,885**

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
Equipment Lease (0302)	3,325	2,583	23	663	57	2,385	500	0	0	0	0	2,885
TOTALS	**3,325**	**2,583**	**23**	**663**	**57**	**2,385**	**500**	**0**	**0**	**0**	**0**	**2,885**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	16,884
Budget Authority Thru FY 2013	14,858
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	14,858
Budget Authority Request for FY 2014	6,210
Increase (Decrease)	-8,648

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	1,000	0	0	300	200	1,500
TOTAL	**0**	**1,000**	**0**	**0**	**300**	**200**	**1,500**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2007	10/01/2007
Design Complete (FY)	01/15/2015	
Construction Start (FY)	02/01/2008	02/11/2008
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	2,385	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, PL401C-CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM. 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)

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
(05) Equipment	11,376	10,472	213	0	690	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**	**10,732**	**213**	**0**	**931**	**500**	**500**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	11,876	10,732	213	0	931	500	500	0	0	0	0	1,000
TOTALS	**11,876**	**10,732**	**213**	**0**	**931**	**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	750
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: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $500,000

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, PL401C-CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM. 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)

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
(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**

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	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: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $2,808,000

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)

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	1,000	500	360	0	140	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**	**500**	**360**	**0**	**140**	**1,200**	**650**	**0**	**0**	**0**	**0**	**1,850**

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)	1,000	500	360	0	140	1,200	650	0	0	0	0	1,850
TOTALS	**1,000**	**500**	**360**	**0**	**140**	**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 (TO0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N2501

Ward:

Location: NORTHERN VIRGINIA

Facility Name or Identifier: DATA CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $17,540,000

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)

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
(05) Equipment	16,540	15,111	1,099	12	318	500	500	0	0	0	0	1,000
TOTALS	**16,540**	**15,111**	**1,099**	**12**	**318**	**500**	**500**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Equipment Lease (0302)	16,540	15,111	1,099	12	318	500	500	0	0	0	0	1,000
TOTALS	**16,540**	**15,111**	**1,099**	**12**	**318**	**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	4,800
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: DATA CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: $4,904,000

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)

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
(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**

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)	3,754	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	% of Project
Personal Services	0.0	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: 5

Estimated Full Funding Cost: $5,490,000

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.octo.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)

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
(05) Equipment	821	734	44	0	43	581	0	0	0	0	0	581
(07) IT Development & Testing	4,088	3,908	207	0	-27	0	0	0	0	0	0	0
TOTALS	**4,909**	**4,642**	**251**	**0**	**16**	**581**	**0**	**0**	**0**	**0**	**0**	**581**

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
Equipment Lease (0302)	4,909	4,642	251	0	16	581	0	0	0	0	0	581
TOTALS	**4,909**	**4,642**	**251**	**0**	**16**	**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: 5

Estimated Full Funding Cost: $13,519,000

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)

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	2,268	2,219	0	0	48	0	0	0	0	0	0	0
(03) Project Management	4,517	4,500	9	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	2,763	133	0	-120	1,040	683	0	0	0	0	1,723
(08) IT Deployment & Turnover	464	464	0	0	0	0	0	0	0	0	0	0
TOTALS	**11,796**	**11,579**	**142**	**0**	**75**	**1,040**	**683**	**0**	**0**	**0**	**0**	**1,723**

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)	11,608	11,391	142	0	75	1,040	683	0	0	0	0	1,723
Alternative Financing (0303)	188	188	0	0	0	0	0	0	0	0	0	0
TOTALS	**11,796**	**11,579**	**142**	**0**	**75**	**1,040**	**683**	**0**	**0**	**0**	**0**	**1,723**

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	1,040	100.0

ELC-N1604-DC GIS MASTER LEASE

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

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: 5

Estimated Full Funding Cost: $5,015,000

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)

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	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**

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
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: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $84,492,000

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)

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	5,320	5,306	14	0	0	0	0	0	0	0	0	0
(03) Project Management	42,741	42,737	11	0	-7	0	0	0	0	0	0	0
(05) Equipment	31,794	31,744	42	0	7	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	280	11	0	0	0	0	0	0	0	0	0
TOTALS	**80,338**	**80,249**	**90**	**0**	**0**	**1,654**	**2,500**	**0**	**0**	**0**	**0**	**4,154**

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)	74,634	74,574	68	0	-7	1,654	2,500	0	0	0	0	4,154
Pay Go (0301)	59	46	13	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	5,644	5,628	9	0	7	0	0	0	0	0	0	0
TOTALS	**80,338**	**80,249**	**90**	**0**	**0**	**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 (TO0)

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: 5

Estimated Full Funding Cost: $10,316,000

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)

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
(07) IT Development & Testing	8,894	8,894	0	0	0	947	475	0	0	0	0	1,422
TOTALS	**8,894**	**8,894**	**0**	**0**	**0**	**947**	**475**	**0**	**0**	**0**	**0**	**1,422**

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
Equipment Lease (0302)	8,894	8,894	0	0	0	947	475	0	0	0	0	1,422
TOTALS	**8,894**	**8,894**	**0**	**0**	**0**	**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: 5

Estimated Full Funding Cost: $7,849,000

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)

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	1,500	1,500	0	0	0	0	3,000
(06) IT Requirements Development/Systems Design	4,849	4,469	304	62	13	0	0	0	0	0	0	0
TOTALS	**4,849**	**4,469**	**304**	**62**	**13**	**1,500**	**1,500**	**0**	**0**	**0**	**0**	**3,000**

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)	4,849	4,469	304	62	13	1,500	1,500	0	0	0	0	3,000
TOTALS	**4,849**	**4,469**	**304**	**62**	**13**	**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	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-PROCURMENT SYSTEM -GO BOND

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N3802

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:

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)

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
(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**

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	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 (TO0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N2201

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: DATA CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $4,250,000

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:

N2504-SERVER CONSOLIDATION - GO BOND

(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
(05) Equipment	4,000	3,978	20	0	2	0	250	0	0	0	0	250
TOTALS	**4,000**	**3,978**	**20**	**0**	**2**	**0**	**250**	**0**	**0**	**0**	**0**	**250**

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
Equipment Lease (0302)	4,000	3,978	20	0	2	0	250	0	0	0	0	250
TOTALS	**4,000**	**3,978**	**20**	**0**	**2**	**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	1,000
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: DATA CENTER

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $1,500,000

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:

TBD

Progress Assessment:

TBD

Related Projects:

N2201C-SERVER CONSOLIDATION

(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
(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**

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	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: Ongoing Subprojects

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)

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	1,000	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**

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
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: Ongoing Subprojects

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)

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	1,000	0	1,000	0	0	2,000	500	0	0	0	0	2,500
TOTALS	**1,000**	**0**	**1,000**	**0**	**0**	**2,000**	**500**	**0**	**0**	**0**	**0**	**2,500**

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)	1,000	0	1,000	0	0	2,000	500	0	0	0	0	2,500
TOTALS	**1,000**	**0**	**1,000**	**0**	**0**	**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:

- **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**
(01) Design	1,000	739	260	0	1	0	0	0	0	0	0	0
(03) Project Management	450	394	55	0	1	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	27,211	8,388	197	475	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**	**28,344**	**8,703**	**197**	**477**	**31,000**	**3,000**	**1,000**	**0**	**0**	**0**	**35,000**

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)	13,765	7,820	5,523	197	225	31,000	3,000	1,000	0	0	0	35,000
Equipment Lease (0302)	23,956	20,524	3,179	0	252	0	0	0	0	0	0	0
TOTALS	**37,721**	**28,344**	**8,703**	**197**	**477**	**31,000**	**3,000**	**1,000**	**0**	**0**	**0**	**35,000**

Additional Appropriation Data	
First Appropriation FY	2008
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

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							

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: UNIFIED COMMUNICATIONS CENTER

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $28,000,000

Description:

Description: This project is comprised of the following sub-projects:
• Upgrade to Radio Communication & Data Center Sites
o This project consists of replacing/upgrading radio communication sites and 911/311 call center backup environmental and power equipment including HVAC, Generator and UPS (12 sites). It will also include enhancing facility security at the remote sites by installing surveillance cameras
• Integration of Citywide Security Cameras with CAD system
o This project consists of connecting the security cameras and systems in the city to the CAD system for use by both dispatchers/call takers as well as units in the field.
• Mobile Data Terminal Upgrades and Licenses
o This project consists of procuring new MDC hardware and associated application licenses to replace end of service devices currently in use by the DC Public Safety fleet (MPD, FEMS…etc.)
• Implementation of Next Generation 911
o This project involves implementing Next Generation 9-1-1 call taking to include the ability to receive text messages and video in emergency situations from callers.
• Design and Coordination of Public Safety wireless Network
o This project consists of supporting the design and coordination for implementing a public safety dedicated broadband network in collaboration with FCC and Commerce Department thru FirstNet
• Upgrade of power backup system at communications sites
o This project consists renewing aging radio communication sites backup power equipment including Generator and UPS (10 sites)
• PSCC reconfiguration/enhancements
o This project consists of redesigning the PSCC to accommodate 911 and 311 operations in a long-term COOP situation. The redesign of the PSCC would allow us to accommodate 100% more 311 call-takers, while also upgrading the equipment for both 911 and 311 operations at the PSCC
• Fire Radio fleet replacement
o This project involves the replacement of 1000 front line FEMS radios to P25 Phase 2
• MPD Mobile VPN and Mobile Router project
o This project consists of deploying mobile router solutions for the District's frontline first response units. This will allow for greater number of wireless devices to be connected and thus increase officer safety as well as improve response times.

Justification: The OUC is responsible for upgrading and replacing the technology of the public safety agencies. These upgrades will help our first-responders stay efficient and able to deliver and receive information quickly while in the field.

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)

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
(07) IT Development & Testing	0	0	0	0	0	25,000	2,000	1,000	0	0	0	28,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**25,000**	**2,000**	**1,000**	**0**	**0**	**0**	**28,000**

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	25,000	2,000	1,000	0	0	0	28,000
TOTALS	**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:

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)

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	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**

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	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 Transportation Fund	Highway Trust Fund - Local	Highway 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	8,805	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
PR101C	ONE JUDICIARY SQUARE ROOF	AM0	(2,433)	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

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
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
QJ801C	FRIENDSHIP PARK	HA0	500	0	0	0	0
QM802C	COMMUNITY RECREATION CENTERS	HA0	38,554	0	0	0	0
QM8DCC	DOUGLAS COMMUNITY CENTER	HA0	1,000	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	2,200	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	STEAD PARK	HA0	1,600	0	0	0	0
QN7SWC	SHERWOOD PLAYGROUND	HA0	500	0	0	0	0
QS541C	BARRY FARM RECREATION CENTER	HA0	3,700	0	0	0	0
RE017C	PARKVIEW RECREATION CENTER & SMALL	HA0	400	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
RG0WHC	WASHINGTON HIGHLANDS POOL	HA0	900	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 CAREER AND TECHNICAL EDUCATION	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/RENOVATION	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

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
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
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/RENOVATIC	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	6,015	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	6,359	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	16,587	0	0	0	0
YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	GA0	8,182	0	0	0	0
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	GA0	9,880	0	0	0	0
TOTAL, DEPARTMENT OF GENERAL SERVICES			**544,309**	**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
OFFICE OF CHIEF FINANCIAL OFFICER							
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	20,000	0	0	0	0
TOTAL, OFFICE OF CHIEF FINANCIAL OFFICER			**20,000**	**0**	**0**	**0**	**0**
OFFICE OF MUNICIPAL PLANNING							
PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BD0	(2,073)	0	0	0	0
TOTAL, OFFICE OF MUNICIPAL PLANNING			**(2,073)**	**0**	**0**	**0**	**0**
OFFICE OF ZONING							
JM102C	REWRITING OF ZONING REGULATIONS	BJ0	525	0	0	0	0
TOTAL, OFFICE OF ZONING			**525**	**0**	**0**	**0**	**0**
COMMISSION ON ARTS & HUMANITIES							
AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	16,500	0	0	0	0
TOTAL, COMMISSION ON ARTS & HUMANITIES			**16,500**	**0**	**0**	**0**	**0**
OFFICE ON AGING							
EBY02C	VEHICLES FOR WASHINGTON ELDERLY & HANDIC	BY0	1,547	0	0	0	0
TOTAL, OFFICE ON AGING			**1,547**	**0**	**0**	**0**	**0**
DC PUBLIC LIBRARY							
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
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**
DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	(1,000)	0	0	0	0
ISM07C	IT SYSTEMS MODERNIZATION	CR0	1,470	0	0	0	0
TOTAL, DEPT. OF CONSUMER AND REGULATORY AFFAIRS			**470**	**0**	**0**	**0**	**0**
DEPT. OF HOUSING AND COMM. DEVELOPMENT							
04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	(2,000)	0	0	0	0
TOTAL, DEPT. OF HOUSING AND COMM. DEVELOPMENT			**(2,000)**	**0**	**0**	**0**	**0**
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT							
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	120,500	0	0	0	0
EB409C	WASA NEW FACILITY	EB0	15,000	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
EB423C	POPLAR POINT	EB0	13,000	0	0	0	0
EDP01C	ECONOMIC DEVELOPMENT POOL	EB0	1,000	0	0	0	0
TOTAL, DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT			**193,500**	**0**	**0**	**0**	**0**
EQUIPMENT LEASE - CAPITAL							
20630C	FIRE APPARATUS	FB0	(4,192)	0	0	0	0
6EQ02C	EQUIPMENT ACQUISITION	KA0	(2,500)	0	0	0	0
EQ101C	CREDENTIALING AND WIRELESS	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**
METROPOLITAN POLICE DEPARTMENT							
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**
FIRE AND EMERGENCY MEDICAL SERVICES							
20600C	FIRE APPARATUS	FB0	12,000	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			**12,000**	**0**	**0**	**0**	**0**
STATE SUPERINTENDENT OF EDUCATION (OSSE)							
SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	GD0	6,000	0	0	0	0
TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)			**6,000**	**0**	**0**	**0**	**0**
UNIVERSITY OF THE DISTRICT OF COLUMBIA							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	(68,558)	0	0	0	0
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			**(68,558)**	**0**	**0**	**0**	**0**
DEPARTMENT OF EDUCATION							
CESLIC	LANGUAGE IMMERSION MS/HS FACILITY GRANT	GW0	6,000	0	0	0	0
TOTAL, DEPARTMENT OF EDUCATION			**6,000**	**0**	**0**	**0**	**0**
DEPARTMENT OF HEALTH CARE FINANCE							
UMC01C	UNITED MEDICAL CENTER FACILITY	HT0	20,000	0	0	0	0
TOTAL, DEPARTMENT OF HEALTH CARE FINANCE			**20,000**	**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
DEPARTMENT OF HUMAN SERVICES							
CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	(0)	0	0	0	0
TOTAL, DEPARTMENT OF HUMAN SERVICES			**(0)**	**0**	**0**	**0**	**0**
DEPARTMENT OF TRANSPORTATION							
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	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	475,380	0	0	0	0
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	750	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 MAINTENENCE	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	6,434	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
CIR14C	CIRCULATOR BUSES	KA0	4,725	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
ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	2,000	0	0	0	0
ED311C	KENNEDY STREET STREETSCAPES	KA0	3,000	0	0	0	0
EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	KA0	31,040	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
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

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
PP690C	PERFORMANCE PARKING ENHANCEMENTS	KA0	750	0	0	0	0
PRT01C	TOPS PERMIT SYSTEM ENHANCEMENT	KA0	400	0	0	0	0
SA306C	H ST/BENNING/K ST. LINE	KA0	210,953	0	(6,953)	0	0
SR301C	LOCAL STREETS WARD 1	KA0	214	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			**837,944**	**0**	**(46,620)**	**92,752**	**291,400**
MASS TRANSIT SUBSIDIES							
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**
DISTRICT DEPARTMENT OF THE ENVIRONMENT							
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	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	2,557	0	0	0	0
TOTAL, DISTRICT DEPARTMENT OF THE ENVIRONMENT			**(2,943)**	**2,300**	**0**	**0**	**0**
DEPARTMENT OF PUBLIC WORKS							
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**
DEPARTMENT OF MENTAL HEALTH							
HX403C	HOUSING INITIATIVES - DBH	RM0	15,000	0	0	0	0
TOTAL, DEPARTMENT OF MENTAL HEALTH			**15,000**	**0**	**0**	**0**	**0**
OFFICE OF CHIEF TECHNOLOGY OFFICER							
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
N2504C	SERVER CONSOLIDATION - GO BOND	TO0	1,500	0	0	0	0
N3102C	CAPSTAT	TO0	770	0	0	0	0
N3699C	POOL FOR SMP PROJECTS	TO0	(1,124)	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
N3802C	PROCURMENT SYSTEM -GO BOND	TO0	1,500	0	0	0	0
N8005C	DCPS IT INFRASTRUCTURE UPGRADE	GA0	9,000	0	0	0	0
T2247C	DCPS DCSTARS HW UPGRADE	GA0	2,538	0	0	0	0
UC2TDC	IT AND COMMUNICATIONS UPGRADES	UC0	3,500	0	0	0	0
ZA143C	DC GIS CAPITAL INVESTMENT	TO0	338	0	0	0	0
ZB141C	ENTERPRISE RESOURCE PLANNING	TO0	4,154	0	0	0	0
TOTAL, OFFICE OF CHIEF TECHNOLOGY OFFICER			**25,676**	**0**	**0**	**0**	**0**
Total, District of Columbia			**1,858,462**	**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	567	2,800	0	0	0	0	3,367
Total AM0	**DEPARTMENT OF GENERAL SERVICES**		**19,667**	**18,700**	**8,100**	**8,100**	**8,100**	**6,100**	**68,767**
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER									
CSP COMPUTER SYSTEMS PROJECT									
08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	6,000	5,500	3,000	0	10,000	10,000	34,500
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**	**10,000**	**10,000**	**35,300**
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**
BY0 D. C. OFFICE ON AGING									
EBY VEHICLE PURCHASE FOR OFFICE ON AGING									
02	VEHICLES FOR WASHINGTON ELDERLY & HANDIC	BY0	1,547	0	0	0	0	0	1,547
Total BY0 D. C. OFFICE ON AGING			**1,547**	**0**	**0**	**0**	**0**	**0**	**1,547**
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**

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
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**
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	500	43,000	0	0	120,500
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	6,000	9,000	0	0	0	0	15,000
23	POPLAR POINT	EB0	1,000	7,000	5,000	0	0	0	13,000
EDP ECONOMIC DEVELOPMENT POOL									
01	ECONOMIC DEVELOPMENT POOL	EB0	1,000	0	0	0	0	0	1,000
Total EB0	**OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT**		**120,900**	**74,800**	**44,400**	**58,000**	**0**	**0**	**298,100**
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

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
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
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

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
CRF ROOF REFURBISHMENT AT DOC FACILITIES									
01	ROOF REFURBISHMENT AT DOC FACILTIES	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**
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

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
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
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	1,500	500	0	4,871	0	6,805	13,676
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

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
T22 DCPS GENERAL IT									
47	DCPS DCSTARS HW UPGRADE	TO0	0	2,538	0	0	0	0	2,538
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
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	8,074	0	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	20,867	28,311	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

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
59	ELLINGTON MODERNIZATION/RENOVATION	AM0	19,731	57,797	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
65	JEFFERSON MS MODERNIZATION /RENOVATION	AM0	0	7,124	8,950	0	0	10,355	26,429
67	LANGDON ES MODERNIZATION/RENOVATION	AM0	13,588	0	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	5,296	5,536	0	0	0	7,450	18,282
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	8,074	0	0	0	5,629	0	13,703
83	GARRISON ES RENOVATION/MODERNIZATION	AM0	8,074	0	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	1,000	8,953	0	0	0	7,044	16,997
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

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
MX	MALCOLM X MODERNIZATION	AM0	6,000	0	0	0	10,587	0	16,587
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 GA0	**DISTRICT OF COLUMBIA PUBLIC SCHOOLS**		**455,183**	**356,596**	**280,987**	**175,065**	**226,283**	**288,677**	**1,782,791**
GD0	**OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION**								
SIS STUDENT INFORMATION SYSTEM									
01	SINGLE STATE-WIDE STUDENT INFORMATION SY	GD0	2,000	4,000	0	0	0	0	6,000
Total GD0	**OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION**		**2,000**	**4,000**	**0**	**0**	**0**	**0**	**6,000**
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**								
CES LANGUAGE IMMERSION MS/HS FACILITY GRANT									
LI	LANGUAGE IMMERSION MS/HS FACILITY GRANT	GW0	6,000	0	0	0	0	0	6,000
Total GW0	**DEPUTY MAYOR FOR EDUCATION**		**6,000**	**0**	**0**	**0**	**0**	**0**	**6,000**
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 CENETR									
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

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
QJ8 FRIENDSHIP PARK									
01	FRIENDSHIP PARK	AM0	500	0	0	0	0	0	500
QM8 COMMUNITY RECREATION CENTERS									
02	NOMA PARKS & REC CENTERS	AM0	10,000	7,500	7,500	5,000	5,000	15,000	50,000
DC	DOUGLAS COMMUNITY CENTER	AM0	500	500	0	0	0	0	1,000
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
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	2,200	0	0	0	0	0	2,200
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	1,600	0	0	0	0	0	1,600
SW	SHERWOOD PLAYGROUND	AM0	500	0	0	0	0	0	500
QS5 BARRY FARM RECREATION CENTER									
41	BARRY FARM RECREATION CENTER	AM0	6,385	0	0	0	0	0	6,385
RE0 FACILITY EXPANSION									
17	PARKVIEW RECREATION CENTER & SMALL HOUSE	AM0	400	0	0	0	0	0	400
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
WH	WASHINGTON HIGHLANDS POOL	AM0	900	0	0	0	0	0	900
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**		**51,491**	**35,665**	**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

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
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
36	MT. OLIVET FACILITY	AM0	200	0	0	0	0	0	200
37	HVAC REPLACEMENT	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	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	0	78,280	132,520	139,640	124,940	0	475,380
BEE BUS EFFICIENCY ENHANCEMENTS									
00	BUS EFFICIENCY ENHANCEMENTS	KA0	750	0	0	0	0	0	750
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

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
CE3 STREET RESTORATION & REHABILITATION									
02	EQUIPMENT MAINTENENCE	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	3,609	1,909	1,909	2,009	1,000	1,000	11,434
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
CIR CIRCULATOR									
14	CIRCULATOR BUSES	KA0	4,725	0	0	0	0	0	4,725
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
ED1 FROM SOAR									
02	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	2,000	0	0	0	0	0	2,000
ED3 LOCAL STREET PARKING STUDIES									
11	KENNEDY STREET STREETSCAPES	KA0	3,000	0	0	0	0	0	3,000
EDS FROM SOAR									
05	GREAT STREETS INITIATIVE INFRASTRUCTURE	KA0	4,508	4,636	5,474	5,474	5,474	5,474	31,040
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

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
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
PP6 PERFORMANCE PARKING ENHANCEMENTS									
90	PERFORMANCE PARKING ENHANCEMENTS	KA0	750	0	0	0	0	0	750
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
SR3 LOCAL RECONSTRUCTION AND RESURFACING									
01	LOCAL STREETS WARD 1	KA0	737	639	659	692	1,126	1,176	5,028
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

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
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**		**405,028**	**420,897**	**442,309**	**425,388**	**454,142**	**365,387**	**2,513,150**
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 - PRIIA	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**								
CWC CLEAN WATER CONSTRUCTION MANAGEMENT									
01	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	2,300	0	0	0	0	0	2,300
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	2,557	0	0	0	0	0	2,557
Total KG0	**DISTRICT DEPARTMENT OF THE ENVIRONMENT**		**6,357**	**15,000**	**15,000**	**10,000**	**0**	**0**	**46,357**
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**

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
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
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	PROCURMENT SYSTEM -GO BOND	TO0	1,000	500	0	0	0	0	1,500

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
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			**1,401,391**	**1,197,255**	**1,050,697**	**876,526**	**894,468**	**820,548**	**6,240,885**

Details may not sum to totals due to rounding.

