Government of the District of Columbia

FY 2015 Proposed Budget and Financial Plan

Volume 6
FY 2015 - FY 2020 Capital Improvements Plan (Including Highway Trust Fund)

Keeping the Promises

Submitted to the

Council of the District of Columbia

by

Vincent C. Gray, Mayor

April 3, 2014

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 2015 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

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Education

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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 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
- 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 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

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

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

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

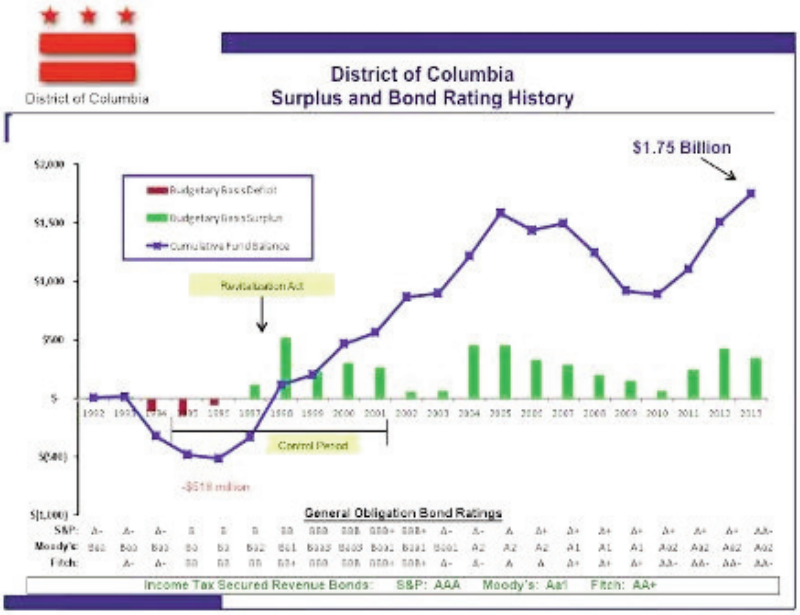
Updated: October 2013

Dr. Natwar M. Gandhi

Chief Financial Officer

Thank you for your seventeen years of public service.

1997 – 2013



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Capital Improvements Plan

FY 2015 - FY 2020
Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2015 - FY 2020 calls for financing $1.375 billion of capital expenditures in FY 2015. 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 2015 from the following sources:

- $1,078 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds;
- $26 million through the master equipment lease/purchase program;
- $19 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 for the purchase of capital-eligible assets;
- $187 million of federal grants including $184 million from Highway Trust Fund revenue;
- $38 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;
- $21 million of Local Transportation Fund special purpose (utility marking service, public inconvenience, and a portion of Rights-of-Way occupancy fees) revenue; and
- $7 million from the sale of assets (Lamond Riggs and Southwest library sites).

This overview chapter summarizes:

- The District's proposed FY 2015 - FY 2020 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	238
Number of ongoing projects receiving funding	213
Number of new projects receiving funding	25
FY 2015 new budget allotments	$1,375,256
Total FY 2015 to FY 2020 planned funding	$7,011,968
Total FY 2015 to FY 2020 planned expenditures	$7,011,968
FY 2015 Appropriated Budget Authority Request	$2,172,474
FY 2015 Planned Debt Service (G.O./I.T. Bonds)	$600,694,280
FY 2015-FY 2020 Planned Debt Service (G.O./I.T. Bonds)	$4,450,137,202

The Proposed FY 2015 - FY 2020 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 2015 Capital Budget Allotments, by Agency

(Dollars in thousands)

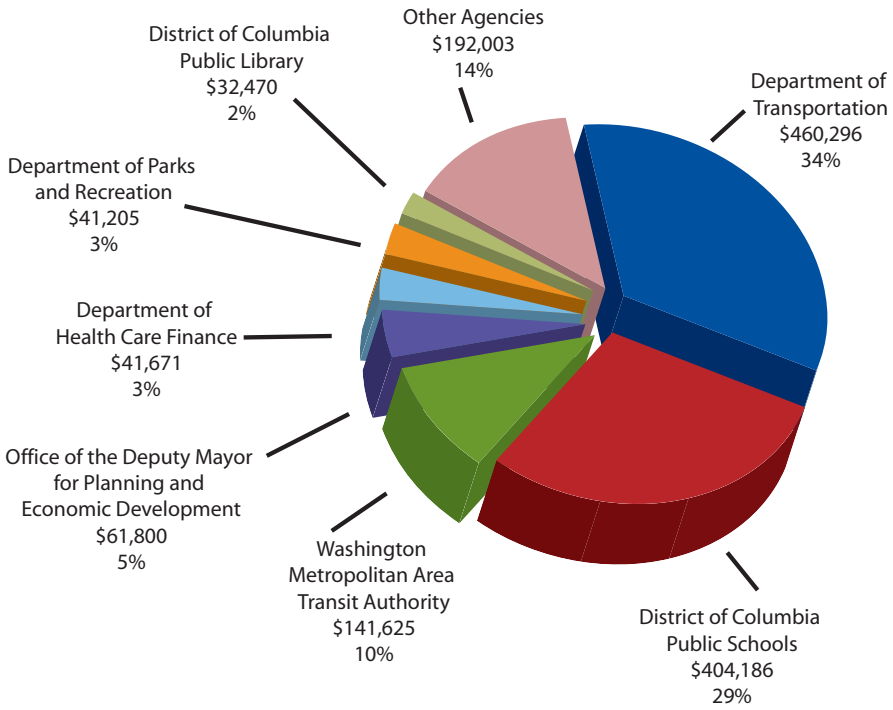


Table CA-2

FY 2015 Planned Expenditures from New Allotments and Appropriated Budget Authority Request

(Dollars in thousands)

Source	Planned FY 2015 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O./I.T. Bonds	$1,077,764	
Paygo (transfer from the General Fund)	$18,968	
Master Equipment Lease/Purchase Financing	$26,020	
Federal Grants (Non-Highway)	$3,000	
Sale of Assets	$6,500	
Subtotal	**$1,132,251**	**$1,893,040**
Local Transportation Fund		
Portion of Rights-of-Way (ROW) Occupancy Fees	$21,384	$68,472
Subtotal, Local Transportation Fund Revenue	**$21,384**	**$68,472**
Highway Trust Fund:		
Federal Highway Administration Grants	$183,936	$210,927
Local Match (from motor fuel tax and a portion of ROW fees)	$37,685	$35
Subtotal, Highway Trust Fund	**$221,621**	**$210,962**
Total, District of Columbia	**$1,375,256**	**$2,172,474**

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 YearTotal	Percent of FY 2015
Sources:								
G.O. / I.T. Bonds	$1,077,764	$874,193	$607,948	$246,653	$820,573	$647,201	$4,274,332	78.4%
Master Equipment Lease	26,020	14,900			25,000	25,000	$90,920	1.9%
Paygo	18,968	61,074	124,885	181,245	243,606	302,230	$932,008	1.4%
Sale of Assets	6,500	27,225	2,475	-	-	-	$36,200	0.5%
Private Grants	-	-	5,000	-	-	-	$5,000	0.0%
Local Transportation Fund Revenue	21,384	28,066	29,847	34,630	33,272	33,059	$180,258	1.6%
GARVEE Bonds	-	67,770	117,290	106,230	-	-	$291,290	0.0%
Local Highway Trust Fund	37,685	37,162	35,163	30,163	31,306	31,306	$02,785	2.7%
Federal Grants	186,936	162,448	162,448	162,448	162,448	162,448	$999,176	13.6%
Total Sources	**$1,375,256**	**$1,272,838**	**$1,085,056**	**$761,368**	**$1,316,205**	**$1,201,244**	**$7,011,968**	**100.0%**
Uses:								
Department of Transportation	460,296	488,189	509,792	506,215	483,279	522,043	$2,969,814	33.5%
Local Transportation Fund	*238,675*	*288,579*	*312,181*	*313,604*	*289,525*	*328,289*	*1,770,854*	
Highway Trust Fund	*221,621*	*199,610*	*197,611*	*192,611*	*193,754*	*193,754*	*1,198,960*	
District of Columbia Public Schools	404,186	345,678	250,166	112,320	260,611	211,164	$1,584,126	29.4%
Washington Metropolitan Area Transit Authority	141,625	107,161	118,833	118,833	117,400	117,400	$721,252	10.3%
Office of the Deputy Mayor for Planning and Economic Development	61,800	39,400	35,000	-	13,000	10,000	$159,200	4.5%
Department of Health Care Finance	41,671	92,950	90,000	-	120,000	-	$344,621	3.0%
Department of Parks and Recreation	41,205	38,315	31,850	6,000	46,500	11,500	$175,370	3.0%
District of Columbia Public Library	32,470	50,320	2,925	-	91,105	143,595	$320,415	2.4%
Office of the Chief Technology Officer	23,565	-	-	-	15,000	15,000	$53,565	1.7%
Fire and Emergency Medical Services Department	22,000	18,000	-	-	25,250	26,000	$91,250	1.6%
Metropolitan Police Department	20,200	8,000	-	-	13,000	13,000	$54,200	1.5%
Office of the Secretary	20,000	20,000	-	-	-	-	$40,000	1.5%
Office of the Chief Financial Officer	16,000	14,000	11,000	13,000	18,500	18,500	$91,000	1.2%
Department of Human Services	15,500	2,837	-	-	-	-	$18,337	1.1%
University of the District of Columbia	15,000	15,000	15,000		19,310	15,000	$79,310	1.1%
Department of General Services	13,600	10,100	10,490	5,000	10,500	9,500	$59,190	1.0%
Special Education Transportation	10,963	6,388	-	-	-	-	$17,351	0.8%
Department of the Environment	10,250	15,000	10,000	-	4,500	9,500	$49,250	0.7%
Department of Public Works	8,000	-	-	-	75,000	75,792	$158,792	0.6%
Department of Employment Services	6,000	-	-	-	-	-	$6,000	0.4%
Office of Unified Communications	3,000	1,000	-	-	-	-	$4,000	0.2%
Department of Consumer and Regulatory Affairs	3,000	-	-	-	2,000	2,000	$7,000	0.2%
Office of the State Superintendent of Education	2,000	-	-	-	-	-	$2,000	0.1%
Department of Corrections	1,500	500	-	-	1,250	1,250	$4,500	0.1%
Council of the District of Columbia	500	-	-	-	-	-	$500	0.0%
Office of Planning	500	-	-	-	-	-	$500	0.0%
D.C. Sentencing and Criminal Code Rev. Comm.	425	-	-	-	-	-	$425	0.0%
Total Uses	**$1,375,256**	**$1,272,838**	**$1,085,056**	**$761,368**	**$1,316,205**	**$1,201,244**	**$7,011,968**	**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 2015 to FY 2020 CIP proposes a net increase in budget authority of $2.172 billion during the next six fiscal years (an increase of $2.966 billion of new budget authority offset by $794 million of rescissions).

Planned capital expenditures from local sources in FY 2015 total $1,189 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 $1,093 million in new G.O./I.T. bonds, borrow $26 million in Master Lease financing, fund $19 million using Paygo, use $21 million in Local Transportation Fund Special Purpose Revenue, use $7 million from the sale of assets, and use $38 million for the local match to the federal grants from the Federal Highway Administration.

Planned bond borrowing will be $1,093 million. Proposed borrowing is shown in Table CA-7. The $19 million of Paygo use is comprised of $6 million from Rights-of-Way fees, $11 million of Local funds transfered from the General Fund, $1 million from bag tax fees, and $1 million from revenue not required for debt service (DOT PILOT). An additional $21 million of Rights-of-Way fees will be transferred to the Local Transportation Fund.

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

Figure CA-1 illustrates FY 2015 capital budget allotments by major agency. Funding for the District Department of Transportation constitutes the largest share of the planned expenditures. Large shares of funding also go toward the District of Columbia Public Schools (DCPS), the Washington Metropolitan Area Transit Authority, the Deputy Mayor for Planning and Economic Development, the Department of Health Care Finance, and the Department of Parks and Recreation. In addition, as with all agencies, unspent capital budget allotments from prior years will be available to be spent in FY 2015.

Table CA-2 summarizes planned expenditure amounts for FY 2015 and budget authority requests for FY 2015 - FY 2020. 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 2015 through FY 2020, as included in the pro forma, totaling $1.375 billion in FY 2015.

FY 2015 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 long-term bonds to finance the CIP. Table CA-4 shows the overall debt service funded in the FY 2015 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.

Table 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 2015 - 2020 Debt Service Expenditure Projections

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Existing General Obligation (G.O.) Bonds and Income Tax (I.T.)						
Bonds Debt Service (Agency DS0)	**$542,907,344**	**$534,060,262**	**$525,140,683**	**$559,047,388**	**$553,555,430**	**$565,574,052**
Prospective I.T./G.O. Bonds Debt Service						
FY 2014 (Spring) I.T. / G.O. Bonds ($537.3M)	$29,101,854	$26,863,250	$26,863,250	$26,863,250	$26,863,250	$26,863,250
FY 2015 (Fall) I.T. / G.O. Bonds ($1,092.8M)	$28,685,081	$78,490,800	$78,491,363	$78,488,925	$78,490,075	$78,486,269
FY 2016 (Fall) I.T. / G.O. Bonds ($889.2M)	$-	$24,453,000	$65,448,225	$65,446,275	$65,449,875	$65,446,000
FY 2017 (Fall) I.T. / G.O Bonds ($617.9M)	$-	$-	$16,993,625	$45,482,200	$45,483,675	$45,482,338
FY 2018 (Fall) I.T. / G.O. Bonds ($246.7M)	$-	$-	$-	$6,783,013	$18,156,225	$18,154,338
FY 2019 (Fall) I.T. / G.O. Bonds ($832.6M)	$-	$-	$-	$-	$22,895,813	$61,278,688
FY 2020 (Fall) I.T. / G.O. Bonds ($667.2M)	$-	$-	$-	$-	$-	$18,348,138
Total G.O. Bonds Debt Service (Agency DS0)	**$600,694,280**	**$663,867,312**	**$712,937,145**	**$782,111,051**	**$810,894,343**	**$879,633,073**
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)	$8,630,288	$11,494,088	$10,741,088	$5,967,750	$5,969,500	$5,968,250
School Modernization Fund Subtotal (Agency SM0)	**$11,411,713**	**$14,275,513**	**$13,522,513**	**$8,749,175**	**$8,750,925**	**$8,749,175**
Participation (COPs) (Agency CP0)	**$22,670,075**	**$22,672,431**	**$22,670,269**	**$22,670,738**	**$22,672,938**	**$22,671,863**
Housing Production Trust Fund (Agency DT0)	**$7,839,189**	**$7,832,389**	**$7,835,339**	**$7,832,389**	**$7,838,539**	**$7,839,039**
Total Long-Term Debt Service	**$642,615,256**	**$708,647,645**	**$756,965,265**	**$821,363,352**	**$850,156,744**	**$733,569,298**
Payments on Master Lease Equipment Purchases (Agency EL0)	$51,548,346	$48,413,196	$37,229,259	$29,083,026	$21,319,072	$5,390,662
Interest on Short-Term Borrowing (Agency ZA0)	**$5,000,000**	**$9,000,000**	**$9,000,000**	**$9,000,000**	**$9,000,000**	**$9,000,000**
Total Debt Service	**$699,163,602**	**$766,060,841**	**$803,194,524**	**$859,446,378**	**$880,475,816**	**$747,959,960**
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	10.847%	11.511%	11.672%	11.989%	11.865%	11.995%
Balance of Debt Service Capacity	$87,250,564	$38,128,916	$26,400,405	$929,854	$11,493,995	$429,353

*(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 2015-FY 2020

Owner Agency Code	Agency Name	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-Year Total
AT0	Office of the Chief Financial Officer	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	19,800,000
CE0	D.C. Public Library	877,318	210,000	5,785,000	7,691,000	7,346,000	7,537,000	29,446,318
HA0	Department of Parks and Recreation	773,583	926,861	1,214,121	1,274,827	1,423,734	1,494,921	7,108,047
TO0	Office of the Chief Technology Officer	7,945,000	5,328,816	478,000	959,000	1,561,000	200,000	16,471,816
FX0	Office of the Chief Medical Examiner	277,002	-	-	-	-	-	277,002
KA0	Department of Transportation	275,000	-	-	-	-	-	275,000
GF0	University of the District of Columbia	57,000	-	-	-	-	-	57,000
	Total	**$13,504,903**	**$9,765,677**	**$10,777,121**	**$13,224,827**	**$13,630,734**	**$12,531,921**	**$73,435,184**
GA0	District of Columbia Public Schools *	3,256,470	7,576,516	9,051,715	9,677,628	12,306,732	13,815,224	55,684,285

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

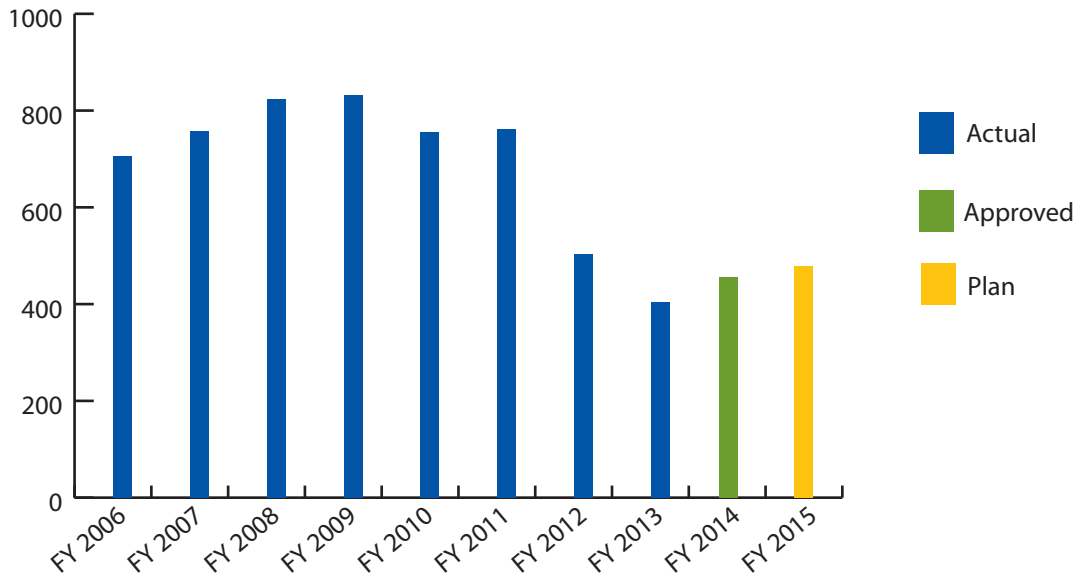
Table CA-6

FTE Data by Agency

	FY 2013	FY 2014	FY 2015
Agency	**Actual**	**Approved**	**Plan**
AM0 - Department of General Services	26.74	35.75	36.75
BD0 - Office of Planning	5.23	11.00	
AT0 - Office of the Chief Financial Officer	1.46	1.00	26.00
CE0 - D.C. Public Library	3.13	6.00	6.00
DB0 - Department of Housing and Community Development	0.51	-	-
GA0 - D.C. Public Schools	0.43	-	-
GF0 - University of the District of Columbia	2.71	5.00	5.00
HA0 - Department of Parks and Recreation	0.23	3.00	3.00
HT0 - Department of Health Care Finance	2.51	-	-
JA0 - Department of Human Services	16.98	27.50	27.50
KA0 - Department of Transportation	340.94	364.50	364.14
KG0 - Department of the Environment	0.15	-	-
RM0 - Deparment of Behavorial Health	2.75	2.75	2.75
TO0 - Office of the Chief Technology Officer	0.24	-	-
Total	**404.01**	**456.50**	**471.14**

Figure CA-2

Number of Capital-Funded FTE Positions From FY 2006 to FY 2015



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; and (g) inspectors.

Table CA-6 reflects capital-funded FTE data for each agency for FY 2013 through FY 2015. Additional details on the FY 2015 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 2006 and FY 2013, the approved positions for FY 2014, and the planned positions in the CIP for FY 2015.

Table CA-7

Proposed Bond Borrowing, FY 2014 Through FY 2020

(Dollars in thousands)

Source	Actual FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
G.O./ I.T. bonds, general, including capital fund deficit reduction	$1,087,000	$1,092,764	$889,193	$617,948	$246,653	$832,573	$667,201
GARVEE Bonds	$-	$-	$67,770	$117,290	$106,230	$-	$-
Total	**$1,087,000**	**$1,092,764**	**$956,963**	**$735,238**	**$352,883**	**$832,573**	**$667,201**

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 2015 - FY 2020 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 2015-FY 2020 Highway Trust Fund".

Major Capital Efforts

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

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

The FY 2015 – FY 2020 CIP proposes a historic investment in one cross-cutting area in addition to these priorities:

Public Health

East End Medical Center. Perhaps the most substantial investment in the six-year CIP, approximately $300 million is dedicated to the creation of a new state-of-the-art hospital on the St. Elizabeths East Campus in Ward 8, designed to replace the aging District-owned United Medical Center (UMC). A high-quality medical facility on the East End of the District will not only increase access to healthcare, it will catalyze the economic development that is already growing at the St. Elizabeths East Campus in the technology and health fields. Another $36 million will support improvements in ambulatory care and small capital expenditures at the UMC.

Quality Education

Public Schools Modernization. The District is currently undertaking a comprehensive schools modernization initiative that began in 2008. So far, over $2.96 billion has been invested, and this CIP reflects additional investment of $1.6 billion during the next six years modernizing elementary, middle, and high school facilities. This includes $404 million in FY 2015, with approximately half going to for high school renovations and half benefiting elementary and middle schools. An additional $79.3 million will be invested in the University of the District of

Columbia, with $15 million in FY 2015. Over $8.5 million will be invested in technology upgrades at schools and in information systems to track progress of over 100,000 students.

21st Century Public Libraries. Continuing efforts to fully modernize the Martin Luther King Jr. Memorial Central Library, the CIP includes an additional $108 million investment, totaling $208 million over six years to renovate and reconfigure this historic landmark. The result will be a world-class facility offering residents and visitors a vibrant center of activity for reading, learning, and community discussion.

Neighborhood Libraries. Apart from the central library, libraries in District neighborhoods will receive $112 million in the six-year CIP to renovate and modernize existing facilities, update I.T. systems including public access computers, and construct new state-of-the-art facilities.

Public Safety

Metropolitan Police Department - 6th District Precinct Relocation and Upgrading Fleet. The CIP provides $14 million (FY 2013 - FY 2015) 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. The CIP also provides $36.4 million over the next six fiscal years to upgrade the MPD fleet of vehicles.

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 four fire stations (Engine 22, Engine 23, Engine 26, and Engine 27) and will invest $28.2 million in the six-year Capital Improvements Plan. Additionally, the CIP authorizes $26 million for new fire and medical services apparatus in the next three fiscal years.

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 an infrastructure investment of $26.0 million capital budget in the next two fiscal years 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 $40.4 million to build site infrastructure over the next three fiscal years.

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 D.C. as surplus property, thereby making it available to a local redevelopment authority ("LRA") for re-use. The CIP provides $1.3 million in FY 2015 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. Throughout the CIP, 139 capital projects request a total of $4.235 billion for capital investments in Sustainable DC initiatives. The CIP is also shaped by strategic actions identified in the Sustainable DC Plan, which was published in 2013. These are:

- Governance
- Health and Wellness
- Climate and Environment
- Energy
- Nature
- Waste
- Jobs and the Economy
- Equity and 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 $45.0 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.

Greenspace Management. The CIP invests over $27.6 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 $18.0 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 the following in the six-year plan:

- Modernization of Community Recreation Centers: $73.5 million
- Athletic Field Restoration and Rehabilitation: $2.0 million
- Acquisition and Development of parkland in the NoMa Neighborhood: $40.0 million
- Replacement of the Fort Dupont Ice Arena: $19.3 million
- Upgrades to the Southeast Tennis and Learning Center: $4.0 million

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. As a key component of the District's planned provision of "Integrated Premium Transit," the FY 2015 - FY 2020 CIP includes the following:

- Streetcar Build-Out: $810.1 million
- Circulator Bus Garage: $41.2 million
- Circulator Buses: $49.4 million

Public Space Infrastructure. The capital budget proposes to spend $114.2 million from a mix of federal and local funds to improve sidewalks, alleys, curbs, and bicycle and pedestrian facilities to achieve the goals of the Age-Friendly D.C. initiative. 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 District Department of Transportation (DDOT) is funding $6.8 million of improvements to trails for walking, running, and biking throughout neighborhoods and parkland.

South Capitol Corridor Infrastructure. The CIP fully funds the $616.6 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).

Local Streets Improvements. Additionally, the six-year CIP authorizes DDOT to invest $41.3 million across the eight wards over the six-year period, to preserve, maintain, and repair the District's local roadways to ensure they are safe, reliable, and functional.

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 $30.0 million budget authorization provided by the CIP includes $5.0 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"), and since FY 2006, with the exception of FY 2012, 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 spent those proceeds, this portion of the surplus disappeared. 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 sometimes 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.

The FY 2013 CAFR reports a General Capital Improvements Fund balance of $102.4 million. This represents an increase of $218.7 million over the FY 2012 ending fund balance deficit of $116.3 million, and an eight-year cumulative increase of $348.8 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 2013 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 2020 exceeds allotments by $15 million in FY 2015 and FY 2016, $10 million in FY 2017, $12 million in FY 2019, and $20 million in FY 2020.

Table CA-8

Fund Balance in the General Capital Improvements Fund, FY 1998-FY 2013

(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)
2013	102.4

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 2015 - FY 2020 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2015 through FY 2020.
- **Appendix A:** FY 2015 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 2015 - FY 2020 Planned Expenditures From New Allotments: Shows new allotments for ongoing and new projects for all six years of the CIP.
- **Appendix C:** FY 2015 - FY 2020 Planned Funding Sources: Shows the source of financing for the projects displayed in appendix B.
- **Appendix D:** Balance of Capital Budget Authority, All Projects: Shows expenditures, obligations, and remaining budget authority for all ongoing capital projects. Because this report comes from budgets in the financial system, projects are grouped by implementing agency with subsections for the respective owner agency. The projects are listed alphabetically, by owner agency.
- **Appendix E:** Capital Project Cost Estimate Variances: Shows the variance between original budget estimate and current approved budget for all capital projects with proposed FY 2015 – FY 2020 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 2014 (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 2014 - FY 2019, volume 6, and the end of FY 2013.
- **Appendix H:** Highway Trust Fund (HTF): Describes the planned sources and uses of all projects planned and/or undertaken that are funded through the Federal Highway Administration program.
- **Appendix I:** D.C. Water and Sewer Authority Capital Program: Describes the capital improvements undertaken by the District's independent instrumentality for the provision of water and sewage services, including the FY 2015 – FY 2020 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 2014 - FY 2019 and the FY 2015 - FY 2020 Capital Improvement Plans 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 life-cycle 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 2015 – FY 2020 CIP.
- **Budget Authority through FY 2014** - represents the lifetime budget authority, including the 6-year budget authority for FY 2014 through FY 2019.
- **FY 2014 Budget Authority Revisions** - represents the changes to the budget authority as a result of reprogramming, redirections, and rescissions (also reflected in Appendix F) for the current fiscal year.
- **Budget Authority Request FY 2015** - represents the 6-year budget authority for FY 2015 through FY 2020.
- **Increase (Decrease) to Total Authority** - This is the change in 6-year budget authority requested for FY 2015 – FY 2020 (also reflected in Appendix A).
- **Estimated Operating Impact -** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data.** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the nonpersonal services portion of the budget in the agency's capital plan, and the percentage of the agency 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 2015 to FY 2020 CIP and FY 2015 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)

In general, to be capital-eligible, the project must result in a new District-owned asset, increase the value of an existing District-owned asset, or increase the life of a District-owned asset by at least 2 years. Capital expenditures included as projects in the CIP must:

- Be carefully planned, generally as part of the District-wide Facility Condition Assessment Study in concert with the Comprehensive Plan. This planning provides decision-makers with the ability to evaluate projects based on a full disclosure of information;
- Be direct costs of materials and services consumed in developing or obtaining internal-use computer software;

- Have a useful life of at least five years or add to the physical infrastructure and District-owned capital fixed assets;
- Exceed a dollar threshold of $250,000;
- Enhance the productivity or efficiency capacity of District services;
- Have a defined beginning; and
- Be related to current or future District-owned projects. For example, feasibility studies and planning efforts not related to a specific project should be funded with current operating revenues rather than with capital funds.

Policy on Debt Financing

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 (I.T.) 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 up-front. 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.

Policy on Capital Debt Issuance

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

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

Bond Rating

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.

Table CA-9

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

Table CA-10

Municipality	Moody's Investors Service	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

*The District's ratings were updated for a 2013 ratings upgrade.

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

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 up-front, 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 provide 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 percent of total general fund expenditures in any year during the 6-year CIP period. As such, the District is now required by law to maintain this key debt ratio at a prudent level, which will help to ensure that its other debt ratios (such as debt to full property value, debt to personal income, and debt per capita) are constrained, and that its total outstanding tax-supported debt level is constrained.

Financial Management Target: Maintaining or Improving Favorable Bond Ratings

Credit ratings evaluate the credit worthiness of a jurisdiction and the credit quality of the notes and bonds that the jurisdiction issues. Specifically, credit ratings are intended to assess and measure the probability of the timely payment of principal and interest to bondholders on notes and bonds issued. Potential investors use credit ratings to assess their repayment risk when loaning the District funds for capital and short-term operating needs. There are three major agencies that rate the District's debt: Fitch Ratings, Moody's Investors Service, and Standard & Poor's Ratings Services. 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 2015 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 2015 to FY 2020 CIP is based on designated revenue streams and remaining at or below the 12 percent debt cap.

The FY 2015 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.

Project Description Forms

(AB0) COUNCIL OF THE DISTRICT OF COLUMBIA

MISSION

As the central and chief policy-making body for the District of Columbia, the Council's mission is to provide strong, innovative and effective leadership for the benefit of residents across the city. The Council's central role as a legislative body is to make laws. However, its responsibilities also include oversight of multiple agencies, commissions, boards and other instruments of the District of Columbia government

BACKGROUND

The Council of the District of Columbia is the legislative branch of local government established by the "District of Columbia Home Rule Act of 1973", enacted by Congress and ratified by District voters. The Council is composed of a Chairman elected at large and twelve Members--four of whom are elected at large, and one from each of the District's eight wards. A Member is elected to serve a four-year term.

RECENT ACCOMPLISHMENTS

- The DC Council has instituted several measures to ensure that the city government works for you. Council committees review the performance of government programs and agencies to ensure they are serving their established purposes and operating under the pertinent regulations and budget targets. The Council also holds annual budget oversight hearings in preparation for approving a city budget recommended by the Mayor. The law requires that the District operate with a balanced budget so expenditures do not exceed income.
- Led by Council Chairman Phil Mendelson, the 13 members of the Council are working to improve the quality of life in District neighborhoods by ensuring safer streets, developing a vibrant economy and implementing groundbreaking programs.
- Working with the Mayor and the executive branch, the Council also plays a critical role in maintaining a balanced budget and the fiscal health of the District of Columbia government.

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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	500	0	0	0	500	0	0	0	0	0	0	0
(04) Construction	1,555	906	0	0	649	500	0	0	0	0	0	500
(06) IT Requirements Development/Systems Design	3,545	389	794	0	2,363	0	0	0	0	0	0	0
TOTALS	**5,600**	**1,295**	**794**	**0**	**3,512**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500	500	0	0	0	0	0	500
Pay Go (0301)	5,100	1,295	794	0	3,012	0	0	0	0	0	0	0
TOTALS	**5,600**	**1,295**	**794**	**0**	**3,512**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	3,546
Budget Authority Thru FY 2014	3,046
FY 2014 Budget Authority Changes	
Miscellaneous	2,555
Current FY 2014 Budget Authority	5,600
Budget Authority Request for FY 2015	6,100
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AB0-WIL04-JOHN A. WILSON BUILDING FUND

Agency: COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)
Implementing Agency: COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)
Project No: WIL04
Ward: 2
Location: 1350 PENNSYLVANIA AVE NW
Facility Name or Identifier: WILSON BUILDING
Status: Ongoing Subprojects
Useful Life of the Project: 25
Estimated Full Funding Cost: $2,555,000

Description:
This project is to perform necessary capital improvements to the portion of the District's John A. Wilson Building occupied by the Council.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	500	0	0	0	500	0	0	0	0	0	0	0
(04) Construction	1,555	906	0	0	649	500	0	0	0	0	0	500
TOTALS	**2,055**	**906**	**0**	**0**	**1,149**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500	500	0	0	0	0	0	500
Pay Go (0301)	1,555	906	0	0	649	0	0	0	0	0	0	0
TOTALS	**2,055**	**906**	**0**	**0**	**1,149**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	2,555
Budget Authority Thru FY 2014	2,055
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	2,055
Budget Authority Request for FY 2015	2,555
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

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(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

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
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(01) Design	106,950	97,096	3,545	1,068	5,241	2,448	0	0	0	0	0	2,448
(02) SITE	124,358	123,767	3	208	379	0	0	0	0	0	0	0
(03) Project Management	58,649	55,181	2,280	135	1,053	810	0	0	0	0	0	810
(04) Construction	544,105	503,822	15,152	12,554	12,576	10,342	10,100	10,490	5,000	10,500	9,500	55,932
(05) Equipment	36,568	34,274	782	1,006	506	0	0	0	0	0	0	0
TOTALS	**870,629**	**814,140**	**21,762**	**14,972**	**19,755**	**13,600**	**10,100**	**10,490**	**5,000**	**10,500**	**9,500**	**59,190**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	700,230	646,682	21,235	14,582	17,732	13,600	10,100	10,490	5,000	10,500	9,500	59,190
Pay Go (0301)	40,689	38,941	105	170	1,473	0	0	0	0	0	0	0
Equipment Lease (0302)	2,166	1,546	400	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	5,577	12	0	551	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,193	18,189	4	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	**870,629**	**814,140**	**21,762**	**14,972**	**19,755**	**13,600**	**10,100**	**10,490**	**5,000**	**10,500**	**9,500**	**59,190**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	821,294
Budget Authority Thru FY 2014	922,313
FY 2014 Budget Authority Changes	
ABC Fund Transfers	-1
Reprogrammings YTD for FY 2014	-2,583
Current FY 2014 Budget Authority	919,729
Budget Authority Request for FY 2015	929,819
Increase (Decrease)	10,090

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	14.0	1,706	12.5
Non Personal Services	0.0	11,894	87.5

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 2017.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	3,953	3,237	41	0	675	219	0	0	0	0	0	219
(03) Project Management	1,053	484	114	0	455	110	0	0	0	0	0	110
(04) Construction	4,933	3,179	842	0	912	271	600	600	0	0	0	1,471
TOTALS	**9,939**	**6,900**	**997**	**0**	**2,043**	**600**	**600**	**600**	**0**	**0**	**0**	**1,800**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	9,939	6,900	997	0	2,043	600	600	600	0	0	0	1,800
TOTALS	**9,939**	**6,900**	**997**	**0**	**2,043**	**600**	**600**	**600**	**0**	**0**	**0**	**1,800**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	2,119
Budget Authority Thru FY 2014	12,939
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	12,939
Budget Authority Request for FY 2015	11,739
Increase (Decrease)	-1,200

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	109	18.2
Non Personal Services	0.0	491	81.8

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: $4,000,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	156	0	0	0	0	0	156
(04) Construction	2,000	0	0	0	2,000	1,844	0	0	0	0	0	1,844
TOTALS	**2,000**	**0**	**0**	**0**	**2,000**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,000	0	0	0	2,000	2,000	0	0	0	0	0	2,000
TOTALS	**2,000**	**0**	**0**	**0**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2014	10,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	10,000
Budget Authority Request for FY 2015	4,000
Increase (Decrease)	-6,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	156	7.8
Non Personal Services	0.0	1,844	92.2

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: $41,577,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	7,600	6,725	538	48	288	787	0	0	0	0	0	787
(02) SITE	259	149	0	0	110	0	0	0	0	0	0	0
(03) Project Management	3,989	3,416	284	110	179	700	0	0	0	0	0	700
(04) Construction	14,739	6,868	1,480	566	5,826	2,013	2,500	2,990	0	3,000	3,000	13,503
TOTALS	**26,587**	**17,158**	**2,302**	**724**	**6,403**	**3,500**	**2,500**	**2,990**	**0**	**3,000**	**3,000**	**14,990**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	26,587	17,158	2,302	724	6,403	3,500	2,500	2,990	0	3,000	3,000	14,990
TOTALS	**26,587**	**17,158**	**2,302**	**724**	**6,403**	**3,500**	**2,500**	**2,990**	**0**	**3,000**	**3,000**	**14,990**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Thru FY 2014	31,587
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	31,587
Budget Authority Request for FY 2015	41,577
Increase (Decrease)	9,990

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	6.0	687	19.6
Non Personal Services	0.0	2,813	80.4

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: $52,728,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	3,911	3,066	86	151	608	388	0	0	0	0	0	388
(03) Project Management	100	100	0	0	0	0	0	0	0	0	0	0
(04) Construction	18,717	6,394	1,817	9,777	728	4,612	5,000	5,000	5,000	5,000	5,000	29,612
TOTALS	**22,728**	**9,560**	**1,903**	**9,929**	**1,336**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	16,588	3,983	1,891	9,929	786	5,000	5,000	5,000	5,000	5,000	5,000	30,000
QEC BONDS (0311)	6,140	5,577	12	0	551	0	0	0	0	0	0	0
TOTALS	**22,728**	**9,560**	**1,903**	**9,929**	**1,336**	**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 2014	47,728
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	47,728
Budget Authority Request for FY 2015	52,728
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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 2015 Budget	% of Project
Personal Services	3.0	388	7.8
Non Personal Services	0.0	4,612	92.2

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: $10,000,000

Description:

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

Justification:

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	500	0	0	0	500	792	0	0	0	0	0	792
(04) Construction	1,500	0	506	0	994	1,208	1,500	1,500	0	2,000	1,000	7,208
TOTALS	**2,000**	**0**	**506**	**0**	**1,494**	**2,000**	**1,500**	**1,500**	**0**	**2,000**	**1,000**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,000	0	506	0	1,494	2,000	1,500	1,500	0	2,000	1,000	8,000
TOTALS	**2,000**	**0**	**506**	**0**	**1,494**	**2,000**	**1,500**	**1,500**	**0**	**2,000**	**1,000**	**8,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	4,000
Budget Authority Thru FY 2014	4,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	4,000
Budget Authority Request for FY 2015	10,000
Increase (Decrease)	6,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	2.0	260	13.0
Non Personal Services	0.0	1,740	87.0

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	2,467	2,180	104	51	132	105	0	0	0	0	0	105
(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	4,227	3,156	170	653	247	395	500	400	0	500	500	2,295
TOTALS	**7,604**	**6,145**	**376**	**704**	**379**	**500**	**500**	**400**	**0**	**500**	**500**	**2,400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	7,604	6,145	376	704	379	500	500	400	0	500	500	2,400
TOTALS	**7,604**	**6,145**	**376**	**704**	**379**	**500**	**500**	**400**	**0**	**500**	**500**	**2,400**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	1,457
Budget Authority Thru FY 2014	10,104
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	10,104
Budget Authority Request for FY 2015	10,004
Increase (Decrease)	-100

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	105	21.1
Non Personal Services	0.0	395	78.9

(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 from rating the major rating agencies, an unprecedented 18th year of 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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	21,807	21,807	0	0	0	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	247,772	233,517	1,219	2,493	10,544	10,500	0	0	7,000	18,500	18,500	54,500
(06) IT Requirements Development/Systems Design	36,466	4,616	399	561	30,891	5,500	14,000	11,000	6,000	0	0	36,500
TOTALS	**351,317**	**305,211**	**1,618**	**3,054**	**41,434**	**16,000**	**14,000**	**11,000**	**13,000**	**18,500**	**18,500**	**91,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	320,440	282,316	1,532	3,054	33,538	10,000	11,000	0	0	0	0	21,000
Pay Go (0301)	3,054	480	0	0	2,574	5,500	3,000	11,000	13,000	18,500	18,500	69,500
Equipment Lease (0302)	12,700	7,515	69	0	5,116	500	0	0	0	0	0	500
Alternative Financing (0303)	15,123	14,900	17	0	206	0	0	0	0	0	0	0
TOTALS	**351,317**	**305,211**	**1,618**	**3,054**	**41,434**	**16,000**	**14,000**	**11,000**	**13,000**	**18,500**	**18,500**	**91,000**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	202,413
Budget Authority Thru FY 2014	379,817
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	379,817
Budget Authority Request for FY 2015	442,317
Increase (Decrease)	62,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	3,300	3,300	3,300	3,300	3,300	3,300	19,800
TOTAL	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**	**19,800**

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	26.0	4,305	26.9
Non Personal Services	0.0	11,695	73.1

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: $62,920,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(06) IT Requirements Development/Systems Design	26,420	1,249	253	200	24,718	5,500	14,000	11,000	6,000	0	0	36,500
TOTALS	**26,420**	**1,249**	**253**	**200**	**24,718**	**5,500**	**14,000**	**11,000**	**6,000**	**0**	**0**	**36,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	23,853	1,249	253	200	22,151	0	11,000	0	0	0	0	11,000
Pay Go (0301)	2,567	0	0	0	2,567	5,500	3,000	11,000	6,000	0	0	25,500
TOTALS	**26,420**	**1,249**	**253**	**200**	**24,718**	**5,500**	**14,000**	**11,000**	**6,000**	**0**	**0**	**36,500**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	21,500
Budget Authority Thru FY 2014	54,920
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	54,920
Budget Authority Request for FY 2015	62,920
Increase (Decrease)	8,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	1,600	1,600	1,600	1,600	1,600	1,600	9,600
TOTAL	**1,600**	**1,600**	**1,600**	**1,600**	**1,600**	**1,600**	**9,600**

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)	07/30/2019	
Closeout (FY)	07/30/2019	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	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: $7,000,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	6,500	5,364	69	0	1,067	500	0	0	0	0	0	500
TOTALS	**6,500**	**5,364**	**69**	**0**	**1,067**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Equipment Lease (0302)	6,500	5,364	69	0	1,067	500	0	0	0	0	0	500
TOTALS	**6,500**	**5,364**	**69**	**0**	**1,067**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	8,100
Budget Authority Thru FY 2014	6,500
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	6,500
Budget Authority Request for FY 2015	7,000
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AT0-BF301-SOAR MODERNIZATION

Agency: OFFICE OF CHIEF FINANCIAL OFFICER (AT0)

Implementing Agency: OFFICE OF CHIEF FINANCIAL OFFICER (AT0)

Project No: BF301

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Under construction

Useful Life of the Project: 10+

Estimated Full Funding Cost: $80,056,000

Description:

This project will implement major enhancements and improvements to the District's General Ledger System by replacing and modernizing key components of the current R-STARS system with a modern web-based system utilizing industry best practices.

Justification:

The project will achieve a full system upgrade of all major components of the District's General Ledger system. The current District General Ledger system is based on 20 year old technology. Supporting this technology is becoming ever more complicated since the resources and skill-sets needed to support a mainframe based system are not easily available. Moreover, the current General Ledger system lacks functionality found in modern systems necessary to support real-time financial management and allow the OCFO to provide greater integration with other key District systems such as the cash management system, budgeting systems, Human Resources and Payroll systems, and the tax systems.