Appendix C

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
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	567	0	0	0	0	0	3,367	0	0	0	0	0	0
Total AM0 DEPARTMENT OF GENERAL SERVICES					**19,667**	**0**	**0**	**0**	**0**	**0**	**68,767**	**0**	**0**	**0**	**0**	**0**	**0**
AT0 OFFICE OF CHIEF FINANCIAL OFFICER																	
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	3,433	2,567	0	0	0	0	3,433	31,067	0	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	800	0	0	0	0	0	800	0	0	0	0
Total AT0 OFFICE OF CHIEF FINANCIAL OFFICER					**3,433**	**2,567**	**800**	**0**	**0**	**0**	**3,433**	**31,067**	**800**	**0**	**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**

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
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**
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
Total BJ0	**OFFICE OF ZONING**				**175**	**0**	**0**	**0**	**0**	**0**	**525**	**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
Total BX0	**COMMISSION ON ARTS & HUMANITIES**				**5,000**	**0**	**0**	**0**	**0**	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**
BY0 OFFICE ON AGING																	
EBY	VEHICLE PURCHASE FOR OFFICE ON AGING	02	VEHICLES FOR WASHINGTON ELDERLY & HANDIC	BY0	0	1,547	0	0	0	0	0	1,547	0	0	0	0	0
Total BY0	**OFFICE ON AGING**				**0**	**1,547**	**0**	**0**	**0**	**0**	**0**	**1,547**	**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
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	150	0	0	0	0	0	300	0	0	0	0	0	0
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	0	0	0	0	0	0	0	0	0	18,650	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
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
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	0	0	0	0	0	0	21,700	0	0	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW	37	SOUTHWEST LIBRARY	CE0	0	0	0	0	0	0	0	0	0	16,000	0	0	0

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
	CONSTRUCTION																
WOD	WOODRIDGE LIBRARY	37	WOODRIDGE LIBRARY	CE0	4,800	0	0	0	0	0	4,800	0	0	0	0	0	0
Total CE0	**DC PUBLIC LIBRARY**				**12,950**	**0**	**0**	**0**	**0**	**0**	**155,025**	**0**	**0**	**34,650**	**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
Total CF0	**DEPARTMENT OF EMPLOYMENT SERVICES**				**5,000**	**0**	**0**	**7,000**	**0**	**0**	**11,000**	**0**	**0**	**0**	**7,000**	**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
Total CR0	**DEPT. OF CONSUMER AND REGULATORY AFFAIRS**				**1,470**	**0**	**0**	**0**	**0**	**0**	**1,470**	**0**	**0**	**0**	**0**	**0**	**0**
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	120,500	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	6,000	0	0	0	0	0	15,000	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

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
EDP	ECONOMIC DEVELOPMENT POOL	01	ECONOMIC DEVELOPMENT POOL	EB0	1,000	0	0	0	0	0	1,000	0	0	0	0	0	0
Total EB0	**DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT**				**120,900**	**0**	**0**	**0**	**0**	**0**	**298,100**	**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	2,000	0	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	8,761	0	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**	**10,761**	**0**	**0**	**0**	**0**
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	12,000	0	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**	**12,000**	**0**	**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

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
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	1,500	0	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 FACILTIES	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**	**1,500**	**0**	**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
GI0	GENERAL IMPROVEMENTS	10	SPECIAL EDUCATION CLASSROOMS	AM0	0	0	0	0	0	0	14,970	0	0	0	0	0	0
GI5	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
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

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
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
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	37	MARTIN LUTHER KING	AM0	1,500	0	0	0	0	0	13,676	0	0	0	0	0	0

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
	ES MODERNIZATION/ RENOVATION		ES MODERNIZATION														
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
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	TO0	0	0	0	0	0	0	2,538	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

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
YY1	MODERNIZATIONS/ RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	10,565	0	0	0	0	0	0
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

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
YY1	MODERNIZATIONS/ RENOVATIONS	59	ELLINGTON MODERNIZATION/ RENOVATION	AM0	19,731	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/ RENOVATION	AM0	0	0	0	0	0	0	6,196	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	62	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	13,588	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/	AM0	5,296	0	0	0	0	0	18,282	0	0	0	0	0	0

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
			RENOVATION														
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	8,074	0	0	0	0	0	13,703	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	83	GARRISON ES RENOVATION/ MODERNIZATION	AM0	8,074	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/	97	WATKINS ES	AM0	1,000	0	0	0	0	0	16,997	0	0	0	0	0	0

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
	RENOVATIONS		MODERNIZATION/ RENOVATIONS														
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	6,000	0	0	0	0	0	16,587	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**				**455,183**	**0**	**0**	**0**	**0**	**0**	**1,782,791**	**0**	**0**	**0**	**0**	**0**	**0**
GD0	**STATE SUPERINTENDENT OF EDUCATION (OSSE)**																
SIS	STUDENT INFORMATION SYSTEM	01	SINGLE STATE-WIDE STUDENT INFORMATION SY	GD0	2,000	0	0	0	0	0	6,000	0	0	0	0	0	0
Total GD0	**STATE SUPERINTENDENT OF EDUCATION (OSSE)**				**2,000**	**0**	**0**	**0**	**0**	**0**	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**
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	3,600	0	0	0	0
Total GO0	**SPECIAL EDUCATION TRANSPORTATION**				**6,021**	**0**	**0**	**0**	**0**	**0**	**15,032**	**0**	**3,600**	**0**	**0**	**0**	**0**
GW0	**DEPARTMENT OF EDUCATION**																
CES	LANGUAGE IMMERSION MS/HS FACILITY GRANT	LI	LANGUAGE IMMERSION MS/HS FACILITY GRANT	GW0	6,000	0	0	0	0	0	6,000	0	0	0	0	0	0
Total GW0	**DEPARTMENT OF EDUCATION**				**6,000**	**0**	**0**	**0**	**0**	**0**	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
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	AM0	500	0	0	0	0	0	500	0	0	0	0	0	0
QM8	COMMUNITY RECREATION CENTERS	02	NOMA PARKS & REC 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	500	0	0	0	0	0	1,000	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
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	2,200	0	0	0	0	0	2,200	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	1,600	0	0	0	0	0	1,600	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	SW	SHERWOOD PLAYGROUND	AM0	500	0	0	0	0	0	500	0	0	0	0	0	0

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
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
RE0	FACILITY EXPANSION	17	PARKVIEW RECREATION CENTER & SMALL HOUSE	AM0	400	0	0	0	0	0	400	0	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	5,585	300	0	0	0	0	7,950	1,800	0	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
RG0	GENERAL IMPROVEMENTS	WH	WASHINGTON HIGHLANDS POOL	AM0	900	0	0	0	0	0	900	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**				**51,191**	**300**	**0**	**0**	**0**	**0**	**150,432**	**1,800**	**0**	**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

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
SH7	OAK HILL YOUTH FACILITY	36	MT. OLIVET FACILITY	AM0	200	0	0	0	0	0	200	0	0	0	0	0	0
SH7	OAK HILL YOUTH FACILITY	37	HVAC REPLACEMENT	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	3,533	0	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	2,133	0	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	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	0	0	0	0	0	0	475,380	0	0	0	0	0	0
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KA0	0	750	0	0	0	0	0	750	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	1,270	0	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 MAINTENENCE	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	4,616	0	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	07	BRIDGE MAINTENANCE	KA0	0	0	0	0	1,080	0	0	3,295	0	0	0	3,160	0

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
	RESTORATION & REHABILITATION																
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	0	0	0	0	836	0	0	3,200	0	0	0	2,024	0
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	2,959	1,639	0	0	0	0	2,959	22,411	0	0	0	7,069	0
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	3,609	0	0	0	0	0	11,434	0	0	0	0	0	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	7,817	700	0	0	0	0	20,844	4,200	0	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	14	CIRCULATOR BUSES	KA0	4,725	0	0	0	0	0	4,725	0	0	0	0	0	0
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	0	0	0	0	2,500	0	0	3,429	0	0	0	6,918	0
CIT	TRAFFIC OPERATIONS IMPROVEMENTS	15	PAVEMENT MARKING	KA0	0	518	0	0	500	0	0	3,322	0	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
ED1	FROM SOAR	02	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	2,000	0	0	0	0	0	2,000	0	0	0	0	0	0
ED3	LOCAL STREET PARKING STUDIES	11	KENNEDY STREET STREETSCAPES	KA0	3,000	0	0	0	0	0	3,000	0	0	0	0	0	0
EDS	FROM SOAR	05	GREAT STREETS INITIATIVE INFRASTRUCTURE	KA0	0	4,508	0	0	0	0	0	31,040	0	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	00	NON-PARTICIPATING HIGHWAY TRUST FUND	KA0	6,000	0	0	0	3,000	0	14,811	8,481	0	0	0	5,207	0

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
	FUND SUPPORT		SUP														
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
PP6	PERFORMANCE PARKING ENHANCEMENTS	90	PERFORMANCE PARKING ENHANCEMENTS	KA0	0	750	0	0	0	0	0	750	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
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KA0	63,000	0	0	0	0	0	182,260	217,740	0	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

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
SR3	LOCAL RECONSTRUCTION AND RESURFACING	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**				**121,066**	**8,865**	**1,000**	**0**	**21,508**	**252,590**	**829,099**	**306,637**	**3,533**	**0**	**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 - PRIIA	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
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**																
CWC	CLEAN WATER CONSTRUCTION MANAGEMENT	01	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	0	0	0	2,300	0	0	0	0	0	0	2,300	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

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
SUS	SUSTAINABLE DC FUND-2	04	SUSTAINABLE DC FUND-2	KG0	2,557	0	0	0	0	0	2,557	0	0	0	0	0	0
Total KG0	**DISTRICT DEPARTMENT OF THE ENVIRONMENT**				**4,057**	**0**	**0**	**2,300**	**0**	**0**	**44,057**	**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	2,000	0	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**	**2,000**	**0**	**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	1,000	0	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
N16	DISTRICT REPORTING SYSTEM	03	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	0	0	2,385	0	0	0	0	0	2,885	0	0	0	0
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER LEASE	ELC	0	0	528	0	0	0	0	0	1,078	0	0	0	0
N17	TECH CITY	15	CYBER SECURITY MODERNIZATION	TO0	1,200	0	0	0	0	0	1,850	0	0	0	0	0	0

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	0	0	0	0	0	0	0	0	250	0	0	0	0
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	0	0	500	0	0	0	0	0	1,000	0	0	0	0
N25	ODC1 DATA CENTER RELOCATION	03	DATA CENTER RELOCATION-GO BOND	TO0	650	0	0	0	0	0	1,150	0	0	0	0	0	0
N25	ODC1 DATA CENTER RELOCATION	04	SERVER CONSOLIDATION - GO BOND	TO0	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	581	0	0	0	0
N31	DC-STAT SERVICE ORIENTED ERP	02	CAPSTAT	TO0	120	0	0	0	0	0	770	0	0	0	0	0	0
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TO0	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	1,422	0	0	0	0
N38	PROCUREMENT SYSTEM (ML)	02	PROCURMENT SYSTEM -GO BOND	TO0	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	500	0	0	0	0
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	02	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	2,000	0	0	0	0	0	2,500	0	0	0	0	0	0
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	DC GIS CAPITAL INVESTMENT	TO0	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	TO0	1,654	0	0	0	0	0	4,154	0	0	0	0	0	0
Total TO0	**OFFICE OF CHIEF TECHNOLOGY OFFICER**				**10,664**	**0**	**5,441**	**0**	**0**	**0**	**18,647**	**0**	**8,716**	**0**	**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

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix C - FY 2014-FY 2019 Planned Funding Sources

(dollars in thousands)

					FY 2014 Funding Sources						6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Sale of Assets	Private/ Federal Funds	Local Transportation Fund	Highway Trust Fund
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					**1,087,263**	**13,279**	**17,452**	**9,300**	**21,508**	**252,590**	**4,434,093**	**341,050**	**42,910**	**34,650**	**14,300**	**133,293**	**1,240,588**

** General Obligation Bonds include I.T., GARVEE and QEC bonds.*

Details may not sum to totals due to rounding.

Appendix D

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD 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	308,436	0	682,104	682,104
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**	**1,115,091**	**0**	**1,930,449**	**1,930,449**
	IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)							
	OWNER AGENCY DEPARTMENT OF GENERAL SERVICES							
3	ELEVATOR POOL	PL102C	11,870,603	11,870,603	11,700,561	170,042	0	0
4	ADA COMPLIANCE POOL	PL104C	13,119,436	9,339,036	6,778,881	712,209	5,628,345	1,847,945
5	ARCHIVES RECORDER OF DEEDS	PL105C	1,722,603	1,722,603	1,021,847	19,839	680,917	680,917
6	BIG 4 BUILDINGS POOL	PL108C	6,570,464	6,570,464	4,561,621	802,573	1,206,270	1,206,270
7	CONSOLIDATED LABORATORY FACILITY	AA338C*	197,120,133	197,120,133	191,288,011	5,149,235	682,888	682,888
8	CRITICAL SYSTEM REPLACEMENT	PL902C	40,065,493	19,087,018	11,216,954	3,221,200	25,627,340	4,648,865
9	DPR AND DYRS HDQS	HQ102C	8,000,000	0	0	0	8,000,000	0
10	ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	23,040,000	19,040,000	6,641,289	734,247	15,664,465	11,664,465
11	FACILITY CONDITION ASSESSMENT	BC101C	14,772,784	12,965,784	10,588,695	340,248	3,843,840	2,036,840
12	GOVERNMENT CENTERS	N1401B	16,763,695	16,763,695	16,663,013	93,441	7,240	7,240
13	GOVERNMENT CENTERS POOL	PL106C	119,519,075	119,519,075	118,406,431	406,492	706,152	706,152
14	HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	9,503,573	7,103,573	6,016,102	363,930	3,123,541	723,541
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	9,558,193	9,558,193	7,622,040	1,101,326	834,826	834,826
18	MOTEN ES MODERNIZATION/RENOVATION	MO337C	1,064,298	1,464,298	2,327,198	(2,253,161)	990,261	1,390,261
19	ONE JUDICIARY SQUARE	N1403C	22,179,978	22,179,978	18,078,406	4,113,625	(12,053)	(12,053)
20	ONE JUDICIARY SQUARE ROOF	PR101C	5,800,000	0	0	0	5,800,000	0
21	RENOVATE DETOXICATION CLINIC AT D.C. GEN	HY904C	250,000	250,000	120,104	22,799	107,097	107,097
22	RENOVATION OF WOMEN SERVICE CLINIC	HN706C	1,106,610	1,106,610	1,104,594	0	2,016	2,016
23	RESTORE EASTERN MARKET & GEORGETOWN LIBR	PL801C	33,867,019	33,867,019	33,816,598	1,350	49,071	49,071
24	SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	56,689,069	56,689,069	44,650,354	5,683,398	6,355,317	6,355,317
25	WILSON BLDG	WIL02C	15,461,027	15,461,027	15,201,079	234,948	25,000	25,000
	OWNER AGENCY OFFICE OF THE SECRETARY							
26	ARCHIVES	AB102C	500,000	500,000	(43)	0	500,043	500,043
	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	11,497,510	11,497,510	11,463,079	34,743	(312)	(312)
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	207,383	360,287	452,619	452,619
	OWNER AGENCY METROPOLITAN POLICE DEPARTMENT							
31	6TH DISTRICT RELOCATION	PDR01C	14,000,000	10,000,000	136,298	863,452	13,000,250	9,000,250

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
32	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	24,237,403	12,137,003	3,369,398	969,828	19,898,177	7,797,777
33	TACTICAL VILLAGE TRAINING FACILITY	CTV10C	4,788,897	4,788,897	3,955,783	765,339	67,775	67,775
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
34	ASBESTOS ABATEMENT	LF113C	195,353	195,353	53,320	118,849	23,185	23,185
35	E-01 COMPLETE RENOVATION/MODERNIZATION	LA137C	8,010	8,010	0	0	8,010	8,010
36	E-15 COMPLETE MODERNIZATION/RENOVATION	LB637C	345,784	345,784	0	340,683	5,101	5,101
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	1,023,605	2,582,869	1,079,788	1,079,788
39	E-29 COMPLETE RENOVATION/MODERNIZATION	LD237C	4,223,114	4,223,114	1,091,036	2,897,284	234,794	234,794
40	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	0	167,644	6,071,959	6,071,959
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	173,624	4,202,560	4,202,560
43	ENGINE COMPANY 23 RENOVATION	LC537C	4,200,662	1,200,662	0	0	4,200,662	1,200,662
44	EVOC COURSE	LD839C	4,549,469	4,549,469	79,820	498,514	3,971,135	3,971,135
45	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	1,059,603	1,059,603	595,318	131,878	332,406	332,406
46	SCHEDULED CAPITAL MAINTENANCE	LF239C	22,703,593	8,270,593	2,978,227	1,485,798	18,239,567	3,806,567
47	TRAINING ACADEMY SITE IMPROVEMENTS	LG537C	11,998,309	558,309	0	0	11,998,309	558,309
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
48	DOC ELEVATOR REFURBISHMENT	CEV01C	1,600,000	0	0	0	1,600,000	0
49	ELEVATOR POOL/ ESCALATORS TO STAIRS CONV	MA210C	212,552	212,552	210,312	0	2,240	2,240
50	EMERGENCY POWER SYSTEM UPGRADES	MA220C	825,604	825,604	747,724	64,695	13,185	13,185
51	EXTERIOR STRUCTURAL FINISHING	MA203C	1,702,233	1,702,233	1,206,176	18,824	477,233	477,233
52	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	2,000,000	0	0	0	2,000,000	0
53	HVAC REPLACEMENT - DOC	CR104C	17,306,040	11,706,040	10,315,504	284,714	6,705,822	1,105,822
54	INMATE PROCESSING CENTER	CR007C	20,609,036	20,609,036	6,155,131	14,047,423	406,482	406,482
55	INMATE SHOWER RENOVATIONS	MA218C	483,072	483,072	442,647	31,296	9,128	9,128
56	NO TITLE	CR004C	3,808,012	3,808,012	3,733,284	40,529	34,199	34,199
57	RENOVATION OF CELL DOORS AND MOTORS	CR002C	18,679,543	18,679,543	17,862,856	112,999	703,687	703,687
58	RENOVATION OF DC JAIL SALLYPORT	CR006C	2,383,506	2,383,506	2,372,650	1,942	8,914	8,914
59	ROOF REFURBISHMENT AT DOC FACILTIES	CRF01C	2,500,000	0	0	0	2,500,000	0
60	STEAM SUPPLY AND RETURN SYSTEM	MA515C	986,277	986,277	931,539	12,534	42,204	42,204
61	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	CR003C	3,758,716	3,758,716	3,211,861	41,029	505,826	505,826
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
62	ADA COMPLIANCE	GM303C	7,715,692	1,195,692	4,772	402,404	7,308,515	788,515
63		SG303C	297,849	297,849	70,429	83,125	144,295	144,295
64	ADAMS ES MODERNIZATION/RENOVATION	YY160C	8,531,000	0	0	0	8,531,000	0
65	AITON ES RENOVATION/MODERNIZATION	YY176C	9,294,000	0	0	0	9,294,000	0
66	AMIDON ES MODERNIZATION/RENOVATION	YY140C	12,876,000	6,000,000	5,955,425	42,149	6,878,426	2,426
67	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	32,930,491	32,930,491	27,491,363	1,645,441	3,793,686	3,793,686
68	ATHLETIC FAC. IMPROVEMENT	SK120C	217,215	217,215	0	0	217,215	217,215
69	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	112,515,860	57,753,860	4,959,712	15,274,803	92,281,345	37,519,345
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	BANNKER OPERATING	ZBA38C	150,000	150,000	0	0	150,000	150,000
73	BEERS ES MODERNIZATION/RENOVATION	YY161C	10,929,000	5,103,000	396,664	890,390	9,641,946	3,815,946
74	BOILER REPAIR	GM102C	35,792,247	16,949,247	14,801,211	1,913,203	19,077,834	234,834

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
75	BRENT ES MODERNIZATION	TB137C	8,270,840	9,840	0	9,840	8,261,000	0
76	BROOKLAND ES MODERNIZATION/RENOVATION	YY141C	12,058,500	6,567,500	6,056,150	278,582	5,723,768	232,768
77	BROOKLAND MS MODERNIZATION	BRK37C	28,116,000	18,850,000	296,854	627,725	27,191,421	17,925,421
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	4,015	6,364,684	156,684
80	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	16,670,334	3,793,334	2,025,257	1,108,461	13,536,616	659,616
81	BURRVILLE ES MODERNIZATION/RENOVATION	PB337C	6,976,367	4,367	0	4,367	6,972,000	0
82	CARDOZO HS MODERNIZATION/RENOV	NX337C	124,401,680	124,401,680	67,164,521	53,173,598	4,063,562	4,063,562
83	CHALLENGER CENTER FOR SPACE ED	CHA37C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
84	COOKE ES-MODERNIZATION/RENOVATION	ND137C	10,857	10,857	0	0	10,857	10,857
85	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	95,623,026	6,026	0	6,026	95,617,000	0
86	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	8,934,000	0	0	0	8,934,000	0
87	DAVIS ES RENOVATION/MODERNIZATION	YY179C	10,735,000	0	0	0	10,735,000	0
88	DREW ES MODERNIZATION/RENOVATION	PE337C	12,995,650	25,650	25,650	0	12,970,000	0
89	DUNBAR SHS MODERNIZATION	MH137C	123,387,488	114,776,488	73,957,317	37,483,533	11,946,638	3,335,638
90	EATON ES RENOVATION/MODERNIZATON	YY180C	6,102,000	0	0	0	6,102,000	0
91	ELECTRICAL MODIFICATIONS	SG302C	116,042	116,042	82,664	0	33,378	33,378
92	ELECTRICAL UPGRADES	GM304C	10,485,960	6,108,960	2,590,764	1,943,794	5,951,403	1,574,403
93	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	22,729,000	0	0	0	22,729,000	0
94	ELLINGTON MODERNIZATION/RENOVATION	YY159C	79,326,000	3,954,000	157,000	50,088	79,118,912	3,746,912
95	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	43,307,656	4,931,656	2,361,412	1,871,256	39,074,987	698,987
96	FEREBEE HOPE ES MODERNIZATION/RENOVATION	TB337C	23,930,000	0	0	0	23,930,000	0
97	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	13,749,000	0	0	0	13,749,000	0
98	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	9,200,000	0	0	0	9,200,000	0
99	GARRISON ES RENOVATION/MODERNIZATION	YY183C	9,605,000	0	0	0	9,605,000	0
100	GENERAL MISCELLANEOUS REPAIRS	GM120C	23,465,822	14,416,822	10,544,728	2,202,919	10,718,175	1,669,175
101	HARDY MIDDLE SCHOOL MODERNIZATION	NF937C	107,407	107,407	0	0	107,407	107,407
102	HART MS MODERNIZATION	NG337C	13,737,704	1,397,704	1,236,648	157,226	12,343,831	3,831
103	HEALTHY SCHOOL YARDS	GAHHSC	2,000,000	2,000,000	254,021	244,104	1,501,875	1,501,875
104	HEARST ES MODERNIZATION/RENOVATION	YY162C	12,043,000	9,464,000	1,168,075	1,198,175	9,676,750	7,097,750
105	HENDLEY ES MODERNIZATION/RENOVATION	YY163C	10,830,000	4,718,000	350,951	1,022,548	9,456,501	3,344,501
106	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	31,611,585	8,942,585	3,717,423	3,616,731	24,277,432	1,608,432
107	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	9,542,000	0	0	0	9,542,000	0
108	HVAC REPLACEMENT	SG104C	44,199	44,199	13,094	151	30,954	30,954
109	HYDE ES MODERNIZATION/RENOVATION	YY164C	2,714,000	700,000	0	0	2,714,000	700,000
110	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	16,074,000	0	0	0	16,074,000	0
111	JO WILSON ES MODERNIZATION/RENOVATION	PW337C	8,120,140	98,140	89,436	820	8,029,884	7,884
112	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	23,585,317	5,843,317	900,852	3,144,429	19,540,037	1,798,037
113	JOHNSON OPERATING	ZBJ38C	50,000	50,000	0	0	50,000	50,000
114	KENILWORTH ES RENOVATION/MODERNIZATION	YY184C	9,221,000	0	0	0	9,221,000	0
115	KETCHAM ES MODERNIZATION/RENOVATION	YY145C	14,864,000	8,465,000	7,814,860	311,173	6,737,966	338,966
116	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	11,722,000	0	0	0	11,722,000	0
117	KRAMER MS MODERNIZATION/RENOVATION	YY186C	22,854,000	39,000	0	0	22,854,000	39,000
118	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	17,633,000	0	0	0	17,633,000	0
119	LANGDON ES MODERNIZATION/RENOVATION	YY167C	17,925,000	0	0	0	17,925,000	0
120	LANGLEY ES MODERNIZATION/RENOVATION	LL337C	9,055,324	1,176,324	1,153,785	22,302	7,879,236	236

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
121	LASALLE ES MODERNIZATION/RENOVATION	YY146C	11,330,725	6,459,725	5,824,053	153,460	5,353,212	482,212
122	LECKIE ES MODERNIZATION/RENOVATION	YY147C	13,832,340	8,293,340	5,979,276	137,034	7,716,030	2,177,030
123	LOGAN ES MODERNIZATION/RENOVATION	YY107C	7,037,000	0	0	0	7,037,000	0
124	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	10,349,000	4,332,000	575,092	954,987	8,818,922	2,801,922
125	MACFARLAND MS-MODERNIZATION/RENOV	NJ237C	7,097,000	0	0	0	7,097,000	0
126	MAJOR REPAIRS/MAINTENANCE	GM121C	27,970,158	15,190,158	13,893,121	729,704	13,347,333	567,333
127	MANN ES MODERNIZATION/RENOVATION	YY169C	13,368,000	10,216,000	1,673,214	347,414	11,347,372	8,195,372
128	MARSHALL EC MODERNIZATION/RENOVATON	YY189C	13,927,990	25,000	0	0	13,927,990	25,000
129	MARTIN LUTHER KING ES MODERNIZATION	PK337C	5,711,324	840,324	588,754	248,082	4,874,489	3,489
130	MAURY ES MODERNIZATION/RENOVATION	MR337C	8,567,811	1,281,811	782,390	1,766	7,783,655	497,655
131	MC TERRELL ES RENOVATION/MODERNIZATION	YY149C	9,264,000	0	0	0	9,264,000	0
132	MCKINLEY HS- MODERNIZATION/RENOVATION	NJ837C	14,453,000	14,453,000	4,981,529	9,039,043	432,427	432,427
133	MCKINLEY MS MODERNIZATION	NJ847C	487,000	487,000	448,304	33,696	5,000	5,000
134	MM WASHINGTON HS MODERNIZATION	ZBM38C	40,000	40,000	0	0	40,000	40,000
135	MOTEN ES MODERNIZATION/RENOVATION	MO337C	33,674,168	24,774,168	20,883,252	3,395,653	9,395,263	495,263
136	MURCH ES RENOVATION/MODERNIZATION	YY190C	16,114,000	0	0	0	16,114,000	0
137	NALLE ES MODERNIZATION/RENOVATION	YY150C	20,148,901	11,648,901	10,198,006	59,194	9,891,701	1,391,701
138	NOYES ES MODERNIZATION/RENOVATION	YY122C	3,755,000	0	0	0	3,755,000	0
139	ORR ES MODERNIZATION/RENOVATION	YY170C	5,539,000	0	0	0	5,539,000	0
140	PAYNE ES RENOVATION/MODERNIZATION	YY191C	7,092,000	0	0	0	7,092,000	0
141	PEABODY ES RENOVATION/MODERNIZATION	YY151C	5,909,000	3,044,000	197,325	664,978	5,046,696	2,181,696
142	PK8 RENOVATION (SCHOOL CONSOLIDATION)	SG121C	8	8	0	0	8	8
143	PLUMBING	SG108C	1,631	1,631	0	0	1,631	1,631
144	PLUMMER ES RENOVATION/MODERNIZATION	YY192C	10,471,000	0	0	0	10,471,000	0
145	POWELL ES RENOVATION/MODERNIZATION	YY152C	11,473,000	7,844,000	831,687	1,293,696	9,347,617	5,718,617
146	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	4,111,069	480,059	113,013	169,178	3,828,878	197,868
147	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	8,270,000	0	0	0	8,270,000	0
148	QZAB AT M.M. WASHINGTION - CAPITAL	ZBM37C	592,840	592,840	0	0	592,840	592,840
149	QZAB AT ROOSEVELT - CAPITAL	ZBR37C	101,958	101,958	0	0	101,958	101,958
150	QZAB AT ROOSEVELT - OPERATING	ZBR38C	10,480	10,480	0	0	10,480	10,480
151	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	11,048,000	0	0	0	11,048,000	0
152	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	SG122C	2,000,000	2,000,000	0	0	2,000,000	2,000,000
153	RON BROWN ES MODERNIZATION/RENOVATION	PR337C	20,358,000	0	0	0	20,358,000	0
154	ROOF REPAIRS	GM101C	7,982,559	3,167,559	1,272,392	171,885	6,538,281	1,723,281
155	ROOSEVELT HIGH SCHOOL/CULINARY	NR939C	127,471,000	6,073,000	10,000	1,105,418	126,355,582	4,957,582
156	ROSE/RENO SCHOOL SMALL CAP PROJECT	GI552C	6,897,248	6,897,248	613,961	276,159	6,007,129	6,007,129
157	ROSS ES RENOVATION	YY153C	3,719,000	2,000,000	1,959,422	16,818	1,742,760	23,760
158	SEATON ES MODERNIZATION/RENOVATION	SE337C	7,952,823	885,823	518,058	49,131	7,385,633	318,633
159	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GM314C	2,807,000	1,233,000	476,838	528,160	1,802,002	228,002
160	SHAW MODERNIZATION/RENOVATION	YY120C	11,493,000	0	0	0	11,493,000	0
161	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	12,744,000	5,295,000	32,963	1,305,972	11,405,065	3,956,065
162	SIMON ES RENOVATION	YY156C	18,318,620	8,672,620	5,519,628	429,614	12,369,378	2,723,378
163	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	6,469,000	0	0	0	6,469,000	0
164	SPECIAL EDUCATION CLASSROOMS	GI010C	59,217,575	2,800,825	975,590	89,435	58,152,550	1,735,800
165	SPECIAL PROJECTS	YY158C	1,852,000	1,852,000	1,349,418	2,582	500,000	500,000
166	SPINGARN HS MODERNIZATION/RENOVATION	YY102C	31,560,000	0	0	0	31,560,000	0

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
167	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	4,139,689	1,609,689	1,337,919	11,985	2,789,785	259,785
168	STANTON ES MODERNIZATION/RENOVATION	YY196C	13,797,000	0	0	0	13,797,000	0
169	STUART HOBSON MS RENOVATION	YY157C	33,625,000	23,035,000	13,403,011	9,071,337	11,150,652	560,652
170	TAKOMA ES RENOVATION/MODERNIZATION	TK337C	16,201,968	16,201,968	16,190,422	10,160	1,385	1,385
171	THOMAS ES-MODERNIZATION/RENOV	NP537C	15,475,751	8,751	0	8,751	15,467,000	0
172	TRUESDELL ES MODERNIZATION/RENOVATION	PL337C	16,449,000	0	0	0	16,449,000	0
173	TUBMAN ES MODERNIZATION	TA137C	11,820,000	0	0	0	11,820,000	0
174	TURNER ES MODERNIZATION/RENOVATION	TU337C	25,039,581	25,039,581	24,652,352	129,296	257,933	257,933
175	TYLER ES MODERNIZATION	PT337C	12,164,105	7,105	0	0	12,164,105	7,105
176	WASHINGTON-METRO MODERNIZATION/RENOVATIO	YY106C	7,192,000	0	0	0	7,192,000	0
177	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	10,638,000	0	0	0	10,638,000	0
178	WEST ES MODERNIZATION/RENOVATION	YY173C	5,253,000	0	0	0	5,253,000	0
179	WHEATLEY ES MODERNIZATION/RENOVATION	NQ937C	490,927	490,927	469,588	204	21,135	21,135
180	WHITTIER EC MODERNIZATION/RENOVATION	WT337C	7,503,130	2,346,130	2,228,131	32,419	5,242,579	85,579
181	WINDOW REPLACEMENT	SG106C	10,601,660	7,562,660	4,207,473	2,619,593	3,774,595	735,595
182	WINSTON EC MODERNIZATION/RENOVATION	YY198C	22,421,000	0	0	0	22,421,000	0
183	WOODSON HS - MODERNIZATION/RENOV	NR637C	3,709,598	3,709,598	3,592,889	104,923	11,785	11,785
	OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION							
184	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	NB737C	9,246	9,246	550	3,687	5,009	5,009
185	DEAL JHS-MODERNIZATION/RENOVATION	ND437C	178,690	178,690	114,927	17,056	46,707	46,707
186	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	YY132C	0	0	(24,805)	0	24,805	24,805
187	HIGH SCHOOL MODERNIZATIONS	YY131C	0	0	(24,805)	0	24,805	24,805
188	JANNEY ES MODERNIZATION/RENOVATION PROJE	MJ137C	3,791,169	3,791,169	3,520,364	200,045	70,760	70,760
189	JEFFERSON MS RENOVATION	JE337C	230,571	230,571	32,280	625	197,666	197,666
190	LOGAN ES RENOVATION	LO337C	176,368	176,368	172,807	0	3,560	3,560
191	MIDDLE SCHOOL IT	GI554C	102,756	102,756	67,281	30,276	5,200	5,200
192	MODERNIZATION	SG305C	684,316	684,316	204,953	0	479,363	479,363
193	MODERNIZATIONS UNDERWAY	YY130C	0	0	(24,814)	0	24,814	24,814
194	PLANNING	YY630C	776,275	776,275	61,750	182,118	532,407	532,407
195	QZAB AT BANNEKER	ZBB38C	154,772	154,772	0	0	154,772	154,772
196	QZAB AT BANNEKER - CAPITAL	ZBB37C	224,561	224,561	0	0	224,561	224,561
197	SELECTIVE ADDITIONS & NEW CONSTRUCTION	YY133C	0	0	(24,805)	0	24,805	24,805
198	STABILIZATION	YY230C	0	0	(56,325)	0	56,325	56,325
199	THOMSON ES-MODERNIZATION/RENOV	NP637C	71	71	0	0	71	71
200	W WILSON SHS MODERNIZATION/RENOVATION	NX637C	8,573,789	8,573,789	8,096,014	81,576	396,199	396,199
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
201	7TH AND N	QN101C	512,835	512,835	495,438	17,396	1	1
202	ADA COMPLIANCE	QE511C	16,107,613	1,757,613	166,726	374,997	15,565,890	1,215,890
203	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	4,035,671	1,035,671	261,869	622,991	3,150,811	150,811
204	BALD EAGLE RECREATION CENTER	R6701C	6,248,119	6,248,119	5,155,771	351,680	740,668	740,668
205	BANNEKER BASEBALL CENTER	QN801C	835,000	835,000	0	493,637	341,363	341,363
206	BARRY FARM RECREATION CENTER	QS541C	3,999,976	1,314,976	1,016,000	298,976	2,685,000	0
207	BENNING STODDERT MODERNIZATION	BSM37C	6,750,000	6,750,000	3,622	146,378	6,600,000	6,600,000
208	CAMP RIVERVIEW REHABILITATION	QD137C	70,465	70,465	0	70,465	0	0

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
209	COMMUNITY RECREATION CENTERS	QM802C	11,455,954	9,476	0	4,834	11,451,120	4,642
210	CONGRESS HEIGHTS MODERNIZATION	COM37C	1,685,024	1,685,024	29,034	966	1,655,024	1,655,024
211	DOWNTOWN PLAYGROUND IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
212	FACILITY RENOVATION	RR007C	61,924	61,924	0	0	61,924	61,924
213	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	750,000	750,000	6,930	13,070	730,000	730,000
214	FORT STANTON RECREATION CENTER	QK338C	11,140,360	11,140,360	5,678,132	4,250,868	1,211,361	1,211,361
215	FRANKLIN SQUARE PARK	QN751C	300,000	300,000	0	0	300,000	300,000
216	FRIENDSHIP PARK	QJ801C	5,000,000	5,000,000	39,645	136,438	4,823,917	4,823,917
217	GENERAL IMPROVEMENTS	RG001C	18,778,981	6,873,981	1,055,147	3,688,299	14,035,535	2,130,535
218	GUY MASON RECREATION CENTER	QI837C	1,088,160	1,088,160	854,741	104,119	129,300	129,300
219	HVAC REPLACEMENT	RG004C	410,458	410,458	198,640	2,543	209,275	209,275
220	JUSTICE PARK	QI438C	583,620	583,620	563,903	19,707	10	10
221	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	12,074,933	12,074,933	67,562	2	12,007,369	12,007,369
222	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	1,774,170	1,774,170	301,116	45,056	1,427,998	1,427,998
223	LANSBURGH PARK IMPROVEMENTS	QN754C	400,000	400,000	0	0	400,000	400,000
224	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	228	42,772	446,160	446,160
225		QI237C	2,290,000	2,290,000	126,127	42,829	2,121,044	2,121,044
226	METRO MEMORIAL PARK	QN7MMC	342,000	342,000	0	0	342,000	342,000
227	NEW YORK AVENUE DAY CARE REDEVELOPMENT	QS439C	705,485	705,485	704,789	0	696	696
228	NOYES FIELD	RG008C	1,000,000	1,000,000	456,464	374,942	168,594	168,594
229	PARK IMPROVEMENTS	QN750C	31,934,458	31,934,458	1,157,477	6,640,100	24,136,881	24,136,881
230	PARK LIGHTING	RR015C	240,918	240,919	0	60,000	180,918	180,919
231	PLAYGROUND EQUIPMENT	RG003C	340,820	340,820	28,650	7,992	304,178	304,178
232	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	QJ901C	6,339,565	6,339,565	3,213,312	1,253	3,125,000	3,125,000
233	RAYMOND RECREATION CENTER	QM601C	12,585,004	12,585,004	9,206,914	1,230,182	2,147,908	2,147,908
234	RIDGE ROAD RECREATION CENTER	QE238C	12,810,000	12,810,000	85,911	282,780	12,441,308	12,441,308
235	ROPER / DEANWOOD RECREATION CENTER	QB338C	338,179	338,179	0	0	338,179	338,179
236	ROSEDALE RECREATION CENTER	QI937C	13,410,462	13,410,462	12,025,000	1,139,349	246,114	246,114
237	SHEPHERD FIELD	QM501C	259,940	259,940	210,605	49,285	50	50
238	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	700,000	700,000	0	0	700,000	700,000
239	SOUTHWEST PLAYGROUND IMPROVMENTS	QN752C	250,000	250,000	0	0	250,000	250,000
240	SWIMMING POOL REPLACEMENT	RG006C	8,483,513	528,513	315,931	211,229	7,956,353	1,353
241	WARD 2 PUBLIC PARK REHABILITATION	QN401C	1,000,000	1,000,000	20,000	0	980,000	980,000
242	WATER FOUNTAIN REPLACEMENT	RG011C	32,633	32,633	15,510	7,123	10,000	10,000
243	WATKINS PARK	QP310C	126,794	126,794	0	(126,794)	253,588	253,588
244	WOODROW WILSON NATATORIUM	QD538C	1,003	1,003	0	0	1,003	1,003
	OWNER AGENCY DEPARTMENT OF HEALTH							
245	DC ANIMAL SHELTER	HC102C	1,210,256	1,210,256	1,080,395	4,230	125,630	125,630
246	RENOVATE DETOXICATION CLINIC AT D.C. GEN	HY904C	(129,896)	(129,896)	0	(22,799)	(107,097)	(107,097)
	OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES							
247	OAK HILL YOUTH FACILITY	SH733C	55,294,658	55,294,658	48,024,380	4,510,270	2,760,008	2,760,008
	TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)		**3,205,426,602**	**1,649,587,099**	**1,097,139,211**	**235,392,897**	**1,872,894,493**	**317,054,990**

IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
248	SOAR MODERNIZATION	BF301C	26,056,355	26,056,355	14,662,139	2,878,089	8,516,127	8,516,127
249	CFO$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,365,047	320,924	2,801,167	2,801,167
250	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
251	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	34,919,806	20,419,806	1,006,356	141,158	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)		**84,875,136**	**70,375,136**	**35,861,910**	**3,347,877**	**45,665,349**	**31,165,349**
	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	23,447,811	9,447,775	6,075,573	1,712,549	15,659,690	1,659,654
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	568,000	3,932,000	3,932,000
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)		**48,872,412**	**34,872,376**	**23,825,638**	**2,715,387**	**22,331,387**	**8,331,351**
	IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)							
	OWNER AGENCY OFFICE OF ZONING							
259	REWRITING OF ZONING REGULATIONS	JM102C	542,000	542,000	112,538	40,471	388,991	388,991
	TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)		**542,000**	**542,000**	**112,538**	**40,471**	**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	7,159,451	875,644	14,914,905	1,414,905
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**	**17,863,310**	**1,065,948**	**15,436,458**	**1,926,458**
	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	1,942,769	35,802	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**	**1,942,769**	**35,802**	**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
	TOTAL, IMPL AGENCY DPM-GOVERNMENT FACILITIES (CC0)		**0**	**0**	**(23,539)**	**0**	**23,539**	**23,539**
	IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)							