Progress Assessment:

The project budget was first allotted in FY 2007, and all requirements assessment activities have been completed. The project development has occurred, and testing is well underway. The project is currently scheduled to be implemented beginning FY 2013.

Related Projects:

All core financial systems in the District are tightly integrated and interrelated. The OCFO is in the process of modernizing and implementing all core financial systems to bring these systems in line with current industry trends and District stakeholder needs

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	26,056	13,316	980	2,490	9,270	10,000	0	0	7,000	18,500	18,500	54,000
TOTALS	**26,056**	**13,316**	**980**	**2,490**	**9,270**	**10,000**	**0**	**0**	**7,000**	**18,500**	**18,500**	**54,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	25,569	12,836	980	2,490	9,262	10,000	0	0	0	0	0	10,000
Pay Go (0301)	487	480	0	0	7	0	0	0	7,000	18,500	18,500	44,000
TOTALS	**26,056**	**13,316**	**980**	**2,490**	**9,270**	**10,000**	**0**	**0**	**7,000**	**18,500**	**18,500**	**54,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	20,487
Budget Authority Thru FY 2014	26,056
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	26,056
Budget Authority Request for FY 2015	80,056
Increase (Decrease)	54,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	1,700	1,700	1,700	1,700	1,700	1,700	10,200
TOTAL	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**10,200**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	03/30/2011	
Construction Start (FY)	09/30/2011	
Construction Complete (FY)	10/01/2020	
Closeout (FY)	05/01/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	26.0	4,305	43.0
Non Personal Services	0.0	5,695	57.0

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(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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	4,500	259	234	25	3,982	232	0	0	0	0	0	232
(04) Construction	0	0	0	0	0	19,768	20,000	0	0	0	0	39,768
TOTALS	**4,500**	**259**	**234**	**25**	**3,982**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**40,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	4,500	259	234	25	3,982	20,000	20,000	0	0	0	0	40,000
TOTALS	**4,500**	**259**	**234**	**25**	**3,982**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**40,000**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	500
Budget Authority Thru FY 2014	44,500
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	44,500
Budget Authority Request for FY 2015	44,500
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	2.0	232	1.2
Non Personal Services	0.0	19,768	98.8

AM0-AB102-ARCHIVES

Agency: OFFICE OF THE SECRETARY (BA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: AB102

Ward: 2

Location: 1300 NAYLOR COURT, NW

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:

The District of Columbia Archives holds historical and permanently valuable records of the DC Government such as birth and death records, wills, land records and marriage records.

Progress Assessment:

The archival material inventory is underway, and will help in developing requirements for the design of the new facility.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	4,500	259	234	25	3,982	232	0	0	0	0	0	232
(04) Construction	0	0	0	0	0	19,768	20,000	0	0	0	0	39,768
TOTALS	**4,500**	**259**	**234**	**25**	**3,982**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**40,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	4,500	259	234	25	3,982	20,000	20,000	0	0	0	0	40,000
TOTALS	**4,500**	**259**	**234**	**25**	**3,982**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**40,000**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	500
Budget Authority Thru FY 2014	44,500
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	44,500
Budget Authority Request for FY 2015	44,500
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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 2015 Budget	% of Project
Personal Services	2.0	232	1.2
Non Personal Services	0.0	19,768	98.8

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(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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	31,570	20,467	2,392	3,782	4,928	500	0	0	0	0	0	500
(03) Project Management	6,958	6,685	272	0	0	0	0	0	0	0	0	0
(05) Equipment	45	45	0	0	0	0	0	0	0	0	0	0
TOTALS	**38,573**	**27,198**	**2,665**	**3,782**	**4,928**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	38,032	26,657	2,665	3,782	4,928	500	0	0	0	0	0	500
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	**38,573**	**27,198**	**2,665**	**3,782**	**4,928**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	34,098
Budget Authority Thru FY 2014	43,323
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	43,323
Budget Authority Request for FY 2015	39,073
Increase (Decrease)	-4,250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

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: $14,124,000

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 as assets of the government. These funds are used to undertake planning studies for large-scale capital projects and serve as a small upfront investment that 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.

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 to develop facilities plans, and to prioritize future location of facilities.

Progress Assessment:

OP uses funds from this line item to carry out an ambitious annual program of planning studies, 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	13,624	8,704	1,409	450	3,061	500	0	0	0	0	0	500
TOTALS	**13,624**	**8,704**	**1,409**	**450**	**3,061**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	13,624	8,704	1,409	450	3,061	500	0	0	0	0	0	500
TOTALS	**13,624**	**8,704**	**1,409**	**450**	**3,061**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	17,843
Budget Authority Thru FY 2014	18,374
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	18,374
Budget Authority Request for FY 2015	14,124
Increase (Decrease)	-4,250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

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(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). 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
- Northeast Neighborhood Library, Opened February 3, 2013
- 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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	26,968	23,747	194	250	2,777	9,056	275	0	0	0	0	9,331
(02) SITE	1,717	1,493	123	0	100	0	1,325	0	0	0	0	1,325
(03) Project Management	27,895	24,688	1,097	0	2,110	20,119	4,570	0	0	7,157	21,647	53,493
(04) Construction	146,417	127,832	15,619	777	2,189	2,950	43,300	2,925	0	83,948	121,948	255,071
(05) Equipment	11,587	10,027	18	101	1,442	345	850	0	0	0	0	1,195
TOTALS	**214,585**	**187,787**	**17,051**	**1,128**	**8,618**	**32,470**	**50,320**	**2,925**	**0**	**91,105**	**143,595**	**320,415**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	170,414	144,510	16,809	523	8,572	25,970	23,095	450	0	91,105	143,595	284,215
Pay Go (0301)	3,730	3,005	120	604	0	0	0	0	0	0	0	0
Sales of Assets (0305)	0	0	0	0	0	6,500	27,225	2,475	0	0	0	36,200
Capital Fund - Federal Payment (0355)	16,000	15,958	11	1	30	0	0	0	0	0	0	0
Capital (9000)	24,440	24,314	110	0	16	0	0	0	0	0	0	0
TOTALS	**214,585**	**187,787**	**17,051**	**1,128**	**8,618**	**32,470**	**50,320**	**2,925**	**0**	**91,105**	**143,595**	**320,415**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	240,044
Budget Authority Thru FY 2014	390,789
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	521
Current FY 2014 Budget Authority	391,310
Budget Authority Request for FY 2015	535,000
Increase (Decrease)	143,690

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	190	0	3,395	4,620	4,730	4,855	17,790
Materials/Supplies	10	0	600	840	615	615	2,680
Fixed Costs	0	0	485	830	814	824	2,952
Contractual Services	677	200	785	875	870	910	4,317
IT	0	0	255	250	154	162	820
Equipment	0	10	265	275	164	172	886
TOTAL	**877**	**210**	**5,785**	**7,691**	**7,346**	**7,537**	**29,446**

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	6.0	1,484	4.6
Non Personal Services	0.0	30,986	95.4

District of Columbia Public Libraries

Library Projects Funded in FY 2015 - FY 2020

1 Capitol View Library

2 Cleveland Park Library

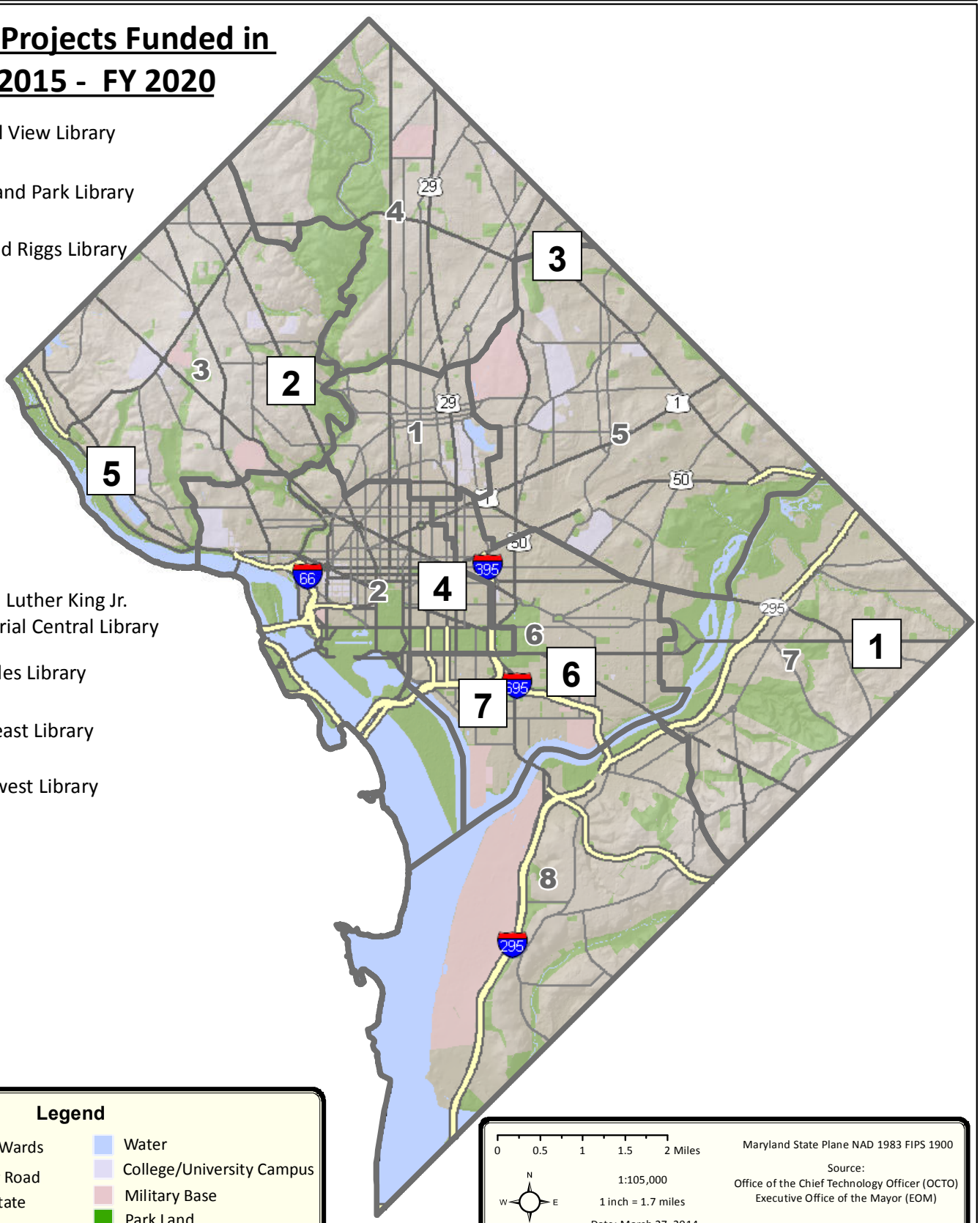
3 Lamond Riggs Library

4 Martin Luther King Jr. Memorial Central Library

5 Palisades Library

6 Southeast Library

7 Southwest 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: March 27, 2014

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-CAV37-CAPITOL VIEW LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: CAV37
Ward: 7
Location: 5001 CENTRAL AVENUE,SE
Facility Name or Identifier: CAPITOL VIEW LIBRARY
Status: New
Useful Life of the Project: 25+
Estimated Full Funding Cost: $9,000,000

Description:

Substantially renovate the building to create a 21st century state-of-art LEED Silver Rated facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning, planning services to substantially renovate the structure to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities.(September 2002) to include vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, etc.

The renovated Capitol View 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. The renovated Capitol View Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment.

Justification:

The proposed Master Facility Study will provide justification for moving forward on capital improvements at the Capitol View Neighborhood Library. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

The Capitol View Library is contingent upon the results of the Master Facility Study.

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	9,000	0	0	0	0	9,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**9,000**	**0**	**0**	**0**	**0**	**9,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	9,000	0	0	0	0	9,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**9,000**	**0**	**0**	**0**	**0**	**9,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	8,800
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	9,000
Increase (Decrease)	9,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	09/30/2012	
Design Start (FY)	10/30/2012	
Design Complete (FY)	11/01/2013	
Construction Start (FY)	11/30/2013	
Construction Complete (FY)	12/15/2016	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $15,670,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	1,706	0	0	0	0	0	1,706
(02) SITE	0	0	0	0	0	0	445	0	0	0	0	445
(03) Project Management	0	0	0	0	0	919	1,600	0	0	0	0	2,519
(04) Construction	0	0	0	0	0	0	10,550	450	0	0	0	11,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,625**	**12,595**	**450**	**0**	**0**	**0**	**15,670**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,625	12,595	450	0	0	0	15,670
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,625**	**12,595**	**450**	**0**	**0**	**0**	**15,670**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	13,680
Budget Authority Thru FY 2014	15,225
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	15,225
Budget Authority Request for FY 2015	15,670
Increase (Decrease)	445

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	0	0	850	875	900	950	3,575
Materials/Supplies	0	0	150	95	95	100	440
Fixed Costs	0	0	115	100	100	110	425
Contractual Services	0	0	150	105	105	115	475
IT	0	0	62	25	25	38	150
Equipment	0	0	62	25	25	38	150
TOTAL	**0**	**0**	**1,390**	**1,225**	**1,250**	**1,350**	**5,215**

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 2015 Budget	% of Project
Personal Services	0.5	61	2.3
Non Personal Services	0.0	2,564	97.7

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: $21,888,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	1,447	1,086	60	0	301	500	0	0	0	0	0	500
(03) Project Management	6,594	4,927	108	0	1,560	2,500	0	0	0	0	0	2,500
(04) Construction	8,658	6,159	461	173	1,865	0	1,500	0	0	0	0	1,500
(05) Equipment	689	672	17	0	0	0	0	0	0	0	0	0
TOTALS	**17,388**	**12,843**	**645**	**173**	**3,727**	**3,000**	**1,500**	**0**	**0**	**0**	**0**	**4,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	9,904	5,426	575	173	3,730	3,000	1,500	0	0	0	0	4,500
Capital (9000)	7,484	7,417	70	0	-3	0	0	0	0	0	0	0
TOTALS	**17,388**	**12,843**	**645**	**173**	**3,727**	**3,000**	**1,500**	**0**	**0**	**0**	**0**	**4,500**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	10,408
Budget Authority Thru FY 2014	23,424
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	-1,036
Current FY 2014 Budget Authority	22,388
Budget Authority Request for FY 2015	21,888
Increase (Decrease)	-500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	377	200	185	190	200	225	1,377
Equipment	0	10	10	25	10	10	65
TOTAL	**377**	**210**	**195**	**215**	**210**	**235**	**1,442**

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	5.5	1,423	47.4
Non Personal Services	0.0	1,577	52.6

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: $495,000

Description:

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

Justification:

The library currently supports over 1000 public access computers, servers of IT infrastructure, 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	150	0	0	100	50	345	0	0	0	0	0	345
TOTALS	**150**	**0**	**0**	**100**	**50**	**345**	**0**	**0**	**0**	**0**	**0**	**345**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	150	0	0	100	50	345	0	0	0	0	0	345
TOTALS	**150**	**0**	**0**	**100**	**50**	**345**	**0**	**0**	**0**	**0**	**0**	**345**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	300
Budget Authority Thru FY 2014	300
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	300
Budget Authority Request for FY 2015	495
Increase (Decrease)	195

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	345	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 improvements will 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	0	275	0	0	0	0	275
(03) Project Management	0	0	0	0	0	0	1,450	0	0	0	0	1,450
(04) Construction	0	0	0	0	0	2,950	11,500	2,475	0	0	0	16,925
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,950**	**13,225**	**2,475**	**0**	**0**	**0**	**18,650**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Sales of Assets (0305)	0	0	0	0	0	2,950	13,225	2,475	0	0	0	18,650
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,950**	**13,225**	**2,475**	**0**	**0**	**0**	**18,650**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	23,890
Budget Authority Thru FY 2014	18,650
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	18,650
Budget Authority Request for FY 2015	18,650
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	0	0	845	880	900	895	3,520
Materials/Supplies	0	0	150	100	100	95	445
Fixed Costs	0	0	125	110	120	118	473
Contractual Services	0	0	150	120	120	120	510
IT	0	0	62	25	28	24	140
Equipment	0	0	62	25	28	24	140
TOTAL	**0**	**0**	**1,395**	**1,260**	**1,295**	**1,277**	**5,227**

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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,950	100.0

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: $220,000,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	4,170	1,371	79	250	2,469	5,000	0	0	0	0	0	5,000
(02) SITE	48	48	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,281	689	157	0	435	15,000	0	0	0	3,552	3,552	22,104
(04) Construction	3,933	3,610	216	0	107	0	0	0	0	71,448	109,448	180,896
(05) Equipment	25	0	0	0	25	0	0	0	0	0	0	0
TOTALS	**9,457**	**5,718**	**452**	**250**	**3,036**	**20,000**	**0**	**0**	**0**	**75,000**	**113,000**	**208,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	9,457	5,718	452	250	3,036	20,000	0	0	0	75,000	113,000	208,000
TOTALS	**9,457**	**5,718**	**452**	**250**	**3,036**	**20,000**	**0**	**0**	**0**	**75,000**	**113,000**	**208,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Thru FY 2014	109,120
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	337
Current FY 2014 Budget Authority	109,457
Budget Authority Request for FY 2015	217,457
Increase (Decrease)	108,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	0	0	0	1,110	1,135	1,165	3,410
Materials/Supplies	0	0	0	450	225	225	900
Fixed Costs	0	0	0	395	365	365	1,125
Contractual Services	0	0	0	220	205	210	635
IT	0	0	0	150	50	50	250
Equipment	0	0	0	150	50	50	250
TOTAL	**0**	**0**	**0**	**2,475**	**2,030**	**2,065**	**6,570**

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)	12/15/2020	
Closeout (FY)	01/31/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,000	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	0	0	0	0	0	0	0	0	0	3,605	18,095	21,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,605**	**18,095**	**21,700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	3,605	18,095	21,700
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,605**	**18,095**	**21,700**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	8,800
Budget Authority Thru FY 2014	21,700
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	21,700
Budget Authority Request for FY 2015	21,700
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	0	0	845	886	905	935	3,570
Materials/Supplies	0	0	150	95	95	100	440
Fixed Costs	0	0	125	110	110	115	461
Contractual Services	0	0	150	120	120	120	510
IT	0	0	68	25	25	25	143
Equipment	0	0	68	25	25	25	143
TOTAL	**0**	**0**	**1,405**	**1,261**	**1,281**	**1,320**	**5,267**

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)	12/15/2020	
Closeout (FY)	02/15/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CE0-SEL37-SOUTHEAST LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: SEL37
Ward: 6
Location: 403 7TH STREET SE
Facility Name or Identifier: SOUTHEAST LIBRARY
Status: Construction completed, with payments
Useful Life of the Project: 40
Estimated Full Funding Cost: $25,226,000

Description:
Interior re-design and demolition and reconstruction of the existing Southeast Library.
Project complete as part of donations from The Library Journal. Exterior restoration of building and replacement of building systems, including mechanical, conveyance and security. .

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	95	95	0	0	0	0	0	0	0	0	0	0
(04) Construction	131	131	0	0	0	0	0	0	0	12,500	12,500	25,000
TOTALS	**226**	**226**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,500**	**12,500**	**25,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	226	226	0	0	0	0	0	0	0	12,500	12,500	25,000
TOTALS	**226**	**226**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,500**	**12,500**	**25,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Thru FY 2014	226
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	226
Budget Authority Request for FY 2015	25,226
Increase (Decrease)	25,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $17,550,000

Description:

This project involves creating 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 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 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	1,850	0	0	0	0	0	1,850
(02) SITE	0	0	0	0	0	0	880	0	0	0	0	880
(03) Project Management	0	0	0	0	0	1,700	1,520	0	0	0	0	3,220
(04) Construction	0	0	0	0	0	0	10,750	0	0	0	0	10,750
(05) Equipment	0	0	0	0	0	0	850	0	0	0	0	850
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,550**	**14,000**	**0**	**0**	**0**	**0**	**17,550**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Sales of Assets (0305)	0	0	0	0	0	3,550	14,000	0	0	0	0	17,550
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,550**	**14,000**	**0**	**0**	**0**	**0**	**17,550**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	25,050
Budget Authority Thru FY 2014	16,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	16,000
Budget Authority Request for FY 2015	17,550
Increase (Decrease)	1,550

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	0	0	855	870	890	910	3,525
Materials/Supplies	0	0	150	100	100	95	445
Fixed Costs	0	0	120	115	118	116	468
Contractual Services	0	0	150	120	120	120	510
IT	0	0	62	25	26	25	138
Equipment	0	0	62	25	26	25	138
TOTAL	**0**	**0**	**1,400**	**1,255**	**1,280**	**1,290**	**5,225**

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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,550	100.0

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(CF0) DEPARTMENT OF EMPLOYMENT SERVICES

MISSION

The Department of Employment Services (DOES) fosters and promotes the welfare of job seekers and wage earners by improving their working conditions, advancing opportunities for employment, helping employers find workers, and tracking changes in employment and other national economic measurements impacting the District of Columbia.

BACKGROUND

The Deparement of Employment Services (DOES), the District of Columbia's lead labor and workforce development agency. DOES' provides customers with a comprehensive menu of workforce development services funded through a combination of federal grants and local appropriations. DOES delivers basic income support services to unemployed or underemployed persons who have lost their jobs through no fault of their own through Unemployment Insurance division. The Labor Standards Program ensures a safe and healthy work environment for workers in the District, administers a program to provide benefits to qualified individuals with employment-related injuries or illnesses, administers the District's wage and hour laws, and provides hearing and adjudication services to settle 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

Is to develop and deploy a robust, fully-integrated Unemployment Benefits and Tax solution resulting in efficiencies and the ability to offer broader services to the residents of the District of Columbia. All systems within Unemployment Insurance will be integated including the Document Imagining System and ACD/IVR system.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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	53	0	0	223	0	0	0	0	0	0	0
(05) Equipment	12,578	578	0	0	12,000	6,000	0	0	0	0	0	6,000
TOTALS	**13,061**	**838**	**0**	**0**	**12,223**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	5,276	53	0	0	5,223	6,000	0	0	0	0	0	6,000
Alternative Financing (0303)	785	785	0	0	0	0	0	0	0	0	0	0
Federal (0350)	7,000	0	0	0	7,000	0	0	0	0	0	0	0
TOTALS	**13,061**	**838**	**0**	**0**	**12,223**	**6,000**	**0**	**0**	**0**	**0**	**0**	**6,000**

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority	36,076
Budget Authority Thru FY 2014	19,061
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	19,061
Budget Authority Request for FY 2015	19,061
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Full Time Equivalent Data			
Object	**FTE**	**FY 2015 Budget**	**% of Project**
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	12,000	0	0	0	12,000	6,000	0	0	0	0	0	6,000
TOTALS	**12,000**	**0**	**0**	**0**	**12,000**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	5,000	0	0	0	5,000	6,000	0	0	0	0	0	6,000
Federal (0350)	7,000	0	0	0	7,000	0	0	0	0	0	0	0
TOTALS	**12,000**	**0**	**0**	**0**	**12,000**	**6,000**	**0**	**0**	**0**	**0**	**0**	**6,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	29,000
Budget Authority Thru FY 2014	18,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	18,000
Budget Authority Request for FY 2015	18,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

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(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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	49,563	49,010	350	0	203	1,000	0	0	0	0	0	1,000
(05) Equipment	1,327	1,327	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	12,528	10,022	1,416	0	1,090	2,000	0	0	0	2,000	2,000	6,000
(07) IT Development & Testing	273	273	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	36	36	0	0	0	0	0	0	0	0	0	0
TOTALS	**63,892**	**60,833**	**1,766**	**0**	**1,293**	**3,000**	**0**	**0**	**0**	**2,000**	**2,000**	**7,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	20,462	17,431	1,738	0	1,293	3,000	0	0	0	2,000	2,000	7,000
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)	36,005	35,993	12	0	0	0	0	0	0	0	0	0
TOTALS	**63,892**	**60,833**	**1,766**	**0**	**1,293**	**3,000**	**0**	**0**	**0**	**2,000**	**2,000**	**7,000**

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority	71,143
Budget Authority Thru FY 2014	64,429
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	-537
Current FY 2014 Budget Authority	63,892
Budget Authority Request for FY 2015	70,892
Increase (Decrease)	7,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	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: 6

Location: 1100 4TH STREET, SW

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: $18,500,000

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:

DCRA will actively and continuously extend the functionality of its existing enterprise system (CPMS) which is based on Accela Automation and Accela Mobile Apps.

Progress Assessment:

This project will improve compliance with District permitting and licensing requirements, increase efficiency and enhance revenues.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(06) IT Requirements Development/Systems Design	12,244	9,739	1,416	0	1,090	2,000	0	0	0	2,000	2,000	6,000
TOTALS	**12,244**	**9,739**	**1,416**	**0**	**1,090**	**2,000**	**0**	**0**	**0**	**2,000**	**2,000**	**6,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	10,746	8,240	1,416	0	1,090	2,000	0	0	0	2,000	2,000	6,000
Pay Go (0301)	1,499	1,499	0	0	0	0	0	0	0	0	0	0
TOTALS	**12,244**	**9,739**	**1,416**	**0**	**1,090**	**2,000**	**0**	**0**	**0**	**2,000**	**2,000**	**6,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	12,724
Budget Authority Thru FY 2014	12,244
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	12,244
Budget Authority Request for FY 2015	18,244
Increase (Decrease)	6,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

CR0-ISM11-ONE CITY BUSINESS PORTAL

Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)

Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)

Project No: ISM11

Ward: 6

Location: 1100 4TH STREET, SW

Facility Name or Identifier: _

Status: New

Useful Life of the Project: 10+

Estimated Full Funding Cost: $39,000,000

Description:

This project will enhance businesses' ability to comply with DC Government business regulations by providing these resources:
◦ An online information portal with all regulatory information in one place and online wizards to provide step-by-step compliance guidance to businesses
◦ An enterprise technology solution that would replace the disparate systems used across agencies to manage regulatory – single point of entry for all DC Government regulatory functions.

Justification:

The business-impacting regulations are enforced by a number of different agencies, primarily:
1.DCRA, 2. DDOT, 3. DSLBD, 4. DOH, 5. ABRA, 6. OTR

Systems within DC Government are much improved over the last five years, but we have not reached a state of true interagency automation and communication.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	14,848	14,424	369	0	56	0	0	0	0	0	0	0
(02) SITE	16,169	15,737	-18	0	450	0	0	0	0	0	0	0
(03) Project Management	73,155	68,337	1,526	33	3,259	4,000	21,400	15,000	0	0	0	40,400
(04) Construction	476,630	301,691	65,215	172	109,552	57,800	18,000	20,000	0	13,000	10,000	118,800
(05) Equipment	8,891	6,391	0	0	2,500	0	0	0	0	0	0	0
TOTALS	**589,693**	**406,581**	**67,092**	**205**	**115,816**	**61,800**	**39,400**	**35,000**	**0**	**13,000**	**10,000**	**159,200**

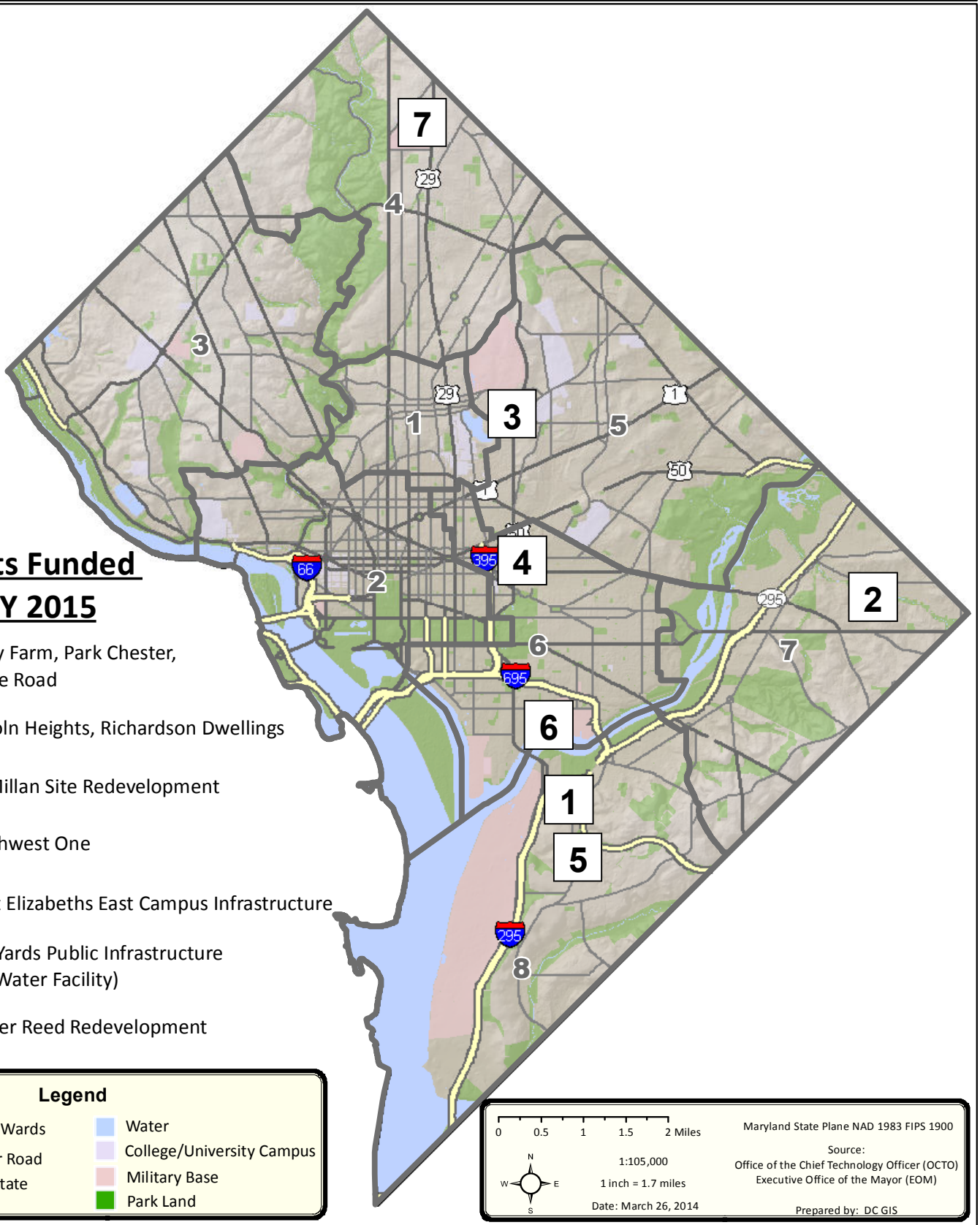
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	286,189	135,872	54,246	172	95,899	61,800	39,400	35,000	0	13,000	10,000	159,200
Pay Go (0301)	89,068	80,385	686	33	7,963	0	0	0	0	0	0	0
Equipment Lease (0302)	2,500	0	0	0	2,500	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	122,506	101,080	11,972	0	9,453	0	0	0	0	0	0	0
DOT PILOT Revenue Bond Funded (3426)	81,045	81,045	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	**589,693**	**406,581**	**67,092**	**205**	**115,816**	**61,800**	**39,400**	**35,000**	**0**	**13,000**	**10,000**	**159,200**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	507,745
Budget Authority Thru FY 2014	766,958
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	-65
Current FY 2014 Budget Authority	766,893
Budget Authority Request for FY 2015	748,893
Increase (Decrease)	-18,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	61,800	100.0

Office of the Deputy Mayor for Planning and Economic Development



Projects Funded in FY 2015

1. Barry Farm, Park Chester, Wade Road
2. Lincoln Heights, Richardson Dwellings
3. McMillan Site Redevelopment
4. Northwest One
5. Saint Elizabeths East Campus Infrastructure
6. The Yards Public Infrastructure (DC Water Facility)
7. 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: March 26, 2014

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	32,247	19,296	11,972	0	979	2,000	0	0	0	0	0	2,000
TOTALS	**32,247**	**19,296**	**11,972**	**0**	**979**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,250	295	0	0	955	2,000	0	0	0	0	0	2,000
HPTF Revenue Bond Funded (3425)	30,997	19,001	11,972	0	24	0	0	0	0	0	0	0
TOTALS	**32,247**	**19,296**	**11,972**	**0**	**979**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	13,250
Budget Authority Thru FY 2014	34,247
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	34,247
Budget Authority Request for FY 2015	34,247
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	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: $47,192,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	6,792	4,555	901	0	1,336	4,000	21,400	15,000	0	0	0	40,400
TOTALS	**6,792**	**4,555**	**901**	**0**	**1,336**	**4,000**	**21,400**	**15,000**	**0**	**0**	**0**	**40,400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	6,792	4,555	901	0	1,336	4,000	21,400	15,000	0	0	0	40,400
TOTALS	**6,792**	**4,555**	**901**	**0**	**1,336**	**4,000**	**21,400**	**15,000**	**0**	**0**	**0**	**40,400**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	542
Budget Authority Thru FY 2014	53,192
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	53,192
Budget Authority Request for FY 2015	47,192
Increase (Decrease)	-6,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	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: $162,406,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(02) SITE	500	50	0	0	450	0	0	0	0	0	0	0
(03) Project Management	12,686	11,328	68	0	1,290	0	0	0	0	0	0	0
(04) Construction	68,720	22,569	0	0	46,151	37,000	500	20,000	0	13,000	10,000	80,500
TOTALS	**81,906**	**33,947**	**68**	**0**	**47,891**	**37,000**	**500**	**20,000**	**0**	**13,000**	**10,000**	**80,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	53,186	11,378	68	0	41,740	37,000	500	20,000	0	13,000	10,000	80,500
HPTF Revenue Bond Funded (3425)	28,720	22,569	0	0	6,151	0	0	0	0	0	0	0
TOTALS	**81,906**	**33,947**	**68**	**0**	**47,891**	**37,000**	**500**	**20,000**	**0**	**13,000**	**10,000**	**80,500**

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority	21,520
Budget Authority Thru FY 2014	162,406
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	162,406
Budget Authority Request for FY 2015	162,406
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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)	10/01/2020	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	37,000	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	96,850	13,842	48,744	24	34,240	8,500	17,500	0	0	0	0	26,000
TOTALS	**96,850**	**13,842**	**48,744**	**24**	**34,240**	**8,500**	**17,500**	**0**	**0**	**0**	**0**	**26,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	96,850	13,842	48,744	24	34,240	8,500	17,500	0	0	0	0	26,000
TOTALS	**96,850**	**13,842**	**48,744**	**24**	**34,240**	**8,500**	**17,500**	**0**	**0**	**0**	**0**	**26,000**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	35,002
Budget Authority Thru FY 2014	122,850
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	122,850
Budget Authority Request for FY 2015	122,850
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,500	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	3,498	1,094	346	0	2,059	1,300	0	0	0	0	0	1,300
TOTALS	**3,498**	**1,094**	**346**	**0**	**2,059**	**1,300**	**0**	**0**	**0**	**0**	**0**	**1,300**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,498	1,094	346	0	2,059	1,300	0	0	0	0	0	1,300
TOTALS	**3,498**	**1,094**	**346**	**0**	**2,059**	**1,300**	**0**	**0**	**0**	**0**	**0**	**1,300**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	1,500
Budget Authority Thru FY 2014	4,798
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	4,798
Budget Authority Request for FY 2015	4,798
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,300	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.

Justification:
To accommodate WASA's vehicle fleet.

Progress Assessment:
DMPED is in negotiations with owners of several parcels of land that can provide the opportunity to complete a relocation strategy.

Related Projects:
N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	6,097	97	0	0	6,000	9,000	0	0	0	0	0	9,000
TOTALS	**6,097**	**97**	**0**	**0**	**6,000**	**9,000**	**0**	**0**	**0**	**0**	**0**	**9,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	6,000	0	0	0	6,000	9,000	0	0	0	0	0	9,000
DOT PILOT Revenue Bond Funded (3426)	97	97	0	0	0	0	0	0	0	0	0	0
TOTALS	**6,097**	**97**	**0**	**0**	**6,000**	**9,000**	**0**	**0**	**0**	**0**	**0**	**9,000**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	44,975
Budget Authority Thru FY 2014	15,097
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	15,097
Budget Authority Request for FY 2015	15,097
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

(FA0) METROPOLITAN POLICE DEPARTMENT

MISSION

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

BACKGROUND

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

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

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

· Additional funding in FY 2013 has allowed MPD to replace some of its aging vehicles at the preferred replacement cycle. MPD projects two additional years of sustained funding will be required to return the entire fleet back to the preferred replacement cycle for the patrol fleet.

· MPD deployed Phase 1 of the e-commerce system. Current capabilities include online requests and payment for citizen reports as well as online boat registration.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data ($000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
  - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
  - **Budget Authority Thru FY 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	2,631	1,840	565	4	221	144	0	0	0	0	0	144
(02) SITE	846	841	5	0	0	0	0	0	0	0	0	0
(03) Project Management	471	471	0	0	0	0	0	0	0	0	0	0
(04) Construction	46,849	23,524	7,415	100	15,810	10,856	0	0	0	3,000	3,000	16,856
(05) Equipment	93,463	84,197	6,138	586	2,542	9,200	8,000	0	0	10,000	10,000	37,200
(06) IT Requirements Development/Systems Design	13,200	10,700	2,500	0	0	0	0	0	0	0	0	0
(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	**162,995**	**127,088**	**16,627**	**690**	**18,590**	**20,200**	**8,000**	**0**	**0**	**13,000**	**13,000**	**54,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	80,532	58,215	8,890	595	12,832	14,900	3,000	0	0	3,000	3,000	23,900
Pay Go (0301)	26,219	16,119	6,559	0	3,540	0	0	0	0	0	0	0
Equipment Lease (0302)	52,744	49,284	1,148	95	2,217	5,300	5,000	0	0	10,000	10,000	30,300
Local Transportation Revenue (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	2,000	1,970	30	0	0	0	0	0	0	0	0	0
TOTALS	**162,995**	**127,088**	**16,627**	**690**	**18,590**	**20,200**	**8,000**	**0**	**0**	**13,000**	**13,000**	**54,200**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	171,963
Budget Authority Thru FY 2014	177,945
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	2,000
Current FY 2014 Budget Authority	179,945
Budget Authority Request for FY 2015	217,195
Increase (Decrease)	37,250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	144	0.7
Non Personal Services	0.0	20,055	99.3

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: $19,000,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	14,000	1,056	1,049	0	11,896	5,000	0	0	0	0	0	5,000
TOTALS	**14,000**	**1,056**	**1,049**	**0**	**11,896**	**5,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	14,000	1,056	1,049	0	11,896	5,000	0	0	0	0	0	5,000
TOTALS	**14,000**	**1,056**	**1,049**	**0**	**11,896**	**5,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	14,000
Budget Authority Thru FY 2014	14,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	14,000
Budget Authority Request for FY 2015	19,000
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	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: $4,750,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	4,000	1,408	9	95	2,487	750	0	0	0	0	0	750
TOTALS	**4,000**	**1,408**	**9**	**95**	**2,487**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Equipment Lease (0302)	4,000	1,408	9	95	2,487	750	0	0	0	0	0	750
TOTALS	**4,000**	**1,408**	**9**	**95**	**2,487**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	4,000
Budget Authority Thru FY 2014	4,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	4,000
Budget Authority Request for FY 2015	4,750
Increase (Decrease)	750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	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: $21,137,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	1,052	806	65	0	181	144	0	0	0	0	0	144
(02) SITE	846	841	5	0	0	0	0	0	0	0	0	0
(03) Project Management	100	100	0	0	0	0	0	0	0	0	0	0
(04) Construction	16,138	8,659	3,468	100	3,911	2,856	0	0	0	3,000	3,000	8,856
TOTALS	**18,137**	**10,407**	**3,538**	**100**	**4,092**	**3,000**	**0**	**0**	**0**	**3,000**	**3,000**	**9,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	5,409	4,263	454	100	592	3,000	0	0	0	3,000	3,000	9,000
Pay Go (0301)	11,228	4,644	3,084	0	3,500	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	1,500	1,500	0	0	0	0	0	0	0	0	0	0
TOTALS	**18,137**	**10,407**	**3,538**	**100**	**4,092**	**3,000**	**0**	**0**	**0**	**3,000**	**3,000**	**9,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	32,387
Budget Authority Thru FY 2014	19,137
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	2,000
Current FY 2014 Budget Authority	21,137
Budget Authority Request for FY 2015	27,137
Increase (Decrease)	6,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	1.0	144	4.8
Non Personal Services	0.0	2,856	95.2

AM0-PLR01-RENOVATION OF MPD DISTRICT STATION LOCKER ROOMS

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: PLR01

Ward:

Location: VARIOUS

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $3,000,000

Description:

DGS proposes to completely renovate all Patrol District locker room areas. Specifically, upgrades to each locker room will include new personal duty lockers, plumbing fixtures, shower areas, and ventilation systems. The new finishes installed will be more durable and able to withstand this 24/7/365 environment.