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	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	3,655,876	1,881,743	582,347	582,347
269	NORTHEAST LIBRARY	NEL38C	10,460,457	10,460,457	3,674,774	6,600,848	184,835	184,835
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	17,923,272	653,799	270,637	270,637
272	GENERAL IMPROVEMENT- LIBRARIES	LB310C	20,199,095	13,424,095	11,060,364	1,306,283	7,832,448	1,057,448
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	16,585,071	647,558	859,428	859,428
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	3,440,957	125,846	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	15,872,834	590,523	375,342	375,342
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	544,432	1,322,173	15,083,395	10,283,395
	TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)		**224,725,153**	**182,215,153**	**154,884,194**	**13,370,188**	**56,470,770**	**13,960,770**
	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	9,633,784	1,128,465	12,091	12,091
288	VACANT PROPERTY INSPECTION AND ABATEMENT	EB301C	49,801,904	48,801,904	47,369,052	580,296	1,852,556	852,556
	TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)		**60,576,243**	**59,576,243**	**57,002,835**	**1,708,762**	**1,864,647**	**864,647**
	IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)							
	OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT							
289	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	04004C	5,634,000	5,634,000	4,809,743	9,803	814,454	814,454
290	PROPERTY ACQUISITION & DISPOSITION	04002C	20,817,195	18,817,195	16,978,048	963,700	2,875,447	875,447
	TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)		**26,451,195**	**24,451,195**	**21,787,791**	**973,503**	**3,689,901**	**1,689,901**
	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							

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
291	4427 HAYES STREET, NE	EB010C	1,587,126	1,587,126	1,587,126	0	0	0
292	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,247,354	32,247,354	11,481,498	19,786,650	2,979,207	979,207
293	ECONOMIC DEVELOPMENT POOL	EDP01C	22,718,683	22,718,683	15,471,433	455,084	6,792,166	6,792,166
294	FEDERAL LANDS TRANSFER PROJECT	AW505C	591,032	591,032	516,063	41,728	33,240	33,240
295	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,331,325	261,010	263,370	263,370
296	GEORGIA AVENUE GREAT STREETS	EB343C	3,323,347	3,323,347	1,899,041	0	1,424,306	1,424,306
297	HOWARD THEATRE	EB403C	26,230,000	26,230,000	23,340,486	526,020	2,363,494	2,363,494
298	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	2,050,036	2,036,947	13,089	1,000,000	0
299	MCMILLAN SITE REDEVELOPMENT	AMS11C	51,492,364	5,392,364	2,614,460	945,615	47,932,289	1,832,289
300	NEW COMMUNITIES	EB008C	41,520,000	41,520,000	29,474,222	482,263	11,563,515	11,563,515
301	OLD CONVENTION CENTER REDEVELOPMENT	EB307C	1,830,708	1,830,708	1,769,707	61,001	0	0
302	PENNSYLVANIA AVENUE SE PROPERTIES	EB402C	7,140,239	7,140,239	4,038,121	356,957	2,745,161	2,745,161
303	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	122,850,000	67,350,000	2,475,279	52,880,506	67,494,215	11,994,215
304	SKYLAND SHOPPING CENTER	ASC13C	10,485,000	10,485,000	5,645,575	1,948,871	2,890,553	2,890,553
305	SOUTHWEST WATERFRONT & FISH MARKET REDEV	ASW12C	6,101,130	6,101,130	6,098,080	2,422	627	627
306	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	53,710,066	53,710,066	50,042,882	3,650,000	17,184	17,184
307	WALTER REED REDEVELOPMENT	AWT01C	2,498,335	2,498,335	668,931	222,283	1,607,121	1,607,121
	TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)		**398,231,125**	**293,631,125**	**167,491,175**	**81,633,500**	**149,106,450**	**44,506,450**

IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)

	OWNER AGENCY DEPARTMENT OF GENERAL SERVICES							
308	MISCELLANEOUS BUILDINGS POOL	PL111C	220,000	220,000	0	0	220,000	220,000
	OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER							
309	ITS MODERNIZATION - MASTER LEASE	CSP09C	2,653,964	2,653,964	153,964	0	2,500,000	2,500,000
310	MAJOR EQUIPMENT ACQUISITION	EQ940C	7,700,000	5,700,000	5,273,097	75,039	2,351,864	351,864
311	SOAR MODERNIZATION - MASTER LEASE	BF302C	3,546,318	3,546,318	1,997,190	0	1,549,128	1,549,128
	OWNER AGENCY OFFICE OF ZONING							
312	REWRITING OF ZONING REGULATION	JM105C	273,502	273,502	273,447	0	55	55
	OWNER AGENCY OFFICE OF CABLE TELEVISION							
313	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	HDE01C	4,571,193	4,571,193	4,558,383	8,800	4,010	4,010
	OWNER AGENCY METROPOLITAN POLICE DEPARTMENT							
314	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	4,000,000	2,000,000	0	15,591	3,984,409	1,984,409
315	SPECIALIZED VEHICLES - MPD	PEQ20C	80,350,600	65,190,000	62,225,509	2,903,086	15,222,006	61,406
316	SYNCHRONIZED MAPPING ANALYSIS	PER41C	2,818,949	2,818,949	2,723,506	95,443	0	0
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
317	FIRE APPARATUS	20630C	93,228,000	77,036,000	66,796,688	5,230,227	21,201,085	5,009,085
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
318	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999
319	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							
320	DC IT/IJIS INTEGRATION	FZ037C	845,447	845,447	282,553	527,158	35,737	35,737

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
321	FILENET DEVT & IMPLEMENTATION	N5047C	108,788	108,788	0	0	108,788	108,788
	OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION							
322	SPECIAL EDUCATION DATA SYSTEMS	N2803C	9,400,000	9,400,000	4,916,836	2,937,946	1,545,217	1,545,217
323	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,423,288	25,423,288	17,695,939	2,810,361	4,916,988	4,916,988
	OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION							
324	SPECIAL ED. VEHICLE REPLACEMENT	BU0B2C	10,361,746	6,761,755	6,102,448	659,307	3,599,991	0
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
325	MASTER LEASE PURCHASE FOR VEHICLES	DPR08C	1,178,069	1,178,069	925,154	230,836	22,078	22,078
	OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE							
326	MEDICAID DATA WAREHOUSE	MPM04C	200,000	200,000	0	0	200,000	200,000
	OWNER AGENCY DEPARTMENT OF HUMAN SERVICES							
327	CASE MANAGEMENT SYSTEM	CMSHSC	5,500,000	5,500,000	512,089	38,476	4,949,434	4,949,434
328	PRINTING AND MAILING PROCESSING SYSTEM	JAPMSC	433,348	433,348	0	0	433,348	433,348
	OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES							
329	DYRS OAK HILL AND MT OLIVET RENOVATIONS	SH535C	1,292,269	1,292,269	0	96,919	1,195,350	1,195,350
	OWNER AGENCY DEPARTMENT OF TRANSPORTATION							
330	EQUIPMENT ACQUISITION - DDOT	6EQ02C	14,455,200	9,755,000	7,364,478	575,301	6,515,421	1,815,221
331	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							
332	WMATA FUND PROJECT	SA330C	6,338,000	0	0	0	6,338,000	0
	OWNER AGENCY DEPARTMENT OF PUBLIC WORKS							
333	HEAVY EQUIPMENT ACQUISITION - DPW	EQ910C	121,770,326	117,080,900	112,447,608	2,983,971	6,338,747	1,649,321
334	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							
335	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							
336	DCNET FIBER CONSTRUCTION - ML	EQ102C	13,046,846	13,046,846	12,263,202	48,159	735,486	735,486
337	SERVER CONSOLIDATION	N2201C	7,405,000	4,000,000	3,976,719	21,423	3,406,858	1,858
338	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	N1603C	14,858,108	3,325,108	2,582,932	22,519	12,252,657	719,657
339	CREDENTIALING AND WIRELESS COMMUNICATION	EQ101C	14,876,000	11,876,000	10,682,523	263,374	3,930,103	930,103
340	DATA CENTER RELOCATION	N2501C	19,340,035	16,540,035	14,970,976	1,198,298	3,170,761	370,761
341	DATA TRANSPARENCY AND ACCOUNTABILITY	N3101C	8,636,034	4,909,034	4,456,849	436,072	3,743,112	16,112
342	DC GIS MASTER LEASE	N1604C	7,364,789	3,936,789	3,319,058	0	4,045,731	617,731
343	HUMAN RESOURCES SYSTEM	N3701C	11,495,253	8,894,253	8,822,086	72,041	2,601,126	126
344	PROCUREMENT SYSTEM (ML)	N3801C	6,000,000	6,000,000	5,046,659	943,395	9,946	9,946
345	SMP POOL_ELC	N3698C	2,325,261	2,325,261	1,961,901	0	363,360	363,360
346	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6001C	1,500,000	1,000,000	0	0	1,500,000	1,000,000

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS							
347	CITY-WIDE WIRELESS COMMUNICATION	EQ2UCC	15,736,640	15,736,640	13,066,989	2,613,665	55,985	55,985
348	PUBLIC SAFETY RADIO - MEL	UC202C	8,219,000	8,219,000	7,036,034	1,162,072	20,894	20,894
	TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)		**543,369,097**	**456,544,880**	**383,089,561**	**26,706,667**	**133,572,868**	**46,748,651**
	IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)							
	OWNER AGENCY METROPOLITAN POLICE DEPARTMENT							
349	AUTOMATION OF REPORT GENERATION & PURCHA	ECS10C	300,000	300,000	0	0	300,000	300,000
350	INFORMATION TECHNOLOGY INITIATIVE	ITI01C	41,681,778	41,681,778	41,692,014	0	(10,236)	(10,236)
351	SPECIALIZED VEHICLES - MPD	PEQ22C	10,958,000	4,270,000	2,399,339	1,701,301	6,857,361	169,361
	TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)		**52,939,778**	**46,251,778**	**44,091,353**	**1,701,301**	**7,147,125**	**459,125**
	IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)							
	OWNER AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL							
352	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	LI337C	84,027	84,027	0	0	84,027	84,027
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
353	E-29 COMPLETE RENOVATION/MODERNIZATION	LD237C	651,886	651,886	624,014	(29,880)	57,752	57,752
354	FIRE TRAINING SIMULATOR	FTS01C	4,034,829	4,034,829	4,042,399	(29,400)	21,830	21,830
355	FIRE TRAINING SIMULATORS	LG337C	3,605,620	1,955,620	1,904,713	3,150	1,697,757	47,757
356	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							
357	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							
358	DUKE ELLINGTON	SG413C	2,465,134	2,115,134	2,422,584	0	42,550	(307,450)
359	ENTERPRISE RESOURCE PLANNING	T2242C	1,042,353	1,042,353	991,377	0	50,976	50,976
360	MISCELLANEOUS ASBESTOS	SG109A*	2,486,458	2,486,458	2,454,078	0	32,380	32,380
361	NEW TECHNOLOGY CENTER	SG411C	17,703,162	17,703,162	17,678,162	0	25,000	25,000
362	STUDENT INFORMATION SYSTEM-PCS	T2241C	309,335	309,335	291,745	0	17,591	17,591
363	TARGETED REPAIR INITIATIVE	GM703C	27,000,000	27,000,000	26,680,940	0	319,060	319,060
364	THOMAS ES-MODERNIZATION/RENOV	NP537C	3,352,857	3,352,857	3,349,604	0	3,253	3,253
365	WOODSON HS - MODERNIZATION/RENOV	NR637C	12,088,404	12,088,404	12,040,233	0	48,170	48,170
	OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION							
366	MODERNIZATION	SG305A*	2,328,979	2,328,979	2,190,562	0	138,417	138,417
367	ROOF REPLACEMENTS	SG101A*	43,492,565	43,492,565	43,067,504	0	425,061	425,061

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
368	SOUSA MS-MODERNIZATION/RENOV	NO337C	30,457,984	30,457,984	30,457,774	0	210	210
	TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)		**142,727,231**	**142,377,231**	**141,624,563**	**0**	**1,102,668**	**752,668**
	IMPLEMENTING AGENCY PUBLIC CHARTER SCHOOLS (GC0)							
	OWNER AGENCY PUBLIC CHARTER SCHOOLS							
369	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							
370	SOAR REPLACEMENT SYSTEMS INTERFACE	GD203C	169,200	169,200	142,326	26,874	0	0
	TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)		**169,200**	**169,200**	**142,326**	**26,874**	**0**	**0**
	IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)							
	OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA							
371	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
372	RENOVATION OF UNIVERSITY FACILITIES	UG706C	275,376,027	136,883,853	66,018,061	10,290,267	199,067,699	60,575,525
	TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)		**279,266,381**	**140,774,207**	**68,012,702**	**10,664,012**	**200,589,666**	**62,097,492**
	IMPLEMENTING AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION (GM0)							
	OWNER AGENCY DEPARTMENT OF GENERAL SERVICES							
373	MOTEN ES MODERNIZATION/RENOVATION	MO337C	(2,208,822)	(2,208,822)	0	(141,457)	(2,067,365)	(2,067,365)
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
374	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	6,271,412	6,271,412	6,255,867	0	15,545	15,545
375	MOTEN ES MODERNIZATION/RENOVATION	MO337C	3,000,000	3,000,000	791,178	141,457	2,067,365	2,067,365
376	WALKER JONES ES MODERNIZATION/RENOVATION	NQ337C	36,389,483	36,389,483	36,410,673	0	(21,189)	(21,189)
	TOTAL, IMPL AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION (GM0)		**43,452,074**	**43,452,074**	**43,457,718**	**0**	**(5,644)**	**(5,644)**
	IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)							
	OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION							
377	SPECIAL EDUCATION TRANSPORTATION PENN CE	BU202C	1,065,278	1,065,278	977,842	0	87,436	87,436
378	VEHICLE REPLACEMENT	BU0B0C	20,937,436	5,905,471	1,837,987	6,506	19,092,943	4,060,978
	TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)		**22,002,714**	**6,970,749**	**2,815,829**	**6,506**	**19,180,379**	**4,148,414**
	IMPLEMENTING AGENCY DEPUTY MAYOR FOR EDUCATION (GW0)							
	OWNER AGENCY DEPUTY MAYOR FOR EDUCATION							
379	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)							

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
380	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	(21,999)	12,065	12,065
381	GUY MASON RECREATION CENTER	QI837C	4,221,025	4,221,025	4,220,725	300	0	0
382	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	750,000	750,000	0	195,000	555,000	555,000
383	PARKVIEW RECREATION CENTER & SMALL HOUSE	RE017C	1,343,074	1,343,074	1,281,914	47,160	14,000	14,000
384	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)		**32,098,883**	**32,098,883**	**31,297,356**	**190,789**	**610,737**	**610,737**
	IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)							
	OWNER AGENCY DEPARTMENT OF HEALTH							
385	COMPREHENSIVE HEALTH ASSESSMENTS	TC1THC	32,186,557	32,186,557	27,593,300	4,565,756	27,501	27,501
386	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,392,895	21,392,895	21,111,246	22,421	259,228	259,228
387	HIPAA AND SECURITY IT	R1540C*	3,488,724	3,488,724	2,893,372	0	595,352	595,352
388	HIPAA COMPLIANCE: MEDICAID WEB PORTAL	HC601C*	1,522,151	1,522,151	0	0	1,522,151	1,522,151
389	MEDICAID	RA240C*	7,760,781	7,760,781	3,770,812	276,103	3,713,866	3,713,866
390	MEDICIAD MANAGEMENT INFORMATION SYSTEM	HC301C*	47,743,106	47,743,106	46,594,588	0	1,148,518	1,148,518
391	PHARMACY POS CLAIMS MGMT SYSTM	HC802C*	1,674,768	1,674,768	0	0	1,674,768	1,674,768
392	PRIMARY CARE CAPITAL ENHANCEMENT	TC2THC	25,372,974	25,372,974	24,732,617	508,344	132,012	132,012
	OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
393	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)		**163,570,577**	**163,570,577**	**147,879,524**	**5,381,791**	**10,309,261**	**10,309,261**
	IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)							
	OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE							
394	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	9,800,000	9,000,000	0	0	9,800,000	9,000,000
395	MMIS UPGRADE	MPM02C*	535,774	535,774	435,240	0	100,534	100,534
396	MMIS UPGRADED SYSTEM	MPM03C	6,000,000	0	0	0	6,000,000	0
	TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)		**16,335,774**	**9,535,774**	**435,240**	**0**	**15,900,534**	**9,100,534**
	IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)							
	OWNER AGENCY DEPARTMENT OF HUMAN SERVICES							
397	CASE MANAGEMENT SERVICES- FEDERAL	CMSGSC*	29,081,093	29,081,063	6,063,022	10,391,174	12,626,897	12,626,867
398	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	18,162,159	7,324,687	1,627,208	1,306,412	15,228,539	4,391,067
	TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)		**47,243,252**	**36,405,750**	**7,690,230**	**11,697,586**	**27,855,436**	**17,017,934**
	IMPLEMENTING AGENCY DEPARTMENT OF TRANSPORTATION (KA0)							
	OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT							
399	MOU WITH DMPED - MAINE AVENUE SW	INT01	1,300,000	1,300,000	27,501	127,891	1,144,608	1,144,608
	OWNER AGENCY DEPARTMENT OF TRANSPORTATION							
400	11TH STREET BRIDGE	EW001C	24,611,217	24,611,217	24,480,737	113,593	16,886	16,886
401	12TH ST, NE/BROOKLAND STREETSCAPE	SR058C	1,953,418	1,953,418	1,937,525	0	15,893	15,893

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
402	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	5,200,000	5,200,000	523,365	428,206	4,248,429	4,248,429
403	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	1,295,000	1,295,000	18,430	83,510	1,193,060	1,193,060
404	ADMINISTRATIVE COST TRANSFER	PM0MTC	1,939,520	439,520	(34,826)	89,599	1,884,747	384,747
405	ADVANCED DESIGN AND PLANNING	PM304C	6,135,000	2,985,000	698,656	1,925,263	3,511,081	361,081
406	ALLEY MAINTENANCE	CE310C	51,375,624	28,889,352	25,564,008	1,687,563	24,124,053	1,637,780
407	ALLEY REHABILITATION	CEL21C	16,075,001	11,075,001	5,813,304	371,363	9,890,334	4,890,334
408	BRIDGE MAINTENANCE	CE307C	10,344,800	4,969,800	2,895,897	6,535	7,442,368	2,067,368
409	CIRCULATOR FLEET REHAB	CIRFLC	6,500,000	0	0	0	6,500,000	0
410	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	580,309	50	969,641	969,641
411	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	8,018,000	3,794,000	1,738,312	19,425	6,260,263	2,036,263
412	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	CA302C	30,537,250	26,302,850	24,695,559	105,101	5,736,590	1,502,190
413	CURB AND SIDEWALK REHAB	CAL16C	16,750,000	10,000,000	7,550,498	2,350,961	6,848,541	98,541
414	DDOT FACILITIES	GFL01C	5,038,818	5,038,818	4,707,262	242,600	88,956	88,956
415	E WASHINGTON STREET TRAFFIC RELIEF	EW002C	229,203,330	229,203,330	177,375,013	49,049,639	2,778,678	2,778,678
416	EQUIPMENT ACQUISITION - DDOT	6EQ01C	12,609,315	9,039,315	8,035,266	171,875	4,402,174	832,174
417	EQUIPMENT MAINTENENCE	CE302C	69,060,756	68,715,933	68,044,165	391,132	625,459	280,636
418	GA AVE BUS PRIORITY IMPRVS	AF084C	4,111,000	4,111,000	336,453	209,461	3,565,085	3,565,085
419	GIS-100% LOCALLY FUNDED	PMT04C	3,298,225	3,298,225	3,295,792	1,985	448	448
420	GLOVER PARK STREETSCAPE	EDL09C	1,500,000	1,500,000	1,177,416	113,237	209,347	209,347
421	GREAT STREETS	EDS00C	2,011,451	2,011,451	1,411,452	0	600,000	600,000
422		EDS03C	1,257,293	1,257,293	1,179,027	15	78,252	78,252
423		EDS04C	2,108,811	2,108,811	1,996,570	112,241	0	0
424		EDS06C	12,063,845	12,063,845	10,909,874	640,827	513,144	513,144
425	GREAT STREETS INITIATIVE INFRASTRUCTURE	EDS05C	12,288,417	12,288,417	12,288,417	0	0	0
426	GREENSPACE MANAGEMENT	CG313C	2,238,344	1,078,344	728,407	129,694	1,380,243	220,243
427	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	415,000	415,000	137	0	414,863	414,863
428	H ST/BENNING/K ST. LINE	SA306C	338,989,772	142,989,772	39,570,679	69,037,928	230,381,165	34,381,165
429	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	2,329,062	2,329,062	447,838	330,203	1,551,021	1,551,021
430	HOWARD THEATER STREETSCAPE IMPROVEMENTS	EDL07C	4,200,000	4,200,000	3,765,871	401,334	32,796	32,796
431	IN HOUSE PLANNING PROJECTS	PM301C	2,300,000	900,000	388,168	203,838	1,707,994	307,994
432	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	6,788,357	6,788,357	2,241,678	651,119	3,895,560	3,895,560
433	KENNEDY STREET LIGHTING	AD311C	750,000	750,000	705,881	924	43,195	43,195
434	KLINGLE TRAIL COMPLETION	TRL01C	3,000,000	0	0	0	3,000,000	0
435	LABOR OVERHEAD POOL	LBR01C	0	0	(2,085,824)	715,631	1,370,192	1,370,192
436	LOCAL STREET CONDITION ASSESSMENTS	CE305C	296,131	98,852	0	0	296,131	98,852
437	LOCAL STREET MAINTENANCE	CE309C	10,214,813	5,204,813	2,281,704	0	7,933,109	2,923,109
438	LOCAL STREETS PARKING STUDIES	ED302C	3,306,565	3,306,564	3,057,847	167,186	81,532	81,531
439	LOCAL STREETS TRAFFIC STUDIES	ED303C	6,924,932	6,924,932	6,614,025	303,413	7,494	7,494
440	LOCAL STREETS WARD 1	SR301C	16,119,993	12,707,874	11,490,653	538,632	4,090,708	678,589
441	LOCAL STREETS WARD 2	SR302C	14,420,687	10,985,487	9,686,876	871,057	3,862,755	427,555
442	LOCAL STREETS WARD 3	SR303C	15,171,910	11,589,868	10,564,671	804,332	3,802,907	220,865
443	LOCAL STREETS WARD 4	SR304C	13,757,736	10,322,537	9,162,812	1,006,790	3,588,134	152,935
444	LOCAL STREETS WARD 5	SR305C	15,910,559	12,512,259	10,227,785	1,659,854	4,022,920	624,620
445	LOCAL STREETS WARD 6	SR306C	14,721,382	11,286,183	10,006,402	673,940	4,041,039	605,841
446	LOCAL STREETS WARD 7	SR307C	16,370,121	12,934,923	11,173,687	1,237,002	3,959,432	524,234
447	LOCAL STREETS WARD 8	SR308C	15,400,780	12,078,493	10,993,957	772,081	3,634,742	312,455

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
448	MBT RHODE ISLAND AVE BRIDGE	FDT25C	514,660	514,660	0	0	514,660	514,660
449	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	EDL06C	1,263,928	1,263,928	258,351	63	1,005,514	1,005,514
450	NEIGHBORHOOD STREETSCAPE	EDL01C	3,450,237	3,450,237	2,770,380	376,714	303,143	303,143
451	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	ED305C	5,586,799	5,586,799	4,420,242	637,821	528,736	528,736
452	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	33,668,383	3,668,383	0	0	33,668,383	3,668,383
453	PA AVE, SE STREETSCAPE IMPROVEMENTS	EDL03C	4,000,000	4,000,000	3,591,887	32,243	375,870	375,870
454	PARKING - PLANNING	PM302C	2,500,000	1,000,000	561,830	199,666	1,738,504	238,504
455	PARKING METERS	6EQ05C	15,000,000	0	0	0	15,000,000	0
456	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	18,368,544	14,182,544	13,389,342	167,111	4,812,091	626,091
457	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	8,239,000	5,181,000	3,413,759	274,849	4,550,393	1,492,393
458	PLANNING AND DESIGN REVIEW	PM303C	6,547,126	2,547,126	1,361,806	994,031	4,191,289	191,289
459	POTOMAC PARK LEVEE IMPROVEMENT	SR318C	1,999,527	1,999,527	1,906,600	68,094	24,834	24,834
460	RELOCATE GEORGETOWN SALT DOME TO RENO RD	WTF02C	3,102,968	3,102,968	3,092,803	0	10,165	10,165
461	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	21,555,838	16,755,927	15,942,287	626,561	4,986,990	187,079
462	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
463	SHERMAN STREET	AD310C	449,187	449,187	335,118	113,547	522	522
464	STORMWATER MANAGEMENT	CA303C	7,887,058	6,387,059	5,495,404	480,610	1,911,045	411,046
465		SR310C	5,419,335	4,572,334	3,058,179	172,220	2,188,936	1,341,935
466	STREET REPAIR MATERIALS	CE303C	13,349,262	8,649,262	6,980,960	535,054	5,833,248	1,133,248
467	STREET SIGN IMPROVEMENTS	CE304C	33,922,070	23,827,067	22,112,776	419,903	11,389,391	1,294,388
468	STREETLIGHT MANAGEMENT	AD304C	130,097,670	78,817,670	67,978,230	4,981,933	57,137,508	5,857,508
469	STREETSCAPE IMPROVEMENTS FOR CONNECTICUT	EDL15C	456,836	456,836	418,798	27,905	10,133	10,133
470	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	AF087C	1,800,000	1,800,000	307,771	129,218	1,363,011	1,363,011
471	TREE PLANTING	CG314C	24,637,023	14,110,439	10,061,078	771,474	13,804,470	3,277,886
472	TREE PRUNING	CG311C	34,232,809	16,275,897	11,906,096	2,246,058	20,080,656	2,123,744
473	TREE REMOVAL	CG312C	32,066,115	15,136,611	10,015,439	2,023,261	20,027,416	3,097,912
474	UNION MKT INFRASTRUCTURE	CE503C	4,066,937	66,937	0	66,937	4,000,000	0
475	WI AVE BUS PRIORITY IMPRVS	AF086C	745,000	745,000	52,248	16,734	676,018	676,018
TOTAL, IMPL AGENCY DEPARTMENT OF TRANSPORTATION (KA0)			**1,457,688,548**	**979,952,316**	**717,700,620**	**153,109,034**	**586,878,894**	**109,142,661**

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

476	METROBUS	SA202C	326,606,998	256,494,998	234,193,568	0	92,413,430	22,301,430
477	METRORAIL REHAB	SA301C	372,241,762	321,326,762	306,875,570	0	65,366,192	14,451,192
478	PROJECT DEVELOPMENT	TOP02C	7,693,000	2,198,000	1,923,250	0	5,769,750	274,750
479	SYSTEM PERFORMANCE	TOP03C	303,255,000	95,690,000	95,690,000	0	207,565,000	0
480	WMATA FUND - PRIIA	SA311C	399,298,588	155,636,588	151,042,283	0	248,256,305	4,594,305
TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)			**1,409,095,348**	**831,346,348**	**789,724,671**	**0**	**619,370,677**	**41,621,677**

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

OWNER AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT

481	BAG LAW FUND	BAG04C	972,000	972,000	508,421	198,045	265,534	265,534
482	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	5,008,790	5,008,790	1,182,960	1,281,329	2,544,500	2,544,500

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
483	CWFSTM EPA CAPITAL STIMULUS	CWF01C*	14,378,658	14,378,658	14,256,773	29,845	92,039	92,039
484	DC PUBLIC LIBRARIES ENERGY RETROFITS	EECCEC*	1,469,166	1,469,166	1,469,165	0	1	1
485	DCPS ENERGY RETROFITS	SEPGMC*	8,825,000	8,825,000	8,819,036	0	5,964	5,964
486	DDOE OFFICE BUILD OUT	DOB01C	535,749	535,749	286,205	228,957	20,587	20,587
487	HAZARDOUS MATERIAL REMEDIATION - DDOE	HMRHMC	48,433,238	1,433,238	0	444,123	47,989,115	989,115
488	STORM WATER (MS4) PROJECT (DDOT)	SWM04C	14,074,610	14,074,610	12,667,224	243,676	1,163,709	1,163,709
489	STORMWATER RETROFIT IMPLEMENTATION-DDOT	SWM05C	13,700,000	13,700,000	2,190,748	4,880,390	6,628,862	6,628,862
490	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)			**109,645,602**	**62,645,602**	**42,735,832**	**7,306,366**	**59,603,403**	**12,603,403**

IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

491	BENNING ROAD SOLID WASTE TRANSFER	SW201C	8,796,515	8,796,515	7,564,753	721,000	510,762	510,762
492	BLUE PLAINS DISTRICT IMPOUND LOT	PS101C	4,694,643	4,694,643	2,976,008	1,228,635	490,001	490,001
493	FLEET MGNT. POOL AND CARWASH	GD101C	229,761	229,761	229,472	0	289	289
494	FLEET TIRE SHOP	FM608C	2,914,428	2,914,428	2,867,246	0	47,182	47,182
495	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	8,816,000	0	0	0	8,816,000	0
496	MECHANICS SHOP	FM605C	2,792,619	2,792,619	2,790,791	0	1,828	1,828
497	PACKER STORAGE FACILITY	FM501C	8,039,793	8,039,793	8,035,930	0	3,863	3,863
498	PROTECTIVE GARAGE FOR STREET SWEEPER EQU	SW401C	6,980,000	6,980,000	6,979,998	0	2	2
499	UPGRADE TO DPW FUELING SITES	FS101C	5,498,319	3,498,319	3,420,083	38,212	2,040,024	40,024
TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)			**48,762,078**	**37,946,078**	**34,864,281**	**1,987,846**	**11,909,951**	**1,093,951**

IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)

OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES

500	CONSTRUCTION & RENOVATION OF DMV CENTERS	WA826C	1,146,000	1,146,000	1,222,000	0	(76,000)	(76,000)
501	INSPECTION STATION UPGRADE	MVS03C	3,878,500	3,878,500	1,611,255	18,599	2,248,646	2,248,646
502	SECURE CREDENTIALING	RID01C	3,046,000	3,046,000	77,198	2,022,500	946,302	946,302
TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)			**8,070,500**	**8,070,500**	**2,910,454**	**2,041,099**	**3,118,947**	**3,118,947**

IMPLEMENTING AGENCY CHILD AND FAMILY SERVICES AGENCY (RL0)

OWNER AGENCY CHILD AND FAMILY SERVICES AGENCY

503	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

504	AVATAR UPGRADE	XA655C	1,655,000	1,230,000	0	0	1,655,000	1,230,000
505	ENVIRONMENTAL CLEAN-UP	XA435C	2,696,482	2,696,482	2,684,653	377	11,452	11,452
506	HOUSING INITIATIVES - DBH	HX403C	53,638,148	48,638,148	34,911,301	9,352,843	9,374,004	4,374,004
507	INFORMATION TECHNOLOGY	XA627C	4,331,621	4,331,621	4,120,433	138,470	72,718	72,718
508	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	XA854C	3,547,000	2,852,000	0	1,954,581	1,592,419	897,419

**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: Jun 3, 2013

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
509	NEW MENTAL HEALTH HOSPITAL	HX501C	218,279,688	218,279,688	212,894,449	2,092,956	3,292,283	3,292,283
510	PURCHASE & RENOVATE SPACE FOR REG.III	HY501C	19,150,284	19,150,284	19,058,231	80,053	12,000	12,000
511	RENOVATION SEH BUILDINGS	XA537C	18,841,614	18,841,614	17,160,213	1,654,170	27,231	27,231
512	SUPPLEMENTAL CONSOLIDATION	XA337C	6,937,822	6,937,822	6,927,035	1,129	9,657	9,657
513	VACATE WEST CAMPUS (HX2)	HX301C	6,577,011	6,577,011	6,565,270	6,940	4,800	4,800
	TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)		**335,654,670**	**329,534,670**	**304,321,586**	**15,281,519**	**16,051,565**	**9,931,565**
	IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)							
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
514	INFRASTRUCTURE SYSTEM UPGRADE	N7001C	6,292,700	6,292,700	26,883	948,260	5,317,557	5,317,557
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
515	BUILDING ACCESS SOLUTION	N5009C	953,582	953,582	904,339	0	49,243	49,243
516	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	N8001C	6,930,200	6,930,200	950,692	4,719,212	1,260,297	1,260,297
517	ENTERPRISE RESOURCE PLANNING	T2242C	7,957,647	7,957,647	7,952,607	0	5,040	5,040
518	STUDENT INFO	T2241C	2,490,665	2,490,665	1,998,523	444,651	47,491	47,491
	OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
519	CYBER SECURITY MODERNIZATION	N1715C	957,617	957,617	499,989	9,805	447,823	447,823
520	DATA CENTER FACILITY UPGRADE	N1801C	10,419,909	10,419,909	9,210,724	171,608	1,037,577	1,037,577
521	DC GIS CAPITAL INVESTMENT	ZA143C	13,047,196	11,796,000	11,535,586	185,632	1,325,978	74,782
522	DC-CAN	1BTOPC*	21,865,556	21,865,556	17,718,278	4,098,677	48,602	48,602
523	DCWAN	N1601B	57,013,333	57,013,333	55,344,075	1,468,293	200,965	200,965
524	DDOT RELOCATION	1DTKAC	253,896	253,896	209,329	44,566	0	0
525	E-GOVERNMENT	N1709C	46,735,934	46,648,732	46,004,973	419,566	311,396	224,194
526	ENTERPRISE RESOURCE PLANNING	ZB141C	80,338,302	80,338,302	80,176,455	147,620	14,227	14,227
527	FIX D.C. TELEPHONE	N1607B	42,590,458	42,590,458	42,105,924	500	484,034	484,034
528	IT - SECURITY	N1711C	5,069,519	5,069,519	5,033,942	0	35,578	35,578
529	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	22,598,000	22,598,000	22,082,381	56,834	458,784	458,784
530	POOL FOR SMP PROJECTS	N3699C	8,972,858	4,849,112	4,349,528	488,743	4,134,587	10,841
531	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,500,000	1,000,000	0	1,000,000	2,500,000	0
532	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
533	UNIFIED COMMUNICATIONS CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681
	OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS							
534	IT AND COMMUNICATIONS UPGRADES	UC2TDC	24,500,000	0	0	0	24,500,000	0
	TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)		**442,401,952**	**409,939,808**	**385,699,888**	**14,203,966**	**42,498,098**	**10,035,954**
	IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)							
	OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS							
535	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC201C	13,765,460	13,765,460	7,819,893	5,553,488	392,079	392,079
	TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)		**13,765,460**	**13,765,460**	**7,819,893**	**5,553,488**	**392,079**	**392,079**
	Grand Total		**9,298,069,852**	**6,113,553,079**	**4,748,929,464**	**596,601,412**	**3,952,538,975**	**768,022,202**

**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	21,727,777	26,000,000	47,727,777	119.7%	2010
AT0 OFFICE OF CHIEF FINANCIAL OFFICER							
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	34,919,806	20,000,000	54,919,806	57.3%	2007
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
CC0 DPM - GOVERNMENT FACILITIES							
KA0	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	1,000,000	2,000,000	3,000,000	200.0%	2013
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	120,500,000	162,020,000	290.2%	2006
EB0	EB409C	WASA NEW FACILITY	97,431	15,000,000	15,097,431	15,395.4%	2008
EB0	EB423C	POPLAR POINT	300,194	13,000,000	13,300,194	4,330.5%	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	28,116,000	28,385,000	56,501,000	101.0%	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	CHA37C	CHALLENGER CENTER FOR SPACE ED	1,000,000	500,000	1,500,000	50.0%	2013
AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	6,897,248	8,655,000	15,552,248	125.5%	2012
AM0	GM303C	ADA COMPLIANCE - DCPS	7,715,692	1,999,000	9,714,692	25.9%	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	23,585,317	10,596,000	34,181,317	44.9%	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	9,567,811	9,888,000	19,455,811	103.3%	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	8,805,000	14,516,324	154.2%	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	SG106C	WINDOW REPLACEMENT - DCPS	14,351,660	20,116,000	34,467,660	140.2%	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	7,337,000	3,528,000	10,865,000	48.1%	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	14,136,174	3,124,000	17,260,174	22.1%	2012
AM0	YY153C	ROSS ES RENOVATION	4,219,000	1,017,000	5,236,000	24.1%	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	10,530,610	4,352,000	14,882,610	41.3%	2012
AM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	12,053,809	10,956,000	23,009,809	90.9%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	2,714,000	6,524,000	9,238,000	240.4%	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	13,382,863	18,868,000	32,250,863	141.0%	2012
AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	5,539,000	15,077,000	20,616,000	272.2%	2012
AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	21,197,475	7,057,000	28,254,475	33.3%	2012
AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	5,253,000	19,627,000	24,880,000	373.6%	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	6,015,000	18,282,000	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

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	YY183C	GARRISON ES RENOVATION/MODERNIZATION	9,605,000	4,556,000	14,161,000	47.4%	2012
AM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	11,722,000	6,228,000	17,950,000	53.1%	2012
AM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	22,854,000	14,630,000	37,484,000	64.0%	2012
AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	17,633,000	28,919,000	46,552,000	164.0%	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	6,359,000	16,997,000	59.8%	2012
AM0	YY1MXC	MALCOLM X MODERNIZATION	850,000	16,587,000	17,437,000	1,951.4%	2013
AM0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	5,049,175	8,182,000	13,231,175	162.0%	2013
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	QJ801C	FRIENDSHIP PARK	5,000,000	500,000	5,500,000	10.0%	2012
AM0	QM802C	NOMA PARKS & REC 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	31,934,458	2,200,000	34,134,458	6.9%	2012
AM0	QN751C	FRANKLIN SQUARE PARK	300,000	500,000	800,000	166.7%	2013
AM0	QN7MMC	METRO MEMORIAL PARK	342,000	1,621,304	1,963,304	474.1%	2013
AM0	QS541C	BARRY FARM RECREATION CENTER	3,999,976	3,700,000	7,699,976	92.5%	2012
AM0	RE017C	PARKVIEW RECREATION CENTER & SMALL HOUSE	1,896,864	400,000	2,296,864	21.1%	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	6,434,400	22,509,401	40.0%	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

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
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	31,040,000	43,328,417	252.6%	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	338,989,772	204,000,000	542,989,772	60.2%	2008
KA0	SR301C	LOCAL STREETS WARD 1	16,119,993	1,616,171	17,736,164	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	SA311C	WMATA FUND - PRIIA	399,323,799	56,338,000	455,661,799	14.1%	2009
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	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	5,008,790	2,300,000	7,308,790	45.9%	2012
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	N1715C	CYBER SECURITY MODERNIZATION	1,000,000	1,850,000	2,850,000	185.0%	2013
TO0	N2503C	DATA CENTER RELOCATION-GO BOND	6,089,746	1,150,000	7,239,746	18.9%	2011
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	40,065,493	(8,478,651)	31,586,842	-21.2%	2010
AM0	PR101C	ONE JUDICIARY SQUARE ROOF	5,800,000	(2,433,313)	3,366,687	-42.0%	2013

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
AT0 OFFICE OF CHIEF FINANCIAL OFFICER							
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	23,447,811	(2,073,468)	21,374,343	-8.8%	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
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	34,247,354	0	34,247,354	0.0%	2009
EB0	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	3,050,036	0	3,050,036	0.0%	2009
EB0	EDP01C	ECONOMIC DEVELOPMENT POOL	22,718,683	1,000,000	23,718,683	4.4%	2005
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	24,237,403	(6,600,400)	17,637,003	-27.2%	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
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	12,287,758	(11,886,096)	401,663	-96.7%	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
FB0	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 FACILTIES	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	60,517,575	(41,447,061)	19,070,514	-68.5%	2012
AM0	GM101C	ROOF REPAIRS - DCPS	7,982,559	(1,926,000)	6,056,559	-24.1%	2012
AM0	GM102C	BOILER REPAIRS - DCPS	35,792,247	(18,843,000)	16,949,247	-52.6%	2012
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	23,465,822	(1,549,001)	21,916,822	-6.6%	2012
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	27,970,158	(12,780,000)	15,190,158	-45.7%	2012
AM0	GM304C	LIFE SAFETY - DCPS	10,806,503	(1,177,000)	9,629,503	-10.9%	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	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	4,107,625	(3,631,010)	476,615	-88.4%	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	124,286,562	0	124,286,562	0.0%	2012
AM0	NA637C	BALLOU SHS	115,515,860	(54,762,000)	60,753,860	-47.4%	2012
AM0	NG337C	HART MS MODERNIZATION	13,737,704	0	13,737,704	0.0%	2012
AM0	NP537C	THOMAS ELEMENTARY	16,179,004	471,000	16,650,004	2.9%	2012
AM0	NR939C	ROOSEVELT HS MODERNIZATION	127,471,000	(121,398,000)	6,073,000	-95.2%	2012
AM0	PE337C	DREW ES MODERNIZATION/RENOVATION	13,995,650	467,000	14,462,650	3.3%	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
AM0	TB137C	BRENT ES MODERNIZATION	8,270,840	332,000	8,602,840	4.0%	2012
AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	16,670,334	405,000	17,075,334	2.4%	2012
AM0	YY108C	BROWNE EC MODERNIZATION	33,373,000	(31,073,000)	2,300,000	-93.1%	2012
AM0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	12,876,000	467,000	13,343,000	3.6%	2012
AM0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	12,058,500	370,000	12,428,500	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	13,832,340	417,000	14,249,340	3.0%	2012
AM0	YY150C	NALLE ES MODERNIZATION/RENOVATION	20,148,901	572,000	20,720,901	2.8%	2012
AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	10,121,502	168,000	10,289,502	1.7%	2012
AM0	YY156C	SIMON ES RENOVATION	18,318,620	635,000	18,953,620	3.5%	2012
AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	79,326,000	2,156,000	81,482,000	2.7%	2012
AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	21,000,054	370,000	21,370,054	1.8%	2012
AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	22,395,189	351,000	22,746,189	1.6%	2012
AM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	17,906,115	316,000	18,222,115	1.8%	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	20,923,220	0	20,923,220	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	(2,154,620)	16,624,361	-11.5%	2012
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	MPM03C	MMIS UPGRADED SYSTEM	6,000,000	0	6,000,000	0.0%	2013