Justification:

All of MPD Patrol Districts and the officers that serve within these facilities operate on a 24/7/365 basis. The locker room facilities at most of the MPD Patrol Districts utilize lockers and plumbing fixtures that are beyond their useful product lifecycle. In addition, the amount of equipment that the average patrol officer is required to store has increased significantly and can include CDU, STAT, and CHEM/BIO gear.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	3,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

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: $96,451,000

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:

MPD is still recovering from the reduced replacement budgets during FYs 2009 and 2010. However, given the increased funding in FY 2013 and the anticipated sustained funding level in future years, MPD projects all vehicles will return to the preferred replacement cycle for patrol vehicles. MPD has been able to replace 300 vehicles during both FY 2013 and FY 2014 and will continue to replace vehicles as budget is approved.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	66,901	65,993	1,192	0	-284	4,550	5,000	0	0	10,000	10,000	29,550
TOTALS	**66,901**	**65,993**	**1,192**	**0**	**-284**	**4,550**	**5,000**	**0**	**0**	**10,000**	**10,000**	**29,550**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	21,375	21,316	57	0	2	0	0	0	0	0	0	0
Equipment Lease (0302)	45,526	44,677	1,135	0	-286	4,550	5,000	0	0	10,000	10,000	29,550
TOTALS	**66,901**	**65,993**	**1,192**	**0**	**-284**	**4,550**	**5,000**	**0**	**0**	**10,000**	**10,000**	**29,550**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	21,200
Budget Authority Thru FY 2014	73,951
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	73,951
Budget Authority Request for FY 2015	96,451
Increase (Decrease)	22,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,550	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	9,770	4,325	4,915	191	339	3,900	3,000	0	0	0	0	6,900
TOTALS	**9,770**	**4,325**	**4,915**	**191**	**339**	**3,900**	**3,000**	**0**	**0**	**0**	**0**	**6,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	5,500	206	4,804	191	299	3,900	3,000	0	0	0	0	6,900
Pay Go (0301)	4,270	4,119	111	0	40	0	0	0	0	0	0	0
TOTALS	**9,770**	**4,325**	**4,915**	**191**	**339**	**3,900**	**3,000**	**0**	**0**	**0**	**0**	**6,900**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,688
Budget Authority Thru FY 2014	16,670
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	16,670
Budget Authority Request for FY 2015	16,670
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,900	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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	9,979	5,371	1,111	0	3,498	502	0	0	0	0	0	502
(03) Project Management	6,281	4,231	756	0	1,294	0	0	0	0	0	0	0
(04) Construction	64,222	30,449	5,969	1,866	25,938	8,498	5,000	0	0	10,250	11,000	34,748
(05) Equipment	134,019	122,732	12,841	1,100	-2,654	13,000	13,000	0	0	15,000	15,000	56,000
TOTALS	**214,501**	**162,782**	**20,677**	**2,966**	**28,076**	**22,000**	**18,000**	**0**	**0**	**25,250**	**26,000**	**91,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	159,856	115,299	11,601	1,928	31,028	13,000	9,000	0	0	10,250	11,000	43,250
Equipment Lease (0302)	54,645	47,483	9,076	1,038	-2,952	9,000	9,000	0	0	15,000	15,000	48,000
TOTALS	**214,501**	**162,782**	**20,677**	**2,966**	**28,076**	**22,000**	**18,000**	**0**	**0**	**25,250**	**26,000**	**91,250**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	244,165
Budget Authority Thru FY 2014	241,501
FY 2014 Budget Authority Changes	
ABC Fund Transfers	0
Reprogrammings YTD for FY 2014	0
Current FY 2014 Budget Authority	241,501
Budget Authority Request for FY 2015	305,751
Increase (Decrease)	64,250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data

Object	FTE	FY 2015 Budget	% of Project
Personal Services	4.0	502	2.3
Non Personal Services	0.0	21,498	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	917	0	410	0	507	124	0	0	0	0	0	124
(04) Construction	7,371	0	0	0	7,371	3,876	0	0	0	0	0	3,876
TOTALS	**8,288**	**0**	**410**	**0**	**7,878**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	8,288	0	410	0	7,878	4,000	0	0	0	0	0	4,000
TOTALS	**8,288**	**0**	**410**	**0**	**7,878**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	288
Budget Authority Thru FY 2014	12,288
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	12,288
Budget Authority Request for FY 2015	12,288
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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 2015 Budget	% of Project
Personal Services	1.0	124	3.1
Non Personal Services	0.0	3,876	96.9

AM0-LE737-ENGINE 27 MAJOR RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: LE737

Ward: 7

Location: 4201 MINNESOTA AVENUE NE

Facility Name or Identifier: ENGINE COMPANY 27

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $9,112,000

Description:

This project provides for a total renovation of this 102-year-old fire station at 4201 Minnesota Ave., N.E. The two-story brick structure requires total renovation and modernization to preserve and prolong the facility's useful life, as well as comply with current building and life safety codes. Much of the building's infrastructure is original and has exceeded its intended life. The building's electrical, plumbing, lighting, HVAC system, and living quarters are past useful service and will be replaced. The scope for this building includes repairing and restoring deteriorating exterior shell, replacing or refurbishing all windows and doors, installing a negative pressure gear room, renovating the basement, stabilizing the building's rear foundation, renovating the garage, and installing radiant strip heating. Code compliant fire alarm and fire sprinkler systems, an emergency generator, the roof and roof drainage systems will be replaced. Interior improvements will include replacing and widening apparatus doors and installing a residential washer and dryer. The kitchen, sleeping quarters, living quarters, bathrooms, showers and locker rooms will be replaced. In the building exterior area the front apron and side alleys will be repaved and the new trench drains will be installed. Finally, an ADA compliant public restroom will be installed. All renovations will be done to LEED Silver standard.

Justification:

This project is necessary because of the poor condition of the station. This project will benefit the District taxpayers by having the fire and safety officials living and working in a code compliant and energy efficient building. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

This project is on-going.

Related Projects:

The renovations of Engine 19 and Engine 15.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	502	0	2	0	500	0	0	0	0	0	0	0
(03) Project Management	337	0	0	0	337	0	0	0	0	0	0	0
(04) Construction	273	0	172	0	101	4,000	4,000	0	0	0	0	8,000
TOTALS	**1,112**	**0**	**174**	**0**	**938**	**4,000**	**4,000**	**0**	**0**	**0**	**0**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,112	0	174	0	938	4,000	4,000	0	0	0	0	8,000
TOTALS	**1,112**	**0**	**174**	**0**	**938**	**4,000**	**4,000**	**0**	**0**	**0**	**0**	**8,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	2,876
Budget Authority Thru FY 2014	4,376
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	-3,264
Current FY 2014 Budget Authority	1,112
Budget Authority Request for FY 2015	9,112
Increase (Decrease)	8,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	09/21/2006	
Design Complete (FY)	09/01/2007	
Construction Start (FY)	04/08/2009	
Construction Complete (FY)	10/22/2013	
Closeout (FY)	12/22/2013	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

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: $7,613,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	113	0	0	0	113	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	0	0	3,750	3,750	7,500
TOTALS	**113**	**0**	**0**	**0**	**113**	**0**	**0**	**0**	**0**	**3,750**	**3,750**	**7,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	113	0	0	0	113	0	0	0	0	3,750	3,750	7,500
TOTALS	**113**	**0**	**0**	**0**	**113**	**0**	**0**	**0**	**0**	**3,750**	**3,750**	**7,500**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	833
Budget Authority Thru FY 2014	4,201
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	-4,087
Current FY 2014 Budget Authority	113
Budget Authority Request for FY 2015	7,613
Increase (Decrease)	7,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-LF239-FEMS SCHEDULED CAPITAL IMPROVEMENTS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: LF239

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	3,803	1,128	355	0	2,320	377	0	0	0	0	0	377
(03) Project Management	665	32	0	0	634	0	0	0	0	0	0	0
(04) Construction	10,359	4,244	1,715	1,866	2,533	623	1,000	0	0	2,500	2,500	6,623
TOTALS	**14,828**	**5,404**	**2,070**	**1,866**	**5,487**	**1,000**	**1,000**	**0**	**0**	**2,500**	**2,500**	**7,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	14,828	5,404	2,070	1,866	5,487	1,000	1,000	0	0	2,500	2,500	7,000
TOTALS	**14,828**	**5,404**	**2,070**	**1,866**	**5,487**	**1,000**	**1,000**	**0**	**0**	**2,500**	**2,500**	**7,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	24,580
Budget Authority Thru FY 2014	21,828
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	21,828
Budget Authority Request for FY 2015	21,828
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	3.0	377	37.7
Non Personal Services	0.0	623	62.3

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	24,113	20,113	3,730	62	208	4,000	4,000	0	0	0	0	8,000
TOTALS	**24,113**	**20,113**	**3,730**	**62**	**208**	**4,000**	**4,000**	**0**	**0**	**0**	**0**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	24,113	20,113	3,730	62	208	4,000	4,000	0	0	0	0	8,000
TOTALS	**24,113**	**20,113**	**3,730**	**62**	**208**	**4,000**	**4,000**	**0**	**0**	**0**	**0**	**8,000**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	18,642
Budget Authority Thru FY 2014	32,113
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	32,113
Budget Authority Request for FY 2015	32,113
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $129,036,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	81,036	73,816	9,076	1,038	-2,894	9,000	9,000	0	0	15,000	15,000	48,000
TOTALS	**81,036**	**73,816**	**9,076**	**1,038**	**-2,894**	**9,000**	**9,000**	**0**	**0**	**15,000**	**15,000**	**48,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	26,391	26,333	0	0	59	0	0	0	0	0	0	0
Equipment Lease (0302)	54,645	47,483	9,076	1,038	-2,952	9,000	9,000	0	0	15,000	15,000	48,000
TOTALS	**81,036**	**73,816**	**9,076**	**1,038**	**-2,894**	**9,000**	**9,000**	**0**	**0**	**15,000**	**15,000**	**48,000**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	34,183
Budget Authority Thru FY 2014	89,036
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	89,036
Budget Authority Request for FY 2015	129,036
Increase (Decrease)	40,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	100.0

AM0-LC837-RELOCATION OF ENGINE COMPANY 26

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LC837
Ward: 5
Location: 1340 RHODE ISLAND AVENUE NE
Facility Name or Identifier: ENGINE COMPANY 26
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $9,007,000

Description:
The scope of work for this project includes selecting and acquiring a suitable site, all legal work and regulatory approvals, site work and construction of modern 30,000 sq. ft. fire station meeting all current local and national standards and codes. This project will bring the building to LEED Silver standard when completed.

Justification:
This project will bring the building to LEED Silver standard when completed.

Progress Assessment:
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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	257	0	257	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	0	0	4,000	4,750	8,750
TOTALS	**257**	**0**	**257**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**	**4,750**	**8,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	257	0	257	0	0	0	0	0	0	4,000	4,750	8,750
TOTALS	**257**	**0**	**257**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**	**4,750**	**8,750**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	257
Budget Authority Thru FY 2014	257
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	257
Budget Authority Request for FY 2015	9,007
Increase (Decrease)	8,750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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(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 them meaningful opportunities for successful re-integration 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), through a contract with the Corrections Corporation of America . Both facilities are nationally accredited by the American Correctional Association (ACA). DOC also contracts three private operated half-way houses. DOC also now operates the Central Cellblock police lockup. CDF is located at 1901 D Street, SE, and was opened in 1976 with a total 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

• Nearing completion of new Inmate Processing Center (IPC). Handover of main area anticipated April 2014 with complete construction and handover expected in June/July 2014.
• Transition of operation of MPD Central Cellblock.
• Expansion of video visitation into District library and recreation center.
• Completed design of Phase-III camera installation that will bring the total deployment level of cameras to slightly over 1150. Procurement in-progress.
• Completed HVAC system evaluation and design. Procurement in-progress.
• Near completion of expanded Data-Center. Expanded HVAC system capacity.
• Upgrade Central Cellblock (CCB) infrastructure for DOC takeover.

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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	12,475	9,190	301	0	2,984	115	0	0	0	0	0	115
(03) Project Management	4,618	4,025	118	0	475	0	0	0	0	0	0	0
(04) Construction	70,887	51,360	6,467	491	12,569	1,385	500	0	0	1,250	1,250	4,385
(05) Equipment	6,973	5,298	600	0	1,075	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	2,953	660	1,908	0	385	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	2,740	2,483	227	0	29	0	0	0	0	0	0	0
TOTALS	**100,646**	**73,016**	**9,621**	**491**	**17,518**	**1,500**	**500**	**0**	**0**	**1,250**	**1,250**	**4,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	86,486	65,585	6,873	491	13,538	1,500	500	0	0	1,250	1,250	4,500
Pay Go (0301)	14,160	7,431	2,748	0	3,980	0	0	0	0	0	0	0
TOTALS	**100,646**	**73,016**	**9,621**	**491**	**17,518**	**1,500**	**500**	**0**	**0**	**1,250**	**1,250**	**4,500**

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority	73,277
Budget Authority Thru FY 2014	104,796
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	-900
Current FY 2014 Budget Authority	103,896
Budget Authority Request for FY 2015	105,146
Increase (Decrease)	1,250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Full Time Equivalent Data			
Object	**FTE**	**FY 2015 Budget**	**% of Project**
Personal Services	1.0	115	7.7
Non Personal Services	0.0	1,385	92.3

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: $4,500,000

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 supporting systems at CDF. These includes security infrastructure upgrade, mechanical, elctrical, plumbing system renovations and general repairs.

Justification:

CDF is almost a 40 years old structure continuously used 24/7, 365 days a year that faces extreme wear and tear. Upkeep and maintenance of CDF is critical to the mission of the agency because it is required to safely house over 2,000 inmates and provide operational support, while complying with applicable standards and regulations.

Progress Assessment:

TO extend useful life of asset.

Related Projects:

N/A.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	115	0	0	0	0	0	115
(04) Construction	0	0	0	0	0	1,385	500	0	0	1,250	1,250	4,385
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,500**	**500**	**0**	**0**	**1,250**	**1,250**	**4,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	500	0	0	1,250	1,250	4,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,500**	**500**	**0**	**0**	**1,250**	**1,250**	**4,500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	2,000
Budget Authority Thru FY 2014	3,250
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	3,250
Budget Authority Request for FY 2015	4,500
Increase (Decrease)	1,250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	115	7.7
Non Personal Services	0.0	1,385	92.3

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(FZ0) D.C. SENTENCING & CRIM. CODE REV. COMM.

MISSION

The mission of the District of Columbia Sentencing and Criminal Code Revision Commission (SCCRC) is to implement, monitor, and support the District's voluntary sentencing guidelines, to promote fair and consistent sentencing policies, to increase public understanding of sentencing policies and practices, and to evaluate the effectiveness of the guidelines system in order to recommend changes based on actual sentencing and corrections practice and research.

BACKGROUND INFORMATION

The Commission has been informed that the D.C. Superior Court (DCSC) would be changing how court data is shared with partner criminal justice agencies and the amount of data that is shared with these agencies. It will have a direct impact on how Commission monitors guideline compliance and analyzes sentencing data because all of the disposition and sentencing data used by the agency is transferred directly from DCSC.

Currently sentencing related data used by the Commission is transferred from DCSC and filtered through JUSTIS. The interface with JUSTIS is designed to accept only specific data variables from the court, which are then transferred into the agency's database and web application. This data transfer system was designed in 2005, and provides for a daily transfer of individual case disposition and sentencing related data. The Commission annually receives offender and offense related data from approximately 4,300 felony counts. Data is initially transferred when a case disposition occurs and then updated when a sentence is imposed. Thus, there are approximately 10,000 data transmissions from the court to the Commission annually. This data has enabled the Commission to determine judicial compliance, analyze sentencing trends and evaluate the effectiveness of the sentencing guidelines. It is from this data that the agency creates its Annual Reports, Issues Papers and responses to various data requests from criminal justice professionals. Data analysis is the core function of the agency and it is the source of information from which modifications to the guidelines are developed and implemented as required in D.C. Code §3-101(b)(2)-(6).

DCSC will be implementing a new Integrated Justice Information System (IJIS) Outbound 12.1. This will replace the RAM Server—the technology by which data from the court is now transferred—with the new IJIS Broker. Currently, agencies pull data directly from the Agency Database; however, after the implementation of IJIS Outbound 12.1, agencies will pull data directly from JUSTIS and the agency database will cease to function as it is currently constructed. In addition, JUSTIS will use an XML to facilitate a full data transfer from the court without any filtering. The RAM Server and Agency Database are scheduled to be shut down six months after the IJIS Outbound 12.1 is fully implemented, which should tentatively occur in late 2012 or early 2013. At that time, agencies must have made the necessary changes to their respective data systems if they are to receive data from the court.

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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(07) IT Development & Testing	1,200	925	275	0	0	425	0	0	0	0	0	425
TOTALS	**1,200**	**925**	**275**	**0**	**0**	**425**	**0**	**0**	**0**	**0**	**0**	**425**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Pay Go (0301)	327	120	207	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	845	805	40	0	0	425	0	0	0	0	0	425
Local Transportation Revenue (0330)	28	0	28	0	0	0	0	0	0	0	0	0
TOTALS	**1,200**	**925**	**275**	**0**	**0**	**425**	**0**	**0**	**0**	**0**	**0**	**425**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	1,200
Budget Authority Thru FY 2014	1,200
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	1,200
Budget Authority Request for FY 2015	1,625
Increase (Decrease)	425

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	425	100.0

ELC-FZ037-DC IT/IJIS INTEGRATION

Agency: D.C. SENTENCING & CRIM. CODE REV. COMM. (FZ0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: FZ037

Ward: 6

Location: 441 4TH STREET, NW, SUITE 830 SOUTH

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: $1,270,000

Description:

IT system integration with the IJIS (DOJ) sentencing guidelines

Justification:

Currently sentencing related data used by the Commission is transferred from DCSC and filtered through JUSTIS. The interface with JUSTIS is designed to accept only specific data variables from the court, which are then transferred into the agency's database and web application. This data transfer system was designed in 2005, and provides for a daily transfer of individual case disposition and sentencing related data. The Commission annually receives offender and offense related data from approximately 4,300 felony counts. Data is initially transferred when a case disposition occurs and then updated when a sentence is imposed. Thus, there are approximately 10,000 data transmissions from the court to the Commission annually. This data has enabled the Commission to determine judicial compliance, analyze sentencing trends and evaluate the effectiveness of the sentencing guidelines. It is from this data that the agency creates its Annual Reports, Issues Papers and responses to various data requests from criminal justice professionals. Data analysis is the core function of the agency and it is the source of information from which modifications to the guidelines are developed and implemented as required in D.C. Code §3-101(b)(2)-(6).

DCSC will be implementing a new Integrated Justice Information System (IJIS) Outbound 12.1. This will replace the RAM Server—the technology by which data from the court is now transferred—with the new IJIS Broker. Currently, agencies pull data directly from the Agency Database; however, after the implementation of IJIS Outbound 12.1, agencies will pull data directly from JUSTIS and the agency database will cease to function as it is currently constructed. In addition, JUSTIS will use an XML to facilitate a full data transfer from the court without any filtering. The RAM Server and Agency Database are scheduled to be shut down six months after the IJIS Outbound 12.1 is fully implemented, which should tentatively occur in late 2012 or early 2013. At that time, if agencies have not made the necessary changes to their respective data systems, they will no longer receive data from the court.

The Commission will be required to change its interface with JUSTIS to accept unfiltered data elements and transfer the data to a Staging Database from which the necessary and required data elements can be transferred to the agency's database and web application. Currently, the agency does not utilize a staging database and will need to construct one. In addition, the amount of data available through IJIS Outbound 12.1 will increase significantly and the current agency web application was not constructed to process unfiltered data. Further, changes will need to be made to the agency's web application to utilize the additional data being provided.

If funding is not available to make the required changes to maintain compatibility with IJIS Outbound 12.1 and the Commission can no longer receive sentencing data from the court, the agency will be unable to meet any of its statutory duties.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(07) IT Development & Testing	845	805	40	0	0	425	0	0	0	0	0	425
TOTALS	**845**	**805**	**40**	**0**	**0**	**425**	**0**	**0**	**0**	**0**	**0**	**425**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Equipment Lease (0302)	845	805	40	0	0	425	0	0	0	0	0	425
TOTALS	**845**	**805**	**40**	**0**	**0**	**425**	**0**	**0**	**0**	**0**	**0**	**425**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	845
Budget Authority Thru FY 2014	845
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	845
Budget Authority Request for FY 2015	1,270
Increase (Decrease)	425

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	425	100.0

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(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, in addition to providing continuing & special education requisite programs to residents of the District of Columbia.

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, in additon to a host of targeted small capital initiatives, with guidance from the Office of the Deputy Mayor for Education (DME).

DMP is responsible for all planning initiatives, & amended the Facilities Master Plan that has been 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. Coordinate with DGS on the modernization or construction of DCPS schools and facilities.
2. Coordinate with DGS on 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 FY2013, DGS completed the full modernization of Cardozo HS, New Dunbar HS, McKinley MS, Roosevelt swing space accommodations at MacFarland MS, first/initial modernization sequence of Hearst ES, Mann ES, & Powell ES, & continued modernization efforts at Stuart Hobson in time for the FY13/14 school year.

· DGS completed systemic modernizations, better known as phased modernizations at Anne Beers ES, Hendley ES, Ludlow Taylor ES, Peabody ES, & Shepherd ES, in line with DCPS standards for "Phase 1" modernization projects.

· Construction progressed on the Stadium & O Street, construction of Dunbar HS, Ballou HS, & Brookland MS, & Low Impact Playground Development at Simon ES, with planning/design efforts underway on Duke Ellington School of the Performing Arts, the historic Reno School at Deal MS, & Roosevelt HS.

· Stabilization efforts continued on various fronts with window replacement initiatives for Hyde ES, window replacement initiatives for Amidon ES, Johnson MS, King ES, Simon ES, & LaSalle ES. Other stabilization initiatives consisted of 28-school OCTO infrastructure upgrades.

· 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, District of Columbia Office of Planning's Historic Preservation Office

2. Woodrow Wilson Senior High School

• 2012 State Historic Preservation Officer's Award
• 2012 World Congress Lee J. Brokway Award for Outstanding Renovation
• 2012 Award of Merit in Historic Resources, the American Institute of Architects, DC
• 2012 Craftsmanship Award winner in four categories: Atrium Skylight, Masonry, Structural Steel Framing, Foundations & Excavation
• 2012 Award of Excellence-Best Renovation – Historic Restoration
• 2012 Project of the Year Honorable Mention Renovation / Modernization, Constructed Value Greater Than $15M

3. Janney Elementary School

• 2013 Architectural Showcase of Outstanding Design, American School & University Magazine

4. H.D. Woodson High School

• 2013 School Planning & Management Education Design Showcase Project of Distinction

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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	27,355	21,848	3,917	3	1,587	0	0	0	0	0	0	0
(03) Project Management	67,413	51,825	2,229	8,050	5,309	15,868	0	0	0	0	0	15,868
(04) Construction	1,209,104	671,285	205,476	45,702	286,641	381,818	345,678	250,166	112,320	260,611	211,164	1,561,758
(05) Equipment	20,439	19,370	88	61	920	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	2,187	2,179	8	0	0	2,000	0	0	0	0	0	2,000
(07) IT Development & Testing	11,565	4,588	792	191	5,995	4,500	0	0	0	0	0	4,500
(08) IT Deployment & Turnover	7,077	6,295	745	1	36	0	0	0	0	0	0	0
TOTALS	**1,345,140**	**777,389**	**213,254**	**54,009**	**300,487**	**404,186**	**345,678**	**250,166**	**112,320**	**260,611**	**211,164**	**1,584,126**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,306,378	745,394	211,630	53,838	295,517	404,186	345,678	250,166	112,320	260,611	211,164	1,584,126
Pay Go (0301)	31,061	25,619	1,625	171	3,646	0	0	0	0	0	0	0
Equipment Lease (0302)	5,937	5,937	0	0	0	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	**1,345,140**	**777,389**	**213,254**	**54,009**	**300,487**	**404,186**	**345,678**	**250,166**	**112,320**	**260,611**	**211,164**	**1,584,126**

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority	2,181,973
Budget Authority Thru FY 2014	2,668,898
FY 2014 Budget Authority Changes	0
Reprogrammings YTD for FY 2014	0
Supplemental Actions	3,800
Current FY 2014 Budget Authority	2,672,698
Budget Authority Request for FY 2015	2,929,483
Increase (Decrease)	256,785

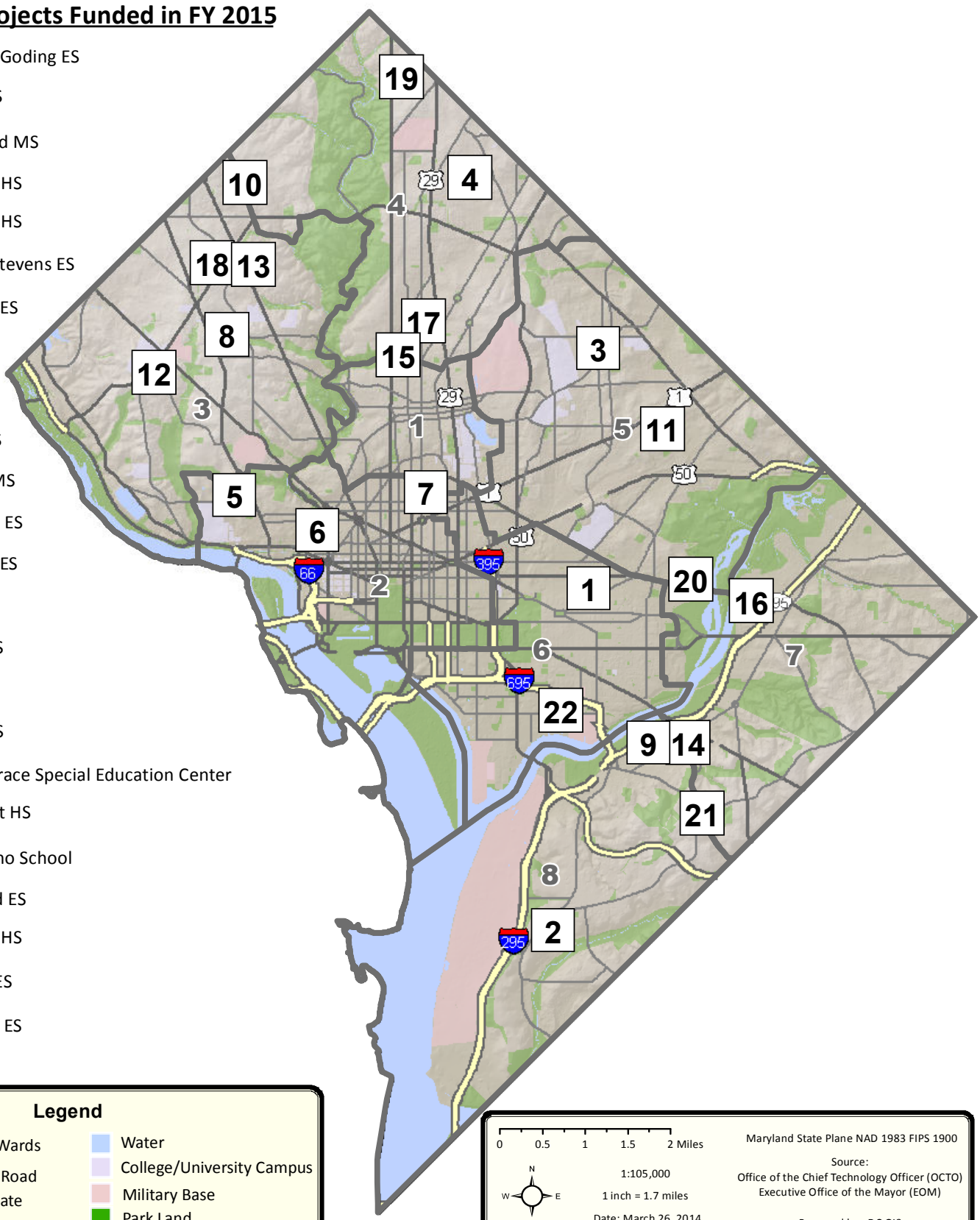
Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	8.0	915	0.2
Non Personal Services	0.0	403,271	99.8

District of Columbia Public Schools

School Projects Funded in FY 2015

1 Anne M. Goding ES
2 Ballou HS
3 Brookland MS
4 Coolidge HS
5 Ellington HS
6 Francis/Stevens ES
7 Garrison ES
8 Hearst ES
9 Kramer MS
10 Lafayette ES
11 Langdon ES
12 Mann ES
13 Murch ES
14 Orr ES
15 Powell ES
16 River Terrace Special Education Center
17 Roosevelt HS
18 Rose/Reno School
19 Shepherd ES
20 Spingarn HS
21 Stanton ES
22 Van Ness ES



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: March 26, 2014

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: $9,413,000

Description:

This stabilization initiative encompasses critical small capital ADA compliance modifications/mandates to ensure that school facilities can operate and support the academic needs of DCPS.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	2,413	574	377	50	1,412	2,000	2,000	1,000	0	1,000	1,000	7,000
TOTALS	**2,413**	**574**	**377**	**50**	**1,412**	**2,000**	**2,000**	**1,000**	**0**	**1,000**	**1,000**	**7,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,413	574	377	50	1,412	2,000	2,000	1,000	0	1,000	1,000	7,000
TOTALS	**2,413**	**574**	**377**	**50**	**1,412**	**2,000**	**2,000**	**1,000**	**0**	**1,000**	**1,000**	**7,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,011
Budget Authority Thru FY 2014	9,715
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	9,715
Budget Authority Request for FY 2015	9,413
Increase (Decrease)	-302

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	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: $14,226,000

Description:

The Adams ES 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	1,990	1,990	0	0	0	0	12,236	0	0	0	0	12,236
TOTALS	**1,990**	**1,990**	**0**	**0**	**0**	**0**	**12,236**	**0**	**0**	**0**	**0**	**12,236**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,990	1,990	0	0	0	0	12,236	0	0	0	0	12,236
TOTALS	**1,990**	**1,990**	**0**	**0**	**0**	**0**	**12,236**	**0**	**0**	**0**	**0**	**12,236**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,990
Budget Authority Thru FY 2014	14,873
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	14,873
Budget Authority Request for FY 2015	14,226
Increase (Decrease)	-647

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	02/15/2023	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $15,615,000

Description:

The Aiton ES 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	3,500	0	0	0	3,500	0	0	12,115	0	0	0	12,115
TOTALS	**3,500**	**0**	**0**	**0**	**3,500**	**0**	**0**	**12,115**	**0**	**0**	**0**	**12,115**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,500	0	0	0	3,500	0	0	12,115	0	0	0	12,115
TOTALS	**3,500**	**0**	**0**	**0**	**3,500**	**0**	**0**	**12,115**	**0**	**0**	**0**	**12,115**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Thru FY 2014	17,099
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	17,099
Budget Authority Request for FY 2015	15,615
Increase (Decrease)	-1,484

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2017	
Design Start (FY)	01/05/2017	
Design Complete (FY)	05/31/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/31/2023	
Closeout (FY)	02/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $16,838,000

Description:
The Anne Goding ES Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	1,400	2,500	0	0	12,938	0	16,838
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,400**	**2,500**	**0**	**0**	**12,938**	**0**	**16,838**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,400	2,500	0	0	12,938	0	16,838
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,400**	**2,500**	**0**	**0**	**12,938**	**0**	**16,838**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,282
Budget Authority Thru FY 2014	12,627
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	12,627
Budget Authority Request for FY 2015	16,838
Increase (Decrease)	4,211

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/31/2022	
Closeout (FY)	02/15/2023	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,400	100.0

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: $160,716,000

Description:

The Ballou HS modernization shall consist of the demolition and new construction of Ballou HS including a main academic building, gymnasium, auditorium, indoor natatorium, and athletic field area based on the educational specifics as outlined by the Office of the Chancellor.

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:

Completion scheduled for 2015.

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	1,962	1,941	1	0	20	0	0	0	0	0	0	0
(04) Construction	147,445	51,483	80,252	0	15,710	11,309	0	0	0	0	0	11,309
TOTALS	**149,407**	**53,424**	**80,253**	**0**	**15,730**	**11,309**	**0**	**0**	**0**	**0**	**0**	**11,309**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	149,254	53,424	80,253	0	15,577	11,309	0	0	0	0	0	11,309
Pay Go (0301)	153	0	0	0	153	0	0	0	0	0	0	0
TOTALS	**149,407**	**53,424**	**80,253**	**0**	**15,730**	**11,309**	**0**	**0**	**0**	**0**	**0**	**11,309**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,180
Budget Authority Thru FY 2014	151,136
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	151,136
Budget Authority Request for FY 2015	160,716
Increase (Decrease)	9,580

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2011	
Design Start (FY)	01/01/2011	
Design Complete (FY)	05/31/2012	
Construction Start (FY)	12/24/2012	
Construction Complete (FY)	08/31/2015	
Closeout (FY)	02/15/2016	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,309	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: $54,558,000

Description:

The Bancroft ES 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	6,553	0	0	0	6,553	0	28,803	19,202	0	0	0	48,005
TOTALS	**6,553**	**0**	**0**	**0**	**6,553**	**0**	**28,803**	**19,202**	**0**	**0**	**0**	**48,005**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	6,553	0	0	0	6,553	0	28,803	19,202	0	0	0	48,005
TOTALS	**6,553**	**0**	**0**	**0**	**6,553**	**0**	**28,803**	**19,202**	**0**	**0**	**0**	**48,005**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	12,933
Budget Authority Thru FY 2014	19,539
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	19,539
Budget Authority Request for FY 2015	54,558
Increase (Decrease)	35,019

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	02/15/2018	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY101-BANNEKER HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY101

Ward: 1

Location: 800 EUCLID STREET NW

Facility Name or Identifier: BANNEKER HS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $67,074,000

Description:

The Banneker HS modernization will consist of a full renovation, ADA improvements, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, and new furniture, fixtures, and equipment, to ensure a 21st Century learning environment.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	2,157	21,976	42,941	0	0	67,074
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**2,157**	**21,976**	**42,941**	**0**	**0**	**67,074**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	2,157	21,976	42,941	0	0	67,074
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**2,157**	**21,976**	**42,941**	**0**	**0**	**67,074**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	42,108
Budget Authority Thru FY 2014	63,025
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	63,025
Budget Authority Request for FY 2015	67,074
Increase (Decrease)	4,049

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	02/15/2019	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $27,949,000

Description:

This stabilization initiative encompasses small capital boiler/HVAC projects and boiler/HVAC replacement 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:

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	23,949	16,201	2,161	410	5,177	2,000	2,000	0	0	0	0	4,000
TOTALS	**23,949**	**16,201**	**2,161**	**410**	**5,177**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	23,943	16,201	2,158	410	5,173	2,000	2,000	0	0	0	0	4,000
Pay Go (0301)	7	0	2	0	4	0	0	0	0	0	0	0
TOTALS	**23,949**	**16,201**	**2,161**	**410**	**5,177**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	36,610
Budget Authority Thru FY 2014	33,577
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	33,577
Budget Authority Request for FY 2015	27,949
Increase (Decrease)	-5,628

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	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: $9,896,000

Description:

The Brent ES Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	10	0	10	0	0	0	0	0	0	9,886	0	9,886
TOTALS	**10**	**0**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**9,886**	**0**	**9,886**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	10	0	10	0	0	0	0	0	0	9,886	0	9,886
TOTALS	**10**	**0**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**9,886**	**0**	**9,886**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,898
Budget Authority Thru FY 2014	8,603
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	8,603
Budget Authority Request for FY 2015	9,896
Increase (Decrease)	1,293

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/31/2022	
Closeout (FY)	02/15/2023	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $64,501,000

Description:

The project involves building a new Brookland MS, transforming it into a new performing arts focused middle school. Scope of the project shall consist of demolishing the existing the elementary school, and constructing a new state of the art middle school integrated with the Turkey Thicket recreation center in support of the Districts middle school initiative as envisioned by the Chancellor.

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:

The project is under construction and completion is expected in 2015.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	4,000	1,157	2,843	0	0	0	0	0	0	0	0	0
(04) Construction	52,501	11,958	38,485	754	1,304	8,000	0	0	0	0	0	8,000
TOTALS	**56,501**	**13,115**	**41,328**	**754**	**1,304**	**8,000**	**0**	**0**	**0**	**0**	**0**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	56,501	13,115	41,328	754	1,304	8,000	0	0	0	0	0	8,000
TOTALS	**56,501**	**13,115**	**41,328**	**754**	**1,304**	**8,000**	**0**	**0**	**0**	**0**	**0**	**8,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,269
Budget Authority Thru FY 2014	56,501
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	56,501
Budget Authority Request for FY 2015	64,501
Increase (Decrease)	8,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/15/2015	
Closeout (FY)	02/15/2016	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,000	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: $25,828,000

Description:

The Browne EC 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	2,192	0	0	0	2,192	0	0	0	0	23,636	0	23,636
TOTALS	**2,192**	**0**	**0**	**0**	**2,192**	**0**	**0**	**0**	**0**	**23,636**	**0**	**23,636**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,192	0	0	0	2,192	0	0	0	0	23,636	0	23,636
TOTALS	**2,192**	**0**	**0**	**0**	**2,192**	**0**	**0**	**0**	**0**	**23,636**	**0**	**23,636**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	15,417
Budget Authority Thru FY 2014	34,150
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	34,150
Budget Authority Request for FY 2015	25,828
Increase (Decrease)	-8,322

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/15/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $17,257,000

Description:

The Burroughs ES Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	3,926	2,797	197	568	364	0	0	0	0	13,331	0	13,331
TOTALS	**3,926**	**2,797**	**197**	**568**	**364**	**0**	**0**	**0**	**0**	**13,331**	**0**	**13,331**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,926	2,797	197	568	364	0	0	0	0	13,331	0	13,331
TOTALS	**3,926**	**2,797**	**197**	**568**	**364**	**0**	**0**	**0**	**0**	**13,331**	**0**	**13,331**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	10,210
Budget Authority Thru FY 2014	17,075
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	132
Current FY 2014 Budget Authority	17,208
Budget Authority Request for FY 2015	17,257
Increase (Decrease)	49

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	08/31/2022	
Closeout (FY)	02/15/2023	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $12,314,000

Description:

The Burrville ES Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	4	0	4	0	0	0	0	0	0	0	12,310	12,310
TOTALS	**4**	**0**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,310**	**12,310**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	4	0	4	0	0	0	0	0	0	0	12,310	12,310
TOTALS	**4**	**0**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,310**	**12,310**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	7,304
Budget Authority Thru FY 2014	16,847
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	16,847
Budget Authority Request for FY 2015	12,314
Increase (Decrease)	-4,533

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/31/2023	
Closeout (FY)	02/15/2024	

Full Time Equivalent Data			
Object	**FTE**	**FY 2015 Budget**	**% of Project**
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $117,419,000

Description:

The Coolidge HS modernization will consist of a full renovation, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, and new furniture, fixture, and equipment, to ensure a 21st Century learning environment.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	6	0	6	0	0	3,000	50,220	64,193	0	0	0	117,413
TOTALS	**6**	**0**	**6**	**0**	**0**	**3,000**	**50,220**	**64,193**	**0**	**0**	**0**	**117,413**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	6	0	6	0	0	3,000	50,220	64,193	0	0	0	117,413
TOTALS	**6**	**0**	**6**	**0**	**0**	**3,000**	**50,220**	**64,193**	**0**	**0**	**0**	**117,413**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	84,206
Budget Authority Thru FY 2014	102,795
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	102,795
Budget Authority Request for FY 2015	117,419
Increase (Decrease)	14,624

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/15/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2020	
Closeout (FY)	02/15/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

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: $12,606,000

Description:
The CW Harris ES 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	12,606	0	12,606
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,606**	**0**	**12,606**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	12,606	0	12,606
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,606**	**0**	**12,606**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,399
Budget Authority Thru FY 2014	13,226
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	13,226
Budget Authority Request for FY 2015	12,606
Increase (Decrease)	-620

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/05/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $2,000,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	2,538
Budget Authority Thru FY 2014	2,538
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	2,538
Budget Authority Request for FY 2015	2,000
Increase (Decrease)	-538

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(07) IT Development & Testing	4,500	0	0	191	4,309	4,500	0	0	0	0	0	4,500
TOTALS	**4,500**	**0**	**0**	**191**	**4,309**	**4,500**	**0**	**0**	**0**	**0**	**0**	**4,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	4,500	0	0	191	4,309	4,500	0	0	0	0	0	4,500
TOTALS	**4,500**	**0**	**0**	**191**	**4,309**	**4,500**	**0**	**0**	**0**	**0**	**0**	**4,500**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	9,000
Budget Authority Thru FY 2014	9,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	9,000
Budget Authority Request for FY 2015	9,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 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 Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	1,026	298	217	0	511	0	0	0	0	0	12,260	12,260
TOTALS	**1,026**	**298**	**217**	**0**	**511**	**0**	**0**	**0**	**0**	**0**	**12,260**	**12,260**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,026	298	217	0	511	0	0	0	0	0	12,260	12,260
TOTALS	**1,026**	**298**	**217**	**0**	**511**	**0**	**0**	**0**	**0**	**0**	**12,260**	**12,260**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,261
Budget Authority Thru FY 2014	14,463
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	14,463
Budget Authority Request for FY 2015	13,286
Increase (Decrease)	-1,177

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	08/31/2023	
Closeout (FY)	02/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $11,052,000

Description:

The Eaton ES 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	11,052	0	11,052
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,052**	**0**	**11,052**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	11,052	0	11,052
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,052**	**0**	**11,052**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,406
Budget Authority Thru FY 2014	10,706
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	10,706
Budget Authority Request for FY 2015	11,052
Increase (Decrease)	346

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/05/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $34,122,000

Description:
The Eliot-Hine ES 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	17,061	17,061	34,122
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,061**	**17,061**	**34,122**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	17,061	17,061	34,122
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,061**	**17,061**	**34,122**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	24,041
Budget Authority Thru FY 2014	22,729
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	22,729
Budget Authority Request for FY 2015	34,122
Increase (Decrease)	11,393

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/05/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2020	
Closeout (FY)	02/15/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $139,274,000

Description:

This project entails the renovation and expansion of the existing historic Duke Ellington School of the Arts facility, constructed in 1898 as Western High School. The existing building is undersized to meet the school's current needs and it is envisioned that new space will need to be added as an "in-fill" addition in order to fully meet programmatic requirements, creating a total building square footage of approximately 165,000. The renovated facility will serve approximately 600 students and will serve as a regional magnet school for the performing arts. DGS is seeking firms that exhibit design excellence that are capable of transforming the school building into an icon for the performing arts while respecting the historic character of the existing building.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	18,054	1,135	199	3,497	13,223	83,600	37,620	0	0	0	0	121,220
TOTALS	**18,054**	**1,135**	**199**	**3,497**	**13,223**	**83,600**	**37,620**	**0**	**0**	**0**	**0**	**121,220**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	18,054	1,135	199	3,497	13,223	83,600	37,620	0	0	0	0	121,220
TOTALS	**18,054**	**1,135**	**199**	**3,497**	**13,223**	**83,600**	**37,620**	**0**	**0**	**0**	**0**	**121,220**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	67,507
Budget Authority Thru FY 2014	75,851
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	75,851
Budget Authority Request for FY 2015	139,274
Increase (Decrease)	63,423

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	07/15/2013	
Design Start (FY)	01/05/2014	
Design Complete (FY)	05/31/2014	
Construction Start (FY)	05/13/2014	
Construction Complete (FY)	08/31/2016	
Closeout (FY)	02/15/2017	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	83,600	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: $16,285,000

Description:

This project supports the costs of 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	10,716	4,480	816	2,810	2,610	5,569	0	0	0	0	0	5,569
TOTALS	**10,716**	**4,480**	**816**	**2,810**	**2,610**	**5,569**	**0**	**0**	**0**	**0**	**0**	**5,569**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	10,716	4,480	816	2,810	2,610	5,569	0	0	0	0	0	5,569
TOTALS	**10,716**	**4,480**	**816**	**2,810**	**2,610**	**5,569**	**0**	**0**	**0**	**0**	**0**	**5,569**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,397
Budget Authority Thru FY 2014	58,350
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	58,350
Budget Authority Request for FY 2015	16,285
Increase (Decrease)	-42,065

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	2.0	229	4.1
Non Personal Services	0.0	5,340	95.9

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: $22,678,000

Description:

The Francis / Stevens ES Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	2,500	0	0	20,178	0	0	22,678
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,500**	**0**	**0**	**20,178**	**0**	**0**	**22,678**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,500	0	0	20,178	0	0	22,678
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,500**	**0**	**0**	**20,178**	**0**	**0**	**22,678**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,741
Budget Authority Thru FY 2014	20,863
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	20,863
Budget Authority Request for FY 2015	22,678
Increase (Decrease)	1,815

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	02/15/2018	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

AM0-YY182-GARFIELD ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY182

Ward: 8

Location: 2401 ALABAMA AVENUE SE

Facility Name or Identifier: GARFIELD ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $12,838,000

Description:

The Garfield ES 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	322	0	0	322	0	0	0	0	12,516	0	0	12,516
TOTALS	**322**	**0**	**0**	**322**	**0**	**0**	**0**	**0**	**12,516**	**0**	**0**	**12,516**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	322	0	0	322	0	0	0	0	12,516	0	0	12,516
TOTALS	**322**	**0**	**0**	**322**	**0**	**0**	**0**	**0**	**12,516**	**0**	**0**	**12,516**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,701
Budget Authority Thru FY 2014	5,951
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	5,951
Budget Authority Request for FY 2015	12,838
Increase (Decrease)	6,887

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/31/2024	
Closeout (FY)	02/15/2025	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY183-GARRISON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY183

Ward: 2

Location: 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: $40,000,000

Description:

The Garrison ES Modernization project involves the modernization and renovation of this school, and an addition to address circulation issues. The Modernization will include 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, in addition to incorporating Department of Parks and Recreation related amenities.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	2,000	0	458	615	928	16,000	22,000	0	0	0	0	38,000
TOTALS	**2,000**	**0**	**458**	**615**	**928**	**16,000**	**22,000**	**0**	**0**	**0**	**0**	**38,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,000	0	458	615	928	16,000	22,000	0	0	0	0	38,000
TOTALS	**2,000**	**0**	**458**	**615**	**928**	**16,000**	**22,000**	**0**	**0**	**0**	**0**	**38,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	10,108
Budget Authority Thru FY 2014	8,087
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	8,087
Budget Authority Request for FY 2015	40,000
Increase (Decrease)	31,913

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	02/15/2017	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	16,000	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: $35,408,000

Description:

This stabilization initiative 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	18,525	13,473	837	530	3,686	5,879	11,003	0	0	0	0	16,882
TOTALS	**18,525**	**13,473**	**837**	**530**	**3,686**	**5,879**	**11,003**	**0**	**0**	**0**	**0**	**16,882**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	18,125	13,473	837	530	3,286	5,879	11,003	0	0	0	0	16,882
Pay Go (0301)	400	0	0	0	400	0	0	0	0	0	0	0
TOTALS	**18,525**	**13,473**	**837**	**530**	**3,686**	**5,879**	**11,003**	**0**	**0**	**0**	**0**	**16,882**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	25,211
Budget Authority Thru FY 2014	23,525
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	23,525
Budget Authority Request for FY 2015	35,408
Increase (Decrease)	11,882

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,879	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: $37,460,000

Description:
The Hart MS Modernization project involves the modernization and renovation of this school, in support of the new district wide middle school initiative. The modernization will include classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:
This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	31	0	31	0	1	0	0	0	0	0	0	0
(04) Construction	1,363	1,237	108	0	18	0	0	0	0	18,033	18,033	36,066
TOTALS	**1,394**	**1,237**	**139**	**0**	**18**	**0**	**0**	**0**	**0**	**18,033**	**18,033**	**36,066**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	843	685	139	0	18	0	0	0	0	18,033	18,033	36,066
Pay Go (0301)	551	551	0	0	0	0	0	0	0	0	0	0
TOTALS	**1,394**	**1,237**	**139**	**0**	**18**	**0**	**0**	**0**	**0**	**18,033**	**18,033**	**36,066**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	14,361
Budget Authority Thru FY 2014	13,734
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	13,734
Budget Authority Request for FY 2015	37,460
Increase (Decrease)	23,726

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/31/2020	
Closeout (FY)	02/15/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $43,510,000

Description:

The Hearst ES modernization consists of a full renovation of the existing main building, and two building additions for classrooms and support spaces to address capacity challenges. The modernization and the new additions will include the installation of new lighting fixtures, new in-classroom heating, cooling and ventilation, new windows, new finishes, the installation of new data connections and audio-visual equipment to support on-line learning resources, and installation of adaptable and flexible furniture systems for both students and teachers to ensure a 21st Century Learning environment.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	29,010	10,577	12,106	11	6,316	14,500	0	0	0	0	0	14,500
TOTALS	**29,010**	**10,577**	**12,106**	**11**	**6,316**	**14,500**	**0**	**0**	**0**	**0**	**0**	**14,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	28,999	10,577	12,106	0	6,316	14,500	0	0	0	0	0	14,500
Pay Go (0301)	11	0	0	11	0	0	0	0	0	0	0	0
TOTALS	**29,010**	**10,577**	**12,106**	**11**	**6,316**	**14,500**	**0**	**0**	**0**	**0**	**0**	**14,500**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	12,460
Budget Authority Thru FY 2014	29,010
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	29,010
Budget Authority Request for FY 2015	43,510
Increase (Decrease)	14,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	02/15/2016	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,500	100.0

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: $22,979,000

Description:

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

Justification:

Improved learning environments contribute to student achievement. This project aligns with 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	15,550	8,417	1,238	4,974	921	7,429	0	0	0	0	0	7,429
TOTALS	**15,550**	**8,417**	**1,238**	**4,974**	**921**	**7,429**	**0**	**0**	**0**	**0**	**0**	**7,429**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	15,550	8,417	1,238	4,974	921	7,429	0	0	0	0	0	7,429
TOTALS	**15,550**	**8,417**	**1,238**	**4,974**	**921**	**7,429**	**0**	**0**	**0**	**0**	**0**	**7,429**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Thru FY 2014	31,815
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	31,815
Budget Authority Request for FY 2015	22,979
Increase (Decrease)	-8,836

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	4.0	457	6.2
Non Personal Services	0.0	6,972	93.8

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: $13,960,000

Description:
The Houston ES 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	1,250	0	0	945	305	0	0	12,710	0	0	0	12,710
TOTALS	**1,250**	**0**	**0**	**945**	**305**	**0**	**0**	**12,710**	**0**	**0**	**0**	**12,710**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,250	0	0	945	305	0	0	12,710	0	0	0	12,710
TOTALS	**1,250**	**0**	**0**	**945**	**305**	**0**	**0**	**12,710**	**0**	**0**	**0**	**12,710**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,200
Budget Authority Thru FY 2014	7,758
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	7,758
Budget Authority Request for FY 2015	13,960
Increase (Decrease)	6,202

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2017	
Design Start (FY)	01/15/2017	
Design Complete (FY)	05/31/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/31/2023	
Closeout (FY)	02/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $24,598,000

Description:

The Hyde ES 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 replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades. An addition is also planned.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	9,238	288	649	87	8,214	0	6,360	9,000	0	0	0	15,360
TOTALS	**9,238**	**288**	**649**	**87**	**8,214**	**0**	**6,360**	**9,000**	**0**	**0**	**0**	**15,360**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	9,238	288	649	87	8,214	0	6,360	9,000	0	0	0	15,360
TOTALS	**9,238**	**288**	**649**	**87**	**8,214**	**0**	**6,360**	**9,000**	**0**	**0**	**0**	**15,360**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,538
Budget Authority Thru FY 2014	9,238
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	9,238
Budget Authority Request for FY 2015	24,598
Increase (Decrease)	15,360

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	11/13/2013	
Design Start (FY)	12/15/2013	
Design Complete (FY)	09/15/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2016	
Closeout (FY)	02/15/2017	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $34,335,000

Description:

The Jefferson 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 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:

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	11,990	11,990	0	0	10,355	34,335
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**11,990**	**11,990**	**0**	**0**	**10,355**	**34,335**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	11,990	11,990	0	0	10,355	34,335
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**11,990**	**11,990**	**0**	**0**	**10,355**	**34,335**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	16,700
Budget Authority Thru FY 2014	26,429
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	26,429
Budget Authority Request for FY 2015	34,335
Increase (Decrease)	7,906

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	08/31/2020	
Closeout (FY)	02/17/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $13,007,000

Description:
The JO Wilson ES Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	97	89	0	0	8	0	0	0	0	0	12,910	12,910
TOTALS	**97**	**89**	**0**	**0**	**8**	**0**	**0**	**0**	**0**	**0**	**12,910**	**12,910**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	97	89	0	0	8	0	0	0	0	0	12,910	12,910
TOTALS	**97**	**89**	**0**	**0**	**8**	**0**	**0**	**0**	**0**	**0**	**12,910**	**12,910**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,498
Budget Authority Thru FY 2014	18,395
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	18,395
Budget Authority Request for FY 2015	13,007
Increase (Decrease)	-5,388

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	08/31/2023	
Closeout (FY)	02/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $51,469,000

Description:

The Johnson MS modernization is a full renovation to address classroom configuration issues, new mechanical / electrical / plumbing systems, window replacements, tenant fit-out improvements, interior finishes, IT infrastructure improvements, roof replacement, furniture, fixtures, and equipment to ensure a 21st Century learning environment.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	5,841	4,335	85	305	1,116	0	0	0	0	22,813	22,813	45,626
(05) Equipment	2	0	0	0	2	0	0	0	0	0	0	0
TOTALS	**5,843**	**4,335**	**85**	**305**	**1,118**	**0**	**0**	**0**	**0**	**22,813**	**22,813**	**45,626**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	5,843	4,335	85	305	1,118	0	0	0	0	22,813	22,813	45,626
TOTALS	**5,843**	**4,335**	**85**	**305**	**1,118**	**0**	**0**	**0**	**0**	**22,813**	**22,813**	**45,626**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	19,093
Budget Authority Thru FY 2014	23,181
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	23,181
Budget Authority Request for FY 2015	51,469
Increase (Decrease)	28,288

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/31/2020	
Closeout (FY)	02/15/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $17,696,000

Description:

The Kimball ES 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	17,696	0	0	0	17,696
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,696**	**0**	**0**	**0**	**17,696**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	17,696	0	0	0	17,696
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,696**	**0**	**0**	**0**	**17,696**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,819
Budget Authority Thru FY 2014	17,950
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	17,950
Budget Authority Request for FY 2015	17,696
Increase (Decrease)	-254

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2017	
Design Start (FY)	01/05/2017	
Design Complete (FY)	05/31/2017	
Construction Start (FY)	06/30/2017	
Construction Complete (FY)	08/31/2023	
Closeout (FY)	02/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $45,623,000

Description:

The Kramer MS Modernization project involves the modernization and renovation of this school, in support of the new District-wide middle school initiative. The modernization will include 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	21,993	452	357	848	20,337	9,000	0	0	0	14,630	0	23,630
TOTALS	**21,993**	**452**	**357**	**848**	**20,337**	**9,000**	**0**	**0**	**0**	**14,630**	**0**	**23,630**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	21,993	452	357	848	20,337	9,000	0	0	0	14,630	0	23,630
TOTALS	**21,993**	**452**	**357**	**848**	**20,337**	**9,000**	**0**	**0**	**0**	**14,630**	**0**	**23,630**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	23,700
Budget Authority Thru FY 2014	49,233
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	49,233
Budget Authority Request for FY 2015	45,623
Increase (Decrease)	-3,610

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2019	
Closeout (FY)	02/15/2020	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	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: $52,709,000

Description:

The LaFayette ES 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	3,150	0	0	9	3,141	20,341	29,218	0	0	0	0	49,559
TOTALS	**3,150**	**0**	**0**	**9**	**3,141**	**20,341**	**29,218**	**0**	**0**	**0**	**0**	**49,559**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,150	0	0	9	3,141	20,341	29,218	0	0	0	0	49,559
TOTALS	**3,150**	**0**	**0**	**9**	**3,141**	**20,341**	**29,218**	**0**	**0**	**0**	**0**	**49,559**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	23,030
Budget Authority Thru FY 2014	47,602
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	47,602
Budget Authority Request for FY 2015	52,709
Increase (Decrease)	5,107

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	02/15/2017	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,341	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: $20,280,000

Description:

The Langdon ES 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	13,588	0	555	539	12,493	6,692	0	0	0	0	0	6,692
TOTALS	**13,588**	**0**	**555**	**539**	**12,493**	**6,692**	**0**	**0**	**0**	**0**	**0**	**6,692**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	13,588	0	555	539	12,493	6,692	0	0	0	0	0	6,692
TOTALS	**13,588**	**0**	**555**	**539**	**12,493**	**6,692**	**0**	**0**	**0**	**0**	**0**	**6,692**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	18,802
Budget Authority Thru FY 2014	22,060
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	22,060
Budget Authority Request for FY 2015	20,280
Increase (Decrease)	-1,780

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	02/15/2022	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,692	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: $17,669,000

Description:
The Langley ES Phased 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 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:
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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	1,176	1,154	20	0	2	0	0	0	0	0	16,493	16,493
TOTALS	**1,176**	**1,154**	**20**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**16,493**	**16,493**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,176	1,154	20	0	2	0	0	0	0	0	16,493	16,493
TOTALS	**1,176**	**1,154**	**20**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**16,493**	**16,493**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,449
Budget Authority Thru FY 2014	21,025
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	21,025
Budget Authority Request for FY 2015	17,669
Increase (Decrease)	-3,356

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/31/2023	
Closeout (FY)	02/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $13,130,000

Description:

This stabilization initiative encompasses critical small capital life/safety, security and mandate 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	6	0	0	0	6	0	0	0	0	0	0	0
(04) Construction	7,274	4,806	758	206	1,504	1,000	850	0	0	2,000	2,000	5,850
TOTALS	**7,280**	**4,806**	**758**	**206**	**1,510**	**1,000**	**850**	**0**	**0**	**2,000**	**2,000**	**5,850**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	7,280	4,806	758	206	1,510	1,000	850	0	0	2,000	2,000	5,850
TOTALS	**7,280**	**4,806**	**758**	**206**	**1,510**	**1,000**	**850**	**0**	**0**	**2,000**	**2,000**	**5,850**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Thru FY 2014	9,630
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	9,630
Budget Authority Request for FY 2015	13,130
Increase (Decrease)	3,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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: CAPITOL HILL MONTESSORI AT LOGAN
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: $13,425,000

Description:
The Logan ES Phased 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 replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades. All improvements are aligned to support existing robust Montessori program.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	300	259	0	1	40	0	2,500	0	0	10,625	0	13,125
TOTALS	**300**	**259**	**0**	**1**	**40**	**0**	**2,500**	**0**	**0**	**10,625**	**0**	**13,125**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	300	259	0	1	40	0	2,500	0	0	10,625	0	13,125
TOTALS	**300**	**259**	**0**	**1**	**40**	**0**	**2,500**	**0**	**0**	**10,625**	**0**	**13,125**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,374
Budget Authority Thru FY 2014	10,865
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	10,865
Budget Authority Request for FY 2015	13,425
Increase (Decrease)	2,560

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/15/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $39,076,000

Description:

This stabilization project encompasses critical 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	19,190	15,184	678	0	3,328	8,379	11,506	0	0	0	0	19,886
TOTALS	**19,190**	**15,184**	**678**	**0**	**3,328**	**8,379**	**11,506**	**0**	**0**	**0**	**0**	**19,886**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	19,158	15,184	678	0	3,296	8,379	11,506	0	0	0	0	19,886
Pay Go (0301)	32	0	0	0	32	0	0	0	0	0	0	0
TOTALS	**19,190**	**15,184**	**678**	**0**	**3,328**	**8,379**	**11,506**	**0**	**0**	**0**	**0**	**19,886**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	30,204
Budget Authority Thru FY 2014	25,690
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	25,690
Budget Authority Request for FY 2015	39,076
Increase (Decrease)	13,386

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,379	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: $37,751,000

Description:

The Mann ES modernization consists of a full renovation of the existing main building, and two building additions for classrooms and support spaces to address capacity challenges. The modernization and the new additions will contain the installation of new lighting fixtures, new in-classroom heating, cooling and ventilation, new windows, new finishes, the installation of new data connections and audio-visual equipment to support on-line learning resources, and installation of adaptable and flexible furniture systems for both students and teachers to ensure a 21st Century Learning environment.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	32,251	9,243	20,182	15	2,811	5,500	0	0	0	0	0	5,500
TOTALS	**32,251**	**9,243**	**20,182**	**15**	**2,811**	**5,500**	**0**	**0**	**0**	**0**	**0**	**5,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	32,236	9,243	20,182	0	2,811	5,500	0	0	0	0	0	5,500
Pay Go (0301)	15	0	0	15	0	0	0	0	0	0	0	0
TOTALS	**32,251**	**9,243**	**20,182**	**15**	**2,811**	**5,500**	**0**	**0**	**0**	**0**	**0**	**5,500**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	13,850
Budget Authority Thru FY 2014	32,251
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	32,251
Budget Authority Request for FY 2015	37,751
Increase (Decrease)	5,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	02/15/2016	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,500	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: $45,365,000

Description:

The Marie Reed ES modernization will address a purposeful reconfiguration of this open planned school. The modernization will address ADA improvements, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, new furniture, fixture, and equipment, to ensure a 21st Century learning environment.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	1,365	0	0	0	1,365	0	2,900	32,600	8,500	0	0	44,000
TOTALS	**1,365**	**0**	**0**	**0**	**1,365**	**0**	**2,900**	**32,600**	**8,500**	**0**	**0**	**44,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,365	0	0	0	1,365	0	2,900	32,600	8,500	0	0	44,000
TOTALS	**1,365**	**0**	**0**	**0**	**1,365**	**0**	**2,900**	**32,600**	**8,500**	**0**	**0**	**44,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	38,920
Budget Authority Thru FY 2014	38,920
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	38,920
Budget Authority Request for FY 2015	45,365
Increase (Decrease)	6,445

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	02/15/2018	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $12,873,000

Description:

The MLK ES Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	2,340	834	63	2	1,441	0	0	0	0	0	10,533	10,533
TOTALS	**2,340**	**834**	**63**	**2**	**1,441**	**0**	**0**	**0**	**0**	**0**	**10,533**	**10,533**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,340	834	63	2	1,441	0	0	0	0	0	10,533	10,533
TOTALS	**2,340**	**834**	**63**	**2**	**1,441**	**0**	**0**	**0**	**0**	**0**	**10,533**	**10,533**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,940
Budget Authority Thru FY 2014	14,516
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	14,516
Budget Authority Request for FY 2015	12,873
Increase (Decrease)	-1,643

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/31/2023	
Closeout (FY)	02/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-MR337-MAURY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: MR337

Ward: 6

Location: 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: $22,591,000

Description:

The Maury ES Phased 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 replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	21	21	0	0	0	0	0	0	0	0	0	0
(04) Construction	2,146	1,761	2	0	383	0	0	0	5,844	14,580	0	20,424
TOTALS	**2,167**	**1,782**	**2**	**0**	**383**	**0**	**0**	**0**	**5,844**	**14,580**	**0**	**20,424**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,167	1,782	2	0	383	0	0	0	5,844	14,580	0	20,424
TOTALS	**2,167**	**1,782**	**2**	**0**	**383**	**0**	**0**	**0**	**5,844**	**14,580**	**0**	**20,424**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,882
Budget Authority Thru FY 2014	19,341
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	19,341
Budget Authority Request for FY 2015	22,591
Increase (Decrease)	3,250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/31/2018	
Closeout (FY)	02/15/2019	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $40,358,000

Description:

The Murch ES Modernization project involves the modernization and renovation of this school along with additions to address classrooms and required support spaces, due to capacity challenges. The modernization will include 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	6,639	21,551	12,168	0	0	0	40,358
TOTALS	**0**	**0**	**0**	**0**	**0**	**6,639**	**21,551**	**12,168**	**0**	**0**	**0**	**40,358**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	6,639	21,551	12,168	0	0	0	40,358
TOTALS	**0**	**0**	**0**	**0**	**0**	**6,639**	**21,551**	**12,168**	**0**	**0**	**0**	**40,358**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	13,412
Budget Authority Thru FY 2014	32,581
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	32,581
Budget Authority Request for FY 2015	40,358
Increase (Decrease)	7,777

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	02/15/2018	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,639	100.0

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: $39,000,000

Description:

The Orr ES modernization project will include new classrooms, mechanical, electrical, windows and plumbing; new roofing; other 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	3,000	23,000	13,000	0	0	0	39,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,000**	**23,000**	**13,000**	**0**	**0**	**0**	**39,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	23,000	13,000	0	0	0	39,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,000**	**23,000**	**13,000**	**0**	**0**	**0**	**39,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,106
Budget Authority Thru FY 2014	5,809
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	5,809
Budget Authority Request for FY 2015	39,000
Increase (Decrease)	33,191

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2015	
Design Start (FY)	01/02/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2017	
Closeout (FY)	02/15/2018	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	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: $42,379,000

Description:

The Powell ES modernization consists of a full renovation of the two adjoined buildings, and two building additions for classrooms and support spaces to address capacity challenges. The modernization and the new additions will include the installation of new lighting fixtures, new in-classroom heating, cooling and ventilation, new windows, new finishes, the installation of new data connections and audio-visual equipment to support on-line learning resources, and installation of adaptable and flexible furniture systems for both students and teachers to ensure a 21st Century Learning environment.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	29,970	7,702	1,096	14	21,160	9,909	2,500	0	0	0	0	12,409
TOTALS	**29,970**	**7,702**	**1,096**	**14**	**21,160**	**9,909**	**2,500**	**0**	**0**	**0**	**0**	**12,409**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	29,957	7,702	1,096	0	21,160	9,909	2,500	0	0	0	0	12,409
Pay Go (0301)	14	0	0	14	0	0	0	0	0	0	0	0
TOTALS	**29,970**	**7,702**	**1,096**	**14**	**21,160**	**9,909**	**2,500**	**0**	**0**	**0**	**0**	**12,409**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	12,464
Budget Authority Thru FY 2014	36,723
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	36,723
Budget Authority Request for FY 2015	42,379
Increase (Decrease)	5,656

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/15/2013	
Design Start (FY)	03/15/2013	
Design Complete (FY)	03/15/2014	
Construction Start (FY)	06/30/2013	
Construction Complete (FY)	08/31/2016	
Closeout (FY)	02/15/2017	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,909	100.0

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: $1,980,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	1,047	353	12	0	682	933	0	0	0	0	0	933
TOTALS	**1,047**	**353**	**12**	**0**	**682**	**933**	**0**	**0**	**0**	**0**	**0**	**933**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,047	353	12	0	682	933	0	0	0	0	0	933
TOTALS	**1,047**	**353**	**12**	**0**	**682**	**933**	**0**	**0**	**0**	**0**	**0**	**933**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	123
Budget Authority Thru FY 2014	4,353
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	4,353
Budget Authority Request for FY 2015	1,980
Increase (Decrease)	-2,373

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	933	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 more than one phase. Each phase is spaced out over multiple fiscal years. The Modernization will include 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	16,567	0	16,567
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,567**	**0**	**16,567**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	16,567	0	16,567
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,567**	**0**	**16,567**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Thru FY 2014	16,572
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	16,572
Budget Authority Request for FY 2015	16,567
Increase (Decrease)	-5

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/05/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $38,097,000

Description:

The River Terrace Special Education Center is a campus comprised of students from Mamie D. Lee and Sharpe Health School. This state of the art facility will house classrooms, music and art rooms, career development center, media center, administration suite, health suite, therapeutic pool, outdoor learning spaces, gardens, and playground equipment for sensory deprived students. The modernization will include 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:

Completion in FY 2015

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	20,471	407	423	955	18,686	17,626	0	0	0	0	0	17,626
TOTALS	**20,471**	**407**	**423**	**955**	**18,686**	**17,626**	**0**	**0**	**0**	**0**	**0**	**17,626**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	20,471	407	423	955	18,686	17,626	0	0	0	0	0	17,626
TOTALS	**20,471**	**407**	**423**	**955**	**18,686**	**17,626**	**0**	**0**	**0**	**0**	**0**	**17,626**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	5,049
Budget Authority Thru FY 2014	20,471
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	20,471
Budget Authority Request for FY 2015	38,097
Increase (Decrease)	17,626

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	01/15/2016	
Closeout (FY)	02/15/2017	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	17,626	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: $8,057,000

Description:

This stabilization initiative encompasses small capital roof projects and roof replacement 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:

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	28	0	28	0	0	0	0	0	0	0	0	0
(04) Construction	4,102	1,971	374	309	1,448	1,963	1,963	0	0	0	0	3,926
TOTALS	**4,131**	**1,971**	**402**	**309**	**1,448**	**1,963**	**1,963**	**0**	**0**	**0**	**0**	**3,926**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	4,131	1,971	402	309	1,448	1,963	1,963	0	0	0	0	3,926
TOTALS	**4,131**	**1,971**	**402**	**309**	**1,448**	**1,963**	**1,963**	**0**	**0**	**0**	**0**	**3,926**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	7,205
Budget Authority Thru FY 2014	6,057
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	6,057
Budget Authority Request for FY 2015	8,057
Increase (Decrease)	2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,963	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: $136,117,000

Description:

The Theodore Roosevelt HS curriculum features a rigorous academic program and many strong college and career-related programs, including media and mass communications, business and entrepreneurship, culinary arts, barbering, and cosmetology. The school offers a variety of competitive sports programs, and experienced guidance and wellness counselors to help students adjust to high school and prepare for college and career studies. The modernization will consist of a full renovation, addition of an atrium located in the exterior courtyard, historic window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new furniture, fixtures, and equipment, along with the restoration of the pool, transforming it into a community asset.

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:

Completion in 2016.

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	58,554	4,351	19,095	864	34,243	75,870	1,693	0	0	0	0	77,563
TOTALS	**58,554**	**4,351**	**19,095**	**864**	**34,243**	**75,870**	**1,693**	**0**	**0**	**0**	**0**	**77,563**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	58,554	4,351	19,095	864	34,243	75,870	1,693	0	0	0	0	77,563
TOTALS	**58,554**	**4,351**	**19,095**	**864**	**34,243**	**75,870**	**1,693**	**0**	**0**	**0**	**0**	**77,563**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	63,010
Budget Authority Thru FY 2014	121,378
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	121,378
Budget Authority Request for FY 2015	136,117
Increase (Decrease)	14,739

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	08/31/2015	
Closeout (FY)	02/15/2016	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	75,870	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: $21,895,000

Description:

The project entails the full modernization of the historic Reno building on the Alice Deal campus and a new addition including eight new classrooms, a multi-purpose room, and restroom facilities. The concept includes complete restoration of the Reno building and an addition that connects the building to the gym building of the Alice Deal building. The Reno wing will become a part of the Alice Deal campus.

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:

Completion in 2015

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	461	0	0	0	461	0	0	0	0	0	0	0
(04) Construction	17,226	884	1,252	368	14,722	3,401	0	0	0	0	0	3,401
(05) Equipment	807	658	26	0	123	0	0	0	0	0	0	0
TOTALS	**18,494**	**1,542**	**1,278**	**368**	**15,306**	**3,401**	**0**	**0**	**0**	**0**	**0**	**3,401**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	18,494	1,542	1,278	368	15,306	3,401	0	0	0	0	0	3,401
TOTALS	**18,494**	**1,542**	**1,278**	**368**	**15,306**	**3,401**	**0**	**0**	**0**	**0**	**0**	**3,401**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	807
Budget Authority Thru FY 2014	18,494
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	18,494
Budget Authority Request for FY 2015	21,895
Increase (Decrease)	3,401

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2013	
Design Start (FY)	03/15/2013	
Design Complete (FY)	02/15/2014	
Construction Start (FY)	02/15/2014	
Construction Complete (FY)	12/15/2014	
Closeout (FY)	02/15/2015	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,401	100.0

AM0-SE337-SEATON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SE337
Ward: 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: $13,039,000

Description:
The Seaton ES Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	18	18	0	0	0	0	0	0	0	0	0	0
(04) Construction	550	500	49	0	0	0	0	0	0	0	12,472	12,472
TOTALS	**567**	**518**	**49**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,472**	**12,472**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	567	518	49	0	0	0	0	0	0	0	12,472	12,472
TOTALS	**567**	**518**	**49**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,472**	**12,472**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	8,286
Budget Authority Thru FY 2014	14,845
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	14,845
Budget Authority Request for FY 2015	13,039
Increase (Decrease)	-1,806

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	08/31/2023	
Closeout (FY)	02/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2015 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 supports the costs of internal and external capital labor required for selective addition 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	1,523	945	119	165	293	1,282	0	0	0	0	0	1,282
TOTALS	**1,523**	**945**	**119**	**165**	**293**	**1,282**	**0**	**0**	**0**	**0**	**0**	**1,282**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,523	945	119	165	293	1,282	0	0	0	0	0	1,282
TOTALS	**1,523**	**945**	**119**	**165**	**293**	**1,282**	**0**	**0**	**0**	**0**	**0**	**1,282**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,169
Budget Authority Thru FY 2014	2,805
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	2,805
Budget Authority Request for FY 2015	2,805
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,282	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:

The Shaw MS modernization is a re-opening of the closed school, with a purposeful reconfiguration of this open planned school. This modernization will consist of a full renovation, ADA improvements, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, new furniture, fixture, and equipment, to ensure a 21st Century learning environment.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	4,410	0	0	0	4,410	0	12,500	18,367	18,311	0	0	49,178
TOTALS	**4,410**	**0**	**0**	**0**	**4,410**	**0**	**12,500**	**18,367**	**18,311**	**0**	**0**	**49,178**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	4,410	0	0	0	4,410	0	12,500	18,367	18,311	0	0	49,178
TOTALS	**4,410**	**0**	**0**	**0**	**4,410**	**0**	**12,500**	**18,367**	**18,311**	**0**	**0**	**49,178**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	54,820
Budget Authority Thru FY 2014	53,588
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	53,588
Budget Authority Request for FY 2015	53,588
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	02/15/2019	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $28,593,000

Description:

The Sheperd ES 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 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:

Completion in 2015

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	20,426	12,289	964	14	7,160	8,167	0	0	0	0	0	8,167
TOTALS	**20,426**	**12,289**	**964**	**14**	**7,160**	**8,167**	**0**	**0**	**0**	**0**	**0**	**8,167**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	20,413	12,289	964	0	7,160	8,167	0	0	0	0	0	8,167
Pay Go (0301)	14	0	0	14	0	0	0	0	0	0	0	0
TOTALS	**20,426**	**12,289**	**964**	**14**	**7,160**	**8,167**	**0**	**0**	**0**	**0**	**0**	**8,167**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	13,456
Budget Authority Thru FY 2014	28,254
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	28,254
Budget Authority Request for FY 2015	28,593
Increase (Decrease)	339

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	02/15/2016	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,167	100.0

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: $9,679,000

Description:

The Smothers ES 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	9,679	0	9,679
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,679**	**0**	**9,679**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	9,679	0	9,679
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,679**	**0**	**9,679**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,750
Budget Authority Thru FY 2014	9,698
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	9,698
Budget Authority Request for FY 2015	9,679
Increase (Decrease)	-19

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/05/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $23,440,000

Description:

The program is designated to support the Chancellor's vision for ensuring that the needs of the special education program is supported District-wide, in addition to consolidating special education programs to provide a more centralized comprehensive approach.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	6,501	3,225	243	0	3,033	1,009	1,000	900	1,030	3,000	10,000	16,939
TOTALS	**6,501**	**3,225**	**243**	**0**	**3,033**	**1,009**	**1,000**	**900**	**1,030**	**3,000**	**10,000**	**16,939**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	6,501	3,225	243	0	3,033	1,009	1,000	900	1,030	3,000	10,000	16,939
TOTALS	**6,501**	**3,225**	**243**	**0**	**3,033**	**1,009**	**1,000**	**900**	**1,030**	**3,000**	**10,000**	**16,939**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	63,400
Budget Authority Thru FY 2014	21,471
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	21,471
Budget Authority Request for FY 2015	23,440
Increase (Decrease)	1,969

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,009	100.0

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: $65,000,000

Description:

The Spingarn CTE modernization will consist of a full renovation, ADA improvements, window replacement, tenant fit-out, classroom reconfiguration, new mechanical / electrical / plumbing systems, new architectural finishes, new IT infrastructure / equipment, new furniture, fixture, and equipment, to ensure a 21st Century learning environment. In addition, related business incubator spaces shall be included to support the CTE program focused on information technology in support of the Chancellor's vision for Spingarn.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	3,000	0	0	0	3,000	31,521	30,479	0	0	0	0	62,000
TOTALS	**3,000**	**0**	**0**	**0**	**3,000**	**31,521**	**30,479**	**0**	**0**	**0**	**0**	**62,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,000	0	0	0	3,000	31,521	30,479	0	0	0	0	62,000
TOTALS	**3,000**	**0**	**0**	**0**	**3,000**	**31,521**	**30,479**	**0**	**0**	**0**	**0**	**62,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	65,100
Budget Authority Thru FY 2014	26,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	26,000
Budget Authority Request for FY 2015	65,000
Increase (Decrease)	39,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2014	
Design Start (FY)	05/15/2014	
Design Complete (FY)	01/31/2015	
Construction Start (FY)	08/31/2014	
Construction Complete (FY)	08/31/2016	
Closeout (FY)	02/15/2017	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	31,521	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: $3,230,000

Description:

This project supports the costs of 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	2,575	1,890	33	100	551	655	0	0	0	0	0	655
TOTALS	**2,575**	**1,890**	**33**	**100**	**551**	**655**	**0**	**0**	**0**	**0**	**0**	**655**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,575	1,890	33	100	551	655	0	0	0	0	0	655
TOTALS	**2,575**	**1,890**	**33**	**100**	**551**	**655**	**0**	**0**	**0**	**0**	**0**	**655**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Thru FY 2014	5,474
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	5,474
Budget Authority Request for FY 2015	3,230
Increase (Decrease)	-2,244

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	2.0	229	34.9
Non Personal Services	0.0	426	65.1

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: $28,600,000

Description:

The Stanton ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase, coupled with an addition for classroom and support spaces to address capacity challenges. Each phase is spaced out over multiple fiscal years. The modernization will include 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	22,600	0	0	864	21,736	6,000	0	0	0	0	0	6,000
TOTALS	**22,600**	**0**	**0**	**864**	**21,736**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	22,600	0	0	864	21,736	6,000	0	0	0	0	0	6,000
TOTALS	**22,600**	**0**	**0**	**864**	**21,736**	**6,000**	**0**	**0**	**0**	**0**	**0**	**6,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	14,400
Budget Authority Thru FY 2014	31,186
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	31,186
Budget Authority Request for FY 2015	28,600
Increase (Decrease)	-2,586

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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)	05/31/2014	
Construction Start (FY)	06/30/2014	
Construction Complete (FY)	08/31/2015	
Closeout (FY)	02/15/2016	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	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: $21,190,000

Description:

The Thomas ES Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	712	700	9	0	3	0	0	0	0	0	20,478	20,478
TOTALS	**712**	**700**	**9**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**20,478**	**20,478**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	712	700	9	0	3	0	0	0	0	0	20,478	20,478
TOTALS	**712**	**700**	**9**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**20,478**	**20,478**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	7,273
Budget Authority Thru FY 2014	16,650
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	16,650
Budget Authority Request for FY 2015	21,190
Increase (Decrease)	4,540

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/31/2023	
Closeout (FY)	02/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $7,707,000

Description:

The Truesdell ES Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	218	218	0	0	0	0	0	649	0	6,840	0	7,489
TOTALS	**218**	**218**	**0**	**0**	**0**	**0**	**0**	**649**	**0**	**6,840**	**0**	**7,489**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	649	0	6,840	0	7,489
Pay Go (0301)	218	218	0	0	0	0	0	0	0	0	0	0
TOTALS	**218**	**218**	**0**	**0**	**0**	**0**	**0**	**649**	**0**	**6,840**	**0**	**7,489**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	10,718
Budget Authority Thru FY 2014	13,805
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	13,805
Budget Authority Request for FY 2015	7,707
Increase (Decrease)	-6,098

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	02/15/2020	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $11,177,000

Description:

The Tubman ES Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	11,177	0	11,177
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,177**	**0**	**11,177**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	11,177	0	11,177
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,177**	**0**	**11,177**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,704
Budget Authority Thru FY 2014	13,274
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	13,274
Budget Authority Request for FY 2015	11,177
Increase (Decrease)	-2,097

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	08/31/2022	
Closeout (FY)	02/15/2023	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $13,060,000

Description:

The Tyler ES Phased 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 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. 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	7	0	0	0	7	0	0	0	0	0	13,053	13,053
TOTALS	**7**	**0**	**0**	**0**	**7**	**0**	**0**	**0**	**0**	**0**	**13,053**	**13,053**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	7	0	0	0	7	0	0	0	0	0	13,053	13,053
TOTALS	**7**	**0**	**0**	**0**	**7**	**0**	**0**	**0**	**0**	**0**	**13,053**	**13,053**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,737
Budget Authority Thru FY 2014	12,586
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	12,586
Budget Authority Request for FY 2015	13,060
Increase (Decrease)	474

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/31/2023	
Closeout (FY)	02/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $15,000,000

Description:

The Van Ness ES 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 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	15,000	0	0	0	0	0	15,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**15,000**	**0**	**0**	**0**	**0**	**0**	**15,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	15,000	0	0	0	0	0	15,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**15,000**	**0**	**0**	**0**	**0**	**0**	**15,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	9,880
Budget Authority Thru FY 2014	9,880
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	9,880
Budget Authority Request for FY 2015	15,000
Increase (Decrease)	5,120

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	02/15/2022	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,000	100.0

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: $9,900,000

Description:

The Washington - Metro Phased 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 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:

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(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	9,900	0	9,900
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,900**	**0**	**9,900**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	9,900	0	9,900
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,900**	**0**	**9,900**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,473
Budget Authority Thru FY 2014	10,917
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	10,917
Budget Authority Request for FY 2015	9,900
Increase (Decrease)	-1,017

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/15/2019	
Design Start (FY)	01/15/2019	
Design Complete (FY)	05/31/2019	
Construction Start (FY)	06/30/2019	
Construction Complete (FY)	08/31/2025	
Closeout (FY)	02/15/2026	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $15,776,000

Description:

The Watkins ES 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 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 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:

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(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	1,500	0	0	0	1,500	0	14,276	0	0	0	0	14,276
TOTALS	**1,500**	**0**	**0**	**0**	**1,500**	**0**	**14,276**	**0**	**0**	**0**	**0**	**14,276**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,500	0	0	0	1,500	0	14,276	0	0	0	0	14,276
TOTALS	**1,500**	**0**	**0**	**0**	**1,500**	**0**	**14,276**	**0**	**0**	**0**	**0**	**14,276**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,100
Budget Authority Thru FY 2014	17,497
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	17,497
Budget Authority Request for FY 2015	15,776
Increase (Decrease)	-1,721

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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)	02/15/2023	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY173-WEST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: YY173

Ward: 4

Location: 1333 FARRAGUT STREET NW

Facility Name or Identifier: WEST EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $35,095,000

Description:

The West ES 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 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:

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(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	3,000	19,257	12,838	35,095
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**19,257**	**12,838**	**35,095**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	3,000	19,257	12,838	35,095
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**19,257**	**12,838**	**35,095**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	10,301
Budget Authority Thru FY 2014	18,081
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	18,081
Budget Authority Request for FY 2015	35,095
Increase (Decrease)	17,014

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	04/14/2015	
Design Start (FY)	01/02/2015	
Design Complete (FY)	05/31/2015	
Construction Start (FY)	06/30/2015	
Construction Complete (FY)	08/31/2017	
Closeout (FY)	02/15/2018	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-WT337-WHITTIER EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: WT337

Ward: 4

Location: 424 SHERIDAN STREET NW

Facility Name or Identifier: WHITTIER EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $8,816,000

Description:

The Whittier EC Phased 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	1	0	1	0	0	0	0	0	0	0	0	0
(04) Construction	2,260	2,228	31	0	0	0	0	0	0	0	6,555	6,555
TOTALS	**2,261**	**2,228**	**32**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,555**	**6,555**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,261	2,228	32	0	0	0	0	0	0	0	6,555	6,555
TOTALS	**2,261**	**2,228**	**32**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,555**	**6,555**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,396
Budget Authority Thru FY 2014	14,338
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	14,338
Budget Authority Request for FY 2015	8,816
Increase (Decrease)	-5,522

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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)	08/31/2023	
Closeout (FY)	02/15/2024	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $18,418,000

Description:

This project entails strategic, prioritized window replacements throughout the DCPS inventory.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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	14,248	6,649	1,050	0	6,549	613	853	2,600	0	0	0	4,066
TOTALS	**14,352**	**6,674**	**1,103**	**0**	**6,575**	**613**	**853**	**2,600**	**0**	**0**	**0**	**4,066**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	14,352	6,674	1,103	0	6,575	613	853	2,600	0	0	0	4,066
TOTALS	**14,352**	**6,674**	**1,103**	**0**	**6,575**	**613**	**853**	**2,600**	**0**	**0**	**0**	**4,066**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	11,219
Budget Authority Thru FY 2014	34,468
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	34,468
Budget Authority Request for FY 2015	18,418
Increase (Decrease)	-16,050

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2099	
Design Start (FY)	01/01/2099	
Design Complete (FY)	01/01/2099	
Construction Start (FY)	01/01/2099	
Construction Complete (FY)	01/01/2099	
Closeout (FY)	01/01/2099	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	613	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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	3,840	1,310	2,530	0	0	0	0	0	0	0	0	0
(05) Equipment	34,823	27,775	5,026	0	2,022	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	2,654	654	38	0	1,962	2,000	0	0	0	0	0	2,000
TOTALS	**41,317**	**29,739**	**7,594**	**0**	**3,984**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	7,254	2,723	2,568	0	1,962	2,000	0	0	0	0	0	2,000
Equipment Lease (0302)	34,063	27,016	5,026	0	2,022	0	0	0	0	0	0	0
TOTALS	**41,317**	**29,739**	**7,594**	**0**	**3,984**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	46,326
Budget Authority Thru FY 2014	45,317
FY 2014 Budget Authority Changes	
ABC Fund Transfers	0
Current FY 2014 Budget Authority	45,317
Budget Authority Request for FY 2015	43,317
Increase (Decrease)	-2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $4,000,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(06) IT Requirements Development/Systems Design	2,000	0	38	0	1,962	2,000	0	0	0	0	0	2,000
TOTALS	**2,000**	**0**	**38**	**0**	**1,962**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,000	0	38	0	1,962	2,000	0	0	0	0	0	2,000
TOTALS	**2,000**	**0**	**38**	**0**	**1,962**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	6,000
Budget Authority Thru FY 2014	6,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	6,000
Budget Authority Request for FY 2015	4,000
Increase (Decrease)	-2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

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(GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

MISSION

The University of the District of Columbia is an urban land grant institution of higher education 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 two chillers and two boilers. The University facilities, in addition to the Van Ness Campus, include: the Bertie Backus site at 5171 South Dakota Avenue, NE; 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 Mortuary Science Suite in Building 44 (Acadamic Labs Phase I)
- Renovation of Building 38 for School of Business and Public Administration
- Installation of New 1000 Ton Chiller for Van Ness Campus Plant HVAC System
- Renovation of Building 34/42 of School of Architectue (Phase I)
- Programming Study for Student Housing 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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	31,177	7,045	1,150	147	22,835	14,240	15,000	15,000	0	19,310	0	63,550
(03) Project Management	7,609	4,074	188	3	3,344	760	0	0	0	0	0	760
(04) Construction	142,014	87,894	8,952	4,171	40,996	0	0	0	0	0	15,000	15,000
(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	**185,862**	**101,925**	**10,664**	**4,321**	**68,952**	**15,000**	**15,000**	**15,000**	**0**	**19,310**	**15,000**	**79,310**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	175,965	101,925	9,664	4,223	60,153	15,000	15,000	15,000	0	19,310	15,000	79,310
Pay Go (0301)	9,896	0	1,000	97	8,799	0	0	0	0	0	0	0
TOTALS	**185,862**	**101,925**	**10,664**	**4,321**	**68,952**	**15,000**	**15,000**	**15,000**	**0**	**19,310**	**15,000**	**79,310**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	191,872
Budget Authority Thru FY 2014	234,037
FY 2014 Budget Authority Changes	
ABC Fund Transfers	-35
Supplemental Actions	4,300
Current FY 2014 Budget Authority	238,303
Budget Authority Request for FY 2015	265,172
Increase (Decrease)	26,869

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	57	0	0	0	0	0	57
TOTAL	**57**	**0**	**0**	**0**	**0**	**0**	**57**

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	5.0	760	5.1
Non Personal Services	0.0	14,240	94.9

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: 3

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: $237,987,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	25,072	940	1,150	147	22,835	14,240	15,000	15,000	0	19,310	0	63,550
(03) Project Management	4,758	1,223	188	3	3,344	760	0	0	0	0	0	760
(04) Construction	128,147	74,028	8,952	4,171	40,996	0	0	0	0	0	15,000	15,000
(05) Equipment	700	445	0	0	255	0	0	0	0	0	0	0
TOTALS	**158,677**	**76,636**	**10,290**	**4,321**	**67,431**	**15,000**	**15,000**	**15,000**	**0**	**19,310**	**15,000**	**79,310**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	148,781	76,636	9,290	4,223	58,631	15,000	15,000	15,000	0	19,310	15,000	79,310
Pay Go (0301)	9,896	0	1,000	97	8,799	0	0	0	0	0	0	0
TOTALS	**158,677**	**76,636**	**10,290**	**4,321**	**67,431**	**15,000**	**15,000**	**15,000**	**0**	**19,310**	**15,000**	**79,310**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Thru FY 2014	206,818
FY 2014 Budget Authority Changes	
Supplemental Actions	4,300
Current FY 2014 Budget Authority	211,118
Budget Authority Request for FY 2015	237,987
Increase (Decrease)	26,869

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	57	0	0	0	0	0	57
TOTAL	**57**	**0**	**0**	**0**	**0**	**0**	**57**

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	5.0	760	5.1
Non Personal Services	0.0	14,240	94.9

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(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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	978	978	0	0	0	3,740	0	0	0	0	0	3,740
(05) Equipment	18,674	15,227	3,447	0	0	7,223	6,388	0	0	0	0	13,611
TOTALS	**19,652**	**16,205**	**3,447**	**0**	**0**	**10,963**	**6,388**	**0**	**0**	**0**	**0**	**17,351**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	11,840	9,458	2,396	0	-14	7,763	5,988	0	0	0	0	13,751
Pay Go (0301)	1,051	0	1,051	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	6,762	6,748	0	0	14	3,200	400	0	0	0	0	3,600
TOTALS	**19,652**	**16,205**	**3,447**	**0**	**0**	**10,963**	**6,388**	**0**	**0**	**0**	**0**	**17,351**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	23,737
Budget Authority Thru FY 2014	32,263
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	32,263
Budget Authority Request for FY 2015	37,003
Increase (Decrease)	4,740

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,963	100.0

GO0-BU404-BUS FACILITY UPGRADES

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Project No: BU404

Ward: 5

Location: 2115 5TH STREET NE

Facility Name or Identifier: 2115 5TH STREET NE

Status: New

Useful Life of the Project: 15+

Estimated Full Funding Cost: $1,400,000

Description:

Renovation & rehabilitation of the 5th Street NE OSSE bus depot in the Eckington neighborhood for approximately 100+ buses and limited cleaning/maintenance/fueling. This project will include on-site storm water management and hazardous waste treatment features to comply with DDOE environmental regulations.