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
HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	9,800,000	0	9,800,000	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 MAINTENENCE	69,060,756	181,776	69,242,532	0.3%	2003
KA0	CE309C	LOCAL STREET MAINTENANCE	10,214,813	214,000	10,428,813	2.1%	2010
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	32,047,233	(1,500,000)	30,547,233	-4.7%	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							
KE0	SA202C	METROBUS	326,606,998	14,265,000	340,871,998	4.4%	1998
KE0	SA301C	METRORAIL REHAB	372,241,762	10,423,000	382,664,762	2.8%	1998
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT							
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	48,015,000	(5,500,000)	42,515,000	-11.5%	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	15,039,159	(8,648,000)	6,391,159	-57.5%	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	11,995,253	(1,179,000)	10,816,253	-9.8%	2008
ELC	N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	1,500,000	0	1,500,000	0.0%	2013
TO0	N3699C	POOL FOR SMP PROJECTS	8,972,858	(1,123,746)	7,849,112	-12.5%	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	471,804	13,519,000	3.6%	2002

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 3: Existing Projects in FY 2013 Budget but not in FY 2014 Budget							
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	YY102C	SPINGARN CAREER AND TECHNICAL EDUCATION	31,560,000	(31,560,000)	0	-100.0%	2012
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							
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
BY0 OFFICE ON AGING							
BY0	EBY02C	VEHICLES FOR WASHINGTON ELDERLY & HANDIC	0	1,547,000	1,547,000		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	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	0	9,880,000	9,880,000		2014
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	0	9,000,000	9,000,000		2014
TO0	T2247C	DCPS DCSTARS HW UPGRADE	0	2,538,000	2,538,000		2014
GW0 DEPARTMENT OF EDUCATION							
GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	0	6,000,000	6,000,000		2014
GW0	CESLIC	LANGUAGE IMMERSION MS/HS FACILITY GRANT	0	6,000,000	6,000,000		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	1,000,000	1,000,000		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	QN7SPC	STEAD PARK	0	1,600,000	1,600,000		2014
AM0	QN7SWC	SHERWOOD PLAYGROUND	0	500,000	500,000		2014
AM0	RG0WHC	WASHINGTON HIGHLANDS POOL	0	900,000	900,000		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							

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	SH734C	BACKUP GENERATOR	0	1,000,000	1,000,000		2014
AM0	SH735C	RIVER ROAD ENTRANCE	0	500,000	500,000		2014
AM0	SH736C	MT. OLIVET FACILITY	0	200,000	200,000		2014
AM0	SH737C	HVAC REPLACEMENT	0	250,000	250,000		2014
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	0	475,380,000	475,380,000		2014
KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	0	750,000	750,000		2014
KA0	CIR14C	CIRCULATOR BUSES	0	4,725,000	4,725,000		2014
KA0	ED311C	KENNEDY STREET STREETSCAPES	0	3,000,000	3,000,000		2014
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	0	10,000,000	10,000,000		2014
KA0	PP690C	PERFORMANCE PARKING ENHANCEMENTS	0	750,000	750,000		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							
KG0	SUS04C	SUSTAINABLE DC FUND-2	0	2,557,000	2,557,000		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	N2504C	SERVER CONSOLIDATION - GO BOND	0	1,500,000	1,500,000		2014
TO0	N3102C	CAPSTAT	0	770,000	770,000		2014
TO0	N3802C	PROCURMENT 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 *(approved thru May 31, 2013)*

Rescission, Redirection and Reprogramming of Available Allotments

ABC Fund Transfers

WMATA fund project

Agency	IAG	Project	Title	FY 2013 YTD Action	Fund Detail
KE0	**KE0**	**SA311C**	**WMATA FUND PROJECT**	**952.86**	**0340**
KE0	**KE0**	**SA311C**	**WMATA FUND PROJECT**	**84.70**	**0300**
TO0	TO0	N1714C	FILENET DEVELOPMENT AND IMPLEMENTATION	(952.86)	0340
TO0	TO0	N4802C	ODC2 MAINFRAME RELOCATION	(81.70)	0300
TO0	TO0	N1705C	DATA WAREHOUSING	(3.00)	0300

Reprogrammings YTD for FY 2013

Approved capital budget reprogramming actions

Agency	IAG	Project	Title	FY 2013 YTD Action	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 LEASE MPD	(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 - PRIIA	(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 LIBRARY**	**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

Appendix F - FY 2013 Year-To-Date Budget Actions *(approved thru May 31, 2013)*

Rescission, Redirection and Reprogramming of Available Allotments

Reprogrammings YTD for FY 2013

Approved capital budget reprogramming actions

Agency	IAG	Project	Title	FY 2013 YTD Action	Fund Detail
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
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 MODIFICATION	(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 - PRIIA	(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	NOMA 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

Appendix F - FY 2013 Year-To-Date Budget Actions *(approved thru May 31, 2013)*

Rescission, Redirection and Reprogramming of Available Allotments

Reprogrammings YTD for FY 2013

Approved capital budget reprogramming actions

Agency	IAG	Project	Title	FY 2013 YTD Action	Fund Detail
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**
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 - PRIIA	(96,755.97)	0301
KE0	KE0	SA311C	WMATA FUND - PRIIA	(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 COMMUNICATIONS 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

Appendix F - FY 2013 Year-To-Date Budget Actions *(approved thru May 31, 2013)*

Rescission, Redirection and Reprogramming of Available Allotments

Reprogrammings YTD for FY 2013

Approved capital budget reprogramming actions

Agency	IAG	Project	Title	FY 2013 YTD Action	Fund Detail
KA0	KA0	CA305C	LOCAL ST REHAB SCOPE & DEV	(27,647.80)	0330
ELC	ELC	SA311C	METRO RAIL REHAB	(45,447.21)	0302
KE0	KE0	SA311C	WMATA FUND - PRIIA	(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	EXTERIOR STRUCTURAL FINISHING	(8,000.00)	0300
FL0	AM0	MA218C	INMATE SHOWER RENOVATIONS	(266,928.50)	0300
HA0	**AM0**	**QN7MMC**	**METRO MEMORIAL PARK**	**342,000.00**	**0300**
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(342,000.00)	0300
HA0	**AM0**	**QN750C**	**PARK IMPROVEMENTS**	**9,992,961.37**	**0300**
HA0	**AM0**	**QN750C**	**PARK IMPROVEMENTS**	**7,038.63**	**0301**
RM0	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	(4,500.00)	0300
RM0	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	(7,038.63)	0301
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(14,463.14)	0300
HA0	AM0	QN101C	7TH AND N	(18,892.00)	0300
RM0	RM0	HX401C	CONSTRUCT NEW SEH INPATIENT	(22,690.74)	0300
RM0	RM0	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	(25,657.12)	0300
RM0	RM0	HX301C	VACATE WEST CAMPUS (HX2)	(32,835.00)	0300
HA0	AM0	QI438C	JUSTICE PARK	(42,591.00)	0300
HA0	AM0	QB338C	ROPER / DEANWOOD RECREATION CENTER	(50,000.00)	0300
HA0	AM0	QM701C	CHEVY CHASE RECREATION CENTER	(68,079.41)	0300
KA0	KA0	EDL15C	STREETSCAPE IMPROVEMENTS FOR CONNECTICUT	(91,066.08)	0300
HA0	AM0	QI837C	GUY MASON RECREATION CENTER	(238,202.00)	0300
HA0	AM0	QD137C	CAMP RIVERVIEW REHABILITATION	(256,019.00)	0300
HA0	AM0	RR015C	PARK LIGHTING	(500,000.00)	0300
HA0	AM0	QP201C	11TH AND MONROE PARK	(627,965.88)	0300
AM0	AM0	HQ102C	DPR AND DYRS HDQS	(8,000,000.00)	0300
HA0	**AM0**	**QN501C**	**LANGDON COMMUNITY CENTER REDEVELOPMENT**	**375,000.00**	**0301**
KG0	KG0	GNB04C	GREENSPACE AT NATIONALS BALLPARK	(375,000.00)	0301
KT0	**KT0**	**PS101C**	**BLUE PLAINS DISTRICT IMPOUND LOT**	**490,000.00**	**0300**
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(490,000.00)	0300
KT0	**KT0**	**SW201C**	**BENNING ROAD SOLID WASTE TRANSFER**	**1,346,100.00**	**0300**
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(1,346,100.00)	0300
JZ0	**AM0**	**SH733C**	**OAK HILL YOUTH FACILITY**	**6,500,000.00**	**0300**
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(6,500,000.00)	0300
GA0	**AM0**	**NX337C**	**CARDOZO HS**	**3,000,000.00**	**0300**
GA0	**AM0**	**NJ837C**	**MCKINLEY MODERNIZATION**	**3,267,000.00**	**0300**
GM0	**AM0**	**SG122C**	**IMPROVEMENTS-CONSOLIDATION**	**2,000,000.00**	**0300**
GA0	**AM0**	**TB237C**	**BURROUGHS ES MODERNIZATION/RENOVATION**	**602,500.00**	**0300**
GA0	AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	(8,869,500.00)	0300

Appendix F - FY 2013 Year-To-Date Budget Actions *(approved thru May 31, 2013)*

Rescission, Redirection and Reprogramming of Available Allotments

Reprogrammings YTD for FY 2013

Approved capital budget reprogramming actions

Agency	IAG	Project	Title	FY 2013 YTD Action	Fund Detail
BX0	**BX0**	**DA101C**	**CULTURAL FACILITIES GRANTS**	**221,224.30**	**0301**
BX0	**BX0**	**DA101C**	**CULTURAL FACILITIES GRANTS**	**157,088.11**	**0300**
BX0	BX0	AH716C	NEIGHBORHOOD PROJECTS	(1,864.28)	0300
BX0	BX0	AH717C	COMMUNITY INITIATIVES	(3,625.00)	0300
BX0	BX0	AH726C	ANACOSTIA STADIUM ART PROJECT	(11,941.74)	0300
BX0	BX0	AH718C	DOWNTOWN PROJECTS	(28,146.53)	0300
BX0	BX0	AH715C	ART BANK II	(44,047.59)	0300
BX0	BX0	AH715C	ART BANK II	(67,462.97)	0303
BX0	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	(221,224.30)	0301
HA0	**HA0**	**QH750C**	**PARK IMPROVEMENTS - PROJECT MANAGEMENT**	**750,000.00**	**0300**
HA0	AM0	QN750C	PARK IMPROVEMENTS	(750,000.00)	0300
BD0	**BD0**	**PLN37C**	**DISTRICT PUBLIC PLANS & STUDIES**	**133,406.16**	**0300**
KA0	KA0	EW001C	11TH STREET BRIDGE	(133,406.16)	0300
TO0	**TO0**	**N1711C**	**IT - SECURITY**	**62,587.50**	**0301**
GA0	TO0	N5009C	BUILDING ACCESS SOLUTION	(62,587.50)	0301
GA0	**AM0**	**SK120C**	**ATHLETIC FAC. IMPROVEMENT**	**217,215.25**	**0300**
GA0	AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	(217,215.25)	0300
GA0	**AM0**	**YY147C**	**LECKIE ES MODERNIZATION/RENOVATION**	**2,143,340.00**	**0300**
GA0	**AM0**	**YY156C**	**SIMON ES RENOVATION**	**2,075,000.00**	**0300**
GA0	**AM0**	**NX437C**	**ANACOSTIA HS MODERNIZATION/RENOV**	**1,700,000.00**	**0300**
GA0	**AM0**	**MO337C**	**MOTEN ES MODERNIZATION/RENOVATION**	**1,494,802.06**	**0300**
GA0	**AM0**	**YY150C**	**NALLE ES MODERNIZATION/RENOVATION**	**800,000.00**	**0300**
GA0	**AM0**	**YY141C**	**BROOKLAND ES MODERNIZATION/RENOVATION**	**222,500.00**	**0300**
GA0	**AM0**	**YY186C**	**KRAMER MS MODERNIZATION/RENOVATION**	**39,000.00**	**0300**
GA0	**AM0**	**MO337C**	**MOTEN ES MODERNIZATION/RENOVATION**	**3,140.00**	**3109**
GA0	**AM0**	**MO337C**	**MOTEN ES MODERNIZATION/RENOVATION**	**2,057.94**	**0301**
GA0	AM0	MG237C	EASTERN HS	(2,057.94)	0301
GA0	AM0	MG237C	EASTERN HS	(3,140.00)	3109
GM0	AM0	OA737C	STODDERT ELEMENTARY SCHOOL MODERNIZATION	(12,820.71)	0300
GA0	AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	(22,792.33)	0300
GA0	AM0	NG337C	HART MS MODERNIZATION	(62,152.33)	0300
GA0	AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	(217,578.58)	0300
GA0	AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	(938,298.11)	0300
GA0	AM0	YY149C	MC TERRELL ES RENOVATION/MODERNIZATION	(7,221,000.00)	0300
FL0 *	**AM0**	**CR007C**	**INMATE PROCESSING CENTER**	**2,265,000.00**	**0301**
HA0 *	**AM0**	**RR015C**	**PARK LIGHTING**	**130,000.00**	**0301**
TO0 *	**TO0**	**N7001C**	**DOC INFRASTRUCTURE SYSTEM UPGRADE**	**250,000.00**	**0301**

** Reprogrammed from Operating budget-funded agencies thru Paygo (PA0) budget to capital projects*

Appendix G

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2012- 09/30/2012

Agency	Project No	Project Title	Fund Detail	Amount	Comments
KV0	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)
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)
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(ROSEDLE)
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(ROSEDLE)
KA0	PMT04C	GIS-100% LOCALLY FUNDED	0300	(9,040.00)	REPRG 19-155 TO QI937(ROSEDLE)
RM0	XA627C	INFORMATION TECHNOLOGY	0300	(378.79)	REPRG 19-155 TO QI937(ROSEDLE)

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2012- 09/30/2012

Agency	Project No	Project Title	Fund Detail	Amount	Comments
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
CT0	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
KV0	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
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	ELECTRICAL UPGRADES - 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
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

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2012- 09/30/2012

Agency	Project No	Project Title	Fund Detail	Amount	Comments
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 PEOPLESOFT - 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 COMMUNICATION	0302	(908,000.00)	REPROGRAMMING 19-169 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
ELC	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
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

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2012- 09/30/2012

Agency	Project No	Project Title	Fund Detail	Amount	Comments
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 - DMH	0300	2,137,072.66	REPROGRAMMING 19-178 APPROVED
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	REPGM 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)	REPGM. TO OBJ 0409 PHASE 04
CE0	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	0301	(170,370.55)	REPRGM. TO LB337C
CT0	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

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2012- 09/30/2012

Agency	Project No	Project Title	Fund Detail	Amount	Comments
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 MODERNIZATION/RENOVATON	0301	25,000.00	RPRGM. FROM KE0/SA311C
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
GA0	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
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	REPRG# 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
CT0	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)

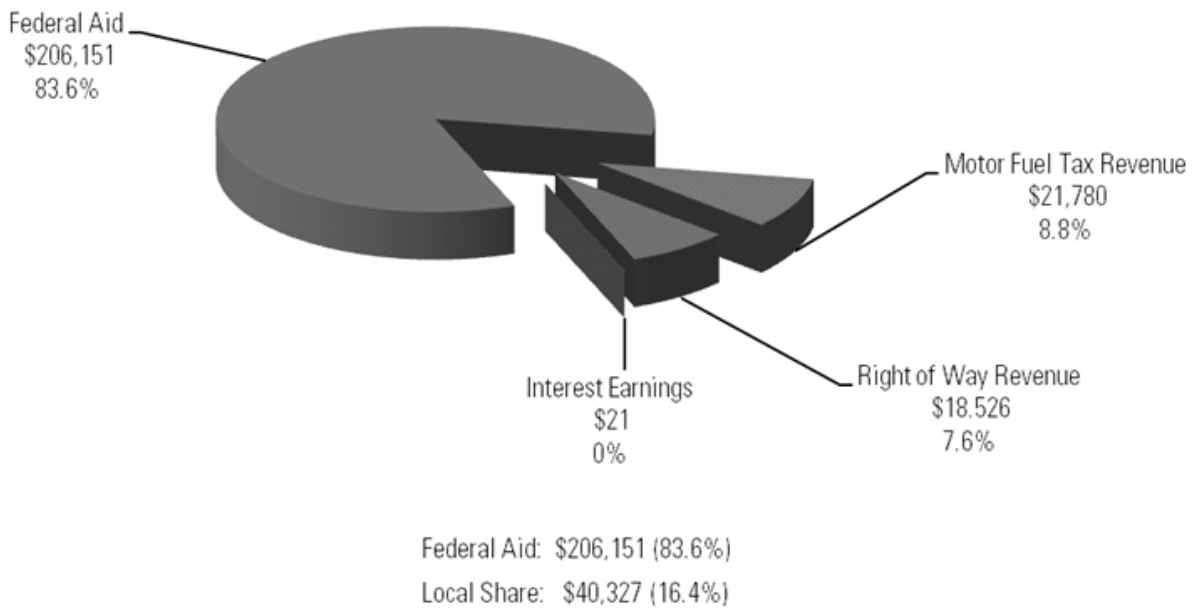
Fund	Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6-Year Total
0320	Highway Trust Fund - Local Match	$46,439	$39,264	$40,872	$40,871	$40,871	$40,872	$249,188
0350	Highway Trust Fund - Federal Grants	$206,151	$158,532	$156,679	$156,679	$156,679	$156,679	$991,400
Total HTF		**$252,590**	**$197,796**	**$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

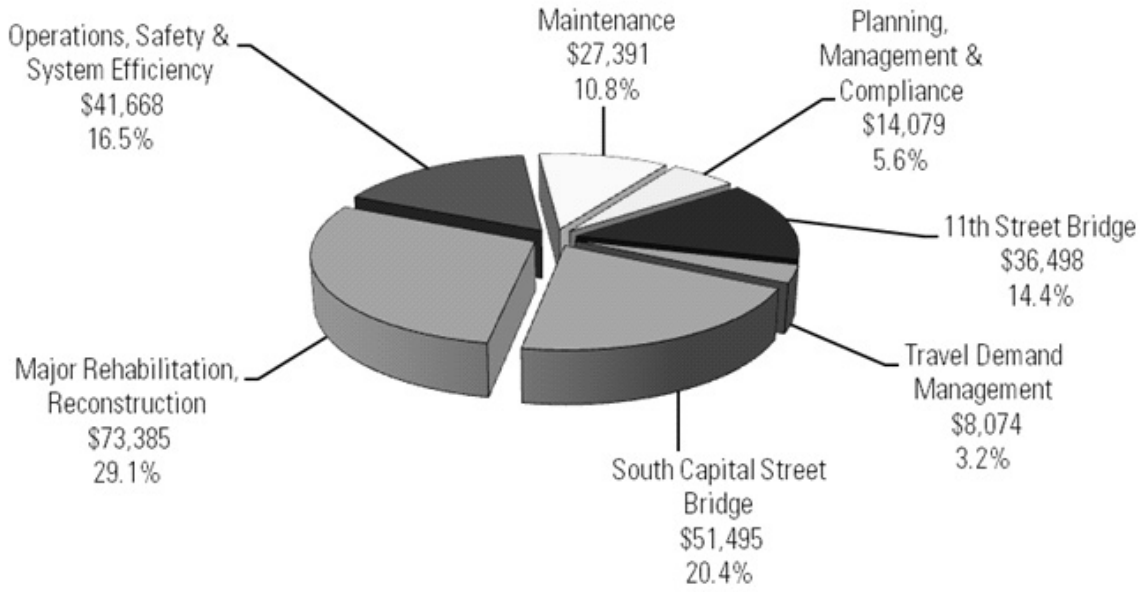


Table H-2

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:

- **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:** The agency summary of all projects with operating impacts that the agency has quantified, the effects are shown, by type, in the respective year of impact.