Justification:

New

Progress Assessment:

New

Related Projects:

BU405C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	1,400	0	0	0	0	0	1,400
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,400**	**0**	**0**	**0**	**0**	**0**	**1,400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,400	0	0	0	0	0	1,400
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,400**	**0**	**0**	**0**	**0**	**0**	**1,400**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	1,400
Increase (Decrease)	1,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,400	100.0

GO0-BU501-DOT GPS

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Project No: BU501

Ward:

Location: DISTRICTWIDE

Facility Name or Identifier: GPS

Status: New

Useful Life of the Project: 10+

Estimated Full Funding Cost: $1,000,000

Description:

This project will enable Global Positioning System (GPS) tracking of school buses. Having this capability will enable program staff to know the location of vehicles and thus, to react to delays in service to customers, and to any situations that may occur in meeting schedules throughout the day.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	1,000
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

GO0-BU405-PRIMARY BUS TERMINAL

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Project No: BU405

Ward:

Location: TBD

Facility Name or Identifier: *

Status: New

Useful Life of the Project: 15+

Estimated Full Funding Cost: $2,340,000

Description:

This project involves the planning of new 500 bus parking lot/garage and associated driver parking lot, maintenance facility with 25+ repair bays and equipment storage. Office, training, and locker room facilities will also be provided on site. The location choice may affect deadhead distances and associated labor costs.

Justification:

New

Progress Assessment:

New project

Related Projects:

BU404C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	2,340	0	0	0	0	0	2,340
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,340**	**0**	**0**	**0**	**0**	**0**	**2,340**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,340	0	0	0	0	0	2,340
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,340**	**0**	**0**	**0**	**0**	**0**	**2,340**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	2,340
Increase (Decrease)	2,340

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,340	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	6,762	6,748	0	0	14	3,200	400	0	0	0	0	3,600
TOTALS	**6,762**	**6,748**	**0**	**0**	**14**	**3,200**	**400**	**0**	**0**	**0**	**0**	**3,600**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Equipment Lease (0302)	6,762	6,748	0	0	14	3,200	400	0	0	0	0	3,600
TOTALS	**6,762**	**6,748**	**0**	**0**	**14**	**3,200**	**400**	**0**	**0**	**0**	**0**	**3,600**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	5,745
Budget Authority Thru FY 2014	10,362
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	10,362
Budget Authority Request for FY 2015	10,362
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,200	100.0

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: $20,923,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	11,912	8,480	3,447	0	-14	3,023	5,988	0	0	0	0	9,011
TOTALS	**11,912**	**8,480**	**3,447**	**0**	**-14**	**3,023**	**5,988**	**0**	**0**	**0**	**0**	**9,011**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	10,862	8,480	2,396	0	-14	3,023	5,988	0	0	0	0	9,011
Pay Go (0301)	1,051	0	1,051	0	0	0	0	0	0	0	0	0
TOTALS	**11,912**	**8,480**	**3,447**	**0**	**-14**	**3,023**	**5,988**	**0**	**0**	**0**	**0**	**9,011**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	15,665
Budget Authority Thru FY 2014	20,923
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	20,923
Budget Authority Request for FY 2015	20,923
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,023	100.0

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(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.

SCOPE

The DPR manages and maintains 358 parks, including 74 recreation facilities, 92 playgrounds, 40 aquatic centers, and hundreds of play courts, athletic fields, and green spaces. The Department provides a wide range of recreational activities to individuals and groups of all ages throughout the District, including aquatics, athletic, fitness, urban camps, therapeutic recreation, environmental education, and food and nutrition 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.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

Long Term Vision: *DPR's master plan, Play DC, presents a vision of the agency and sets a strategic plan for continued investment in parks, recreation centers, and aquatic facilities. The Master Plan also builds on DPR's recognition as a nationally accredited park and recreation agency.*

New recreation centers*: Opened the Barry Farm Aquatic Center and continued efforts to construct new recreation centers at Barry Farm, Friendship Recreation Center, and Ridge Road Recreation Center.*

Renovated playgrounds and parks*: DPR continues to create play spaces across the District, with 8 renovated and 2 new play spaces. Sites include Columbia Heights Recreation Center, Mitchell Park, Guy Mason Community Center, LaFayette Recreation Center, Trinidad Recreation Center, King Greenleaf Recreation Center, Sherwood Recreation Center, Ft. Davis Recreation Center, and Ferebee Hope.*

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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	20,054	11,617	1,532	448	6,457	2,874	0	0	0	0	0	2,874
(02) SITE	3,125	3,125	0	0	0	0	0	0	0	0	0	0
(03) Project Management	19,856	15,489	1,043	1,476	1,848	90	90	100	0	0	0	280
(04) Construction	273,502	163,817	11,034	21,868	76,783	37,491	37,375	30,750	6,000	46,500	11,500	169,616
(05) Equipment	7,431	6,683	99	1	647	0	100	0	0	0	0	100
(06) IT Requirements Development/Systems Design	0	0	0	0	0	750	750	1,000	0	0	0	2,500
TOTALS	**323,967**	**200,732**	**13,707**	**23,793**	**85,735**	**41,205**	**38,315**	**31,850**	**6,000**	**46,500**	**11,500**	**175,370**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	303,300	194,953	13,507	23,746	71,094	40,705	37,815	26,350	5,500	46,000	11,000	167,370
Pay Go (0301)	18,766	4,625	199	1	13,941	500	500	500	500	500	500	3,000
Equipment Lease (0302)	1,625	1,155	1	0	469	0	0	0	0	0	0	0
Private Donations (0306)	0	0	0	0	0	0	0	5,000	0	0	0	5,000
Local Transportation Revenue (0330)	277	0	0	46	231	0	0	0	0	0	0	0
TOTALS	**323,967**	**200,732**	**13,707**	**23,793**	**85,735**	**41,205**	**38,315**	**31,850**	**6,000**	**46,500**	**11,500**	**175,370**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	390,838
Budget Authority Thru FY 2014	429,720
FY 2014 Budget Authority Changes	0
Reprogrammings YTD for FY 2014	0
Supplemental Actions	1,561
Current FY 2014 Budget Authority	431,281
Budget Authority Request for FY 2015	499,338
Increase (Decrease)	68,057

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	510	663	951	999	1,049	1,101	5,273
Materials/Supplies	39	47	51	54	74	78	342
Contractual Services	108	130	144	151	207	218	959
IT	41	50	55	57	79	83	365
Equipment	75	38	13	14	14	15	169
TOTAL	**774**	**927**	**1,214**	**1,275**	**1,424**	**1,495**	**7,108**

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	124	0.3
Non Personal Services	0.0	41,081	99.7

Department of Parks and Recreation

Park Projects Funded in FY 2015

1 Benning Park Recreation Center

2 Benning Stoddert Modernization

3 Douglass Community Center

4 Fort Dupont Ice Arena

5 Fort Greble Recreation Center

6 Fort Stevens Recreation Center

7 Hillcrest Recreation Center

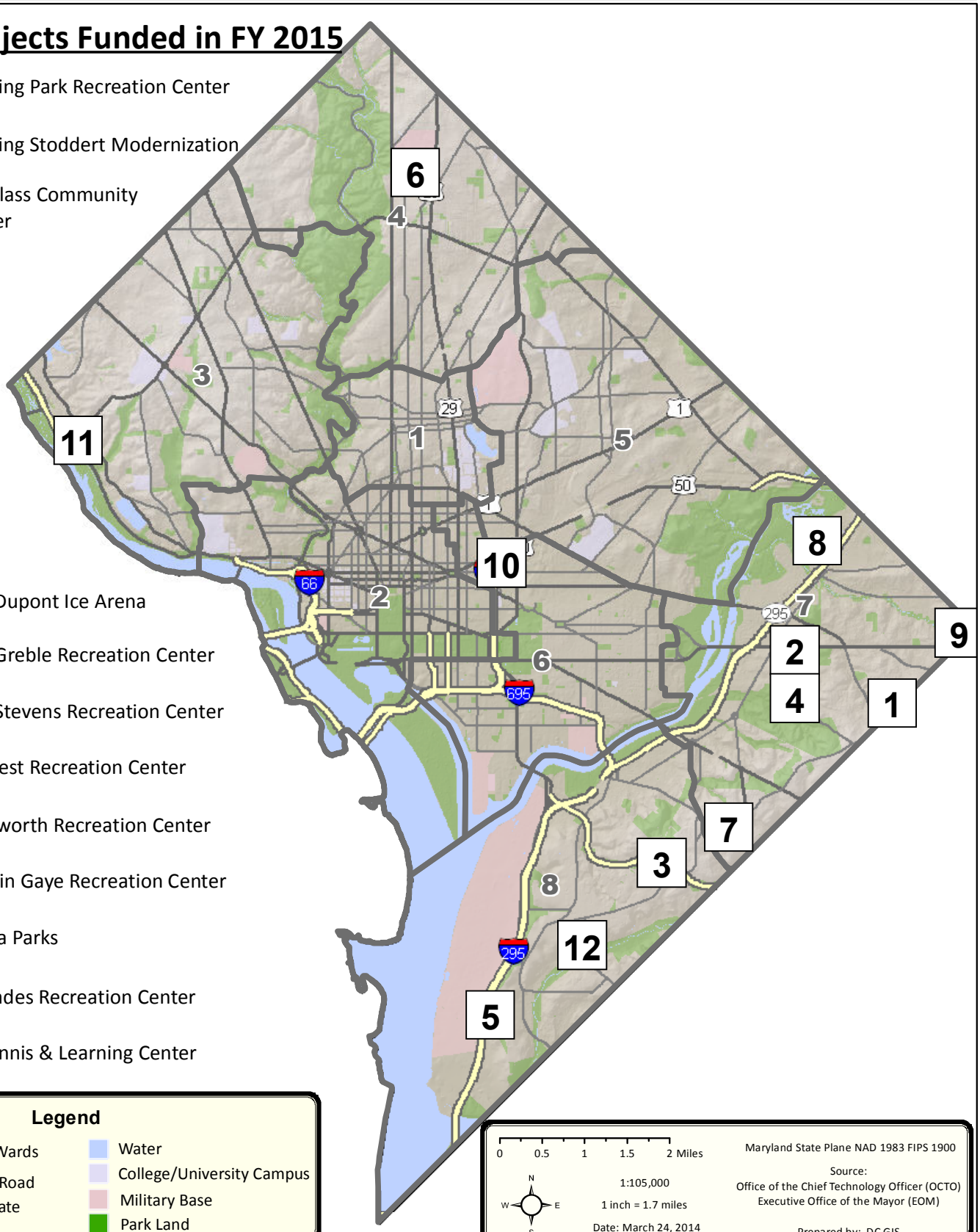
8 Kenliworth Recreation Center

9 Marvin Gaye Recreation Center

10 NoMa Parks

11 Palisades Recreation Center

12 SE Tennis & Learning Center



Legend

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

0 0.5 1 1.5 2 Miles

1:105,000

1 inch = 1.7 miles

Date: March 24, 2014

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-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: $6,508,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	546	50	14	393	89	0	0	0	0	0	0	0
(03) Project Management	36	0	0	0	36	0	0	0	0	0	0	0
(04) Construction	2,675	628	49	41	1,957	1,500	875	875	0	0	0	3,250
TOTALS	**3,258**	**679**	**64**	**434**	**2,081**	**1,500**	**875**	**875**	**0**	**0**	**0**	**3,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,258	679	64	434	2,081	1,500	875	875	0	0	0	3,250
TOTALS	**3,258**	**679**	**64**	**434**	**2,081**	**1,500**	**875**	**875**	**0**	**0**	**0**	**3,250**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	4,358
Budget Authority Thru FY 2014	4,758
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	4,758
Budget Authority Request for FY 2015	6,508
Increase (Decrease)	1,750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-QP5AR-ARBOERTUM RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QP5AR

Ward: 5

Location: 2412 RAND PLACE, NE

Facility Name or Identifier: COMMUNITY CENTER

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $9,200,000

Description:

Center facilities includes:
- Basketball Court
- Multipurpose Room
- Parksite
- Playground
- Tennis Court

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	9,200	0	9,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,200**	**0**	**9,200**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	9,200	0	9,200
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,200**	**0**	**9,200**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	9,200
Increase (Decrease)	9,200

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	355	132	94	0	128	0	0	0	0	0	0	0
(03) Project Management	90	18	0	0	72	0	0	0	0	0	0	0
(04) Construction	2,591	370	286	1,000	935	2,000	0	0	0	0	0	2,000
TOTALS	**3,036**	**520**	**380**	**1,000**	**1,136**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,036	520	380	1,000	1,136	2,000	0	0	0	0	0	2,000
TOTALS	**3,036**	**520**	**380**	**1,000**	**1,136**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,036
Budget Authority Thru FY 2014	5,036
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	5,036
Budget Authority Request for FY 2015	5,036
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-QF4RC-BENNING PARK RECREATION CENTER - REHAB

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QF4RC

Ward: 7

Location: SOUTHERN AVENUE AND FABLE STREET, SE

Facility Name or Identifier: TBD

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $10,000,000

Description:

Complete rehabilitation of Benning Park.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	5,000	3,500	0	0	0	10,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,500**	**5,000**	**3,500**	**0**	**0**	**0**	**10,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	5,000	3,500	0	0	0	10,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,500**	**5,000**	**3,500**	**0**	**0**	**0**	**10,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	10,000
Increase (Decrease)	10,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-BSM37-BENNING STODDERT MODERNIZATION

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: BSM37

Ward: 7

Location: 100 STODDERT PL, SE

Facility Name or Identifier: BENNING STODDERT

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $6,750,000

Description:

This project will modernize the Benning Stoddert Recreation Center and surrounding site. The renovation will allow DPR to better serve the community with a modernized facility.

Justification:

This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

The project is progressing as planned.

Related Projects:

N/A.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	300	0	28	0	272	0	0	0	0	0	0	0
(03) Project Management	472	150	0	172	150	0	0	0	0	0	0	0
(04) Construction	3,828	0	0	0	3,828	2,000	0	0	0	0	0	2,000
(05) Equipment	150	0	0	0	150	0	0	0	0	0	0	0
TOTALS	**4,750**	**150**	**28**	**172**	**4,400**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	4,750	150	28	172	4,400	2,000	0	0	0	0	0	2,000
TOTALS	**4,750**	**150**	**28**	**172**	**4,400**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	6,750
Budget Authority Thru FY 2014	6,750
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	-2,000
Current FY 2014 Budget Authority	4,750
Budget Authority Request for FY 2015	6,750
Increase (Decrease)	2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-COM37-CONGRESS HEIGHTS MODERNIZATION

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: COM37

Ward: 8

Location: 611 ALABAMA AVE, SE

Facility Name or Identifier: CONGRESS HEIGHTS

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: $17,105,000

Description:

This project will modernize the Congress Heights Recreation Center and surrounding site. The building improvements may include new windows, roof, HVAC and new interior spaces.

Justification:

Construction taking place on the playground area.

Progress Assessment:

Construction taking place. The recreation is scheduled to re-open in May 2014.

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	202	30	0	0	172	0	0	0	0	0	0	0
(04) Construction	1,903	323	1,094	413	74	0	1,500	8,000	5,500	0	0	15,000
TOTALS	**2,105**	**353**	**1,094**	**413**	**246**	**0**	**1,500**	**8,000**	**5,500**	**0**	**0**	**15,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,985	353	1,094	367	172	0	1,500	8,000	5,500	0	0	15,000
Local Transportation Revenue (0330)	120	0	0	46	74	0	0	0	0	0	0	0
TOTALS	**2,105**	**353**	**1,094**	**413**	**246**	**0**	**1,500**	**8,000**	**5,500**	**0**	**0**	**15,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	1,805
Budget Authority Thru FY 2014	1,685
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	420
Current FY 2014 Budget Authority	2,105
Budget Authority Request for FY 2015	17,105
Increase (Decrease)	15,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $1,250,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	500	0	0	0	500	750	0	0	0	0	0	750
TOTALS	**500**	**0**	**0**	**0**	**500**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500	750	0	0	0	0	0	750
TOTALS	**500**	**0**	**0**	**0**	**500**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2014	1,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	1,000
Budget Authority Request for FY 2015	1,250
Increase (Decrease)	250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	255	268	281	295	310	325	1,734
Materials/Supplies	12	13	14	14	15	16	85
Contractual Services	35	37	39	41	43	45	238
IT	13	14	15	15	16	17	91
TOTAL	**316**	**332**	**348**	**366**	**384**	**403**	**2,148**

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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

HA0-QFL15-DPR FLEET UPGRADES

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Project No: QFL15

Ward:

Location: VARIOUS

Facility Name or Identifier: VEHICLES

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $100,000

Description:

To upgrade DPR's fleet.

Justification:

TBD.

Progress Assessment:

N/A.

Related Projects:

TBD.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	0	0	0	0	0	0	100	0	0	0	0	100
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**100**	**0**	**0**	**0**	**0**	**100**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	100	0	0	0	0	100
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**100**	**0**	**0**	**0**	**0**	**100**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	100
Increase (Decrease)	100

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-WBRCT-EDGEWOOD REC CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: WBRCT

Ward: 5

Location: 301 FRANKLIN ST NE

Facility Name or Identifier: EDGEWOOD REC CENTER

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $14,400,000

Description:

The new project is Edgewood Recreation Center in Ward 5. The scope of work is design and construction of a new recreation center to replace the existing small field house.

Justification:

A new recreation center to replace the existing small field house.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	14,400	0	14,400
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,400**	**0**	**14,400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	14,400	0	14,400
TOTALS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,400**	**0**	**14,400**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	14,400
Increase (Decrease)	14,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-QD738-FORT DUPONT ICE ARENA REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: QD738

Ward: 7

Location: 3779 ELY PLACE SE

Facility Name or Identifier: FORT DUPONT ICE ARENA

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $20,125,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	20	20	0	0	0	0	0	0	0	0	0	0
(04) Construction	730	0	0	0	730	1,500	8,000	9,875	0	0	0	19,375
TOTALS	**750**	**20**	**0**	**0**	**730**	**1,500**	**8,000**	**9,875**	**0**	**0**	**0**	**19,375**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	750	20	0	0	730	1,500	8,000	4,875	0	0	0	14,375
Private Donations (0306)	0	0	0	0	0	0	0	5,000	0	0	0	5,000
TOTALS	**750**	**20**	**0**	**0**	**730**	**1,500**	**8,000**	**9,875**	**0**	**0**	**0**	**19,375**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	5,750
Budget Authority Thru FY 2014	21,125
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	21,125
Budget Authority Request for FY 2015	20,125
Increase (Decrease)	-1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Materials/Supplies	0	0	0	0	18	18	36
Contractual Services	0	0	0	0	49	51	100
IT	0	0	0	0	19	20	38
TOTAL	**0**	**0**	**0**	**0**	**85**	**89**	**175**

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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	2014
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2014	1,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	1,000
Budget Authority Request for FY 2015	1,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	12	13	14	14	15	16	85
Contractual Services	35	37	39	41	43	45	238
IT	13	14	15	15	16	17	91
TOTAL	**146**	**153**	**161**	**169**	**177**	**186**	**992**

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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: $1,250,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	1,250	0	0	0	0	0	1,250
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,250**	**0**	**0**	**0**	**0**	**0**	**1,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,250	0	0	0	0	0	1,250
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,250**	**0**	**0**	**0**	**0**	**0**	**1,250**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2014	1,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	1,000
Budget Authority Request for FY 2015	1,250
Increase (Decrease)	250

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Materials/Supplies	0	3	3	3	3	3	16
Contractual Services	0	8	8	9	9	10	44
IT	0	3	3	3	3	4	17
Equipment	0	25	0	0	0	0	25
TOTAL	**0**	**39**	**14**	**15**	**16**	**17**	**101**

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,250	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: $17,054,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	643	499	32	0	112	124	0	0	0	0	0	124
(03) Project Management	1,817	998	545	257	17	0	0	0	0	0	0	0
(04) Construction	9,229	4,249	1,224	1,046	2,711	2,741	500	500	500	500	500	5,241
TOTALS	**11,689**	**5,745**	**1,800**	**1,303**	**2,840**	**2,865**	**500**	**500**	**500**	**500**	**500**	**5,365**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	11,289	5,745	1,746	1,303	2,495	2,365	0	0	0	0	0	2,365
Pay Go (0301)	400	0	54	0	346	500	500	500	500	500	500	3,000
TOTALS	**11,689**	**5,745**	**1,800**	**1,303**	**2,840**	**2,865**	**500**	**500**	**500**	**500**	**500**	**5,365**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	66,364
Budget Authority Thru FY 2014	16,624
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	-1,070
Current FY 2014 Budget Authority	15,554
Budget Authority Request for FY 2015	17,054
Increase (Decrease)	1,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	124	4.3
Non Personal Services	0.0	2,741	95.7

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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	2014
Original 6-Year Budget Authority	500
Budget Authority Thru FY 2014	500
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	500
Budget Authority Request for FY 2015	500
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

TO0-NPR15-IT INFRASTRURE DPR

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Project No: NPR15

Ward:

Location: VARIOUS

Facility Name or Identifier: DPR

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $2,500,000

Description:

DPR has many sites that do not have a DCNet circuit, and are therefore unable to benefit from DCNet services such as reliable internet, VoIP phone services, and WiFi.

Justification:

DPR sites should be on the same technology foundation to ensure the best service uptime and customer support as well as to provide staff and citizens across the city with the citywide standard voice and data services.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	750	750	1,000	0	0	0	2,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**750**	**750**	**1,000**	**0**	**0**	**0**	**2,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	750	750	1,000	0	0	0	2,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**750**	**750**	**1,000**	**0**	**0**	**0**	**2,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	2,500
Increase (Decrease)	2,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

AM0-QG638-KENILWORTH PARKSIDE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QG638
Ward: 7
Location: 4300 ANACOSTIA AVENUE NE
Facility Name or Identifier: KENILWORTH PARKSIDE RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $17,075,000

Description:
The Kenilworth-Parkside Recreation Center has been demolished and the community is in need of a new recreation center to meet existing and future needs through an adaptive use of the former Kenilworth Elementary School. This project includes planning, design, and construction of a new center. Major features of a new recreation center will include a senior center; gymnasium; multi-purpose rooms, fitness room; locker rooms; computer lab; and a heath suite.

Justification:
The new recreation center will include a senior center; gymnasium; multi-purpose rooms, fitness room; locker rooms; computer lab; and a heath suite.

Progress Assessment:
New.

Related Projects:
None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	247	0	0	0	247	0	0	0	0	0	0	0
(03) Project Management	0	-1	0	0	1	0	0	0	0	0	0	0
(04) Construction	11,828	69	79	0	11,680	2,500	2,500	0	0	0	0	5,000
TOTALS	**12,075**	**68**	**79**	**0**	**11,928**	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	12,075	68	79	0	11,928	2,500	2,500	0	0	0	0	5,000
TOTALS	**12,075**	**68**	**79**	**0**	**11,928**	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	12,075
Budget Authority Thru FY 2014	12,075
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	12,075
Budget Authority Request for FY 2015	17,075
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

AM0-QN501-LANGDON COMMUNITY CENTER REDEVELOPMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN501
Ward: 5
Location: 2901 20TH STREET NE
Facility Name or Identifier: LANGDON COMMUNITY CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: $3,174,000

Description:
This project will result in an expanded recreation center at Langdon Park and improvements to the park facilties. DPR will plan, design, redevelop, and furnish a recreation center and park amenities at Langdon Park that will better meet the needs of the surrounding community.

Justification:
The Park will better meet the needs of the surrounding community.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	1,774	381	550	0	843	0	0	0	0	1,400	0	1,400
TOTALS	**1,774**	**381**	**550**	**0**	**843**	**0**	**0**	**0**	**0**	**1,400**	**0**	**1,400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,399	381	550	0	468	0	0	0	0	1,400	0	1,400
Pay Go (0301)	375	0	0	0	375	0	0	0	0	0	0	0
TOTALS	**1,774**	**381**	**550**	**0**	**843**	**0**	**0**	**0**	**0**	**1,400**	**0**	**1,400**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	774
Budget Authority Thru FY 2014	1,774
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	1,774
Budget Authority Request for FY 2015	3,174
Increase (Decrease)	1,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 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. The project also includes a new playground, pool, and gymnasium.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	1,270	0	0	0	1,270	0	0	0	0	0	0	0
(03) Project Management	20	20	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,000	149	0	0	851	4,500	7,500	0	0	0	0	12,000
TOTALS	**2,290**	**169**	**0**	**0**	**2,121**	**4,500**	**7,500**	**0**	**0**	**0**	**0**	**12,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,290	169	0	0	2,121	4,500	7,500	0	0	0	0	12,000
TOTALS	**2,290**	**169**	**0**	**0**	**2,121**	**4,500**	**7,500**	**0**	**0**	**0**	**0**	**12,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	2,290
Budget Authority Thru FY 2014	14,290
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	14,290
Budget Authority Request for FY 2015	14,290
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	0	0	255	268	281	295	1,099
Materials/Supplies	0	0	2	3	3	3	11
Contractual Services	0	0	7	7	8	8	30
IT	0	0	3	3	3	3	11
TOTAL	**0**	**0**	**267**	**281**	**295**	**309**	**1,152**

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	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: $50,009,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	9	5	5	0	0	0	0	0	0	0	0	0
(04) Construction	10,000	0	0	0	10,000	7,500	7,500	5,000	0	15,000	5,000	40,000
TOTALS	**10,009**	**5**	**5**	**0**	**10,000**	**7,500**	**7,500**	**5,000**	**0**	**15,000**	**5,000**	**40,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	10,009	5	5	0	10,000	7,500	7,500	5,000	0	15,000	5,000	40,000
TOTALS	**10,009**	**5**	**5**	**0**	**10,000**	**7,500**	**7,500**	**5,000**	**0**	**15,000**	**5,000**	**40,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	40,101
Budget Authority Thru FY 2014	50,009
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	50,009
Budget Authority Request for FY 2015	50,009
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,500	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	1,500	0	0	0	1,500	4,000	4,000	0	0	0	0	8,000
TOTALS	**1,500**	**0**	**0**	**0**	**1,500**	**4,000**	**4,000**	**0**	**0**	**0**	**0**	**8,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,500	0	0	0	1,500	4,000	4,000	0	0	0	0	8,000
TOTALS	**1,500**	**0**	**0**	**0**	**1,500**	**4,000**	**4,000**	**0**	**0**	**0**	**0**	**8,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	9,500
Budget Authority Thru FY 2014	9,500
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	9,500
Budget Authority Request for FY 2015	9,500
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	0	128	134	141	148	155	705
Materials/Supplies	0	3	3	3	3	4	17
Contractual Services	0	8	9	9	10	10	46
IT	0	3	3	4	4	4	18
Equipment	0	12	13	14	14	15	69
TOTAL	**0**	**155**	**162**	**170**	**179**	**188**	**854**

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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

HA0-QH750-PARK IMPROVEMENTS - PROJECT MANAGEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Project No: QH750

Ward:

Location: VARIOUS

Facility Name or Identifier: MULTIPLE

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $1,030,000

Description:

This project will allow DPR to improve playygrounds across the District as designated by the Mayor and the DC Council.

Justification:

DPR to improve playygrounds across the District.

Progress Assessment:

The project is on-going as planned.

Related Projects:

QN750C that DGS implement.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	750	174	0	0	576	90	90	100	0	0	0	280
TOTALS	**750**	**174**	**0**	**0**	**576**	**90**	**90**	**100**	**0**	**0**	**0**	**280**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	750	174	0	0	576	90	90	100	0	0	0	280
TOTALS	**750**	**174**	**0**	**0**	**576**	**90**	**90**	**100**	**0**	**0**	**0**	**280**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	750
Budget Authority Thru FY 2014	750
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	750
Budget Authority Request for FY 2015	1,030
Increase (Decrease)	280

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	90	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: Ongoing Subprojects

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:

Completion in 2015

Related Projects:

NA

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	1,000	0	981	19	0	500	0	0	0	0	0	500
(03) Project Management	172	0	0	53	119	0	0	0	0	0	0	0
(04) Construction	13,527	862	73	12,085	507	3,500	0	0	0	0	0	3,500
(05) Equipment	1	0	0	1	0	0	0	0	0	0	0	0
TOTALS	**14,700**	**862**	**1,053**	**12,159**	**626**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	14,699	862	1,053	12,157	626	4,000	0	0	0	0	0	4,000
Pay Go (0301)	1	0	0	1	0	0	0	0	0	0	0	0
TOTALS	**14,700**	**862**	**1,053**	**12,159**	**626**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	701
Budget Authority Thru FY 2014	18,700
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	2,000
Current FY 2014 Budget Authority	20,700
Budget Authority Request for FY 2015	18,700
Increase (Decrease)	-2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	12	13	14	14	15	16	85
Contractual Services	35	37	39	41	43	45	238
IT	13	14	15	15	16	17	91
Equipment	25	0	0	0	0	0	25
TOTAL	**171**	**153**	**161**	**169**	**177**	**186**	**1,017**

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

AM0-RG006-SWIMMING POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: RG006

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: $21,529,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	184	84	0	99	1	0	0	0	0	0	0	0
(04) Construction	3,344	443	0	0	2,901	3,000	0	3,000	0	6,000	6,000	18,000
TOTALS	**3,529**	**527**	**0**	**99**	**2,903**	**3,000**	**0**	**3,000**	**0**	**6,000**	**6,000**	**18,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,529	527	0	99	2,903	3,000	0	3,000	0	6,000	6,000	18,000
TOTALS	**3,529**	**527**	**0**	**99**	**2,903**	**3,000**	**0**	**3,000**	**0**	**6,000**	**6,000**	**18,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	529
Budget Authority Thru FY 2014	12,529
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	12,529
Budget Authority Request for FY 2015	21,529
Increase (Decrease)	9,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Personnel Services	85	89	94	98	103	108	578
Materials/Supplies	1	1	1	1	2	2	9
Contractual Services	4	4	4	4	4	4	24
IT	1	1	1	2	2	2	9
Equipment	50	0	0	0	0	0	50
TOTAL	**141**	**96**	**100**	**105**	**111**	**116**	**670**

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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

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(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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(00) Feasibility Studies	20,000	0	0	0	20,000	5,000	0	0	0	0	0	5,000
(01) Design	2,000	2,189	5	0	-194	34,271	950	0	0	0	0	35,221
(04) Construction	0	0	0	0	0	0	90,000	90,000	0	120,000	0	300,000
(06) IT Requirements Development/Systems Design	111,284	30,764	14,158	0	66,363	2,400	2,000	0	0	0	0	4,400
TOTALS	**133,285**	**32,953**	**14,163**	**0**	**86,169**	**41,671**	**92,950**	**90,000**	**0**	**120,000**	**0**	**344,621**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	14,017	1,741	587	0	11,688	41,671	92,950	90,000	0	120,000	0	344,621
Pay Go (0301)	10,000	0	0	0	10,000	0	0	0	0	0	0	0
Equipment Lease (0302)	200	0	54	0	146	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	108,258	30,402	13,522	0	64,334	0	0	0	0	0	0	0
TOTALS	**133,285**	**32,953**	**14,163**	**0**	**86,169**	**41,671**	**92,950**	**90,000**	**0**	**120,000**	**0**	**344,621**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	147,836
Budget Authority Thru FY 2014	93,685
FY 2014 Budget Authority Changes	
Miscellaneous	54,000
Current FY 2014 Budget Authority	147,685
Budget Authority Request for FY 2015	477,906
Increase (Decrease)	330,221

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	41,671	100.0

HT0-HI101-DISTRICT OPEARTED HEALTH INFORMATION

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Project No: HI101

Ward:

Location: VARIOUS

Facility Name or Identifier: DC HIE

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $3,145,040

Description:

The District is committed to developing a health information network focused on improving quality of care. DHCF would create the technology and business infrastructure that will enable all health care stakeholders in the District to achieve program efficiencies and improved care outcomes through secure exchange of patient health information. This would include the components required to enable exchange of data between participants including a clinical portal, data repository, integration engine and an enterprise master patient index.

Justification:

The overall goal of developing the DC HIE is to create the technology and business infrastructure that will enable all health care stakeholders in the District to achieve program efficiencies and improved care outcomes through secure exchange of patient health information.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	3,145	0	0	0	0	0	3,145
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,145**	**0**	**0**	**0**	**0**	**0**	**3,145**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,145	0	0	0	0	0	3,145
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,145**	**0**	**0**	**0**	**0**	**0**	**3,145**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	3,145
Increase (Decrease)	3,145

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,145	100.0

HT0-UMC01-EAST END MEDICAL CENTER

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: $355,876,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(00) Feasibility Studies	20,000	0	0	0	20,000	5,000	0	0	0	0	0	5,000
(01) Design	0	0	0	0	0	30,876	0	0	0	0	0	30,876
(04) Construction	0	0	0	0	0	0	90,000	90,000	0	120,000	0	300,000
TOTALS	**20,000**	**0**	**0**	**0**	**20,000**	**35,876**	**90,000**	**90,000**	**0**	**120,000**	**0**	**335,876**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	10,000	0	0	0	10,000	35,876	90,000	90,000	0	120,000	0	335,876
Pay Go (0301)	10,000	0	0	0	10,000	0	0	0	0	0	0	0
TOTALS	**20,000**	**0**	**0**	**0**	**20,000**	**35,876**	**90,000**	**90,000**	**0**	**120,000**	**0**	**335,876**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	30,000
Budget Authority Thru FY 2014	30,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	30,000
Budget Authority Request for FY 2015	355,876
Increase (Decrease)	325,876

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	35,876	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(06) IT Requirements Development/Systems Design	9,400	154	841	0	8,404	400	0	0	0	0	0	400
TOTALS	**9,400**	**154**	**841**	**0**	**8,404**	**400**	**0**	**0**	**0**	**0**	**0**	**400**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	400	76	329	0	-4	400	0	0	0	0	0	400
Federal (0350)	9,000	79	513	0	8,408	0	0	0	0	0	0	0
TOTALS	**9,400**	**154**	**841**	**0**	**8,404**	**400**	**0**	**0**	**0**	**0**	**0**	**400**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	9,800
Budget Authority Thru FY 2014	9,800
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	9,800
Budget Authority Request for FY 2015	9,800
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 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: $60,000,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(06) IT Requirements Development/Systems Design	56,000	56	259	0	55,685	2,000	2,000	0	0	0	0	4,000
TOTALS	**56,000**	**56**	**259**	**0**	**55,685**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,000	56	259	0	1,685	2,000	2,000	0	0	0	0	4,000
Federal (0350)	54,000	0	0	0	54,000	0	0	0	0	0	0	0
TOTALS	**56,000**	**56**	**259**	**0**	**55,685**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	60,000
Budget Authority Thru FY 2014	6,000
FY 2014 Budget Authority Changes	
Miscellaneous	54,000
Current FY 2014 Budget Authority	60,000
Budget Authority Request for FY 2015	60,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

HT0-AP101-PREDICTIVE ANALYTICS

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Project No: AP101

Ward:

Location: TBD

Facility Name or Identifier: PREDICTIVE ANALYTICS SYSTEM

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $600,000

Description:

Implementation of a new Predictive Analytic System to perform pre and post payment reviews of claims submitted to the Medicaid program. This new system would be integrated with DHCF's claims processing system (MMIS), and it would identify likely fraud, waste, and abuse prior to paying the claim. Moving fraud, waste, and abuse detection earlier in the claims adjudication and payment process will allow DHCF to prevent payment of inappropriate claims and minimize the current practice of "pay-and-chase" for these claims.

Justification:

As the Medicaid program continues to expand coverage and benefits, the department needs additional tools to protect the program from fraud, waste and abuse. This new system would allow DHCF to prevent payment of inappropriate claims and minimize the current practice of "pay-and-chase" for these claims.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	125	475	0	0	0	0	600
TOTALS	**0**	**0**	**0**	**0**	**0**	**125**	**475**	**0**	**0**	**0**	**0**	**600**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	125	475	0	0	0	0	600
TOTALS	**0**	**0**	**0**	**0**	**0**	**125**	**475**	**0**	**0**	**0**	**0**	**600**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	600
Increase (Decrease)	600

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	125	100.0

HT0-CM102-REPLACE CASE MANAGEMENT SYSTEM

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)

Project No: CM102

Ward:

Location: VARIOUS

Facility Name or Identifier: INEGRATED WITH MMIS

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: $600,000

Description:

Implementation of a case management system to tract the activities related to beneficiaries enrolled in the EPD Waiver and other programs managed by DHCF. This proposal is to replace the existing case management system with one that can track EPD Waiver beneficiaries as well as those in other DHCF managed programs, has all of the additional functionality needed, and is integrated with MMIS. DHCF's current case management system for tracking beneficiaries in the waiver for the elderly and people with disabilities (EPD Waiver) is antiquated, lacks key functionality, and is not integrated with the claims processing system (MMIS).

Justification:

Implementation of this "Case Management System" would enable DHCF to tract the activities related to beneficiaries enrolled in the EPD Waiver and other programs managed by DHCF. This is because DHCF's current case management system for tracking beneficiaries in the waiver for the elderly and people with disabilities (EPD Waiver) lacks key functionality, and is not integrated with the claims processing system (MMIS).

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	125	475	0	0	0	0	600
TOTALS	**0**	**0**	**0**	**0**	**0**	**125**	**475**	**0**	**0**	**0**	**0**	**600**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	125	475	0	0	0	0	600
TOTALS	**0**	**0**	**0**	**0**	**0**	**125**	**475**	**0**	**0**	**0**	**0**	**600**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	600
Increase (Decrease)	600

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	125	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 base year contract & exercised option year contract for a system integrator, InfoSys, to implement the Affordable Care mandates & modernize the consolidated health & human services application;
- Secure additional Federal funding for the project implementation;
- Went live on October 1, 2013 with the DC Health Link system, the first planned deliverable of the multi-year implemention plan;
- Implemented the only on-line portal to apply for Medicaid in DC;
- Dedicated nearly 100 DC staff to design & implementation of the moderinzation project;
- Co-established a contact center to support residents, emplyess & employers application processes;
- Began the requirements evaluation & design work-stream of the seond release of the project focused on migrating other health & human services programs from the mainframe to 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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	15,277	5,793	1,029	339	8,116	15,500	2,837	0	0	0	0	18,337
(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	19,514	14,218	5,296	0	0	0	0	0	0	0	0	0
(05) Equipment	6,245	1,280	15	0	4,949	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	27,024	14,371	6,239	949	5,464	0	0	0	0	0	0	0
TOTALS	**71,502**	**39,102**	**12,582**	**1,288**	**18,529**	**15,500**	**2,837**	**0**	**0**	**0**	**0**	**18,337**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	28,564	18,848	1,695	339	7,682	15,500	2,837	0	0	0	0	18,337
Equipment Lease (0302)	5,933	535	15	0	5,383	0	0	0	0	0	0	0
Federal (0350)	27,024	14,371	6,239	949	5,464	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	9,980	5,347	4,633	0	0	0	0	0	0	0	0	0
TOTALS	**71,502**	**39,102**	**12,582**	**1,288**	**18,529**	**15,500**	**2,837**	**0**	**0**	**0**	**0**	**18,337**

Additional Appropriation Data	
First Appropriation FY	2002
Original 6-Year Budget Authority	54,847
Budget Authority Thru FY 2014	77,342
FY 2014 Budget Authority Changes	
ABC Fund Transfers	-3
Current FY 2014 Budget Authority	77,339
Budget Authority Request for FY 2015	89,839
Increase (Decrease)	12,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,500	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: $30,662,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	12,325	3,275	1,028	339	7,682	15,500	2,837	0	0	0	0	18,337
TOTALS	**12,325**	**3,275**	**1,028**	**339**	**7,682**	**15,500**	**2,837**	**0**	**0**	**0**	**0**	**18,337**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	12,325	3,275	1,028	339	7,682	15,500	2,837	0	0	0	0	18,337
TOTALS	**12,325**	**3,275**	**1,028**	**339**	**7,682**	**15,500**	**2,837**	**0**	**0**	**0**	**0**	**18,337**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	18,162
Budget Authority Thru FY 2014	18,162
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	18,162
Budget Authority Request for FY 2015	30,662
Increase (Decrease)	12,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,500	100.0

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(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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(00) Feasibility Studies	24,652	12,060	1,774	2,376	8,443	4,000	0	0	0	0	0	4,000
(01) Design	189,315	149,912	7,912	1,253	30,238	10,458	12,112	0	13,049	13,049	13,049	61,718
(02) SITE	12,317	5,032	700	0	6,585	0	0	0	0	0	0	0
(03) Project Management	277,644	224,492	14,629	4,285	34,238	26,106	24,343	13,668	7,894	5,337	5,400	82,748
(04) Construction	1,344,971	1,174,514	67,585	17,965	84,907	195,360	249,213	297,313	291,662	269,521	308,222	1,611,292
(05) Equipment	75,368	34,859	8,682	1,313	30,513	2,001	2,910	1,200	1,000	1,618	1,618	10,346
(09) - DESIGN AND CONSTRUCTION	517	517	0	0	0	0	0	0	0	0	0	0
Other Phases	1,167	1,167	0	0	0	0	0	0	0	0	0	0
TOTALS	**1,925,951**	**1,602,553**	**101,282**	**27,192**	**194,924**	**237,925**	**288,579**	**312,181**	**313,605**	**289,525**	**328,289**	**1,770,104**

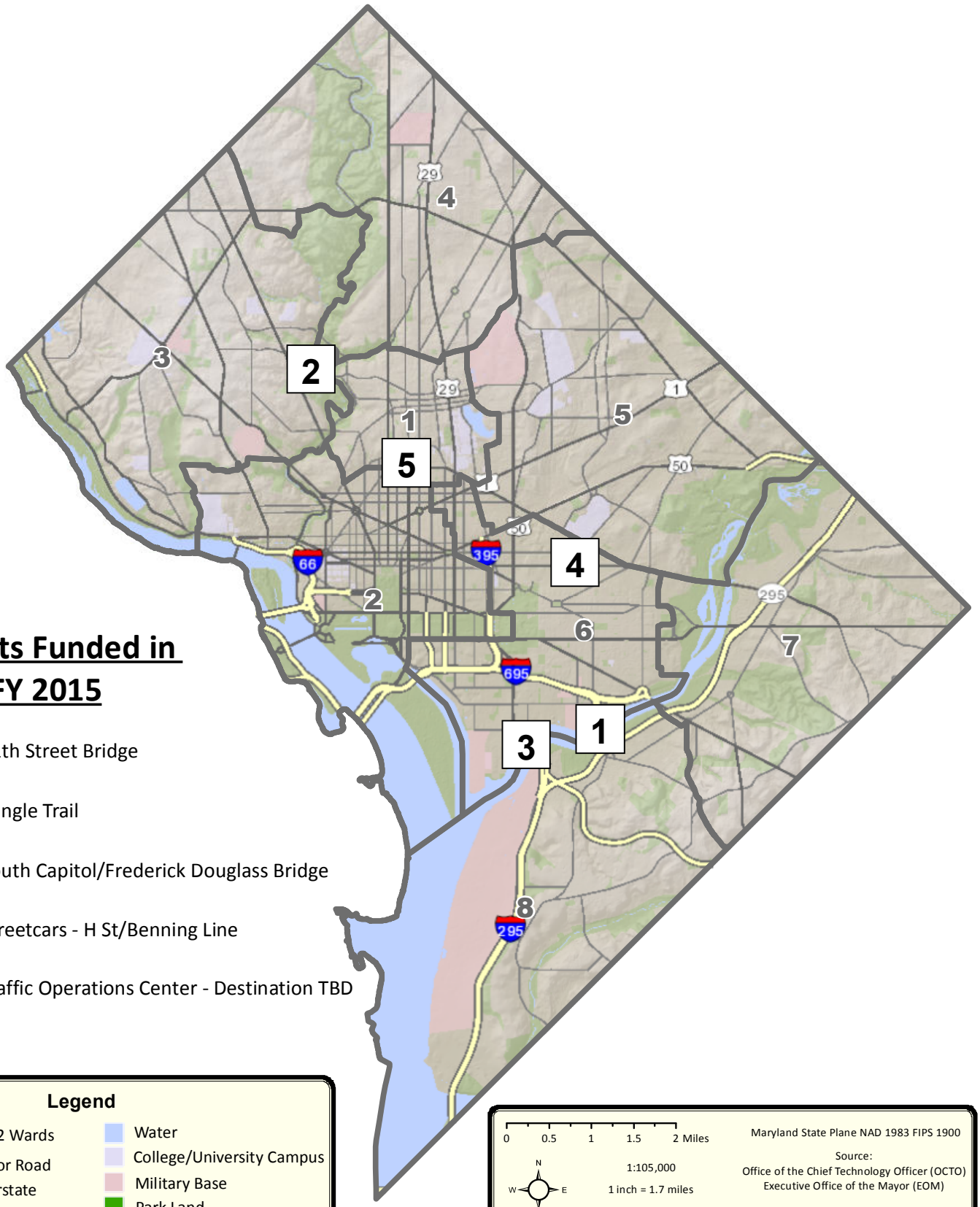
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,062,978	864,345	51,855	19,522	127,257	205,073	134,668	51,659	5,000	31,647	12,000	440,048
Pay Go (0301)	38,664	26,718	1,969	900	9,076	10,968	57,574	113,385	167,744	224,606	283,230	857,508
Equipment Lease (0302)	20,502	8,060	799	1,093	10,550	500	500	0	0	0	0	1,000
GARVEE Bonds (0310)	130,000	110,961	19,039	0	0	0	67,770	117,290	106,230	0	0	291,290
Local Transportation Revenue (0330)	379,222	324,530	17,008	4,521	33,163	21,384	28,066	29,847	34,630	33,272	33,059	180,258
Local Sts - PAYGO (0331)	19,958	19,534	64	13	347	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	108,274	100,383	5,908	1,000	983	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	47,335	45,406	853	0	1,076	0	0	0	0	0	0	0
LRMF Bus Shelter Ad Upfront Fee Revenue (0334)	20,271	20,271	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	37,064	36,232	171	0	661	0	0	0	0	0	0	0
Capital Fund - Federal Contribut (0345)	20,825	5,255	3,617	143	11,810	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	**1,925,951**	**1,602,553**	**101,282**	**27,192**	**194,924**	**237,925**	**288,579**	**312,181**	**313,605**	**289,525**	**328,289**	**1,770,104**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	2,676,611
Budget Authority Thru FY 2014	3,123,767
FY 2014 Budget Authority Changes Reprogrammings YTD for FY 2014	783
Current FY 2014 Budget Authority	3,124,550
Budget Authority Request for FY 2015	3,734,523
Increase (Decrease)	609,973

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	275	0	0	0	0	0	275
TOTAL	**275**	**0**	**0**	**0**	**0**	**0**	**275**

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	63.2	7,442	3.1
Non Personal Services	0.0	230,483	96.9

DC Department of Transportation



Projects Funded in FY 2015

1	11th Street Bridge
2	Klingle Trail
3	South Capitol/Frederick Douglass Bridge
4	Streetcars - H St/Benning Line
5	Traffic Operations Center - Destination TBD

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: March 21, 2014

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: $2,218,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	140	0	0	0	140	0	0	0	0	0	0	0
(04) Construction	600	-12	38	20	554	300	300	279	0	300	300	1,479
TOTALS	**740**	**-12**	**38**	**20**	**694**	**300**	**300**	**279**	**0**	**300**	**300**	**1,479**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	740	-12	38	20	694	300	300	279	0	300	300	1,479
TOTALS	**740**	**-12**	**38**	**20**	**694**	**300**	**300**	**279**	**0**	**300**	**300**	**1,479**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	1,800
Budget Authority Thru FY 2014	2,240
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	2,240
Budget Authority Request for FY 2015	2,218
Increase (Decrease)	-21

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.2	80	26.6
Non Personal Services	0.0	220	73.4

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: $67,534,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	8,919	7,251	0	0	1,668	0	0	0	0	0	0	0
(04) Construction	22,995	17,786	2,101	872	2,235	4,437	5,018	2,777	9,403	6,206	6,206	34,047
(05) Equipment	1,574	1,574	0	0	0	0	0	0	0	0	0	0
TOTALS	**33,488**	**26,612**	**2,101**	**872**	**3,903**	**4,437**	**5,018**	**2,777**	**9,403**	**6,206**	**6,206**	**34,047**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	7,890	4,182	573	17	3,118	0	0	0	0	0	0	0
Pay Go (0301)	1,639	0	0	0	1,639	1,763	0	0	0	0	0	1,763
Local Transportation Revenue (0330)	11,078	9,565	1,513	855	-855	2,674	5,018	2,777	9,403	6,206	6,206	32,284
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	**33,488**	**26,612**	**2,101**	**872**	**3,903**	**4,437**	**5,018**	**2,777**	**9,403**	**6,206**	**6,206**	**34,047**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	82,695
Budget Authority Thru FY 2014	61,328
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	61,328
Budget Authority Request for FY 2015	67,534
Increase (Decrease)	6,206

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	15.3	1,847	41.6
Non Personal Services	0.0	2,590	58.4

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: $32,509,000

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. A large budget infusion in FY 2016 will help to address the backlog of alley rehabilitation.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	14,684	7,603	1,817	4,200	1,063	1,909	11,909	2,009	0	1,000	1,000	17,826
TOTALS	**14,684**	**7,603**	**1,817**	**4,200**	**1,063**	**1,909**	**11,909**	**2,009**	**0**	**1,000**	**1,000**	**17,826**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	14,684	7,603	1,817	4,200	1,063	1,909	11,909	2,009	0	1,000	1,000	17,826
TOTALS	**14,684**	**7,603**	**1,817**	**4,200**	**1,063**	**1,909**	**11,909**	**2,009**	**0**	**1,000**	**1,000**	**17,826**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	17,000
Budget Authority Thru FY 2014	22,509
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	22,509
Budget Authority Request for FY 2015	32,509
Increase (Decrease)	10,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,909	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: $12,505,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	1,487	266	0	0	1,220	0	0	0	0	0	0	0
(04) Construction	4,563	2,822	7	0	1,734	1,080	1,080	1,055	1,080	1,080	1,080	6,455
TOTALS	**6,050**	**3,089**	**7**	**0**	**2,955**	**1,080**	**1,080**	**1,055**	**1,080**	**1,080**	**1,080**	**6,455**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Pay Go (0301)	0	0	0	0	0	1,080	0	0	0	0	0	1,080
Local Transportation Revenue (0330)	6,050	3,089	7	0	2,955	0	1,080	1,055	1,080	1,080	1,080	5,375
TOTALS	**6,050**	**3,089**	**7**	**0**	**2,955**	**1,080**	**1,080**	**1,055**	**1,080**	**1,080**	**1,080**	**6,455**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	11,603
Budget Authority Thru FY 2014	11,425
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	11,425
Budget Authority Request for FY 2015	12,505
Increase (Decrease)	1,080

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	3.0	359	33.2
Non Personal Services	0.0	721	66.8

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: $5,250,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	750	0	340	0	410	0	750	750	750	750	750	3,750
TOTALS	**750**	**0**	**340**	**0**	**410**	**0**	**750**	**750**	**750**	**750**	**750**	**3,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Pay Go (0301)	750	0	340	0	410	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	0	0	0	0	0	0	750	750	750	750	750	3,750
TOTALS	**750**	**0**	**340**	**0**	**410**	**0**	**750**	**750**	**750**	**750**	**750**	**3,750**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	750
Budget Authority Thru FY 2014	750
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	750
Budget Authority Request for FY 2015	5,250
Increase (Decrease)	4,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: $56,640,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	7,225	0	0	0	7,225	7,702	12,112	0	0	0	0	19,815
(04) Construction	0	0	0	0	0	0	4,900	17,600	7,100	0	0	29,600
TOTALS	**7,225**	**0**	**0**	**0**	**7,225**	**7,702**	**17,012**	**17,600**	**7,100**	**0**	**0**	**49,415**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	4,725	0	0	0	4,725	7,702	12,112	0	0	0	0	19,815
Pay Go (0301)	0	0	0	0	0	0	4,900	17,600	7,100	0	0	29,600
Local Transportation Revenue (0330)	2,500	0	0	0	2,500	0	0	0	0	0	0	0
TOTALS	**7,225**	**0**	**0**	**0**	**7,225**	**7,702**	**17,012**	**17,600**	**7,100**	**0**	**0**	**49,415**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	7,225
Budget Authority Thru FY 2014	4,725
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	2,500
Current FY 2014 Budget Authority	7,225
Budget Authority Request for FY 2015	56,640
Increase (Decrease)	49,415

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,702	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: $8,693,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	3,429	3,429	6,858
(05) Equipment	0	0	0	0	0	1,000	0	0	0	418	418	1,835
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**3,847**	**3,847**	**8,693**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	0	0	3,429	3,429	6,858
Local Transportation Revenue (0330)	0	0	0	0	0	1,000	0	0	0	418	418	1,835
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**3,847**	**3,847**	**8,693**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	9,929
Budget Authority Thru FY 2014	10,347
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	-2,500
Current FY 2014 Budget Authority	7,847
Budget Authority Request for FY 2015	8,693
Increase (Decrease)	847

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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: $52,789,000

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. A budget infusion over the next four year will eliminate a significant backlog of projects.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	1,100	727	371	0	2	7,600	13,340	7,210	5,000	2,661	2,874	38,686
(04) Construction	13,003	9,284	3,721	0	-2	0	0	0	0	0	0	0
TOTALS	**14,103**	**10,012**	**4,091**	**0**	**0**	**7,600**	**13,340**	**7,210**	**5,000**	**2,661**	**2,874**	**38,686**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	14,103	10,012	4,091	0	0	7,600	13,340	7,210	5,000	2,661	2,874	38,686
TOTALS	**14,103**	**10,012**	**4,091**	**0**	**0**	**7,600**	**13,340**	**7,210**	**5,000**	**2,661**	**2,874**	**38,686**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	15,000
Budget Authority Thru FY 2014	22,900
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	22,900
Budget Authority Request for FY 2015	52,789
Increase (Decrease)	29,889

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.2	147	1.9
Non Personal Services	0.0	7,453	98.1

KA0-CIRBG-DBOM CIRCULATOR BUS GARAGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CIRBG

Ward:

Location: DISTRICTWIDE

Facility Name or Identifier: CIRCULATOR BUS GARAGE

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $41,203,000

Description:

The Circulator's distinct red buses are unlike any other public transit service around town. The idea for a quick, efficient, low-cost, public-transit system originated in the National Capital Planning Commission's 1997 "Extending the Legacy: Planning America's Capital for the 21st Century" vision for the District. This dynamic transit system promotes ease of movement in our world-class capital city and complements Metro's transit services throughout the region.

Now more than a decade after beginning operation, the DC Circulator is expanding to the National Mall. DDOT is also working to deliver the Integrated Premium Transit program that will combine Circulator service, and bring successful elements of this program to the District's Streetcar system.

The project is the identification of a bus garage site for Circulator buses. It includes preliminary engineering, design, and ultimately construction of a new facility or rehabilitation of an existing facility for that purpose.

Justification:

N/A

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	2,056	0	0	13,049	13,049	13,049	41,203
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,056**	**0**	**0**	**13,049**	**13,049**	**13,049**	**41,203**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,056	0	0	0	0	0	2,056
Pay Go (0301)	0	0	0	0	0	0	0	0	13,049	13,049	13,049	39,147
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,056**	**0**	**0**	**13,049**	**13,049**	**13,049**	**41,203**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	41,203
Increase (Decrease)	41,203

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,056	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: $17,050,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	9,539	8,382	175	120	862	501	2,410	1,200	1,000	1,200	1,200	7,511
TOTALS	**9,539**	**8,382**	**175**	**120**	**862**	**501**	**2,410**	**1,200**	**1,000**	**1,200**	**1,200**	**7,511**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Local Transportation Revenue (0330)	6,040	4,890	168	120	862	501	2,410	1,200	1,000	1,200	1,200	7,511
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	**9,539**	**8,382**	**175**	**120**	**862**	**501**	**2,410**	**1,200**	**1,000**	**1,200**	**1,200**	**7,511**

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2014	15,850
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	15,850
Budget Authority Request for FY 2015	17,050
Increase (Decrease)	1,200

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	501	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: $1,253,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	10,502	8,060	799	348	1,295	500	500	0	0	0	0	1,000
TOTALS	**10,502**	**8,060**	**799**	**348**	**1,295**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Equipment Lease (0302)	10,502	8,060	799	348	1,295	500	500	0	0	0	0	1,000
TOTALS	**10,502**	**8,060**	**799**	**348**	**1,295**	**500**	**500**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	12,005
Budget Authority Thru FY 2014	11,702
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	11,702
Budget Authority Request for FY 2015	11,502
Increase (Decrease)	-200

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	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: $69,343,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	187	25	0	0	162	0	0	0	0	0	0	0
(04) Construction	65,316	65,197	146	70	-97	82	82	82	100	100	100	545
(05) Equipment	3,295	2,998	193	0	104	0	0	0	0	0	0	0
TOTALS	**68,798**	**68,220**	**339**	**70**	**169**	**82**	**82**	**82**	**100**	**100**	**100**	**545**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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)	41,950	41,384	328	70	169	82	82	82	100	100	100	545
Local Sts - PAYGO (0331)	187	187	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	9,529	9,517	12	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	**68,798**	**68,220**	**339**	**70**	**169**	**82**	**82**	**82**	**100**	**100**	**100**	**545**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	41,826
Budget Authority Thru FY 2014	69,242
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	69,242
Budget Authority Request for FY 2015	69,343
Increase (Decrease)	100

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	82	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: $37,192,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	5,590	740	150	2,765	1,935	700	3,200	4,903	2,894	700	700	13,097
(04) Construction	4,006	927	719	1,218	1,142	8,317	5,817	365	0	0	0	14,499
TOTALS	**9,596**	**1,667**	**869**	**3,982**	**3,077**	**9,017**	**9,017**	**5,267**	**2,894**	**700**	**700**	**27,596**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	7,817	741	822	3,177	3,077	8,317	5,817	365	0	0	0	14,499
Pay Go (0301)	700	0	0	700	0	700	700	700	700	700	700	4,200
Local Transportation Revenue (0330)	1,078	926	47	105	0	0	2,500	4,203	2,194	0	0	8,897
TOTALS	**9,596**	**1,667**	**869**	**3,982**	**3,077**	**9,017**	**9,017**	**5,267**	**2,894**	**700**	**700**	**27,596**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	26,270
Budget Authority Thru FY 2014	33,546
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	33,546
Budget Authority Request for FY 2015	37,192
Increase (Decrease)	3,646

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,017	100.0

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: $1,017,808,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(00) Feasibility Studies	12,505	803	1,701	2,376	7,624	4,000	0	0	0	0	0	4,000
(01) Design	25,839	20,726	4,060	0	1,054	0	0	0	0	0	0	0
(02) SITE	7,200	0	700	0	6,500	0	0	0	0	0	0	0
(03) Project Management	26,439	3,180	13,280	0	9,979	10,400	0	0	0	0	0	10,400
(04) Construction	104,663	67,750	15,574	539	20,801	55,600	46,500	89,611	141,422	201,954	260,578	795,665
(05) Equipment	31,097	5,170	7,410	0	18,516	0	0	0	0	0	0	0
TOTALS	**207,743**	**97,629**	**42,725**	**2,915**	**64,473**	**70,000**	**46,500**	**89,611**	**141,422**	**201,954**	**260,578**	**810,065**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	184,445	82,405	36,935	2,915	62,190	70,000	0	0	0	0	0	70,000
Pay Go (0301)	12,254	10,255	246	0	1,753	0	46,500	89,611	141,422	201,954	260,578	740,065
Local Sts - Parking Tax (0332)	10,544	4,969	5,544	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	**207,743**	**97,629**	**42,725**	**2,915**	**64,473**	**70,000**	**46,500**	**89,611**	**141,422**	**201,954**	**260,578**	**810,065**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	47,498
Budget Authority Thru FY 2014	544,743
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	544,743
Budget Authority Request for FY 2015	1,017,808
Increase (Decrease)	473,065

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	275	0	0	0	0	0	275
TOTAL	**275**	**0**	**0**	**0**	**0**	**0**	**275**

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	2.8	333	0.5
Non Personal Services	0.0	69,667	99.5

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	750	0	0	0	750	0	0	0	0	0	0	0
(03) Project Management	175	0	0	0	175	500	0	0	0	0	0	500
(04) Construction	325	0	0	0	325	1,250	0	0	0	0	0	1,250
TOTALS	**1,250**	**0**	**0**	**0**	**1,250**	**1,750**	**0**	**0**	**0**	**0**	**0**	**1,750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,250	0	0	0	1,250	1,750	0	0	0	0	0	1,750
TOTALS	**1,250**	**0**	**0**	**0**	**1,250**	**1,750**	**0**	**0**	**0**	**0**	**0**	**1,750**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2014	3,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	3,000
Budget Authority Request for FY 2015	3,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,750	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: $11,429,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	1,829	1,497	0	0	333	836	0	0	0	0	0	836
(04) Construction	4,211	2,164	175	50	1,822	0	836	716	1,000	1,000	1,000	4,552
TOTALS	**6,041**	**3,661**	**175**	**50**	**2,155**	**836**	**836**	**716**	**1,000**	**1,000**	**1,000**	**5,388**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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	400	0	0	0	0	0	400
Local Transportation Revenue (0330)	3,188	1,109	175	50	1,854	436	836	716	1,000	1,000	1,000	4,988
Local Sts - Parking Tax (0332)	2,552	2,552	0	0	0	0	0	0	0	0	0	0
TOTALS	**6,041**	**3,661**	**175**	**50**	**2,155**	**836**	**836**	**716**	**1,000**	**1,000**	**1,000**	**5,388**

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	17,647
Budget Authority Thru FY 2014	10,429
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	10,429
Budget Authority Request for FY 2015	11,429
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	4.5	436	52.2
Non Personal Services	0.0	400	47.8

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: $18,536,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	479	434	0	0	45	0	0	0	0	0	0	0
(03) Project Management	2,900	2,672	0	0	227	0	0	0	0	0	0	0
(04) Construction	10,067	8,659	0	1,366	42	611	554	530	541	1,440	1,414	5,091
TOTALS	**13,445**	**11,765**	**0**	**1,366**	**315**	**611**	**554**	**530**	**541**	**1,440**	**1,414**	**5,091**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	5,409	4,137	0	956	316	433	462	252	0	290	290	1,726
Local Transportation Revenue (0330)	5,756	5,348	0	410	-1	179	92	279	541	1,150	1,124	3,364
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	**13,445**	**11,765**	**0**	**1,366**	**315**	**611**	**554**	**530**	**541**	**1,440**	**1,414**	**5,091**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,050
Budget Authority Thru FY 2014	17,736
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	17,736
Budget Authority Request for FY 2015	18,536
Increase (Decrease)	800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.4	49	8.0
Non Personal Services	0.0	563	92.0

KA0-SR302-LOCAL STREETS WARD 2

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR302

Ward: 2

Location: WARD 2

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $16,825,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	80	75	0	0	5	0	0	0	0	0	0	0
(03) Project Management	1,420	1,111	0	0	309	0	0	0	0	0	0	0
(04) Construction	10,223	9,088	1	997	137	612	554	540	541	1,440	1,414	5,101
TOTALS	**11,724**	**10,274**	**1**	**997**	**451**	**612**	**554**	**540**	**541**	**1,440**	**1,414**	**5,101**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	4,715	3,696	0	787	231	433	462	252	0	290	290	1,726
Local Transportation Revenue (0330)	4,729	4,298	1	210	220	179	92	289	541	1,150	1,124	3,375
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	**11,724**	**10,274**	**1**	**997**	**451**	**612**	**554**	**540**	**541**	**1,440**	**1,414**	**5,101**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	9,741
Budget Authority Thru FY 2014	16,025
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	16,025
Budget Authority Request for FY 2015	16,825
Increase (Decrease)	800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.2	24	4.0
Non Personal Services	0.0	587	96.0

KA0-SR303-LOCAL STREETS WARD 3

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR303

Ward: 3

Location: WARD 3

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $17,419,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	584	314	0	0	270	0	0	0	0	0	0	0
(03) Project Management	2,500	2,393	2	0	106	0	0	0	0	0	0	0
(04) Construction	9,244	8,101	215	900	29	612	554	530	541	1,440	1,414	5,091
TOTALS	**12,328**	**10,807**	**217**	**900**	**404**	**612**	**554**	**530**	**541**	**1,440**	**1,414**	**5,091**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	4,259	3,172	83	600	404	433	462	252	0	290	290	1,726
Local Transportation Revenue (0330)	5,789	5,355	133	300	0	179	92	279	541	1,150	1,124	3,365
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	**12,328**	**10,807**	**217**	**900**	**404**	**612**	**554**	**530**	**541**	**1,440**	**1,414**	**5,091**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	10,658
Budget Authority Thru FY 2014	16,619
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	16,619
Budget Authority Request for FY 2015	17,419
Increase (Decrease)	800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	612	100.0

KA0-SR304-LOCAL STREETS WARD 4

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR304

Ward: 4

Location: WARD 4

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: $16,152,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,043	797	0	0	246	191	462	252	0	290	290	1,485
(04) Construction	9,868	8,745	231	850	41	421	92	279	541	1,150	1,124	3,606
TOTALS	**11,061**	**9,692**	**231**	**850**	**287**	**612**	**554**	**530**	**541**	**1,440**	**1,414**	**5,091**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,044	2,155	83	600	205	433	462	252	0	290	290	1,726
Local Transportation Revenue (0330)	5,736	5,256	148	250	82	179	92	279	541	1,150	1,124	3,365
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	**11,061**	**9,692**	**231**	**850**	**287**	**612**	**554**	**530**	**541**	**1,440**	**1,414**	**5,091**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,223
Budget Authority Thru FY 2014	15,352
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	15,352
Budget Authority Request for FY 2015	16,152
Increase (Decrease)	800

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	3.8	421	68.8
Non Personal Services	0.0	191	31.2

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: $18,478,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	97	116	0	0	-19	0	0	0	0	0	0	0
(03) Project Management	1,416	689	0	0	727	20	0	0	0	0	0	20
(04) Construction	11,737	10,470	262	693	312	592	554	530	678	1,440	1,414	5,208
TOTALS	**13,250**	**11,275**	**262**	**693**	**1,021**	**612**	**554**	**530**	**678**	**1,440**	**1,414**	**5,228**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,704	1,947	81	400	276	433	462	252	0	290	290	1,726
Local Transportation Revenue (0330)	6,416	5,553	117	280	466	179	92	279	678	1,150	1,124	3,502
Local Sts - PAYGO (0331)	2,262	1,906	64	13	279	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	**13,250**	**11,275**	**262**	**693**	**1,021**	**612**	**554**	**530**	**678**	**1,440**	**1,414**	**5,228**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,165
Budget Authority Thru FY 2014	17,664
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	17,664
Budget Authority Request for FY 2015	18,478
Increase (Decrease)	814

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.2	20	3.3
Non Personal Services	0.0	592	96.7

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: $17,252,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	630	535	0	47	48	0	0	0	0	0	0	0
(03) Project Management	827	177	0	0	650	433	462	252	0	290	290	1,726
(04) Construction	10,567	9,838	0	500	229	179	92	279	678	1,150	1,124	3,502
TOTALS	**12,024**	**10,549**	**0**	**547**	**928**	**612**	**554**	**530**	**678**	**1,440**	**1,414**	**5,228**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,509	1,774	0	418	318	433	462	252	0	290	290	1,726
Local Transportation Revenue (0330)	7,235	6,496	0	129	610	179	92	279	678	1,150	1,124	3,502
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	**12,024**	**10,549**	**0**	**547**	**928**	**612**	**554**	**530**	**678**	**1,440**	**1,414**	**5,228**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	12,281
Budget Authority Thru FY 2014	16,439
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	16,439
Budget Authority Request for FY 2015	17,252
Increase (Decrease)	813

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.3	32	5.2
Non Personal Services	0.0	580	94.8

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: $18,901,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	316	310	0	0	6	0	0	0	0	0	0	0
(03) Project Management	2,378	2,063	0	0	315	433	462	252	0	290	290	1,726
(04) Construction	10,979	10,005	0	600	373	179	92	279	678	1,150	1,124	3,502
TOTALS	**13,673**	**12,378**	**0**	**600**	**695**	**612**	**554**	**530**	**678**	**1,440**	**1,414**	**5,228**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,784	2,911	0	600	273	433	462	252	0	290	290	1,726
Local Transportation Revenue (0330)	7,608	7,186	0	0	422	179	92	279	678	1,150	1,124	3,502
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	**13,673**	**12,378**	**0**	**600**	**695**	**612**	**554**	**530**	**678**	**1,440**	**1,414**	**5,228**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,720
Budget Authority Thru FY 2014	17,888
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	17,888
Budget Authority Request for FY 2015	18,901
Increase (Decrease)	1,013

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.3	32	5.3
Non Personal Services	0.0	580	94.7

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: $18,045,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	366	361	0	0	5	0	0	0	0	0	0	0
(03) Project Management	885	304	2	0	579	68	0	0	0	0	0	68
(04) Construction	11,565	10,153	100	850	462	543	554	530	678	1,440	1,414	5,160
TOTALS	**12,817**	**10,819**	**102**	**850**	**1,046**	**612**	**554**	**530**	**678**	**1,440**	**1,414**	**5,228**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,510	1,366	3	850	292	433	462	252	0	290	290	1,726
Local Transportation Revenue (0330)	8,026	7,173	99	0	755	179	92	279	678	1,150	1,124	3,502
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	**12,817**	**10,819**	**102**	**850**	**1,046**	**612**	**554**	**530**	**678**	**1,440**	**1,414**	**5,228**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	11,463
Budget Authority Thru FY 2014	17,031
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	17,031
Budget Authority Request for FY 2015	18,045
Increase (Decrease)	1,013

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.6	68	11.2
Non Personal Services	0.0	543	88.8

KA0-PM0ML-MATERIALS TESTING LAB

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PM0ML

Ward: 1

Location: CITYWIDE

Facility Name or Identifier: MATERIALS TESTING LAB

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $2,000,000

Description:

DDOT is required by FHWA, as a condition of the receipt of federal transportation funds, to have a certified materials testing lab. DDOT's facility is located in an old house, is beyond its useful life, and must be upgraded. While FHWA will pay for materials certification and tests, federal funds cannot be used for construction of a new facility or for capital improvements to an existing facility.

Justification:

Both the Department of General Services and DC Water are advancing plans for new maintenance sites. Facilities include a reconstructed Spingarn High School and new maintenance yards on West Virginia Avenue. DDOT would like to leverage one of these investments to lower the costs of a much-needed replacement of the Materials Testing Lab.

This project will help ensure that DDOT continues to be a recipient of FHWA funds, that tests and processes comply with audits and regulations, and that the materials that are used in transportation projects are appropriate for safety and durability.

Progress Assessment:

N/A

Related Projects:

All projects in the FHWA program

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	2,000
Increase (Decrease)	2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

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: $21,357,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	4,317	0	0	0	4,317	3,250	3,311	250	0	0	0	6,811
(04) Construction	-502	0	0	0	-502	2,750	2,689	3,750	1,500	0	0	10,689
TOTALS	**3,815**	**0**	**0**	**0**	**3,815**	**6,000**	**6,000**	**4,000**	**1,500**	**0**	**0**	**17,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	4,092	0	0	0	4,092	3,250	3,311	250	0	0	0	6,811
Pay Go (0301)	0	0	0	0	0	1,231	0	0	0	0	0	1,231
Local Transportation Revenue (0330)	-276	0	0	0	-276	1,519	2,689	3,750	1,500	0	0	9,457
TOTALS	**3,815**	**0**	**0**	**0**	**3,815**	**6,000**	**6,000**	**4,000**	**1,500**	**0**	**0**	**17,500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	39,159
Budget Authority Thru FY 2014	23,357
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	23,357
Budget Authority Request for FY 2015	21,357
Increase (Decrease)	-2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	5,000	745	9	0	4,246	5,000	0	0	0	0	0	5,000
TOTALS	**5,000**	**745**	**9**	**0**	**4,246**	**5,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	5,000	745	9	0	4,246	5,000	0	0	0	0	0	5,000
TOTALS	**5,000**	**745**	**9**	**0**	**4,246**	**5,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	15,000
Budget Authority Thru FY 2014	10,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	10,000
Budget Authority Request for FY 2015	10,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

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: $14,645,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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	27	0	0	0	0	0	27
(04) Construction	6,083	3,443	632	411	1,598	1,473	1,500	1,500	160	1,650	1,650	7,933
TOTALS	**6,685**	**4,073**	**632**	**411**	**1,570**	**1,500**	**1,500**	**1,500**	**160**	**1,650**	**1,650**	**7,960**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,281	681	0	0	600	592	575	1,350	0	1,500	1,500	5,517
Pay Go (0301)	0	0	0	0	0	908	0	0	0	0	0	908
Local Transportation Revenue (0330)	5,404	3,392	632	411	970	0	925	150	160	150	150	1,535
TOTALS	**6,685**	**4,073**	**632**	**411**	**1,570**	**1,500**	**1,500**	**1,500**	**160**	**1,650**	**1,650**	**7,960**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	14,814
Budget Authority Thru FY 2014	14,335
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	14,335
Budget Authority Request for FY 2015	14,645
Increase (Decrease)	310

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.2	27	1.8
Non Personal Services	0.0	1,473	98.2

KA0-PLU00-POWER LINE UNDERGROUNDING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PLU00

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: POWER LINE UNDERGROUNDING

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $32,006,000

Description:

Relocate the Districts overhead power lines to underground. DDOT will construct underground vaults and buried conduit to accommodate PEPCO's feeder lines and transformers.

Justification:

N/A

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	4,636	5,474	5,474	5,474	5,474	5,474	32,006
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,636**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**32,006**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Pay Go (0301)	0	0	0	0	0	4,636	5,474	5,474	5,474	5,474	5,474	32,006
TOTALS	**0**	**0**	**0**	**0**	**0**	**4,636**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**32,006**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	32,006
Increase (Decrease)	32,006

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,636	100.0

KA0-FLD01-PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PK

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: $8,000,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	2,000	3	0	0	1,997	2,000	2,000	2,000	0	0	0	6,000
TOTALS	**2,000**	**3**	**0**	**0**	**1,997**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,000	3	0	0	1,997	2,000	2,000	2,000	0	0	0	6,000
TOTALS	**2,000**	**3**	**0**	**0**	**1,997**	**2,000**	**2,000**	**2,000**	**0**	**0**	**0**	**6,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2014	10,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	10,000
Budget Authority Request for FY 2015	8,000
Increase (Decrease)	-2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $34,678,000

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. A budget infusion for FY 2015 will help to address the backlog of projects.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	507	507	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,938	2,073	0	0	865	0	0	0	0	0	0	0
(04) Construction	15,561	13,554	0	0	2,007	5,475	2,075	1,926	2,065	2,065	2,065	15,672
TOTALS	**19,006**	**16,134**	**0**	**0**	**2,872**	**5,475**	**2,075**	**1,926**	**2,065**	**2,065**	**2,065**	**15,672**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,757	2,187	0	0	1,570	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	250	0	0	0	0	0	250
Local Transportation Revenue (0330)	14,849	13,547	0	0	1,302	5,225	2,075	1,926	2,065	2,065	2,065	15,422
LRCMF PROJECTS -GO BOND FUNDING (0335)	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	**19,006**	**16,134**	**0**	**0**	**2,872**	**5,475**	**2,075**	**1,926**	**2,065**	**2,065**	**2,065**	**15,672**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	13,770
Budget Authority Thru FY 2014	29,613
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	29,613
Budget Authority Request for FY 2015	34,678
Increase (Decrease)	5,065

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,475	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	78,280	132,520	139,640	106,230	18,710	0	475,380
TOTALS	**0**	**0**	**0**	**0**	**0**	**78,280**	**132,520**	**139,640**	**106,230**	**18,710**	**0**	**475,380**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	78,280	64,750	22,350	0	18,710	0	184,090
GARVEE Bonds (0310)	0	0	0	0	0	0	67,770	117,290	106,230	0	0	291,290
TOTALS	**0**	**0**	**0**	**0**	**0**	**78,280**	**132,520**	**139,640**	**106,230**	**18,710**	**0**	**475,380**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	475,380
Budget Authority Thru FY 2014	475,380
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	475,380
Budget Authority Request for FY 2015	475,380
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	78,280	100.0

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	404	404	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,932	2,751	186	0	-5	129	250	250	0	250	250	1,129
(04) Construction	3,301	2,951	7	0	343	121	0	0	0	0	0	121
TOTALS	**6,637**	**6,106**	**193**	**0**	**338**	**250**	**250**	**250**	**0**	**250**	**250**	**1,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,911	1,387	186	0	338	250	250	250	0	250	250	1,250
Local Transportation Revenue (0330)	4,726	4,719	7	0	0	0	0	0	0	0	0	0
TOTALS	**6,637**	**6,106**	**193**	**0**	**338**	**250**	**250**	**250**	**0**	**250**	**250**	**1,250**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	9,260
Budget Authority Thru FY 2014	7,887
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	7,887
Budget Authority Request for FY 2015	7,887
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	121	48.4
Non Personal Services	0.0	129	51.6

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: $5,930,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	18	18	0	0	0	0	0	0	0	0	0	0
(03) Project Management	677	36	0	101	541	0	0	0	0	0	0	0
(04) Construction	4,352	3,414	404	0	533	248	253	283	0	50	50	884
TOTALS	**5,046**	**3,468**	**404**	**101**	**1,074**	**248**	**253**	**283**	**0**	**50**	**50**	**884**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	496	0	0	0	496	248	253	283	0	50	50	884
Pay Go (0301)	221	98	123	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	4,329	3,370	281	101	578	0	0	0	0	0	0	0
TOTALS	**5,046**	**3,468**	**404**	**101**	**1,074**	**248**	**253**	**283**	**0**	**50**	**50**	**884**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	8,552
Budget Authority Thru FY 2014	5,719
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	221
Current FY 2014 Budget Authority	5,940
Budget Authority Request for FY 2015	5,930
Increase (Decrease)	-10

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	248	100.0

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: $39,022,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	11,967	11,887	0	0	80	862	1,600	44	0	600	450	3,556
(04) Construction	13,976	12,316	372	101	1,187	1,855	967	1,000	1,500	2,100	2,100	9,522
TOTALS	**25,944**	**24,203**	**372**	**101**	**1,267**	**2,717**	**2,567**	**1,044**	**1,500**	**2,700**	**2,550**	**13,078**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	8,512	7,411	159	0	941	2,200	1,600	44	0	600	450	4,894
Local Transportation Revenue (0330)	12,398	11,758	213	101	326	517	967	1,000	1,500	2,100	2,100	8,184
Local Sts - Parking Tax (0332)	5,034	5,034	0	0	0	0	0	0	0	0	0	0
TOTALS	**25,944**	**24,203**	**372**	**101**	**1,267**	**2,717**	**2,567**	**1,044**	**1,500**	**2,700**	**2,550**	**13,078**

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority	6,330
Budget Authority Thru FY 2014	36,622
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	36,622
Budget Authority Request for FY 2015	39,022
Increase (Decrease)	2,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	11.1	1,338	49.2
Non Personal Services	0.0	1,379	50.8

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: $141,115,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	293	100	52	0	141	0	0	0	0	0	0	0
(03) Project Management	8,612	7,226	51	419	916	656	1,256	256	0	256	256	2,680
(04) Construction	76,529	64,049	7,319	1,204	3,958	8,000	8,000	10,000	9,000	9,000	9,000	53,000
TOTALS	**85,435**	**71,376**	**7,422**	**1,623**	**5,015**	**8,656**	**9,256**	**10,256**	**9,000**	**9,256**	**9,256**	**55,680**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	19,979	14,674	1,799	1,204	2,303	656	1,256	256	0	256	256	2,680
Local Transportation Revenue (0330)	17,486	8,900	5,455	419	2,712	8,000	8,000	10,000	9,000	9,000	9,000	53,000
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	**85,435**	**71,376**	**7,422**	**1,623**	**5,015**	**8,656**	**9,256**	**10,256**	**9,000**	**9,256**	**9,256**	**55,680**

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority	86,406
Budget Authority Thru FY 2014	132,715
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	132,715
Budget Authority Request for FY 2015	141,115
Increase (Decrease)	8,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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 2015 Budget	% of Project
Personal Services	5.3	645	7.4
Non Personal Services	0.0	8,011	92.6

KA0-TRF01-TRAFFIC OPERATIONS CENTER

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: TRF01

Ward: 1

Location: CITYWIDE

Facility Name or Identifier: TRAFFIC OPERATIONS CENTER

Status: New

Useful Life of the Project: 25

Estimated Full Funding Cost: $20,000,000

Description:

Communications for and control of the District's traffic signals (more than 1600) are managed from Traffic Management Center (TMC) at the Reeves Center. When the Reeves Center is redeveloped, the TMC will need to be relocated. This effort will enable DDOT and the District to implement a state-of-the-art-facility that uses advanced technology to monitor real-time traffic conditions. This will enable DDOT to manage and influence the travel choices of residents, commuters and visitors by promoting efficient use of the existing transportation network throughout the District. This is also an opportunity to co-locate other District agencies that need information about traffic information, such as FEMS and MPD.

Justification:

Communications for and control of the District's traffic signals (more than 1600) are managed from Traffic Management Center (TMC) at the Reeves Center. When the Reeves Center is redeveloped, the TMC will need to be relocated. This effort will enable DDOT and the District to implement a state-of-the-art-facility that uses advanced technology to monitor real-time traffic conditions. This will enable DDOT to manage and influence the travel choices of residents, commuters and visitors by promoting efficient use of the existing transportation network throughout the District. This is also an opportunity to co-locate other District agencies that need information about traffic information, such as FEMS and MPD.