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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						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	FTEFY 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	FTEFY 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)

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	1,878	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**

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)	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	FTEFY 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	9.6
Non Personal Services	0.0	66,351	90.4

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)

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	4,041	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**

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)	3,362	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	FTEFY 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	0.0
Non Personal Services	0.0	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:Jun 13, 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 RR #516 BH-2112(1)	CDT91A	10,741,007	10,741,007	10,652,350	66,455	22,203	22,203
2	11TH ST BRIDGE	HTF02A	17,688,477	17,688,477	17,688,429	0	48	48
3	11TH ST NW L-O STS M-3000(34)	CKT63A	8,798,013	8,798,013	8,747,846	45,181	4,986	4,986
4	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,148,604	170,262	256,222	256,222
5		CD056A	128,873,847	128,873,847	105,129,578	18,670,491	5,073,778	5,073,778
6	11TH STREET BRIDGE	HTF00A	101,537,378	9,110,177	0	0	101,537,378	9,110,177
7	15TH ST/W ST/NH AVE INTERSECTION	SR084A	521,438	521,438	171,660	313,973	35,805	35,805
8	18TH ST NW P-S STS STP-3105(1)	CKT76A	7,467,935	7,467,935	7,095,037	371,819	1,079	1,079
9	1ST & GALLOWAY ST NE	PM075A	336,504	336,504	317,943	0	18,561	18,561
10	1ST F. A. TREE PLANTING IBC-9999(923)	IRT62A	364,608	364,608	364,608	(3,447)	3,447	3,447
11	4TH ST BR OVER OXON RUN BH-4319(2)	CDT93A	1,864,039	1,864,039	1,816,030	0	48,009	48,009
12	5 BRIDGES OVER WATTS BRANCH	CD035A	2,142,785	2,142,785	1,328,084	52,333	762,369	762,369
13	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	697,804	697,804	139,877	455,492	102,436	102,436
14	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	CDT51A	11,556,374	11,556,374	11,176,148	380,226	0	0
15	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	500,000	500,000	211,648	1,941	286,411	286,411
16	AASHTOWARE PAYMENT	PM094A	280,950	280,950	272,450	0	8,500	8,500
17	ADA RAMPS	OSS01A	4,669,759	4,669,759	4,327	1,017,942	3,647,489	3,647,489
18	ARA-1300(015)PA AVE,SE 27-SOUTHERN	ED061A	24,661,844	24,661,844	22,108,582	666,402	1,886,860	1,886,860
19	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	SR074A	13,630,387	13,630,387	13,629,576	0	812	812
20	ARA-8888(362)VEHICLE DETECTION SYSTEM	CI062A	3,199,031	3,199,031	3,166,455	13,085	19,491	19,491
21	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	CI056A	2,333,775	2,333,775	2,120,251	15,741	197,783	197,783
22	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	CDT98A	29,060,184	29,060,184	27,004,472	1,318,167	737,545	737,545
23	ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	6,344,050	6,344,050	2,418,818	505,883	3,419,349	3,419,349
24	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	CDT96A	2,366,611	2,366,611	2,356,890	0	9,720	9,720
25	AUDIT / COMPLIANCE	PM0A9A	475,625	475,625	402,923	4,712	67,990	67,990
26	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,779,401	9,779,401	3,445,025	4,335,704	1,998,671	1,998,671
27	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	68,828,377	68,828,377	44,799,169	19,934,988	4,094,220	4,094,220
28	BARRACKS ROW TRANSP ENHANCEMENT	ED076C	351,000	351,000	235,200	4,800	111,000	111,000
29	BENNING RD BR OV KENILWORTH AVE	CD052A	2,279,846	2,279,846	21,787	0	2,258,060	2,258,060
30	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	12,083,585	12,083,585	1,070,262	128,386	10,884,937	10,884,937
31	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	11,728,721	11,728,721	11,161,227	128,427	439,066	439,066
32	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,867,170	10,867,170	9,833,245	331,631	702,294	702,294
33	BH-1302(033)RECON KENIL AVE BR #19	AFT12A	13,611,360	13,611,360	12,426,716	830,590	354,054	354,054
34	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	CDTB7A	7,779,713	7,779,713	6,388,376	1,384,951	6,386	6,386
35	BH-3207(1) EASTERN AVE OVER KENILWORTH	CDTB0A	7,864,528	7,864,528	7,802,463	20,891	41,175	41,175
36	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	CDTC2A	1,896,907	1,896,907	1,769,975	121,730	5,201	5,201
37	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	3,558,574	3,558,574	2,062,442	178,935	1,317,197	1,317,197
38	BIKE CYCLE TRACKS	ZU012A	471,281	471,281	120,278	158,583	192,421	192,421
39	BIKE PARKING RACKS CM-8888(109)	ZUT06A	994,944	994,944	779,391	9,673	205,881	205,881
40	BIKE SHARING	CM023A	26,124,477	26,124,477	17,318,923	1,806,958	6,998,595	6,998,595
41	BLAIR/CEDAR/4TH ST NW	MRR09A	348,751	348,751	2,532	223,614	122,606	122,606
42	BOW DC	AF058A	649,124	649,124	460,738	174,535	13,851	13,851
43	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,946,759	1,946,759	1,903,216	0	43,543	43,543
44	BR #4 JEFFERSON ST OVER C & O STP-9999(4	CDT22A	11,738,845	11,738,845	9,349,906	813,999	1,574,939	1,574,939
45	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	PMT10A	2,327,998	2,327,998	1,976,302	67,426	284,271	284,271

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Jun 13, 2013

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	CDTE0A	56,764,569	56,764,569	56,577,304	182,930	4,335	4,335
47	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	CD024A	8,289,472	8,289,472	8,041,342	0	248,131	248,131
48	BRIDGE MANAGEMENT SYSTEM	CD053A	2,321,400	2,321,400	1,836,980	20,500	463,920	463,920
49	BRIDGES	CDTB3A	1,365,184	1,365,184	1,332,327	5,919	26,938	26,938
50	CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	797,488	797,488	29,601	0	767,887	767,887
51	CARTER G. WOODSON MEMORIAL	ED081C	237,050	237,050	27,578	0	209,473	209,473
52	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	AFT47A	400,000	400,000	399,949	0	51	51
53	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	CD036A	16,596,867	16,596,867	11,085,675	4,008,566	1,502,626	1,502,626
54	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	7,339,602	7,339,602	4,941,937	971,792	1,425,873	1,425,873
55	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	AF028A	1,173,380	1,173,380	1,007,473	99,539	66,368	66,368
56	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	SR075A	1,373,691	1,373,691	1,104,255	65,035	204,401	204,401
57	CM-8888(189) MOTOR CARRIER AND TOUR BUS	CM048A	161,227	161,227	157,195	0	4,032	4,032
58	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	665,000	665,000	0	0	665,000	665,000
59	CM-8888(299)	CM070A	300,000	300,000	278,625	0	21,375	21,375
60	CM-8888(317)GODCGO WEBSITE	CM074A	5,862,417	5,862,417	3,634,575	0	2,227,841	2,227,841
61	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	CM049A	4,362,193	4,362,193	4,362,141	0	52	52
62	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	594,956	594,956	290,727	0	304,229	304,229
63	CT AVE, NW STREETSCAPE	SR078A	3,648,600	3,648,600	2,775,689	523,878	349,032	349,032
64	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	115,198	115,198	84,898	5,306	24,993	24,993
65	CULVERT AT 27TH ST. & 44TH ST.	CD037A	931,948	931,948	517,661	105,739	308,548	308,548
66	CW MODULAR VMS SIGNS STP-ITS-9999(946)	AFT48A	576,078	576,078	459,765	0	116,313	116,313
67	CW TRANSPORTATION MANAGEMENT PLAN	PM088A	2,491,104	2,491,104	523,947	1,800,666	166,491	166,491
68	DBE SUPPORTIVE SERVICES	PM096A	337,018	337,018	172,034	127,163	37,821	37,821
69	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	AF023A	104,632	104,632	90,958	13,147	526	526
70	DBE-2008(001)FY08 BOWDC	AF063A	99,878	99,878	5,860	62,057	31,961	31,961
71	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	667,500	667,500	236,534	424	430,542	430,542
72	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	IRT05A	34,554,879	34,554,879	33,987,209	0	567,670	567,670
73	DOWNTOWN DC BID STP8888347	ED0B9A	76,114	76,114	64,850	0	11,264	11,264
74	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	FDT17A	7,836,181	7,836,181	7,121,794	0	714,387	714,387
75	DPU-0070(004) WATER COACH DEMO	FDT22A	740,348	740,348	320,541	0	419,807	419,807
76	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	2,325,000	2,325,000	0	0	2,325,000	2,325,000
77	EASTERN MKT MANHOLE COVERS STP8888336	ED0B2A	58,750	58,750	0	0	58,750	58,750
78	ECONOMIC DEVELOPMENT	ED0BPA	6,919,201	1,290,274	0	0	6,919,201	1,290,274
79	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	7,626,129	7,626,129	5,835,782	333,528	1,456,819	1,456,819
80	FA PREV MAINT & EMER REP ON HWY STR	CD042A	2,415,571	2,415,571	388,427	1,738,901	288,243	288,243
81	FAR NE TRANSPORTATION PLAN	PM081A	367,800	367,800	241,212	0	126,588	126,588
82	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	2,019,226	2,019,226	359,491	126,061	1,533,675	1,533,675
83	FRIEGHT RAIL PLAN	AF081A	399,804	399,804	1,122	340,000	58,682	58,682
84	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	17,418,081	17,418,081	15,503,879	976,969	937,233	937,233
85	FY00 2ND FA RESURF - STP-9999(981)	CETK7A	3,951,235	3,951,235	3,945,626	0	5,609	5,609
86	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	551,307	551,307	421,428	9,861	120,018	120,018
87	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90	SR020A	4,235,253	4,235,253	4,235,253	0	0	0
88	FY04 ALCOHOL INCENTIVE FUNDS	AF040A	1,039,612	1,039,612	840,860	0	198,752	198,752
89	FY05 CIVIL RIGHTS	AF055A	300,000	300,000	238,546	50,925	10,530	10,530
90	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	AD017A	16,958,789	16,958,789	10,976,358	4,102,767	1,879,664	1,879,664
91	FY06 SUPPORTIVE SERVICES (AF0 53A)	AF053A	350,000	350,000	250,881	99,119	0	0

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Jun 13, 2013

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
92	FY09 PREV MAINT. & EMERG REPAIRS 8888322	CD061A	8,831,149	8,831,149	4,213,737	4,457,415	159,997	159,997
93	FY09 RESEARCH & TECHNOLOGY	PM062A	1,404,324	1,404,324	1,082,381	0	321,943	321,943
94		PM068A	774,339	774,339	774,339	0	0	0
95	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	4,480,352	4,480,352	3,102,068	271,021	1,107,263	1,107,263
96	FY12 COMMUTER CONNECTIONS CM-8888(378)	ZU022A	1,239,561	1,239,561	869,257	220,111	150,193	150,193
97	FY12 METROPOLITAN PLANNING	PM0A0A	3,773,111	3,773,111	2,695,085	900,668	177,358	177,358
98	FY12 SPR	PM098A	7,870,754	7,870,754	3,850,244	370,507	3,650,003	3,650,003
99	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	2,581,700	2,581,700	83,283	1,293,202	1,205,216	1,205,216
100		CD064A	811,482	811,482	515,389	1,133	294,960	294,960
101	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	206,168	206,168	0	0	206,168	206,168
102	FY14 COMMUTER CONNECTIONS	ZU026A	751,909	751,909	0	0	751,909	751,909
103	FY2000 4TH FA RESURFACING STP-9999(983)	CETK9A	9,321,475	9,321,475	7,806,716	0	1,514,758	1,514,758
104	FY2000 STP FA RESURF DESIGN STP-9999(964	CETK4A	2,884,008	2,884,008	2,691,689	0	192,319	192,319
105	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
106	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
107	GEORGETOWN TRANSPORTATION STUDY	ED025A	315,157	315,157	315,053	0	104	104
108	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	5,404,609	5,404,609	5,404,609	0	0	0
109	GEORGIA AVE STREETSCAPE IMPR	ED047A	10,883,757	10,883,757	10,372,338	406,419	105,000	105,000
110	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,679,066	2,679,066	2,220,306	2,327	456,433	456,433
111	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,867,050	6,867,050	4,699,686	810,821	1,356,542	1,356,542
112	GIS WEB BASED UTILITY NOTIFICATION	PM025A	400,000	400,000	369,165	3	30,832	30,832
113	GLOVER PARK STREETSCAPE	SR089A	5,530,909	5,530,909	4,705,432	532,304	293,173	293,173
114	HARVARD TRIANGLE INTERSECTION	SR079A	4,985,778	4,985,778	2,698,001	1,649,416	638,360	638,360
115	HISTORIC DUPONT CIRCLE MAIN STREETS	ED087A	19,482	19,482	5,837	0	13,645	13,645
116	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	CKT96A	15,760,582	15,760,582	13,851,246	662,594	1,246,742	1,246,742
117	HOWARD THEATRE STREETSCAPE	MRR03A	293,039	293,039	153,610	23,687	115,743	115,743
118	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	IRT21A	6,518,624	6,518,624	6,518,624	0	0	0
119	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	IRT09A	13,466,888	13,466,888	12,960,491	0	506,397	506,397
120	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	9,223,993	9,223,993	8,868,966	36,149	318,879	318,879
121	IM-8888(294) MOVEABLE BARRIER SYSTEM	CI050A	1,770,490	1,770,490	1,364,254	268,381	137,855	137,855
122	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	4,991,092	4,991,092	3,154,161	1,442,613	394,317	394,317
123	ITC-2005(010) UNION STATION ITC	FDT23A	1,000,000	1,000,000	956,227	11,058	32,715	32,715
124	ITS-2003(011) AMBER PLAN PRG ASSIST	CB024A	163,327	163,327	121,208	10,560	31,559	31,559
125	LID STANDARDS	PM091A	501,414	501,414	319,986	151,355	30,073	30,073
126	LIGHTING ASSET MANAGEMENT PROGRAM NHS	AD011A	24,202,158	24,202,158	21,278,749	730,701	2,192,708	2,192,708
127	LIGHTING ASSET MANAGEMENT PROGRAM STP	AD012A	38,507,616	38,507,616	35,519,079	660,798	2,327,739	2,327,739
128	LONG BRIDGE STUDY	MRR08A	3,000,000	3,000,000	747,970	926,089	1,325,941	1,325,941
129	MAINTENANCE	MNT00A	175,118,909	23,821,753	0	0	175,118,909	23,821,753
130	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	254,946,319	30,769,507	0	0	254,946,319	30,769,507
131	MANAGED LANES STUDY	PM0A4A	2,343,963	2,343,963	903,840	1,037,471	402,652	402,652
132	MBT RHODE ISLAND AVE BRIDGE	FDT25C	11,359,681	11,359,681	693,194	1,756,631	8,909,856	8,909,856
133	MBT-2009(011)MBT-FT TOTTEN	AF073A	411,550	411,550	10,949	0	400,601	400,601
134	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	CD045A	957,514	957,514	619,858	267,994	69,661	69,661
135	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,930,212	1,930,212	923,973	499,927	506,312	506,312
136	MLK, JR., AVENUE GREAT ST IMPROVS	ED063A	1,510,868	1,510,868	256,665	245,576	1,008,628	1,008,628
137	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	33,058	25,032	25,032

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Jun 13, 2013

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
138	MULTI-MODAL CORRIDOR PLAN	ZU014A	3,849,994	3,849,994	332,260	2,850,676	667,058	667,058
139	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	13,400,604	13,400,604	12,371,668	323,974	704,962	704,962
140	NEW YORK AND FLORIDA AVE INTERSECTION UP	CB038A	5,187,723	5,187,723	4,690,417	47,832	449,474	449,474
141	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,072	7,463,072	7,222,428	142,248	98,395	98,395
142	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	8,509,949	8,509,949	518,156	27,018	7,964,775	7,964,775
143	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	4,112,903	4,112,903	3,610,341	475,479	27,082	27,082
144	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	278,260	286,069	275,730	275,730
145	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	AFT13A	7,158,598	7,158,598	7,158,193	405	0	0
146	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	AFT62A	27,102,098	27,102,098	25,369,669	1,429,363	303,066	303,066
147	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,427,959	1,427,959	350,726	0	1,077,232	1,077,232
148	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	10,011,515	10,011,515	6,710,604	205,960	3,094,950	3,094,950
149	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	CDTE3A	3,286,869	3,286,869	3,191,677	0	95,192	95,192
150	NH-8888(115)ASST PRESERV IN TUNNELS	CD018A	41,283,060	41,283,060	36,785,952	3,117,924	1,379,184	1,379,184
151	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	CITC1A	626,257	626,257	611,196	0	15,062	15,062
152	NH-8888(425)FY13 FA PAVMNT REST	MNT10A	5,193,155	5,192,513	0	0	5,193,155	5,192,513
153	NH-9999(980) FY00 1ST FA RESURF	CETK6A	3,352,060	3,352,060	3,274,318	0	77,742	77,742
154	NH-I-295-2(180)LIGHT RAIL DEMO LINE	FDT08A	2,262,539	2,262,539	543,367	19,996	1,699,176	1,699,176
155	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	15,748,074	15,748,074	14,502,621	525,896	719,556	719,556
156	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	32,620	144,803	144,803
157	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	7,604,109	7,604,109	7,594,017	10,000	91	91
158	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	SR022A	7,611,523	7,611,523	7,482,282	0	129,240	129,240
159	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	9,290,192	9,290,192	185,269	1,187,497	7,917,426	7,917,426
160	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	CI020A	5,681,129	5,681,129	4,747,477	295,464	638,188	638,188
161	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	9,708,020	9,708,020	3,566,278	4,374,913	1,766,829	1,766,829
162	NJ AVE, NW MA AVE TO NY AVE	SR055A	662,100	662,100	354,439	246,977	60,684	60,684
163	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,377	1,696,377	1,173,723	273,735	248,919	248,919
164	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	AF039A	11,006	11,006	7,360	0	3,646	3,646
165	NRT-2011(004)OXON RUN TRAIL	AF089A	159,826	159,826	80,908	0	78,918	78,918
166	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	230,783	230,783	58,630	3	172,150	172,150
167	NY AVE BR NE OVER RR BH-1108(24)	CDT97A	45,200,705	45,200,705	34,697,653	6,703,041	3,800,011	3,800,011
168	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	CKT59A	19,193,434	19,193,434	19,140,507	0	52,927	52,927
169	OJT-2001(004) PROGRESSIVE PARTNERS PROG	AF009A	718,833	718,833	701,637	0	17,196	17,196
170	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	AF029A	593,251	593,251	474,564	87,129	31,558	31,558
171	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	174,670,747	20,042,443	0	0	174,670,747	20,042,443
172	PA AVE BR OV ROCK CREEK	CD049A	1,200,000	1,200,000	63,764	170,265	965,971	965,971
173	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	1,599,661	1,599,661	701,747	153,204	744,710	744,710
174	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	CDT28A	253,534	253,534	0	0	253,534	253,534
175	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	CB027A	1,365,894	1,365,894	1,131,775	5,478	228,641	228,641
176	PLANNING AND MANAGEMENT SYSTEMS	PM064A	681,353	681,353	585,823	0	95,530	95,530
177	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	76,720,179	12,759,763	0	0	76,720,179	12,759,763
178	PROGRESSIVE PARTNERS PROGRAM	AF054A	400,000	400,000	329,241	34,997	35,762	35,762
179	Q ST. GREEN ALLEY	ED0B6A	309,022	309,022	63,797	20,347	224,878	224,878
180	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	CK002A	10,747,401	10,747,401	1,213,580	7,379,408	2,154,413	2,154,413
181	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	282,432	282,432	270,564	0	11,867	11,867
182	RECONSTRUCTION OF KLINGLE ROAD	CKTC0A	408,916	408,916	174,561	234,355	0	0
183	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,667,235	174,620	1,832,802	1,832,802

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Jun 13, 2013

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
184	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	SR094A	3,451,851	3,451,851	2,938,047	296,441	217,363	217,363
185	RECONSTRUCTION OREGON AVENUE	SR035A	1,596,182	1,596,182	1,029,912	56,334	509,936	509,936
186	RECREATION TRAILS	AF066A	826,026	826,026	397,560	100,352	328,114	328,114
187	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	SR004A	15,583,339	15,583,339	6,456,513	7,690,984	1,435,842	1,435,842
188	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,492,717	1,492,717	1,064,653	284,016	144,049	144,049
189	REHAB OF L'ENFANT PROMENADE	CD058A	10,428,462	10,428,462	1,980,485	6,416,610	2,031,366	2,031,366
190	RENO RD NW NEB AVE-MIL RD STP-3113(8)	CKT89A	5,281,290	5,281,290	4,805,678	0	475,612	475,612
191	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	4,097,110	4,097,110	3,457,579	379,800	259,730	259,730
192		CB032A	6,097,570	6,097,570	2,537,641	2,793,214	766,715	766,715
193	REPLACEMENT OF 13TH ST BRIDGE	CD066A	1,010,786	1,010,786	24,676	0	986,110	986,110
194	RETAINING WALL @ CANAL RD, NW	SR077A	2,183,023	2,183,023	155,776	0	2,027,247	2,027,247
195	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	172,000	172,000	12,700	85,600	73,700	73,700
196	RIVERWALK (KENILWORTH)	AW015A	3,108,879	3,108,879	898,087	136,465	2,074,326	2,074,326
197	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	7,950,064	7,950,064	6,888,588	610,609	450,866	450,866
198	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	1,222,691	1,222,691	615,239	173,481	433,970	433,970
199	SAFE ROUTES TO SCHOOLS	CM055A	2,240,946	2,240,946	2,115,833	0	125,113	125,113
200	SAFETY ACTIVITIES CHARGE	CB048A	3,342,573	3,342,573	1,064,675	0	2,277,898	2,277,898
201	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	CDT50A	13,351,832	13,351,832	13,275,666	0	76,166	76,166
202	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	84,927,091	84,927,091	17,812	0	84,909,279	84,909,279
203	SOUTH CAPITOL STREET CORRIDOR	AW000A	80,408,458	10,946,276	0	0	80,408,458	10,946,276
204	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	0	0	218,175	218,175
205	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	1,018,225	1,018,225	782,457	145,004	90,765	90,765
206	SPR-R-2011(3)FY11 RESEARCH	PM087A	5,008,142	5,008,142	2,990,611	1,333,480	684,052	684,052
207	SPR-SP-0001(048) FY11 SPR	PM084A	3,801,188	3,801,188	3,326,588	62,252	412,348	412,348
208	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	SR046A	13,998,707	13,998,707	12,917,304	0	1,081,403	1,081,403
209	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	611,900	611,900	199,966	225,034	186,900	186,900
210	STP-1113(027) SD AVE, NE OV CSX, RDWYS	CDTF3A	3,528,527	3,528,527	3,463,838	63,565	1,124	1,124
211	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	CKTB4A	34,438,868	34,438,868	33,731,490	0	707,378	707,378
212	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	CKTB5A	8,056,086	8,056,086	6,726,651	652,153	677,282	677,282
213	STP-1116(27) RECONSTR OF U ST, NW	ED070A	8,358,431	8,128,663	4,502,452	3,014,498	841,480	611,712
214	STP-1121(012)REHAB SHERMAN AVE	SR059A	15,439,775	15,439,775	13,090,657	781,801	1,567,317	1,567,317
215	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A	3,063,051	3,063,051	2,817,036	5,220	240,796	240,796
216	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	585,000	585,000	573,516	2,897	8,588	8,588
217	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	CDTF9A	4,390,027	4,390,027	3,710,714	599,181	80,132	80,132
218	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	CDTF5A	6,489,757	6,489,757	6,250,703	166,037	73,018	73,018
219	STP-2117(6) PARK RD,NW 14-MT PLEASANT	CKTA6A	5,153,824	5,153,824	5,031,348	0	122,476	122,476
220	STP-3000(051)RESUFACING K ST, NW 7TH ST	SR093A	8,806,284	8,806,284	5,712,009	2,502,863	591,411	591,411
221	STP-3103(3)WI AVE BR OV C&O CANAL	CDTF4A	859,720	859,720	705,771	0	153,949	153,949
222	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	11,480,826	11,480,826	9,766,512	732,664	981,650	981,650
223	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	CDTC1A	7,747,832	7,747,832	6,090,006	718,796	939,030	939,030
224	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	SR033A	9,093,219	9,093,219	3,051,392	3,465,492	2,576,335	2,576,335
225	STP-3301(29) BRENTWOOD RD TRSP STUDY	AF024A	338,957	338,957	319,912	1	19,044	19,044
226	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	404,873	404,873	234,364	47,878	122,631	122,631
227	STP-4000(085)CAPITOL HILL, 19TH ST, NE	SR073A	466,833	466,833	138,146	134,878	193,809	193,809
228	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	CKTC1A	6,905,083	6,905,083	6,606,111	0	298,972	298,972
229	STP-4000(71) REHAB L'ENFANT PROMENADE	CDTD7A	1,230,000	1,230,000	1,028,722	0	201,278	201,278