Progress Assessment:

DDOT is currently reviewing technologies in anticipation of the Reeves Center redevelopment.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	8,000	10,000	0	0	0	20,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**8,000**	**10,000**	**0**	**0**	**0**	**20,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	8,000	10,000	0	0	0	20,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**8,000**	**10,000**	**0**	**0**	**0**	**20,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	20,000
Increase (Decrease)	20,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	1,000	0	0	0	1,000	700	0	0	0	0	0	700
(04) Construction	0	0	0	0	0	1,800	2,500	0	0	0	0	4,300
TOTALS	**1,000**	**0**	**0**	**0**	**1,000**	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**5,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	0	1,000	2,500	2,500	0	0	0	0	5,000
TOTALS	**1,000**	**0**	**0**	**0**	**1,000**	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**5,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	6,000
Budget Authority Thru FY 2014	6,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	6,000
Budget Authority Request for FY 2015	6,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	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: $33,110,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	380	148	0	0	233	0	0	0	0	0	0	0
(03) Project Management	6,718	5,844	0	0	874	0	0	0	0	0	0	0
(04) Construction	8,560	4,844	679	1,000	2,037	3,000	3,000	3,000	0	4,000	3,000	16,000
(05) Equipment	1,453	1,345	2	0	106	0	0	0	0	0	0	0
TOTALS	**17,110**	**12,180**	**681**	**1,000**	**3,250**	**3,000**	**3,000**	**3,000**	**0**	**4,000**	**3,000**	**16,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	8,569	4,191	679	1,000	2,700	3,000	3,000	3,000	0	4,000	3,000	16,000
Local Transportation Revenue (0330)	8,541	7,989	2	0	550	0	0	0	0	0	0	0
TOTALS	**17,110**	**12,180**	**681**	**1,000**	**3,250**	**3,000**	**3,000**	**3,000**	**0**	**4,000**	**3,000**	**16,000**

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority	33,756
Budget Authority Thru FY 2014	32,110
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	32,110
Budget Authority Request for FY 2015	33,110
Increase (Decrease)	1,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	12.1	1,463	48.8
Non Personal Services	0.0	1,537	51.2

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(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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	263,702	258,199	0	0	5,503	140,526	106,062	117,734	117,734	116,701	116,701	715,458
(03) Project Management	3,297	3,022	0	0	275	1,099	1,099	1,099	1,099	699	699	5,794
(04) Construction	750,048	718,248	0	0	31,800	0	0	0	0	0	0	0
(05) Equipment	49,900	49,900	0	0	0	0	0	0	0	0	0	0
TOTALS	**1,066,947**	**1,029,369**	**0**	**0**	**37,578**	**141,625**	**107,161**	**118,833**	**118,833**	**117,400**	**117,400**	**721,252**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,034,607	997,029	0	0	37,578	141,625	107,161	118,833	118,833	117,400	117,400	721,252
Pay Go (0301)	32,340	32,340	0	0	0	0	0	0	0	0	0	0
TOTALS	**1,066,947**	**1,029,369**	**0**	**0**	**37,578**	**141,625**	**107,161**	**118,833**	**118,833**	**117,400**	**117,400**	**721,252**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	762,007
Budget Authority Thru FY 2014	1,645,765
FY 2014 Budget Authority Changes	
ABC Fund Transfers	35
Current FY 2014 Budget Authority	1,645,799
Budget Authority Request for FY 2015	1,788,199
Increase (Decrease)	142,400

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	141,625	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: $9,091,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	3,297	3,022	0	0	275	1,099	1,099	1,099	1,099	699	699	5,794
TOTALS	**3,297**	**3,022**	**0**	**0**	**275**	**1,099**	**1,099**	**1,099**	**1,099**	**699**	**699**	**5,794**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	3,297	3,022	0	0	275	1,099	1,099	1,099	1,099	699	699	5,794
TOTALS	**3,297**	**3,022**	**0**	**0**	**275**	**1,099**	**1,099**	**1,099**	**1,099**	**699**	**699**	**5,794**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Thru FY 2014	8,392
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	8,392
Budget Authority Request for FY 2015	9,091
Increase (Decrease)	699

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,099	100.0

KE0-SA501-WMATA CIP CONTRIBUTION

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA501

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: WMATA CIP CONTRIBUTION

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $390,458,000

Description:

Combination of earlier WMATA projects for Metro bus (SA302), Metrorail (SA301) and system performance (TOP03)

Justification:

n/a

Progress Assessment:

n/a

Related Projects:

see decription

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	65,526	56,062	67,734	67,734	66,701	66,701	390,458
TOTALS	**0**	**0**	**0**	**0**	**0**	**65,526**	**56,062**	**67,734**	**67,734**	**66,701**	**66,701**	**390,458**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	65,526	56,062	67,734	67,734	66,701	66,701	390,458
TOTALS	**0**	**0**	**0**	**0**	**0**	**65,526**	**56,062**	**67,734**	**67,734**	**66,701**	**66,701**	**390,458**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	390,458
Increase (Decrease)	390,458

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	65,526	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: $505,702,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	205,702	200,199	0	0	5,503	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTALS	**205,702**	**200,199**	**0**	**0**	**5,503**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	205,537	200,034	0	0	5,503	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	**205,702**	**200,199**	**0**	**0**	**5,503**	**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 2014	455,668
FY 2014 Budget Authority Changes	
ABC Fund Transfers	35
Current FY 2014 Budget Authority	455,702
Budget Authority Request for FY 2015	505,702
Increase (Decrease)	50,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	100.0

KE0-SA502-WMATA MOMENTUM

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA502

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: WMATA MOMENTUM

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: $25,000,000

Description:

WMATA's new Capital initiative

Justification:

n/a

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	25,000	0	0	0	0	0	25,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**25,000**	**0**	**0**	**0**	**0**	**0**	**25,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	25,000	0	0	0	0	0	25,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**25,000**	**0**	**0**	**0**	**0**	**0**	**25,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	25,000
Increase (Decrease)	25,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	25,000	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 agencies, and non-profit organizations to control stormwater, impact of pollutants, and manage soil erosion within the District. The grants and partnerships received and/or administered by the agency 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 traditional stormwater best-management practices. DDOE also supports voluntary and private clean throughout the District , has undertaken, and is currently overseeing projects along the Anacostia River.

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
The MS4 Fund was utilized for a variety of green infrastructure projects in the District in FY 2013, including:
· Green stormwater infrastructue in public rights-of-way, on District Buildings, residential properties, and stream restorations;
· MS4 funding for DDOT to construct green alleys, install roadside bioretention, plant trees, & pay for the costs of maintenance, training, & staff;
· Completion of the design & award of a construction contract for restoration Broad Branch Stream;
Planned projects for FY 2014 include:
· Restoration of Broad Branch Stream & Nash Run & design activities for restoration of Alger Park.

Bag Law Fund
The Bag Law Fund assisted with the implementation of a variety of initiatives to restore the District waterways in FY 2013 including:
· Allocation of capital funding to design the restoration of Nash Run & Alger Park in Ward 7. Both sites have been significantly degraded by stormwater runoff.
Planned projects for FY 2014 include:
. Installation of a trash captured device in a tributary to the Anacostia River.
Clean Water State Revolving Fund
The Clean Water State Revolving Fund implemented a variety of green infrastructure projects in the District in FY 2013, including:
· City-wide street tree planting by DDOT Urban Forestry Administration (UFA);
· Impervious surface removal & tree box expansion by DDOTUFA; and
. Residential rain barrels, rain gardens & premeable paving system installations through DDOE's RiverSmart Homes program.
Planned projects for FY 2014 include:
. Green roof construction on buildings in the DGS real estate portfolio;
. Stream restoration projects in Nash Run (Anacostia watershed) & Broad Branch (Rock Creek watershed);
. DDOT construction of green alleys & LID retrofits in roadways;
. Additional tree panting by DDOT UFA;
. Additional residential projects through the RiverSmart Homes program;
. Designs & construction fo the Klingle Trail Watershed Green Streets projects.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a 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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	17,922	3,678	6,760	750	6,733	500	0	0	0	0	0	500
(04) Construction	67,105	52,794	8,144	0	6,167	9,750	15,000	10,000	0	4,500	9,500	48,750
TOTALS	**85,027**	**56,473**	**14,904**	**750**	**12,900**	**10,250**	**15,000**	**10,000**	**0**	**4,500**	**9,500**	**49,250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	11,908	5,252	1,750	0	4,906	6,000	15,000	10,000	0	4,500	9,500	45,000
Pay Go (0301)	29,172	13,826	7,388	750	7,208	1,250	0	0	0	0	0	1,250
Federal (0350)	7,787	1,234	5,767	0	786	3,000	0	0	0	0	0	3,000
ARRA (0356)	36,160	36,160	0	0	0	0	0	0	0	0	0	0
TOTALS	**85,027**	**56,473**	**14,904**	**750**	**12,900**	**10,250**	**15,000**	**10,000**	**0**	**4,500**	**9,500**	**49,250**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	134,182
Budget Authority Thru FY 2014	124,674
FY 2014 Budget Authority Changes	
Miscellaneous	448
Current FY 2014 Budget Authority	125,122
Budget Authority Request for FY 2015	134,277
Increase (Decrease)	9,155

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,250	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: $11,332,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	8,332	1,607	6,395	0	330	3,000	0	0	0	0	0	3,000
TOTALS	**8,332**	**1,607**	**6,395**	**0**	**330**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Pay Go (0301)	1,000	373	627	0	0	0	0	0	0	0	0	0
Federal (0350)	7,332	1,234	5,767	0	330	3,000	0	0	0	0	0	3,000
TOTALS	**8,332**	**1,607**	**6,395**	**0**	**330**	**3,000**	**0**	**0**	**0**	**0**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	3,194
Budget Authority Thru FY 2014	8,332
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	8,332
Budget Authority Request for FY 2015	11,332
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	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: $47,990,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	2,990	458	10	0	2,522	6,000	15,000	10,000	0	4,500	9,500	45,000
TOTALS	**2,990**	**458**	**10**	**0**	**2,522**	**6,000**	**15,000**	**10,000**	**0**	**4,500**	**9,500**	**45,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,515	458	10	0	2,047	6,000	15,000	10,000	0	4,500	9,500	45,000
Pay Go (0301)	475	0	0	0	475	0	0	0	0	0	0	0
TOTALS	**2,990**	**458**	**10**	**0**	**2,522**	**6,000**	**15,000**	**10,000**	**0**	**4,500**	**9,500**	**45,000**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Thru FY 2014	42,990
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	42,990
Budget Authority Request for FY 2015	47,990
Increase (Decrease)	5,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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)	09/30/2020	
Closeout (FY)	12/31/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

KG0-BAG04-STORMWATER RESTORATION

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Project No: BAG04

Ward:

Location: VARIOUS

Facility Name or Identifier: ANACOSTIA RIVER CLEAN UP

Status: Ongoing Subprojects

Useful Life of the Project: 10+

Estimated Full Funding Cost: $2,222,000

Description:

This project will allow the DDOE as prioritized in Sec. 6 (b) of the Anacostia River Clean Up and Protection Act of 2009, many of the initiatives implemented using Fund 0670 are capital in nature, such as designing and restoring streams, designing and installing trash capture devise, repairing and maintaining water quality structures, and retrofitting impervious surfaces with green roofs and other practices to minimize negative effects of stormwater runoff.

Justification:

Protects the aquatic and environmental assets of the District of Columbia, to ban the use of disposable non-recyclable plastic carryout bags, to establish a fee on disposable carryout bags provided by any business that sells food or alcohol products.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	1,722	659	48	250	766	500	0	0	0	0	0	500
TOTALS	**1,722**	**659**	**48**	**250**	**766**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Pay Go (0301)	1,722	659	48	250	766	500	0	0	0	0	0	500
TOTALS	**1,722**	**659**	**48**	**250**	**766**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	972
Budget Authority Thru FY 2014	1,722
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	1,722
Budget Authority Request for FY 2015	2,222
Increase (Decrease)	500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2010	
Design Start (FY)	10/01/2010	
Design Complete (FY)	04/30/2011	
Construction Start (FY)	05/30/2012	
Construction Complete (FY)	09/30/2013	
Closeout (FY)	09/30/2013	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

KG0-SWM05-STORMWATER RETROFIT IMPLEMENTATION-DDOT

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Project No: SWM05

Ward:

Location: VARIOUS LOCATIONS

Facility Name or Identifier: STORMWATER MANAGEMENT

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: $16,950,000

Description:

This project will allow DDOE and sister agencies (DDOT,DGS, DWP, DC Water, DMPED and UDC) to fulfill responsibilities for the implementation of the District's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit issued by the Environmental Protection Agency (EPA).The District's responsibilities for compliance with the MS4 Permit include the procurement of engineering design and construction of green infrastructure such as green roofs, porous pavements, stormwater re-use systems, bioretention, impervious surface reduction, tree planting, and salaries of personnel involved in the development of these initiatives.

Justification:

This project is required in order to comply with the District's National Pollutant Discharge Elimination System (NPDES) Permit which is issued by the EPA. This project aligns with SustainableDC Action: Transportation 1.2.

Progress Assessment:

This project will be tracked and reported to EPA annually. It is an on-going project to meet the requirement of the District's MS4 permit. The permit is issued by the EPA on a 5- year cycle. The project is progressing as planned.

Related Projects:

The District Department of the Environment (DDOE) leverages the MS4 funds to supplement capital projects being performed by DDOT OPEFM, DMPED, UDC and other agencies where there opportunities to collaborate are identified which fulfill the obligations of the District's MS4 permit.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	16,200	3,020	6,712	500	5,968	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	**16,200**	**3,020**	**6,712**	**500**	**5,968**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Pay Go (0301)	16,200	3,020	6,712	500	5,968	750	0	0	0	0	0	750
TOTALS	**16,200**	**3,020**	**6,712**	**500**	**5,968**	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	7,900
Budget Authority Thru FY 2014	16,200
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	16,200
Budget Authority Request for FY 2015	16,950
Increase (Decrease)	750

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2012	
Design Start (FY)	04/01/2012	
Design Complete (FY)	06/30/2013	
Construction Start (FY)	08/01/2012	
Construction Complete (FY)	06/01/2016	
Closeout (FY)	09/30/2016	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	1,973	1,967	0	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	3,295	34	0	0	0	0	0	0	0	0	0
(04) Construction	52,063	51,242	127	40	654	3,500	0	0	0	75,000	75,000	153,500
(05) Equipment	129,698	119,252	5,465	4,347	633	4,500	0	0	0	0	792	5,292
(06) IT Requirements Development/Systems Design	400	0	0	400	0	0	0	0	0	0	0	0
TOTALS	**204,140**	**192,433**	**5,626**	**4,793**	**1,288**	**8,000**	**0**	**0**	**0**	**75,000**	**75,792**	**158,792**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	126,143	116,249	3,889	4,412	1,593	7,000	0	0	0	75,000	75,792	157,792
Pay Go (0301)	8,162	8,039	123	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	69,835	68,145	1,614	381	-306	1,000	0	0	0	0	0	1,000
TOTALS	**204,140**	**192,433**	**5,626**	**4,793**	**1,288**	**8,000**	**0**	**0**	**0**	**75,000**	**75,792**	**158,792**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	92,360
Budget Authority Thru FY 2014	208,640
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	208,640
Budget Authority Request for FY 2015	362,932
Increase (Decrease)	154,292

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,000	100.0

KT0-CON01-CONSOLIDATION OF DPW FACILITIES @1833 W. VIRGINIA

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Project No: CON01

Ward: 6

Location: 1725 15TH STREET , NE

Facility Name or Identifier: DPW FLEET MANAGEMENT CAMPUS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: $153,500,000

Description:

1.Construction of a New 3 story, above ground Office Building, @ 12,000 sq. ft. per floor: 36,000 sq. ft. Total ;(FY/15 Phase I and Phase II Planning, Design and Environmental). (FY /20 Phase III Construction)

2.Construction of New 360 space, 3 story 311,000 sq., parking structure. (FY/15 Phase I and Phase II, Planning, Design and Environmental). (FY 19 - FY 20, Phase lll Construction)

3.Construction of New 80 space, 2 story 37,827 sq., parking structure.FY/15, Phase I and Phase II, Planning, Design & Environ). (FY 19 - FY 20, Phase III Construction)

Justification:

DPW is in jeopardy of being relocated from the Reeves Center for Economic Development and the South Capitol yard is being consumed by the trolley repair yard. This will allow DPW operations to consolidate in one quadrant of the City.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	0	0	0	0	0	3,500	0	0	0	75,000	75,000	153,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,500**	**0**	**0**	**0**	**75,000**	**75,000**	**153,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,500	0	0	0	75,000	75,000	153,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,500**	**0**	**0**	**0**	**75,000**	**75,000**	**153,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	153,500
Increase (Decrease)	153,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	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: $11,608,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	7,316	70	3,771	3,966	-491	3,500	0	0	0	0	792	4,292
TOTALS	**7,316**	**70**	**3,771**	**3,966**	**-491**	**3,500**	**0**	**0**	**0**	**0**	**792**	**4,292**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	7,316	70	3,771	3,966	-491	3,500	0	0	0	0	792	4,292
TOTALS	**7,316**	**70**	**3,771**	**3,966**	**-491**	**3,500**	**0**	**0**	**0**	**0**	**792**	**4,292**

Additional Appropriation Data	
First Appropriation FY	2012
Original 6-Year Budget Authority	20,816
Budget Authority Thru FY 2014	10,816
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	10,816
Budget Authority Request for FY 2015	11,608
Increase (Decrease)	792

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	118,673	116,283	1,643	381	366	1,000	0	0	0	0	0	1,000
TOTALS	**118,673**	**116,283**	**1,643**	**381**	**366**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	49,949	48,578	29	0	1,343	0	0	0	0	0	0	0
Equipment Lease (0302)	68,724	67,705	1,614	381	-977	1,000	0	0	0	0	0	1,000
TOTALS	**118,673**	**116,283**	**1,643**	**381**	**366**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority	10,300
Budget Authority Thru FY 2014	119,673
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	119,673
Budget Authority Request for FY 2015	119,673
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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(TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

MISSION
The Office of the Chief Technology Officer (OCTO) is to direct 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. OCTO oversees over 500 miles of fiber network, 2,500 routers and switches, 30,855 desktops and laptops, 30,000 Voice over Internet Protocol (VOIP) and digital phone lines, 13,000 cellular devices, 3,800 aircards, 2 mainframes, and over 2,000 servers with the ability to provide nearly 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
Objective 1: Provide strategic IT leadership & fuel technology innovation for the District government, to enhance the delivery of services and adoption for the city's residents, businesses, and visitors.
Objective 2: Provide & maintain a ubiquitous, reliable, & secure computing environment to ensure continuity of government operations & safegureding the District's equipment, facilities, & information.
Objective 3: Improve service delivery & drive Innovation through Open Government.
Objective 4: Manage IT initiatives, programs & assets strategically, efficiently & economically to lower the cost of government operations.
Objective 5: Promote digital literarcy, broadband access, & technology inclusion in underserved areas, & to enable the District Government to better support constituencies using technology resulting in a modern city model for the global economy.

RECENT ACCOMPLISHMENTS
Objective 1:
. Migrated a total of 93 DC.Gov agency websites to the District's new open source web system.
. Selected as a finalist in the 2013 Best of the Web Awards for City Portals by the Center for Digital Government.
Objective 2:
. Migrated & consolidated additon two District agencies (Metropolitan Police Department & District of Columbia Public Library) to the OCTO data centers, resulting in lower operational & maintenance costs.
Objective 3:
. Created Healthcare Services Locator Mapping Application for the Department of Health's Community Health Administration (CHA) to assist DC residents to find available healthcare services. Functionalities includes:
a) Search by Address, Search by Distance, Search by Service or Care
b) Retrieve additional information about Primary Care sites
Objective 4:
. Upgraded the District's procurement system, PASS to version 9r1 & integrated it with the District's financial system (SOAR) via Oracle SOA platform
. Developed a data warehouse for the District of Columbia Taxicab Commission (DCTC), & designed Tableau Report workbooks to provide reporting services for DCTC electronic trip data.
Objective 5:
. Increased the number of public WiFi hotspots to 531 by the end of FY13.

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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	103,800	100,314	662	2,823	0	4,500	0	0	0	15,000	15,000	34,500
(02) SITE	4,359	4,350	0	0	9	0	0	0	0	0	0	0
(03) Project Management	153,473	153,345	107	0	21	0	0	0	0	0	0	0
(04) Construction	182,814	180,107	749	212	1,748	2,150	0	0	0	0	0	2,150
(05) Equipment	402,919	388,666	2,561	712	10,979	4,570	0	0	0	0	0	4,570
(06) IT Requirements Development/Systems Design	21,400	21,019	30	0	351	4,192	0	0	0	0	0	4,192
(07) IT Development & Testing	32,650	29,279	971	0	2,400	5,153	0	0	0	0	0	5,153
(08) IT Deployment & Turnover	8,405	5,375	1,211	383	1,436	3,000	0	0	0	0	0	3,000
TOTALS	**909,820**	**882,455**	**6,291**	**4,130**	**16,944**	**23,565**	**0**	**0**	**0**	**15,000**	**15,000**	**53,565**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	656,275	639,430	3,781	3,192	9,872	17,470	0	0	0	15,000	15,000	47,470
Pay Go (0301)	22,199	21,101	861	1	235	0	0	0	0	0	0	0
Equipment Lease (0302)	121,473	112,387	1,575	937	6,575	6,095	0	0	0	0	0	6,095
Alternative Financing (0303)	21,876	21,859	74	0	-57	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	17,458	0	0	0	0	0	0	0	0	0	0
TOTALS	**909,820**	**882,455**	**6,291**	**4,130**	**16,944**	**23,565**	**0**	**0**	**0**	**15,000**	**15,000**	**53,565**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	592,886
Budget Authority Thru FY 2014	921,031
FY 2014 Budget Authority Changes	0
Reprogrammings YTD for FY 2014	0
Current FY 2014 Budget Authority	921,031
Budget Authority Request for FY 2015	963,385
Increase (Decrease)	42,353

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Materials/Supplies	5	0	0	0	0	0	5
Contractual Services	5,090	5,072	170	150	400	0	10,882
Equipment	2,850	257	308	809	1,161	200	5,585
TOTAL	**7,945**	**5,329**	**478**	**959**	**1,561**	**200**	**16,472**

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	23,565	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: $2,620,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(08) IT Deployment & Turnover	120	18	49	0	52	2,500	0	0	0	0	0	2,500
TOTALS	**120**	**18**	**49**	**0**	**52**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	120	18	49	0	52	2,500	0	0	0	0	0	2,500
TOTALS	**120**	**18**	**49**	**0**	**52**	**2,500**	**0**	**0**	**0**	**0**	**0**	**2,500**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	770
Budget Authority Thru FY 2014	770
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	770
Budget Authority Request for FY 2015	2,620
Increase (Decrease)	1,850

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	0	444	0	0	0	0	444
TOTAL	**0**	**444**	**0**	**0**	**0**	**0**	**444**

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

TO0-N9201-CITYWIDE DISK BASED BACKUP INFRASTRUCTURE

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N9201

Ward:

Location: 200 I Street SE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $445,022

Description:

This project is to expand/upgrade OCTO's (Office of The Chief Technology Officer) disk-to-disk then to tape backup infrastructure technology. This will be used on the new SAN (Storage Area Network). Disk-based backup allows us to rapidly stage data to disk before being run off to tape for longer retention, after a defined period in a disk-to-disk then it goes to tape. Using this form of technology allows us to perform quick restore for critical systems or in the event of a major data loss scenario this will allow rapid restores from backup.

Justification:

Disk-based backup allows us to rapidly stage data to disk before being run off to tape for longer retention, after a defined period in a disk-to-disk then it goes to tape. Using this form of technology allows us to perform quick restore for critical systems or in the event of a major data loss scenario this will allow rapid restores from backup.

Progress Assessment:

New

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(07) IT Development & Testing	0	0	0	0	0	445	0	0	0	0	0	445
TOTALS	**0**	**0**	**0**	**0**	**0**	**445**	**0**	**0**	**0**	**0**	**0**	**445**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	445	0	0	0	0	0	445
TOTALS	**0**	**0**	**0**	**0**	**0**	**445**	**0**	**0**	**0**	**0**	**0**	**445**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	445
Increase (Decrease)	445

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	12/31/2016	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	445	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: $6,391,000

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 FY19 to provide continuous improvement on the network infrastructure including LAN/WAN/Telephony 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 conjunction with N1601B. Since 2010, this 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, schools.

Provided network connectivity through major capital modernization programs at several new buildings, such as, the District building at 2001 Street and the Consolidated Forensic Lab (CFL).

As part of the schools network modernization program for DCPS, relocated administrative office personnel from 11 DCPS sites to alternative locations and reinstated full continuity of service in virtually transparent deployments within two business days. Completed the network upgrade for a total of 20 schools in the summer of 2012. This massive undertaking allowed both structural and IT upgrades to be completed during the summer months and ensured fully enhanced educational facilities when the teachers and children were moved back for the fall semester.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	5,891	2,712	118	0	3,061	500	0	0	0	0	0	500
TOTALS	**5,891**	**2,712**	**118**	**0**	**3,061**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Equipment Lease (0302)	5,891	2,712	118	0	3,061	500	0	0	0	0	0	500
TOTALS	**5,891**	**2,712**	**118**	**0**	**3,061**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	16,884
Budget Authority Thru FY 2014	6,391
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	6,391
Budget Authority Request for FY 2015	6,391
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	0	2,500	0	0	0	0	2,500
Equipment	1,000	0	0	300	200	200	1,700
TOTAL	**1,000**	**2,500**	**0**	**300**	**200**	**200**	**4,200**

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)	09/30/2020	
Closeout (FY)	12/31/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	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 for District workers, residents and visitors to the enhancement of mobile computing and wireless enabled applications. This project will also enhance the development the DC One Card and the research and development of wireless devices (chips). Other design, development and deployment of wireless infrastructure included in this project includes WIFI and other wireless technologies to provide Internet access to underserved populations in order to bridge the digital divide; and point-to-point, point-to-multipoint and mobile wireless connectivity to support public safety and other District government users.

Justification:

This project (including its various subprojects) is necessary because, (1) by deploying publicly accessible wireless mobile computing technology OCTO can help bridge the digital divide in the District (2) by deploying wireless connectivity for first responders and other District government users, OCTO can increase public safety by providing mobile wireless broadband and computing service that is more reliable and secure than those offered by commercial carriers. (3) 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. This will also provide substantial convenience to residents and easier access to government services.

Progress Assessment:

This project is progressing as planned.

Related Projects:

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. In addition, projects focused on bridging the digital divide may be related to this project because the many aspects of the digital divide are connected to each other, including awareness, training, hardware, content, and Internet access—which may be provided under this project. Finally, public safety mobile data sharing, emergency response, and situational awareness projects may be related to this project to the extent they would benefit from public-safety-grade mobile wireless connectivity.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	11,876	10,975	375	189	337	500	0	0	0	0	0	500
(06) IT Requirements Development/Systems Design	500	259	0	0	241	0	0	0	0	0	0	0
TOTALS	**12,376**	**11,234**	**375**	**189**	**578**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Equipment Lease (0302)	12,376	11,234	375	189	578	500	0	0	0	0	0	500
TOTALS	**12,376**	**11,234**	**375**	**189**	**578**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2014	12,876
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	12,876
Budget Authority Request for FY 2015	12,876
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Equipment	0	0	0	500	250	0	750
TOTAL	**0**	**0**	**0**	**500**	**250**	**0**	**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)	09/30/2020	
Closeout (FY)	09/30/2020	

Full Time Equivalent Data			
Object	FTE	FY 2015 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: $2,850,000

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:

To address the ongoing cyber security threat

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	1,000	656	304	0	40	0	0	0	0	0	0	0
(04) Construction	1,200	33	717	0	450	650	0	0	0	0	0	650
TOTALS	**2,200**	**689**	**1,021**	**0**	**490**	**650**	**0**	**0**	**0**	**0**	**0**	**650**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,200	689	1,021	0	490	650	0	0	0	0	0	650
TOTALS	**2,200**	**689**	**1,021**	**0**	**490**	**650**	**0**	**0**	**0**	**0**	**0**	**650**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2014	2,850
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	2,850
Budget Authority Request for FY 2015	2,850
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Equipment	225	250	0	0	0	0	475
TOTAL	**225**	**250**	**0**	**0**	**0**	**0**	**475**

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	650	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: $17,360,000

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:

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 data center facility in northern VA. The lease was signed in August of 2009. Migration of data center services to the new leased facility will commence throughout FY 2010. DRES working in conjunction with OCTO has selected an A&E firm for the Design/Build of the data center space within the UCC.

Since 2012 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 datacenter. The data center consolidation effort is an ongoing effort which has significantly lowered the District's server footprint. In FY12 alone this effort has resulted in the decommissioning of three OCTO-operated data centers and migration of over 300 servers to OCTO's 'greener' data centers, resulting in a net savings for the District.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	17,040	16,322	41	0	677	320	0	0	0	0	0	320
TOTALS	**17,040**	**16,322**	**41**	**0**	**677**	**320**	**0**	**0**	**0**	**0**	**0**	**320**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Equipment Lease (0302)	17,040	16,322	41	0	677	320	0	0	0	0	0	320
TOTALS	**17,040**	**16,322**	**41**	**0**	**677**	**320**	**0**	**0**	**0**	**0**	**0**	**320**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	4,633
Budget Authority Thru FY 2014	17,540
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	17,540
Budget Authority Request for FY 2015	17,360
Increase (Decrease)	-180

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	4,000	500	0	0	300	0	4,800
Equipment	200	0	0	0	0	0	200
TOTAL	**4,200**	**500**	**0**	**0**	**300**	**0**	**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)	12/31/2021	
Closeout (FY)	09/30/2020	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	320	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: $7,240,000

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	6,740	4,416	0	71	2,253	500	0	0	0	0	0	500
TOTALS	**6,740**	**4,416**	**0**	**71**	**2,253**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	6,740	4,416	0	71	2,253	500	0	0	0	0	0	500
TOTALS	**6,740**	**4,416**	**0**	**71**	**2,253**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2011
Original 6-Year Budget Authority	3,836
Budget Authority Thru FY 2014	7,240
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	7,240
Budget Authority Request for FY 2015	7,240
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	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 used to 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:

The DC GIS is utilized across the District government & its data & applications are the basis of many government operations & decisions.

Progress Assessment:

DC has developed and continues to invest in a geospatial program.

Related Projects:

Project N1604C also funds the DC GIS.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	2,268	2,219	0	0	48	0	0	0	0	0	0	0
(03) Project Management	4,517	4,506	7	0	4	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	185	185	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	3,939	2,890	60	0	989	683	0	0	0	0	0	683
(08) IT Deployment & Turnover	464	464	0	0	0	0	0	0	0	0	0	0
TOTALS	**12,836**	**11,712**	**67**	**0**	**1,056**	**683**	**0**	**0**	**0**	**0**	**0**	**683**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	12,648	11,525	67	0	1,056	683	0	0	0	0	0	683
Alternative Financing (0303)	188	188	0	0	0	0	0	0	0	0	0	0
TOTALS	**12,836**	**11,712**	**67**	**0**	**1,056**	**683**	**0**	**0**	**0**	**0**	**0**	**683**

Additional Appropriation Data	
First Appropriation FY	2002
Original 6-Year Budget Authority	5,167
Budget Authority Thru FY 2014	13,385
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	13,385
Budget Authority Request for FY 2015	13,519
Increase (Decrease)	134

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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)	06/01/2020	
Closeout (FY)	06/01/2020	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	683	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:

The District of Columbia Geographic Information System (DC GIS) provides public safety, economic development, and other public-facing District agencies – as well as the general public – with a "one-stop shop" for geospatial data and enterprise applications. GIS technology empowers policymakers and implementers with data and application tools that support better decision-making and performance. This capital fund is used for large, recurring data acquisition projects (including biannual photogrammetric mapping), shared applications, and computer hardware. OCTO coordinates and facilitates cross-agency investments through the DC GIS Steering Committee and supports these cross-agency activities by providing technical expertise and paying for a portion of the cross-agency projects.

Justification:

Detailed maps, information, and the applications that employ them are an inherent part of state and local government. The DC GIS is utilized across the District government – and its data and applications are the basis of many government operations and decisions. DC GIS works with numerous agencies to make District agencies be better stewards of our environment, be more prepared for emergencies, improve public safety, be more efficient in government operations, track assets and projects, be more competitive and careful in our economic development, and be more thorough and fair in our revenue collection.

Progress Assessment:

DC has developed and continues to invest in a geospatial program that is considered a national model for local governments.

Due to several challenges, the only planned effort of the 2012 Planimetric and Ortho Project which creates DC's basemap was delayed until FY2013.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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	3,500	2,415	19	0	1,067	550	0	0	0	0	0	550
TOTALS	**4,465**	**3,348**	**19**	**0**	**1,098**	**550**	**0**	**0**	**0**	**0**	**0**	**550**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Equipment Lease (0302)	4,465	3,348	19	0	1,098	550	0	0	0	0	0	550
TOTALS	**4,465**	**3,348**	**19**	**0**	**1,098**	**550**	**0**	**0**	**0**	**0**	**0**	**550**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2014	5,015
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	5,015
Budget Authority Request for FY 2015	5,015
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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)	06/01/2020	
Closeout (FY)	12/01/2020	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	550	100.0

TO0-N9101-DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N9101

Ward:

Location: 200 I STREET SE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $2,000,000

Description:

This IT Security project includes the SOC Managed Security Provider (MSSP) build-out, self-contained HIPAA network solution, Trusted Internet Connection (Security for Cloud Services), MPDC network security upgrade, and Physical Security at critical DC-NET Facilities.

Justification:

to defending information from unauthorized access, use, disclosure, disruption, modification, perusal, inspection, recording or destruction

Progress Assessment:

New

Related Projects:

N1711C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	2,000
Increase (Decrease)	2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2017	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

TO0-N9001-DC GOVERNMENT NEW DATA CENTER BUILD-OUT

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N9001

Ward:

Location: 200 I STREET SE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 7

Estimated Full Funding Cost: $33,500,000

Description:

The District Primary Data Center ODC1 lease expires 2017 with no options for renewal. The District needs to hire an independent technology firm to advise OCTO on build vs. buy options and start the project. It is estimated that this project will cost approximately $35 million in either case depending on the tier structure and the location with utility power availability.

Justification:

The District Primary Data Center ODC1 lease expires 2017 with no options for renewal.

Progress Assessment:

New

Related Projects:

N2501C and N2503C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	3,500	0	0	0	15,000	15,000	33,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,500**	**0**	**0**	**0**	**15,000**	**15,000**	**33,500**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,500	0	0	0	15,000	15,000	33,500
TOTALS	**0**	**0**	**0**	**0**	**0**	**3,500**	**0**	**0**	**0**	**15,000**	**15,000**	**33,500**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	33,500
Increase (Decrease)	33,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)		
Construction Start (FY)	10/01/2016	
Construction Complete (FY)		
Closeout (FY)	09/30/2018	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	100.0

TO0-N9501-DC.GOV WEB TRANSFORMATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N9501

Ward:

Location: 200 I STREET SE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $1,492,000

Description:

This project is to redesign the District's web portal, DC.Gov, in order to 1) improve District citizens' and businesses' access to public safety information and 2) provide for better transparency of District government information and services.

Justification:

DC.Gov's website pages do not render well on mobile devices or on tablets. They are coded and structured in such a way that all content is forced to appear on any device using the same page layout, making the page difficult to view or even unusable on devices with smaller screen sizes. As a result, web content pertaining to agencies such as MPDC, HSEMA and other public safety agencies is not readily available when residents use their tablets or mobile devices. The same is true with regard to transparency. Content the enables residents to obtain critical information on DC.Gov websites, FOIA information for example, is not so readily available other than when using a desktop computer.

Progress Assessment:

New

Related Projects:

N1709C and N3699C

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	1,492	0	0	0	0	0	1,492
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,492**	**0**	**0**	**0**	**0**	**0**	**1,492**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,492	0	0	0	0	0	1,492
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,492**	**0**	**0**	**0**	**0**	**0**	**1,492**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	1,492
Increase (Decrease)	1,492

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2018	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,492	100.0

TO0-N9301-ENTERPRISE COMPUTING DEVICE MANAGEMENT

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Project No: N9301

Ward:

Location: 200 I STREET SE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: $700,000

Description:

This project is to enhance security of the District's computing environment and business operations to proctect against syber-attacks and malicious software and increase oversight and transparency of the District's hardware and software purchase through the use of LANDesk Secure User Management Suite.

Justification:

to enhance security of the District's computing environment and business operations to proctect against syber-attacks and malicious software and increase oversight and transparency of the District's hardware and software purchase through the use of LANDesk Secure User Management Suite

Progress Assessment:

New

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	700	0	0	0	0	0	700
TOTALS	**0**	**0**	**0**	**0**	**0**	**700**	**0**	**0**	**0**	**0**	**0**	**700**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	700	0	0	0	0	0	700
TOTALS	**0**	**0**	**0**	**0**	**0**	**700**	**0**	**0**	**0**	**0**	**0**	**700**

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2014	0
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	0
Budget Authority Request for FY 2015	700
Increase (Decrease)	700

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**6 Yr Total**
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	12/31/2016	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	700	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	5,320	5,320	0	0	0	0	0	0	0	0	0	0
(03) Project Management	42,741	42,759	0	0	-18	0	0	0	0	0	0	0
(05) Equipment	33,448	32,167	835	27	419	2,500	0	0	0	0	0	2,500
(07) IT Development & Testing	193	181	0	0	12	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	291	291	0	0	0	0	0	0	0	0	0	0
TOTALS	**81,992**	**80,718**	**835**	**27**	**413**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	76,288	75,033	835	27	394	2,500	0	0	0	0	0	2,500
Pay Go (0301)	59	48	0	0	12	0	0	0	0	0	0	0
Alternative Financing (0303)	5,644	5,637	0	0	7	0	0	0	0	0	0	0
TOTALS	**81,992**	**80,718**	**835**	**27**	**413**	**2,500**	**0**	**0**	**0**	**0**	**0**	**2,500**

Additional Appropriation Data	
First Appropriation FY	2002
Original 6-Year Budget Authority	24,292
Budget Authority Thru FY 2014	84,492
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	84,492
Budget Authority Request for FY 2015	84,492
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	0	600	0	0	0	0	600
TOTAL	**0**	**600**	**0**	**0**	**0**	**0**	**600**

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)	09/30/2020	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	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: $10,816,000

Description:

The Human Capital Management System (PeopleSoft HCM) is a mission-critical program that serves over 35,000 District government employees by integrating payroll services, benefits administration, time reporting, employee self-service, performance management, learning management, recruiting, work force analytics, and other human capital management processes. It is customized to follow all District laws and regulations and handles both union and non-union employees.

Justification:

This account is used to fund software development & integration projects that serve multiple agencies and the public (such as online job applications). It also is used to fund numerous new top priority projects identified by the District leadership team. This is the key funding source for enhancements to the District's PeopleSoft Human Capital Management System. Operating costs are reduced by 1) eliminating DCHR's, OCFO', and other District agencies' IT support and maintenance costs for its stand-alone applications and processes (paper or otherwise), 2) streamlining HCM operations for the entire District from job application all the way to separation from employment, 3) promoting self-service requests initiated by employees, 4) integrating with internal and external systems and vendors including benefits carriers, and 5) promoting paper less technologies for Personnel Action Forms, Paystubs, and W-2s thus reducing amount of printed paper.

Progress Assessment:

This project is progressing as planned through excellent stakeholder involvement and effective project management

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(07) IT Development & Testing	10,341	9,653	688	0	0	3,475	0	0	0	0	0	3,475
TOTALS	**10,341**	**9,653**	**688**	**0**	**0**	**3,475**	**0**	**0**	**0**	**0**	**0**	**3,475**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Equipment Lease (0302)	10,341	9,653	688	0	0	3,475	0	0	0	0	0	3,475
TOTALS	**10,341**	**9,653**	**688**	**0**	**0**	**3,475**	**0**	**0**	**0**	**0**	**0**	**3,475**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2014	10,816
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	10,816
Budget Authority Request for FY 2015	13,816
Increase (Decrease)	3,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Materials/Supplies	5	0	0	0	0	0	5
Contractual Services	1,000	721	20	0	0	0	1,741
Equipment	300	0	300	0	200	0	800
TOTAL	**1,305**	**721**	**320**	**0**	**200**	**0**	**2,546**

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)	06/30/2020	
Closeout (FY)	08/30/2020	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,475	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:

N3699C is used for various citywide software development projects that serve multiple agencies and/or the public. As technology advances there is a need for new citywide applications or significant enhancements to existing applications. It is also used to handle top priority unplanned projects (identified the by District leadership team) by funding a rapid response team to create software applications, websites, and leverage new technologies. It focuses on enhancing the information flow and government responsiveness to citizens and on making the District government more efficient.

Justification:

N3699C 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. It is also used by OCTO to partially fund FTEs working on capital eligible sub-projects for this project number.

Progress Assessment:

This capital project is made up of sub-projects that are completed at various times. Sub-projects for FY2011 included:

Content Management System - In FY2010, the existing website management software, used to publish DC.Gov - the District's official, government web portal, was badly out of date, not an industry standard, not scalable, and did not lend itself to modern web publishing and management that residents would expect. OCTO began converting the DC.Gov home page, agency websites and associated web portals to a new web platform that was more customer-centric and takes advantage of a number of Web 2.0 features such as social networking. The conversion project would ultimately consolidate approximately 125 District websites into approximately 90 up-to-date websites with a new look and feel.

By the end of the first quarter of FY2011, 40 DC.Gov websites had been converted to the new web system, leaving approximately 50 agency sites to be migrated. In the spring, OCTO made the decision to adopt a newer, more cost effective, open source web platform for all DC.Gov websites that will allow agency to post and share content quickly with greater ease. By the end of FY11, OCTO had installed and configured the new, open source system, developed new content templates with an improved design, and launched OSSE's new website.
In FY11 OCTO spent $376,872 of N3699C funds for a dedicated ITSA project team to set up the new Drupal platform from which OCTO would convert the remaining 50 agencies sites.
In FY12, OCTO spent $1,216,140 on the conversion 46 of the remaining 50 agencies sites, as well as launching a new mobile platform for DC.Gov.
In FY13, OCTO will migrate the 4 legacy sites plus 40 websites that were originally moved to the web system that was ultimately replaced by the open source system.