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Jun 13, 2013

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,508,899	1,508,899	1,169,441	16,127	323,330	323,330
231	STP-4168(011)KLINGLE RD EA	SR065A	3,877,096	3,877,096	1,600,131	1,231,722	1,045,243	1,045,243
232	STP-8888-226 TRUCK SIZE & WEIGHT	CI029A	176,000	176,000	167,890	2,106	6,005	6,005
233	STP-8888(050)TOUR BUS FAC FEASIBILITY	PM002A	322,959	322,959	105,616	41,958	175,385	175,385
234	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	SR026A	1,257,929	1,257,929	1,107,392	871	149,666	149,666
235	STP-8888(113)MINN AVE/BENNING RD TRANSP	ED017A	378,917	378,917	47,667	0	331,250	331,250
236	STP-8888(116)ASSET PRESERV IN TUNNELS	CD019A	6,456,056	6,456,056	5,602,925	555,268	297,863	297,863
237	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	CITC2A	1,530,742	1,530,742	1,466,927	0	63,815	63,815
238	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	CBT52A	7,568,150	7,568,150	7,146,421	0	421,729	421,729
239	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	CI021A	22,272,709	22,272,709	17,487,685	3,235,022	1,550,002	1,550,002
240	STP-8888(156)RW MGMT PRGM CONSULTANT	PMT40A	400,408	400,408	244,086	0	156,321	156,321
241	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,456,417	11,456,417	10,979,371	235,352	241,693	241,693
242	STP-8888(212) STREETSCAPE ENHANCEMENTS	ED057A	378,564	378,564	378,564	0	0	0
243	STP-8888(221) TAKOMA TRANSPT IMPRVS	ED024A	1,140,783	1,140,783	936,055	22,902	181,826	181,826
244	STP-8888(242) UPGRD TRAFFIC COUNT	CI030A	9,163,570	9,163,570	4,867,501	2,471,154	1,824,916	1,824,916
245	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	AF061A	940,915	940,915	629,286	235,467	76,162	76,162
246	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	717,130	717,130	490,386	0	226,744	226,744
247	STP-8888(291)PAVEMENT SKID TESTING	CB045A	440,487	440,487	45,200	19,791	375,496	375,496
248	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	ED095A	182,384	182,384	157,475	0	24,909	24,909
249	STP-8888(318)GEORGETOWN STLT REFURBISHME	ED0A3A	55,300	55,300	45,202	0	10,098	10,098
250	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	AW027A	3,507,285	3,507,285	2,557,213	0	950,071	950,071
251	STP-8888(369)FY11 RDWY COND ASSESSMENT	SR091A	1,423,878	1,423,878	769,887	489,393	164,598	164,598
252	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	40,189,490	40,189,490	22,708,461	12,476,795	5,004,234	5,004,234
253	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED0D3A	1,008,975	1,008,975	918,098	40,002	50,874	50,874
254	STP-8888(394) HERITAGE TRAILS	ED0D4A	610,900	610,900	388,250	147,826	74,824	74,824
255	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,912,906	2,912,906	2,721,390	191,516	0	0
256	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	89,366,267	89,366,267	80,883,059	3,298,064	5,185,144	5,185,144
257	STP-9999(652) HWY SAFETY IMPROV PROG	CB008A	5,501,766	5,501,766	5,485,777	57	15,932	15,932
258	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	CB002A	2,141,212	2,141,212	1,879,650	0	261,562	261,562
259	STP-9999(887) FY98 5TH FA RESURFACING	CETI2A	2,779,830	2,779,830	2,308,430	395,152	76,248	76,248
260	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	CETJ2A	2,115,233	2,115,233	2,115,232	0	0	0
261	STP-CM-8888(306)FRP BRIDGES	AW026A	17,291,216	17,291,216	15,207,339	825,894	1,257,983	1,257,983
262	STP-NHI-2011(001) FY11 TRAINING	PM086A	4,287,923	4,287,923	3,344,790	137,998	805,135	805,135
263	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	350,000	350,000	200,169	0	149,831	149,831
264	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	769,413	769,413	465,887	227,535	75,991	75,991
265	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,515,302	1,515,302	971,422	256,326	287,554	287,554
266	STPG-9999(647) FY01 HOT THERMO PAVE MARK	CI001A	8,763	8,763	8,533	0	230	230
267	STPG-9999(897) Y2K TRAF SIG CONTROLLER	CITB1A	1,052,058	1,052,058	1,051,163	894	0	0
268	STREESTSCAPE IMPROVEMENTS	FDT14A	3,329,843	3,329,843	3,329,843	0	0	0
269	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,172,049	85,771	583,818	583,818
270	STREETCARS	STC00A	50,853,898	1,224,827	0	0	50,853,898	1,224,827
271	STREETLIGHT DESIGN OF MN AVE	AD019A	389,277	389,277	320,607	21,850	46,820	46,820
272	STREETSCAPE IMPRV MT PLEASANT STP8888351	ED0C7A	302,500	302,500	0	0	302,500	302,500
273	STSCP: 4TH ST L ST -MASS AVE	SR061A	3,900,776	3,900,776	3,895,678	0	5,098	5,098
274	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	1,145,324	1,145,324	11,321	0	1,134,002	1,134,002
275	TIVOLI N / 14 ST. BUS ASSOC 8888346	ED0B8A	61,618	61,618	51,118	0	10,500	10,500

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Jun 13, 2013

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	2,120,967	2,120,967	857,867	57,381	1,205,720	1,205,720
277	TRAFFIC MGMT CENTER OPERATIONS	CI026C	33,848,738	33,848,738	33,795,098	0	53,640	53,640
278	TRAFFIC OPERATIONS IMPRVS	CI055A	4,944,117	4,944,117	805,336	2,773,600	1,365,182	1,365,182
279	TRAFFIC SAFETY DATA CENTER	CB046A	1,033,452	1,033,452	844,609	105,173	83,670	83,670
280	TRAFFIC SAFETY DESIGN -HSIP	CB039A	6,040,332	6,040,332	2,831,507	2,488,080	720,745	720,745
281	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	3,603,705	3,603,705	1,009,232	369,219	2,225,253	2,225,253
282	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	1,598,304	1,598,304	914,675	464,962	218,668	218,668
283	TRAFFIC SIGNAL MAINTENANCE NHS	CI046A	10,156,522	10,156,522	8,157,740	1,890,813	107,969	107,969
284	TRAFFIC SIGNAL MAINTENANCE STP	CI047A	34,562,612	34,562,612	28,843,249	3,657,077	2,062,285	2,062,285
285	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
286	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	854,588	854,588	640,364	194,155	20,069	20,069
287	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
288	TRANSPORTATION DATA WAREHOUSE	CD060A	400,000	400,000	40,732	25,310	333,958	333,958
289	TRANSPORTATION MANAGEMENT CENTER	CI022A	45,500	45,500	0	0	45,500	45,500
290	TRAVEL DEMAND MANAGEMENT	ZU000A	51,852,297	6,626,470	0	0	51,852,297	6,626,470
291	TREE MAINTENANCE	MNT03A	3,869,842	3,869,842	0	0	3,869,842	3,869,842
292	UNION STATION BIKE STATION CM-2112(2)	ZU001A	213,372	213,372	209,324	0	4,048	4,048
293	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	0	7,169,952	1,371,048	1,371,048
294	UNION STATION TO WASHINGTON CIRCLE	STC12A	1,250,000	1,250,000	18,755	1,206,775	24,469	24,469
295	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	2,962,975	2,962,975	650,265	142,213	2,170,497	2,170,497
296	UPPER ROCK CREEK TRAIL	AF072A	22,733	22,733	0	0	22,733	22,733
297	VMS	CI045A	7,595,803	7,595,803	185,919	6,669,416	740,469	740,469
KA0	**DEPARTMENT OF TRANSPORTATION, Total**		**2,940,886,979**	**2,084,220,673**	**1,459,307,233**	**208,597,464**	**1,272,982,283**	**416,315,977**

***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 TRANSPT 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)

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	**Project Title**
IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)
IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)
MNT03A	TREE MAINTENANCE
MNT04A	SHERIFF ROAD, NE SAFETY IMPROVEMENTS
MNT05A	CITY WIDE ENGENEERING 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 Consrtuction (MRR00A)
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS
AF066A	RECREATION TRAILS
CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9
CD014A	REHAB OF KEY BR OV POTOMAC RIVER
CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE
CD018A	NH-8888(115)ASST PRESERV IN TUNNELS
CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS
CD022A	IM-3951(162)REHAB OF SB 14th ST BR #1133
CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT
CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM
CD035A	5 BRIDGES OVER WATTS BRANCH
CD037A	CULVERT AT 27TH ST. & 44th ST.
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI
CD045A	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR
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

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	**Project Title**
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD
CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO
CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT
CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE
CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27
CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS
CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY
CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS
CDTF4A	STP-3103(3)WI AVE BR OV C&O CANAL
CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY
CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R
CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28
CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79
CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE
CKT63A	11TH ST NW L-O STS M-3000(34)
CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7
CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE
CKT76A	18TH ST NW P-S STS STP-3105(1)
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 BRIDGET 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

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	**Project Title**
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH
SR035A	RECONSTRUCTION OREGON AVENUE
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW
SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -
SR055A	NJ AVE, NW MA AVE TO NY AVE
SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE
SR059A	STP-1121(012)REHAB SHERMAN AVE
SR060A	STP-4124(004) REHAB OF BROAD BRANCH
SR065A	STP-4168(011)KLINGLE RD EA
SR070A	STP-1401(009)14th ST,NW THOMAS C-FL AVE
SR071A	STP-4000(084)CAPITOL HILL, 17TH ST
SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE
SR078A	CT AVE, NW STREETSCAPE
SR079A	HARVARD TRIANGLE INTERSECTION
SR085A	16TH ST CORRIDOR STUDY
SR089A	GLOVER PARK STREETSCAPE
SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT
SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST
SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113
CD049A	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CREEK (BRIDGE No. 0118)
CD052A	SAFETY IMPROVEMENTS OF BENNING ROAD BRIDGES OVER KENILWORTH AVENUE, NE.
CD054A	H ST. OVER RAILROADS NE, NORTH CAPITAL STREET TO 3RD STREET
CDT21A	31ST STEET NW BRIDGE OVER C&O CANAL
ED0C2A	C STREET NE IMPLEMENTATION
MRR01A	SAFETY AND GEOMETRIC IMPROVEMENTSOF I-295 / DC 295
MRR03A	7TH STREET NW FROM N. STREET TO FLORIDA AVENUE (HOWARD THEATER)
MRR04A	REHABILITATION OF EAST CAPITAL STREET BRIDGES OVER ANACOSTIA RIVER (BRIDGE No. 233)
MRR14A	REHABILITATION OF ANACOSTIA FREEWAY BRIDGES OVER SOUTH CAPITAL STREET (BRIDGES No. 1016 &1017)
MRR15A	ANACOSTIA FREEWAY BRIDGES OVER NICHOLSON STREET, SE. (BRIDGES No. 1001, 1001 (RAMP 6), 1002 (RAMP 4)
MRR16A	VIRGINIA AVENUE TUNNEL
SR049A	RECONSTRUCTION OF KENILWORTH AVENUE FROM EAST CAPITAL STREET RAMP TO RAIL ROAD OVER PASS BRIDGE, NE.
SR056A	INTERSECTION OF PENNSYLVANIA AVENUE AND POTOMAC AVENUE, SE. (ENVIRONMENTAL ASSESSMENT)
SR081A	M STREET SE
	Operations, Safety & System Efficiency (0SS00A)
CB028A	FY 09 CW TRAFFIC SAFETY IMPROVEMENT CONSTRUCTION CONTACT
CB030A	CONSTRUCTABILITY AND WORK ZONE SAFETY REVIEW
CB033A	SKID TESTING DESIGN
CB047A	TRAFFICE SAFETY ENGINEERING SUPPORT SERVICES
CB048A	CW ROAD SAFETY AUDIT PROGRAM
CI040A	TRAFFIC SIGNAL BULB (LED) REPLACEMENT NHS
CI043A	ASSET INVENTORY, PRELIM DESIGN ANS RPF DEVELOPMENT FOR IMPROVED SIGNAL SYSTEM AND COMMUNICATION 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. PEDESTRIAN PRIORITY CORRIDOR

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	**Project Title**
AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT
AF067A	EMERGENCY TRANSPORTATION PROJECT
AF072A	UPPER ROCK CREEK TRAIL
AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN
AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)
CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS
CB008A	STP-9999(652) HWY SAFETY IMPROV PROG
CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST
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

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	**Project Title**
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
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
ED0B7A	CARTER G WOODSON PARK 8888345
PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY
PM025A	GIS WEB BASED UTILITY NOTIFICATION
PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN
PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO
PM062A	FY09 RESEARCH & TECHNOLOGY
PM064A	PLANNING AND MANAGEMENT SYSTEMS
PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0
PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL
PM084A	SPR-SP-0001(048) FY11 SPR
PM086A	STP-NHI-2011(001) FY11 TRAINING
PM087A	SPR-R-2011(3)FY11 RESEARCH
PM091A	LID STANDARDS
PM096A	DBE SUPPORTIVE SERVICES
PM098A	FY12 SPR
PM0A0A	FY12 METROPOLITAN PLANNING
PM0A4A	MANAGED LANES STUDY
PM0A6A	LP_FAR SOUTHEAST LIVABILITY IMPLEMENTATION
PM0A9A	AUDIT / COMPLIANCE
PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)
PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85
PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)
PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT
AF049A	FEDERAL AID ENHANCEMENT PROGRAM
AF068A	FY09 DBE SUPPORTIVE SERVICES
CB046A	TRAFFIC SAFETY DATA CENTER AT HOWARD UNIVERSITY

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	**Project Title**
PM081A	LP_FAR NORTHEAST LIVABILITY PLAN
PM082A	LP-ROCK CREEK PARK WEST LIVABILITY
PM097A	MATOC
PM0A2A	DISTRICT STIP DEVELOPMENT
SR086A	NEW-EAST CAPITAL STREET CORRIDOR MOBILITY & SAFETY PLAN
	South Capitol Street Corridor (AW000A)
AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE
AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT
AW015A	RIVERWALK (KENILWORTH)
AW026A	STP-CM-8888(306)FRP BRIDGES
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS
	Streetcars (STC00A)
CM080A	STREETCAR NEPA - BENNING RD
SR075A	K. STEET TRANSIT WAY
STC13A	DC STREETCAR-NORTH-SOUTHLINE STUDY
STC14A	DC STREETCAR-BOLLING EXTENSION
FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE
STC00A	STREETCARS
STC12A	UNION STATION TO WASHINGTON CIRCLE
	Travel Demand Management (ZU000A)
AF073A	MBT-2009(011)MBT-FT TOTTEN
AF089A	NRT-2011(004)OXON RUN TRAIL
AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA
CM023A	BIKE SHARING
CM031A	PEDESTRIAN MANAGEMENT PROGRAM
CM084A	FY11 COMMUTER CONNECTIONS PRGM
FDT22A	DPU-0070(004) WATER COACH DEMO
FDT23A	ITC-2005(010) UNION STATION ITC
FDT25C	MBT RHODE ISLAND AVE BRIDGE
PM088A	CW TRANSPORTATION MANAGEMENT PLAN
ZU001A	UNION STATION BIKE STATION CM-2112(2)
ZU019A	OTH TRANSIT UNION STA PED PASSAGEWAY / T
ZU022A	FY12 COMMUTER CONNECTIONS CM-8888(378)
ZU023A	TRAVEL DEMAND MODEL
ZU024A	MET BRANCH TRAIL AT L & M ST NE.
ZUT03A	BICYCLE PROGRAM
ZUT06A	BIKE PARKING RACKS CM-8888(109)
ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)
ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL
CM064A	BICYCLE LANES AND SIGNS PHASE 2
ZU009A	SUITLAND PARKWAY TRAIL REHABILITATION TO DOWNTOWN ANACOSTIA
ZU010A	NEW-NEW YORK AVENUE TRAIL
ZU011A	CONGESTION PRICING AND TRAVELER INFORMATION FOR CURBSIDE PARKING
ZU012A	BICYCLE FACILITIES DESIGN AND TRAFFIC ANALYSIS
ZU014A	LONG RANGE MULTI-MODAL CORRIDOR PLAN
ZU020A	LP_ LIVABILTY PROGRAM (COLLECTOR ROAD MANAGEMENT)
ZU025A	BUS ONLY LANE (PLANNING AND INPLEMENTATION)
AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)
MNT04A	SHERRIFF ROAD, NE SAFETY IMPROVEMENTS
CB030A	Constructability and Work Zone Safety Review

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	**Project Title**
ED0C2A	C Street, NE Implementation
SR088A	Maryland Ave, NE Pedestrian Priority Corridor
ZU025A	Bus Only Lane
STC13A	DC Streetcar North - South Line Study
STC14A	DC Streetcar - Bolling AFB Extension
SR049A	Reconstruction of Kenilworth Ave, NE, E. Capital St. Ramp-Rail Overpass North of Benning Rd.
MNT05A	Citywide Engineering Services for Structures and Bridges
MRR16A	VIRGINIA AVENUE TUNNEL
MRR17A	REALIGNMENT OF CONSTITUTION AVENUE
PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC
BEE00C	BUS EFFICIENCY ENHANCEMENTS
PP690C	PERFORMANCE PARKING ENHANCEMENTS
CIR14C	CIRCULATOR BUSES
ED102C	GREAT STREETS
ED311C	KENNEDY STREET STREETSCAPE
T2247C	STUDENT TRACKING AND REPORTING SYSTEM UPGRADES
CESLIC	LANGUAGE IMMERSION MS/HS FACILITY GRANT
QN7SPC	STEAD PARK
QN7SWC	SHERWOOD PLAYGROUND
RG0WHC	WASHINGTON HIGHLANDS POOL
PM0B3A	FY14 STATE, PLANNING AND RESEARCH
PM0B4A	FY14 RESEACH AND TECHNOLOGY
PM0B5A	FY14 CUMMUTER CONNECTION
PM0B6A	FY14 METROPOLITAN PLANNING
PM0B7A	FY14 ON THE JOB TRAINING
PM0B8A	FY14 CIVIL RIGHTS
PM0C2A	FY15 STATE, PLANNING AND RESEARCH
PM0C3A	FY15 RESEARCH AND TECHNOLOGY
PM0C4A	FY15 COMMUTER CONNECTIONS
PM0C5A	FY15 METROPOLITAN PLANNING
PM06CA	FY15 ON THE JOB TRAINING
PM0C7A	FY15 CIVIL RIGHTS
PM0C9A	FEDERAL AID TRASPORTATION ALTERNATIVE PROGRAM
MRR23A	NATIONAL RECREATION TRAILS
OSS11A	TRUCK / SIZE WEIGHT
AW032A	ANACOSTIA REGIONAL TRAIL NETWORK, KENILWORTH SECTION
MRR19A	CONNECTICUT AVENUE STREETSCAPE
MRR20A	UPGRADE STREETS, WARD 5 & 6
MRR21A	BRIDGES OVER WATTS BRANCH
MRR22A	GREAT STREET - MINNESOTA AVENUE FOR A ST. TO SHERRIFF RD.
MNT10A	FY13 FEDERAL AID PAVEMENT RESTORATION, NHS ROUTES
PM0B1A	ASSET INVENTORY AND ADA COMPLIANCE
MNT09A	TRAFFIC SIGNAL MAINTENANCE
OSS12A	OPERATION AND MAINTENACE AND MOVEABLE BARRIER SYSTEM
MNT08A	FEDERAL AID PREVENTAVE MAINTENANCE AND EMERGENCY REPAIRS ON HIGHWAY STRUCTURES
OSS07A	CONSTRUCTABILITY AND WORKZONE SAFETY REVIEW
OSS08A	ADA RAMPS
ZU027A	MULTI-MODAL METERED CURBSIDE PARKING LOT PROJECT
OSS09A	WEIGH IN MOTION MAINTENANCE
MRR18A	CAPITAL HILL INFRASTRUCTURE IMPROVEMENTS, 17TH ST.

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 anaerbic 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.dcwater.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)

Service Area	Authority Request
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	**$557,036**

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

www.cfo.dc.gov | www.dc.gov