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	1,500	12	20	212	1,257	1,500	0	0	0	0	0	1,500
(06) IT Requirements Development/Systems Design	4,849	4,738	27	0	84	0	0	0	0	0	0	0
TOTALS	**6,349**	**4,749**	**47**	**212**	**1,341**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	6,349	4,749	47	212	1,341	1,500	0	0	0	0	0	1,500
TOTALS	**6,349**	**4,749**	**47**	**212**	**1,341**	**1,500**	**0**	**0**	**0**	**0**	**0**	**1,500**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	8,986
Budget Authority Thru FY 2014	7,849
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	7,849
Budget Authority Request for FY 2015	7,849
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	40	0	0	0	0	0	40
Equipment	275	7	8	9	11	0	310
TOTAL	**315**	**7**	**8**	**9**	**11**	**0**	**350**

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	12/31/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	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 the two OCTO Data Centers. 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 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. In FY2012 deployment for additional hardware and software will continue to further consolidate the dispersed and redundant server technologies throughout the District.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(05) Equipment	4,000	3,998	0	0	2	250	0	0	0	0	0	250
TOTALS	**4,000**	**3,998**	**0**	**0**	**2**	**250**	**0**	**0**	**0**	**0**	**0**	**250**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Equipment Lease (0302)	4,000	3,998	0	0	2	250	0	0	0	0	0	250
TOTALS	**4,000**	**3,998**	**0**	**0**	**2**	**250**	**0**	**0**	**0**	**0**	**0**	**250**

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2014	4,250
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	4,250
Budget Authority Request for FY 2015	4,250
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Equipment	500	0	0	0	500	0	1,000
TOTAL	**500**	**0**	**0**	**0**	**500**	**0**	**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)	09/30/2020	
Closeout (FY)	09/30/2020	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(08) IT Deployment & Turnover	1,000	266	352	382	0	500	0	0	0	0	0	500
TOTALS	**1,000**	**266**	**352**	**382**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,000	266	352	382	0	500	0	0	0	0	0	500
TOTALS	**1,000**	**266**	**352**	**382**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	1,500
Budget Authority Thru FY 2014	1,500
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	1,500
Budget Authority Request for FY 2015	1,500
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Year Total
Contractual Services	0	0	150	150	100	0	400
TOTAL	**0**	**0**	**150**	**150**	**100**	**0**	**400**

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	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: $1,020,000

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 environment 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:

Improve 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.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	520	0	0	520	0	500	0	0	0	0	0	500
TOTALS	**520**	**0**	**0**	**520**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Equipment Lease (0302)	520	0	0	520	0	500	0	0	0	0	0	500
TOTALS	**520**	**0**	**0**	**520**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	1,500
Budget Authority Thru FY 2014	1,020
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	1,020
Budget Authority Request for FY 2015	1,020
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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)	09/30/2020	
Closeout (FY)	12/31/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

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: $3,440,000

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 environment 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:

Improve 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.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	2,940	281	356	2,304	0	500	0	0	0	0	0	500
TOTALS	**2,940**	**281**	**356**	**2,304**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,940	281	356	2,304	0	500	0	0	0	0	0	500
TOTALS	**2,940**	**281**	**356**	**2,304**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Additional Appropriation Data	
First Appropriation FY	2013
Original 6-Year Budget Authority	3,500
Budget Authority Thru FY 2014	3,440
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	3,440
Budget Authority Request for FY 2015	3,440
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**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)	09/30/2020	
Closeout (FY)	12/31/2021	

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	1,300	922	337	0	40	116	0	0	0	0	0	116
(03) Project Management	450	444	0	0	6	0	0	0	0	0	0	0
(04) Construction	5,700	0	0	0	5,700	884	0	0	0	0	0	884
(05) Equipment	36,271	34,246	1,819	0	206	0	0	0	0	0	0	0
(07) IT Development & Testing	25,000	0	1,262	17,168	6,570	2,000	1,000	0	0	0	0	3,000
TOTALS	**68,721**	**35,612**	**3,419**	**17,168**	**12,522**	**3,000**	**1,000**	**0**	**0**	**0**	**0**	**4,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	44,765	13,333	1,788	17,168	12,476	3,000	1,000	0	0	0	0	4,000
Equipment Lease (0302)	23,956	22,279	1,631	0	46	0	0	0	0	0	0	0
TOTALS	**68,721**	**35,612**	**3,419**	**17,168**	**12,522**	**3,000**	**1,000**	**0**	**0**	**0**	**0**	**4,000**

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority	72,400
Budget Authority Thru FY 2014	47,721
FY 2014 Budget Authority Changes	
Miscellaneous	25,000
Current FY 2014 Budget Authority	72,721
Budget Authority Request for FY 2015	72,721
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	116	3.9
Non Personal Services	0.0	2,884	96.1

UC0-UC2TD-IT AND COMMUNICATIONS UPGRADES

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)

Project No: UC2TD

Ward:

Location: 2720 MLK JR. AVE SE

Facility Name or Identifier: UNIFIED COMMUNICATIONS CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: $28,000,000

Description:

Comprised of the following sub-projects:
• Upgrade to Radio Communication & Data Center Sites
environmental and power equipment including HVAC, Generator and UPS (12 sites).
• Connecting the security cameras and systems in the city to the CAD system for use by both dispatchers/call takers as well as units in the field.
• Mobile Data Terminal Upgrades and Licenses
• Consists of procuring new MDC hardware and associated application licenses to replace end of service devices currently in use by the DC Public Safety fleet (MPD, FEMS…etc.) and Implementation of Next Generation 911
• involves implementing Next Generation 9-1-1 call taking to include the ability to receive text messages and video in emergency situations from callers.
• Design and Coordination of Public Safety wireless Network
• This project consists of supporting the design and coordination for implementing a public safety dedicated broadband network in collaboration with FCC and Commerce Department thru FirstNet
• Upgrade of power backup system at communications sites
• consists renewing aging radio communication sites backup power equipment including Generator and UPS (10 sites)
• PSCC reconfiguration/enhancements.

Justification:

These upgrades will help our first-responders stay efficient and able to deliver and receive information quickly while in the field.

Progress Assessment:

Progressing as planned.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(07) IT Development & Testing	25,000	0	1,262	17,168	6,570	2,000	1,000	0	0	0	0	3,000
TOTALS	**25,000**	**0**	**1,262**	**17,168**	**6,570**	**2,000**	**1,000**	**0**	**0**	**0**	**0**	**3,000**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	25,000	0	1,262	17,168	6,570	2,000	1,000	0	0	0	0	3,000
TOTALS	**25,000**	**0**	**1,262**	**17,168**	**6,570**	**2,000**	**1,000**	**0**	**0**	**0**	**0**	**3,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	28,000
Budget Authority Thru FY 2014	3,000
FY 2014 Budget Authority Changes	
Miscellaneous	25,000
Current FY 2014 Budget Authority	28,000
Budget Authority Request for FY 2015	28,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	300	0	269	0	31	116	0	0	0	0	0	116
(04) Construction	5,700	0	0	0	5,700	884	0	0	0	0	0	884
TOTALS	**6,000**	**0**	**269**	**0**	**5,731**	**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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	6,000	0	269	0	5,731	1,000	0	0	0	0	0	1,000
TOTALS	**6,000**	**0**	**269**	**0**	**5,731**	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	7,000
Budget Authority Thru FY 2014	7,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	7,000
Budget Authority Request for FY 2015	7,000
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	116	11.6
Non Personal Services	0.0	884	88.4

Appendix A

Appendix A - FY 2015 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
COUNCIL OF THE DISTRICT OF COLUMBIA							
WIL04C	JOHN A. WILSON BUILDING FUND	AB0	500	0	0	0	0
TOTAL, COUNCIL OF THE DISTRICT OF COLUMBIA			**500**	**0**	**0**	**0**	**0**
DEPARTMENT OF GENERAL SERVICES							
BC101C	FACILITY CONDITION ASSESSMENT	AM0	(800)	0	0	0	0
BRK37C	BROOKLAND MS MODERNIZATION	GA0	8,000	0	0	0	0
BSM37C	BENNING STODDERT MODERNIZATION	HA0	2,000	0	0	0	0
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	FL0	1,250	0	0	0	0
COM37C	CONGRESS HEIGHTS MODERNIZATION	HA0	15,000	0	0	0	0
GI010C	SPECIAL EDUCATION CLASSROOMS	GA0	1,969	0	0	0	0
GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	GA0	3,401	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	2,000	0	0	0	0
GM102C	BOILER REPAIRS - DCPS	GA0	(5,628)	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	11,883	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	13,386	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	(302)	0	0	0	0
GM304C	LIFE SAFETY - DCPS	GA0	3,500	0	0	0	0
GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	GA0	(2,373)	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	(8,836)	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	(42,065)	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	(2,244)	0	0	0	0
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	GA0	28,288	0	0	0	0
LC537C	ENGINE COMPANY 23 RENOVATION	FB0	7,500	0	0	0	0
LC837C	RELOCATION OF ENGINE COMPANY 26	FB0	8,750	0	0	0	0
LE737C	ENGINE 27 MAJOR RENOVATION	FB0	8,000	0	0	0	0
LL337C	LANGLEY ES MODERNIZATION/RENOVATION	GA0	(3,356)	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	3,250	0	0	0	0
NA637C	BALLOU SHS	GA0	9,580	0	0	0	0
NG337C	HART MS MODERNIZATION	GA0	23,726	0	0	0	0
NP537C	THOMAS ELEMENTARY	GA0	4,540	0	0	0	0
NR939C	ROOSEVELT HS MODERNIZATION	GA0	14,739	0	0	0	0
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	GA0	14,624	0	0	0	0
PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	GA0	(4,533)	0	0	0	0
PDR01C	6TH DISTRICT RELOCATION	FA0	5,000	0	0	0	0
PE337C	DREW ES MODERNIZATION/RENOVATION	GA0	(1,177)	0	0	0	0
PK337C	MARTIN LUTHER KING ES MODERNIZATION	GA0	(1,643)	0	0	0	0
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	(100)	0	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	(1,200)	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	6,000	0	0	0	0
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	GA0	(6,098)	0	0	0	0
PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	AM0	(6,000)	0	0	0	0
PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	6,000	0	0	0	0
PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	UC0	(0)	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	5,000	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	9,990	0	0	0	0
PLR01C	MPD DISTRICT LOCKER ROOM RENOVATION	FA0	3,000	0	0	0	0
PR101C	ONE JUDICIARY SQUARE ROOF	AM0	(2,800)	0	0	0	0
PT337C	TYLER ES MODERNIZATION	GA0	474	0	0	0	0
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	GA0	(5,388)	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	HA0	(1,000)	0	0	0	0

Appendix A - FY 2015 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
QE511C	ADA COMPLIANCE	HA0	1,750	0	0	0	0
QF4RCC	BENNING PARK RECREATION CENTER - REHAB	HA0	10,000	0	0	0	0
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	HA0	5,000	0	0	0	0
QM8DCC	DOUGLAS COMMUNITY CENTER	HA0	250	0	0	0	0
QM8FTC	FORT STEVENS RECREATION CENTER	HA0	250	0	0	0	0
QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	1,400	0	0	0	0
QP5ARC	ARBOERTUM RECREATION CENTER	HA0	9,200	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	1,500	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	9,000	0	0	0	0
SE337C	SEATON ES MODERNIZATION/RENOVATION	GA0	(1,806)	0	0	0	0
SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	HA0	(2,000)	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	(16,050)	0	0	0	0
TA137C	TUBMAN ES MODERNIZATION	GA0	(2,097)	0	0	0	0
TB137C	BRENT ES MODERNIZATION	GA0	1,293	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	GA0	49	0	0	0	0
WBRCTC	EDGEWOOD REC CENTER	HA0	14,400	0	0	0	0
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	GA0	(5,522)	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	GA0	4,049	0	0	0	0
YY102C	SPINGARN CAREER AND TECHNICAL EDUCATION	GA0	39,000	0	0	0	0
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVATION	GA0	1,815	0	0	0	0
YY105C	ANNE M. GODING ES	GA0	4,211	0	0	0	0
YY106C	WASHINGTON-METRO MODERNIZATION/RENOVATION	GA0	(1,017)	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	2,560	0	0	0	0
YY108C	BROWNE EC MODERNIZATION	GA0	(8,322)	0	0	0	0
YY140C	AMIDON ES MODERNIZATION/RENOVATION	GA0	(7,343)	0	0	0	0
YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	GA0	(5,861)	0	0	0	0
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	GA0	(6,581)	0	0	0	0
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	GA0	6,202	0	0	0	0
YY145C	KETCHAM ES MODERNIZATION/RENOVATION	GA0	(6,851)	0	0	0	0
YY146C	LASALLE ES MODERNIZATION/RENOVATION	GA0	(5,170)	0	0	0	0
YY147C	LECKIE ES MODERNIZATION/RENOVATION	GA0	(5,956)	0	0	0	0
YY150C	NALLE ES MODERNIZATION/RENOVATION	GA0	(9,072)	0	0	0	0
YY151C	PEABODY ES RENOVATION/MODERNIZATION	GA0	(3,033)	0	0	0	0
YY152C	POWELL ES RENOVATION/MODERNIZATION	GA0	5,656	0	0	0	0
YY153C	ROSS ES RENOVATION	GA0	(2,736)	0	0	0	0
YY156C	SIMON ES RENOVATION	GA0	(10,281)	0	0	0	0
YY159C	ELLINGTON MODERNIZATION/RENOVATION	GA0	63,423	0	0	0	0
YY160C	ADAMS ES MODERNIZATION/RENOVATION	GA0	(647)	0	0	0	0
YY161C	BEERS ES MODERNIZATION/RENOVATION	GA0	(6,196)	0	0	0	0
YY162C	HEARST ES MODERNIZATION/RENOVATION	GA0	14,500	0	0	0	0
YY163C	HENDLEY ES MODERNIZATION/RENOVATION	GA0	(6,463)	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	15,360	0	0	0	0
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	GA0	7,906	0	0	0	0
YY167C	LANGDON ES MODERNIZATION/RENOVATION	GA0	(1,780)	0	0	0	0
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	GA0	(6,333)	0	0	0	0
YY169C	MANN ES MODERNIZATION/RENOVATION	GA0	5,500	0	0	0	0
YY170C	ORR ES MODERNIZATION/RENOVATION	GA0	33,191	0	0	0	0
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	GA0	339	0	0	0	0
YY173C	WEST ES MODERNIZATION/RENOVATION	GA0	17,014	0	0	0	0
YY176C	AITON ES RENOVATION/MODERNIZATION	GA0	(1,484)	0	0	0	0

Appendix A - FY 2015 Appropriated Budget Authority Request
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(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	GA0	35,019	0	0	0	0
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	GA0	(620)	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	346	0	0	0	0
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GA0	11,393	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	6,887	0	0	0	0
YY183C	GARRISON ES RENOVATION/MODERNIZATION	GA0	31,913	0	0	0	0
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	GA0	(254)	0	0	0	0
YY186C	KRAMER MS MODERNIZATION/RENOVATION	GA0	(3,610)	0	0	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	GA0	5,107	0	0	0	0
YY190C	MURCH ES RENOVATION/MODERNIZATION	GA0	7,777	0	0	0	0
YY191C	PAYNE ES RENOVATION/MODERNIZATION	GA0	(6,228)	0	0	0	0
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	GA0	(6,130)	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	(5)	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	(19)	0	0	0	0
YY196C	STANTON ES MODERNIZATION/RENOVATION	GA0	(2,586)	0	0	0	0
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	GA0	(1,721)	0	0	0	0
YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	GA0	6,445	0	0	0	0
YY1MXC	MALCOLM X MODERNIZATION	GA0	(10,587)	0	0	0	0
YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	GA0	17,626	0	0	0	0
YY1VNC	VAN NESS MODERNIZATION/RENOVATION	GA0	5,120	0	0	0	0
TOTAL, DEPARTMENT OF GENERAL SERVICES			**373,396**	**0**	**0**	**0**	**0**
OFFICE OF CHIEF FINANCIAL OFFICER							
BF301C	SOAR MODERNIZATION	AT0	54,000	0	0	0	0
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	8,000	0	0	0	0
TOTAL, OFFICE OF CHIEF FINANCIAL OFFICER			**62,000**	**0**	**0**	**0**	**0**
OFFICE OF MUNICIPAL PLANNING							
PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BD0	(4,250)	0	0	0	0
TOTAL, OFFICE OF MUNICIPAL PLANNING			**(4,250)**	**0**	**0**	**0**	**0**
OFFICE OF ZONING							
JM102C	REWRITING OF ZONING REGULATIONS	BJ0	(350)	0	0	0	0
TOTAL, OFFICE OF ZONING			**(350)**	**0**	**0**	**0**	**0**
COMMISSION ON ARTS & HUMANITIES							
AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	(25,000)	0	0	0	0
TOTAL, COMMISSION ON ARTS & HUMANITIES			**(25,000)**	**0**	**0**	**0**	**0**
DC PUBLIC LIBRARY							
CAV37C	CAPITOL VIEW LIBRARY	CE0	9,000	0	0	0	0
CPL38C	CLEVELAND PARK LIBRARY	CE0	445	0	0	0	0
ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	CE0	195	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	(500)	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	108,000	0	0	0	0
SEL37C	SOUTHEAST LIBRARY	CE0	25,000	0	0	0	0
SWL37C	SOUTHWEST LIBRARY	CE0	1,550	0	0	0	0
TOTAL, DC PUBLIC LIBRARY			**143,690**	**0**	**0**	**0**	**0**

Appendix A - FY 2015 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
ISM07C	IT SYSTEMS MODERNIZATION	CR0	6,000	0	0	0	0
ISM11C	ONE CITY BUSINESS PORTAL	CR0	1,000	0	0	0	0
TOTAL, DEPT. OF CONSUMER AND REGULATORY AFFAIRS			**7,000**	**0**	**0**	**0**	**0**
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	(6,000)	0	0	0	0
EB423C	POPLAR POINT	EB0	(12,000)	0	0	0	0
TOTAL, DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT			**(18,000)**	**0**	**0**	**0**	**0**
EQUIPMENT LEASE - CAPITAL							
20630C	FIRE APPARATUS	FB0	40,000	0	0	0	0
6EQ02C	EQUIPMENT ACQUISITION - DDOT	ELC	(1,533)	0	0	0	0
EQ940C	MAJOR EQUIPMENT ACQUISITION	AT0	500	0	0	0	0
FZ037C	DC IT/IJIS INTEGRATION	FZ0	425	0	0	0	0
N2501C	DATA CENTER RELOCATION	TO0	(180)	0	0	0	0
N3701C	HUMAN RESOURCES SYSTEM	TO0	3,000	0	0	0	0
PDB23C	CCTV/SHOTSPOTTER INTEGRATION	FA0	750	0	0	0	0
PEQ20C	SPECIALIZED VEHICLES - MPD	FA0	22,500	0	0	0	0
TOTAL, EQUIPMENT LEASE - CAPITAL			**65,462**	**0**	**0**	**0**	**0**
STATE SUPERINTENDENT OF EDUCATION (OSSE)							
SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SYSTEM	GD0	(2,000)	0	0	0	0
TOTAL, STATE SUPERINTENDENT OF EDUCATION (OSSE)			**(2,000)**	**0**	**0**	**0**	**0**
UNIVERSITY OF THE DISTRICT OF COLUMBIA							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	26,569	0	0	0	0
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			**26,569**	**0**	**0**	**0**	**0**
SPECIAL EDUCATION TRANSPORTATION							
BU404C	BUS FACILITY UPGRADES	GO0	1,400	0	0	0	0
BU405C	PRIMARY BUS TERMINAL	GO0	2,340	0	0	0	0
BU501C	DOT GPS	GO0	1,000	0	0	0	0
TOTAL, SPECIAL EDUCATION TRANSPORTATION			**4,740**	**0**	**0**	**0**	**0**
DEPARTMENT OF PARKS AND RECREATION							
QFL15C	DPR FLEET UPGRADES	HA0	100	0	0	0	0
QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	280	0	0	0	0
TOTAL, DEPARTMENT OF PARKS AND RECREATION			**380**	**0**	**0**	**0**	**0**
DEPARTMENT OF HEALTH CARE FINANCE							
AP101C	PREDICTIVE ANALYTICS	HT0	600	0	0	0	0
CM102C	REPLACE CASE MANAGEMENT SYSTEM	HT0	600	0	0	0	0
HI101C	DISTRICT OPEARTED HEALTH INFORMATION	HT0	3,145	0	0	0	0
UMC01C	EAST END MEDICAL CENTER	HT0	325,876	0	0	0	0
TOTAL, DEPARTMENT OF HEALTH CARE FINANCE			**330,221**	**0**	**0**	**0**	**0**

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(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
DEPARTMENT OF HUMAN SERVICES							
CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	12,500	0	0	0	0
TOTAL, DEPARTMENT OF HUMAN SERVICES			**12,500**	**0**	**0**	**0**	**0**
DEPARTMENT OF TRANSPORTATION							
6EQ01C	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	1,200	0	0
AD304C	STREETLIGHT MANAGEMENT	KA0	(600)	0	9,000	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	(1,075)	0	1,385	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	4,395	41,145
BEE00C	BUS EFFICIENCY ENHANCEMENTS	KA0	750	0	3,750	0	0
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	(1,020)	0	6,085	0	0
CAL16C	CURB AND SIDEWALK REHAB	KA0	29,886	0	0	0	0
CE302C	EQUIPMENT MAINTENENCE	KA0	0	0	100	0	0
CE303C	STREET REPAIR MATERIALS	KA0	(4,616)	0	(484)	0	0
CE304C	STREET SIGN IMPROVEMENTS	KA0	450	0	1,950	0	0
CE307C	BRIDGE MAINTENANCE	KA0	(2,215)	0	3,295	0	0
CE309C	LOCAL STREET MAINTENANCE	KA0	(2,800)	0	3,800	0	0
CE310C	ALLEY MAINTENANCE	KA0	(19,009)	0	25,215	0	0
CEL21C	ALLEY REHABILITATION	KA0	10,000	0	0	0	0
CG313C	GREENSPACE MANAGEMENT	KA0	2,173	0	1,473	0	0
CG314C	TREE PLANTING	KA0	1,000	0	0	0	0
CIR14C	CIRCULATOR BUSES	KA0	49,415	0	0	0	0
CIRBGC	DBOM CIRCULATOR BUS GARAGE	KA0	41,203	0	0	0	0
CIRFLC	CIRCULATOR FLEET REHAB	KA0	3,429	0	(2,582)	0	0
CIT15C	PAVEMENT MARKING	KA0	(2,804)	0	(2,750)	0	0
ED0BPA	ECONOMIC DEVELOPMENT	KA0	0	0	0	(3,883)	(11,305)
EDS05C	GREAT STREETS INITIATIVE INFRASTRUCTURE	KA0	(26,532)	0	0	0	0
FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	(2,000)	0	0	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	19,272
MNT00A	MAINTENANCE	KA0	0	0	0	10,583	78,011
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	(5,268)	41,647
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND	KA0	(9,250)	0	7,250	0	0
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	(15,599)	(28,998)
PLU00C	POWER LINE UNDERGROUNDING	KA0	32,006	0	0	0	0
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	1,332	21,462
PM0MLC	MATERIALS TESTING LAB	KA0	2,000	0	0	0	0
PM0MTC	ADMINISTRATIVE COST TRANSFER	KA0	(21)	0	0	0	0
PM302C	PARKING - PLANNING	KA0	(800)	0	0	0	0
PM303C	PLANNING AND DESIGN REVIEW	KA0	(900)	0	0	0	0
PM304C	ADVANCED DESIGN AND PLANNING	KA0	(5,000)	0	0	0	0
SA306C	STREET CAR	KA0	473,065	0	0	0	0
SR301C	LOCAL STREETS WARD 1	KA0	(410)	0	1,210	0	0
SR302C	LOCAL STREETS WARD 2	KA0	(410)	0	1,210	0	0
SR303C	LOCAL STREETS WARD 3	KA0	(410)	0	1,210	0	0
SR304C	LOCAL STREETS WARD 4	KA0	(410)	0	1,210	0	0
SR305C	LOCAL STREETS WARD 5	KA0	(410)	0	1,223	0	0
SR306C	LOCAL STREETS WARD 6	KA0	(410)	0	1,223	0	0
SR307C	LOCAL STREETS WARD 7	KA0	(263)	0	1,276	0	0
SR308C	LOCAL STREETS WARD 8	KA0	(210)	0	1,223	0	0
SR310C	STORMWATER MANAGEMENT	KA0	(10)	0	0	0	0
STC00A	STREETCARS	KA0	0	0	0	8,196	41,751

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(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Private Grant/ Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
TRF01C	TRAFFIC OPERATIONS CENTER	KA0	20,000	0	0	0	0
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	280	7,942
TOTAL, DEPARTMENT OF TRANSPORTATION			**583,792**	**0**	**68,472**	**35**	**210,927**
MASS TRANSIT SUBSIDIES							
SA202C	METROBUS	KE0	(71,522)	0	0	0	0
SA301C	METRORAIL REHAB	KE0	(51,998)	0	0	0	0
SA311C	WMATA FUND - PRIIA	KE0	50,000	0	0	0	0
SA501C	WMATA CIP CONTRIBUTION	KE0	390,458	0	0	0	0
SA502C	WMATA MOMENTUM	KE0	25,000	0	0	0	0
TOP02C	PROJECT DEVELOPMENT	KE0	699	0	0	0	0
TOP03C	SYSTEM PERFORMANCE	KE0	(200,237)	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			**142,400**	**0**	**0**	**0**	**0**
DISTRICT DEPARTMENT OF THE ENVIRONMENT							
BAG04C	STORMWATER RESTORATION	KG0	500	0	0	0	0
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	0	3,000	0	0	0
HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	5,000	0	0	0	0
SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	750	0	0	0	0
TOTAL, DISTRICT DEPARTMENT OF THE ENVIRONMENT			**6,250**	**3,000**	**0**	**0**	**0**
DEPARTMENT OF PUBLIC WORKS							
CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	153,500	0	0	0	0
EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	792	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			**154,292**	**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							
N3102C	CAPSTAT	TO0	1,850	0	0	0	0
N3802C	PROCURMENT SYSTEM -GO BOND	TO0	(500)	0	0	0	0
N9001C	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	33,500	0	0	0	0
N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	2,000	0	0	0	0
N9201C	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	TO0	445	0	0	0	0
N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	TO0	700	0	0	0	0
N9501C	DC.GOV WEB TRANSFORMATION	TO0	1,492	0	0	0	0
NPR15C	IT INFRASTRURE DPR	HA0	2,500	0	0	0	0
T2247C	DCPS DCSTARS HW UPGRADE	GA0	(538)	0	0	0	0
TOTAL, OFFICE OF CHIEF TECHNOLOGY OFFICER			**41,449**	**0**	**0**	**0**	**0**
Total, District of Columbia			**1,890,040**	**3,000**	**68,472**	**35**	**210,927**

Appendix B

Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA											
WIL	WILSON BLDG	04	JOHN A. WILSON BUILDING FUND	AB0	500	0	0	0	0	0	500
Total AB0	**COUNCIL OF THE DISTRICT OF COLUMBIA**				**500**	**0**	**0**	**0**	**0**	**0**	**500**
AM0 DEPARTMENT OF GENERAL SERVICES											
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	500	500	400	0	500	500	2,400
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	600	600	600	0	0	0	1,800
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	01	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	AM0	2,000	0	0	0	0	0	2,000
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	2,000	1,500	1,500	0	2,000	1,000	8,000
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	5,000	5,000	5,000	5,000	5,000	5,000	30,000
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	3,500	2,500	2,990	0	3,000	3,000	14,990
Total AM0	**DEPARTMENT OF GENERAL SERVICES**				**13,600**	**10,100**	**10,490**	**5,000**	**10,500**	**9,500**	**59,190**
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	10,000	0	0	7,000	18,500	18,500	54,000
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	5,500	14,000	11,000	6,000	0	0	36,500
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	500	0	0	0	0	0	500
Total AT0	**OFFICE OF THE CHIEF FINANCIAL OFFICER**				**16,000**	**14,000**	**11,000**	**13,000**	**18,500**	**18,500**	**91,000**
BA0 OFFICE OF THE SECRETARY											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	20,000	20,000	0	0	0	0	40,000
Total BA0	**OFFICE OF THE SECRETARY**				**20,000**	**20,000**	**0**	**0**	**0**	**0**	**40,000**

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
BD0 OFFICE OF PLANNING											
PLN	PUBLIC PLANNING FUNDS	37	DISTRICT PUBLIC PLANS & STUDIES	BD0	500	0	0	0	0	0	500
Total BD0 OFFICE OF PLANNING					**500**	**0**	**0**	**0**	**0**	**0**	**500**
CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY											
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITOL VIEW LIBRARY	CE0	0	9,000	0	0	0	0	9,000
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK LIBRARY	CE0	2,625	12,595	450	0	0	0	15,670
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	345	0	0	0	0	0	345
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	2,950	13,225	2,475	0	0	0	18,650
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	3,000	1,500	0	0	0	0	4,500
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	20,000	0	0	0	75,000	113,000	208,000
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	0	0	0	0	3,605	18,095	21,700
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	0	0	0	0	12,500	12,500	25,000
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	3,550	14,000	0	0	0	0	17,550
Total CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY					**32,470**	**50,320**	**2,925**	**0**	**91,105**	**143,595**	**320,415**
CF0 DEPARTMENT OF EMPLOYMENT SERVICES											
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	6,000	0	0	0	0	0	6,000
Total CF0 DEPARTMENT OF EMPLOYMENT SERVICES					**6,000**	**0**	**0**	**0**	**0**	**0**	**6,000**

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS											
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	2,000	0	0	0	2,000	2,000	6,000
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	11	ONE CITY BUSINESS PORTAL	CR0	1,000	0	0	0	0	0	1,000
Total CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS					**3,000**	**0**	**0**	**0**	**2,000**	**2,000**	**7,000**
EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	4,000	21,400	15,000	0	0	0	40,400
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	8,500	17,500	0	0	0	0	26,000
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	1,300	0	0	0	0	0	1,300
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	37,000	500	20,000	0	13,000	10,000	80,500
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	2,000	0	0	0	0	0	2,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	WASA NEW FACILITY	EB0	9,000	0	0	0	0	0	9,000
Total EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT					**61,800**	**39,400**	**35,000**	**0**	**13,000**	**10,000**	**159,200**
FA0 METROPOLITAN POLICE DEPARTMENT											
PDB	CCTV/SHOTSPOTTER INTEGRATION	23	CCTV/SHOTSPOTTER INTEGRATION	ELC	750	0	0	0	0	0	750
PDR	MPD PRECINCT/DISTRICT RENOVATION AND RELOCATIONS	01	6TH DISTRICT RELOCATION	AM0	5,000	0	0	0	0	0	5,000
PEQ	EQUIPMENT & COMPUTER SYSTEMS	20	SPECIALIZED VEHICLES - MPD	ELC	4,550	5,000	0	0	10,000	10,000	29,550
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	3,900	3,000	0	0	0	0	6,900

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,000	0	0	0	3,000	3,000	9,000
PLR	MPD DISTRICT LOCKER ROOM RENOVATON	01	MPD DISTRICT LOCKER ROOM RENOVATION	AM0	3,000	0	0	0	0	0	3,000
Total FA0	**METROPOLITAN POLICE DEPARTMENT**				**20,200**	**8,000**	**0**	**0**	**13,000**	**13,000**	**54,200**
FB0	**FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT**										
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	4,000	4,000	0	0	0	0	8,000
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	9,000	9,000	0	0	15,000	15,000	48,000
LC4	ENGINE 22	37	ENGINE 22 FIREHOUSE REPLACEMENT	AM0	4,000	0	0	0	0	0	4,000
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	0	0	0	3,750	3,750	7,500
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	0	0	4,000	4,750	8,750
LE7	ENGINE 27	37	ENGINE 27 MAJOR RENOVATION	AM0	4,000	4,000	0	0	0	0	8,000
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,000	1,000	0	0	2,500	2,500	7,000
Total FB0	**FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT**				**22,000**	**18,000**	**0**	**0**	**25,250**	**26,000**	**91,250**
FL0	**DEPARTMENT OF CORRECTIONS**										
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	1,500	500	0	0	1,250	1,250	4,500
Total FL0	**DEPARTMENT OF CORRECTIONS**				**1,500**	**500**	**0**	**0**	**1,250**	**1,250**	**4,500**
FZ0	**DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION**										
FZ0	IT UPGRADE - DC IT/IJIS INTEGRATION	37	DC IT/IJIS INTEGRATION	ELC	425	0	0	0	0	0	425
Total FZ0	**DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION**				**425**	**0**	**0**	**0**	**0**	**0**	**425**

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
BRK	BROOKLAND MS MODERNIZATION	37	BROOKLAND MS MODERNIZATION	AM0	8,000	0	0	0	0	0	8,000
GI0	GENERAL IMPROVEMENTS	10	SPECIAL EDUCATION CLASSROOMS	AM0	1,009	1,000	900	1,030	3,000	10,000	16,939
GI5	GENERAL IMPROVEMENTS	52	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	3,401	0	0	0	0	0	3,401
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	1,963	1,963	0	0	0	0	3,926
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	2,000	2,000	0	0	0	0	4,000
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	5,879	11,003	0	0	0	0	16,882
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	8,379	11,506	0	0	0	0	19,886
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,000	2,000	1,000	0	1,000	1,000	7,000
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,000	850	0	0	2,000	2,000	5,850
GM3	STABILIZATION INITIATIVES	08	PROJECT MANAGEMENT/PROF. FEES - DCPS	AM0	933	0	0	0	0	0	933
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	7,429	0	0	0	0	0	7,429
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	5,569	0	0	0	0	0	5,569
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	655	0	0	0	0	0	655
GM3	STABILIZATION INITIATIVES	14	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AM0	1,282	0	0	0	0	0	1,282
JOH	JOHNSON MS RENOVATION/MODERNIZATION	37	JOHNSON MS RENOVATION/ MODERNIZATION	AM0	0	0	0	0	22,813	22,813	45,626
LL3	LANGLEY ES MODERNIZATION/RENOVATION	37	LANGLEY ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	16,493	16,493
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/	AM0	0	0	0	5,844	14,580	0	20,424

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
			RENOVATION								
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,500	0	0	0	0	0	4,500
NA6	BALLOU SHS	37	BALLOU SHS	AM0	11,309	0	0	0	0	0	11,309
NG3	FROM SOAR	37	HART MS MODERNIZATION	AM0	0	0	0	0	18,033	18,033	36,066
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	0	0	0	20,478	20,478
NR9	ROOSEVELT HIGH	39	ROOSEVELT HS MODERNIZATION	AM0	75,870	1,693	0	0	0	0	77,563
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/ RENOVATION	AM0	3,000	50,220	64,193	0	0	0	117,413
PB3	BURRVILLE ES MODERNIZATION/RENOVATION	37	BURRVILLE ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	12,310	12,310
PE3	DREW ES MODERNIZATION/RENOVATION	37	DREW ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	12,260	12,260
PK3	MARTIN LUTHER KING ES MODERNIZATION/RENOVATION	37	MARTIN LUTHER KING ES MODERNIZATION	AM0	0	0	0	0	0	10,533	10,533
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/ RENOVATION	AM0	0	0	649	0	6,840	0	7,489
PT3	TYLER ES MODERNIZATION	37	TYLER ES MODERNIZATION	AM0	0	0	0	0	0	13,053	13,053
PW3	JO WILSON ES MODERNIZATION/RENOVATION	37	JO WILSON ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	12,910	12,910
SE3	SEATON ES MODERNIZATION/RENOVATION	37	SEATON ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	12,472	12,472
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	613	853	2,600	0	0	0	4,066
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	TO0	2,000	0	0	0	0	0	2,000
TA1	TUBMAN ES MODERNIZATION/RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	0	0	0	11,177	0	11,177
TB1	BRENT ES MODERNIZATION/RENOVATION	37	BRENT ES MODERNIZATION	AM0	0	0	0	0	9,886	0	9,886

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TB2	BURROUGHS ES MODERNIZATION/RENOVATION	37	BURROUGHS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	13,331	0	13,331
WT3	WHITTIER EC MODERNIZATION/RENOVATION	37	WHITTIER EC MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	6,555	6,555
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	0	2,157	21,976	42,941	0	0	67,074
YY1	MODERNIZATIONS/RENOVATIONS	02	SPINGARN CAREER AND TECHNICAL EDUCATION	AM0	31,521	30,479	0	0	0	0	62,000
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/ RENOVAT	AM0	2,500	0	0	20,178	0	0	22,678
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	1,400	2,500	0	0	12,938	0	16,838
YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/ RENOVATIO	AM0	0	0	0	0	9,900	0	9,900
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	0	2,500	0	0	10,625	0	13,125
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	23,636	0	23,636
YY1	MODERNIZATIONS/RENOVATIONS	20	SHAW MS MODERNIZATION	AM0	0	12,500	18,367	18,311	0	0	49,178
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	0	0	12,710	0	0	0	12,710
YY1	MODERNIZATIONS/RENOVATIONS	52	POWELL ES RENOVATION/ MODERNIZATION	AM0	9,909	2,500	0	0	0	0	12,409
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/ RENOVATION	AM0	83,600	37,620	0	0	0	0	121,220
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/ RENOVATION	AM0	0	12,236	0	0	0	0	12,236
YY1	MODERNIZATIONS/RENOVATIONS	62	HEARST ES MODERNIZATION/ RENOVATION	AM0	14,500	0	0	0	0	0	14,500
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES	AM0	0	6,360	9,000	0	0	0	15,360

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			MODERNIZATION/ RENOVATION								
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	0	11,990	11,990	0	0	10,355	34,335
YY1	MODERNIZATIONS/RENOVATIONS	67	LANGDON ES MODERNIZATION/ RENOVATION	AM0	6,692	0	0	0	0	0	6,692
YY1	MODERNIZATIONS/RENOVATIONS	69	MANN ES MODERNIZATION/ RENOVATION	AM0	5,500	0	0	0	0	0	5,500
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	3,000	23,000	13,000	0	0	0	39,000
YY1	MODERNIZATIONS/RENOVATIONS	71	SHEPHERD ES MODERNIZATION/ RENOVATION	AM0	8,167	0	0	0	0	0	8,167
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	0	0	0	3,000	19,257	12,838	35,095
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	12,115	0	0	0	12,115
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	0	28,803	19,202	0	0	0	48,005
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	12,606	0	12,606
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	0	0	0	0	11,052	0	11,052
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	0	0	0	0	17,061	17,061	34,122
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	12,516	0	0	12,516
YY1	MODERNIZATIONS/RENOVATIONS	83	GARRISON ES RENOVATION/ MODERNIZATION	AM0	16,000	22,000	0	0	0	0	38,000

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YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	0	0	17,696	0	0	0	17,696
YY1	MODERNIZATIONS/RENOVATIONS	86	KRAMER MS MODERNIZATION/ RENOVATION	AM0	9,000	0	0	0	14,630	0	23,630
YY1	MODERNIZATIONS/RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/ RENOVATION	AM0	20,341	29,218	0	0	0	0	49,559
YY1	MODERNIZATIONS/RENOVATIONS	90	MURCH ES RENOVATION/ MODERNIZATION	AM0	6,639	21,551	12,168	0	0	0	40,358
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	16,567	0	16,567
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	9,679	0	9,679
YY1	MODERNIZATIONS/RENOVATIONS	96	STANTON ES MODERNIZATION/ RENOVATION	AM0	6,000	0	0	0	0	0	6,000
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/ RENOVATIONS	AM0	0	14,276	0	0	0	0	14,276
YY1	MODERNIZATIONS/RENOVATIONS	MR	MARIE REED ES MODERNIZATION/ RENOVATION	AM0	0	2,900	32,600	8,500	0	0	44,000
YY1	MODERNIZATIONS/RENOVATIONS	RT	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	17,626	0	0	0	0	0	17,626
YY1	MODERNIZATIONS/RENOVATIONS	VN	VAN NESS MODERNIZATION/ RENOVATION	AM0	15,000	0	0	0	0	0	15,000
Total	**GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS**				**404,186**	**345,678**	**250,166**	**112,320**	**260,611**	**211,164**	**1,584,126**
GD0	**OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION**										
SIS	STUDENT INFORMATION SYSTEM	01	SINGLE STATE-WIDE STUDENT INFORMATION SY	GD0	2,000	0	0	0	0	0	2,000
Total	**GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION**				**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA**										
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	15,000	15,000	15,000	0	19,310	15,000	79,310
Total GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA**				**15,000**	**15,000**	**15,000**	**0**	**19,310**	**15,000**	**79,310**
GO0	**SPECIAL EDUCATION TRANSPORTATION**										
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	3,023	5,988	0	0	0	0	9,011
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	3,200	400	0	0	0	0	3,600
BU4	BUS FACILITY UPGRADES	04	BUS FACILITY UPGRADES	GO0	1,400	0	0	0	0	0	1,400
BU4	BUS FACILITY UPGRADES	05	PRIMARY BUS TERMINAL	GO0	2,340	0	0	0	0	0	2,340
BU5	DOT GPS	01	DOT GPS	GO0	1,000	0	0	0	0	0	1,000
Total GO0	**SPECIAL EDUCATION TRANSPORTATION**				**10,963**	**6,388**	**0**	**0**	**0**	**0**	**17,351**
HA0	**DEPARTMENT OF PARKS AND RECREATION**										
BSM	BENNING STODDERT MODERNIZATION	37	BENNING STODDERT MODERNIZATION	AM0	2,000	0	0	0	0	0	2,000
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	1,500	8,000	5,500	0	0	15,000
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	750	750	1,000	0	0	0	2,500
Q10	FORT GREBLE RECREATION CENTER	FG	FORT GREBLE RECREATION CENTER	AM0	1,000	0	0	0	0	0	1,000
Q11	HILLCREST RECREATION CENETR	HR	HILLCREST RECREATION CENTER	AM0	500	0	0	0	0	0	500
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	1,500	8,000	9,875	0	0	0	19,375
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	1,500	875	875	0	0	0	3,250
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	1,500	5,000	3,500	0	0	0	10,000
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	0	100	0	0	0	0	100
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	AM0	2,500	2,500	0	0	0	0	5,000

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	90	90	100	0	0	0	280
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	AM0	4,500	7,500	0	0	0	0	12,000
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	7,500	7,500	5,000	0	15,000	5,000	40,000
QM8	NOMA PARKS & REC. CENTERS	DC	DOUGLAS COMMUNITY CENTER	AM0	750	0	0	0	0	0	750
QM8	NOMA PARKS & REC. CENTERS	FT	FORT STEVENS RECREATION CENTER	AM0	1,250	0	0	0	0	0	1,250
QM8	NOMA PARKS & REC. CENTERS	PR	PALISADES RECREATION CENTER	AM0	4,000	4,000	0	0	0	0	8,000
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	1,400	0	1,400
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	2,000	0	0	0	0	0	2,000
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBOERTUM RECREATION CENTER	AM0	0	0	0	0	9,200	0	9,200
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	2,865	500	500	500	500	500	5,365
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	3,000	0	3,000	0	6,000	6,000	18,000
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	4,000	0	0	0	0	0	4,000
WBR	EDGEWOOD RECREATIONAL CENTER	CT	EDGEWOOD REC CENTER	AM0	0	0	0	0	14,400	0	14,400
Total	**HA0 DEPARTMENT OF PARKS AND RECREATION**				**41,205**	**38,315**	**31,850**	**6,000**	**46,500**	**11,500**	**175,370**
HT0	**DEPARTMENT OF HEALTH CARE FINANCE**										
AP1	PREDICTIVE ANALYTICS	01	PREDICTIVE ANALYTICS	HT0	125	475	0	0	0	0	600
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	125	475	0	0	0	0	600
HI1	DISTRICT OPERATED HEALTH INFORMATION	01	DISTRICT OPEARTED HEALTH INFORMATION	HT0	3,145	0	0	0	0	0	3,145
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	2,000	2,000	0	0	0	0	4,000
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	05	MEDICAID DATA	HT0	400	0	0	0	0	0	400

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
			WAREHOUSE- GO BOND								
UMC	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	HT0	35,876	90,000	90,000	0	120,000	0	335,876
Total HT0	**DEPARTMENT OF HEALTH CARE FINANCE**				**41,671**	**92,950**	**90,000**	**0**	**120,000**	**0**	**344,621**
JA0	**DEPARTMENT OF HUMAN SERVICES**										
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	15,500	2,837	0	0	0	0	18,337
Total JA0	**DEPARTMENT OF HUMAN SERVICES**				**15,500**	**2,837**	**0**	**0**	**0**	**0**	**18,337**
KA0	**DEPARTMENT OF TRANSPORTATION**										
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	501	2,410	1,200	1,000	1,200	1,200	7,511
6EQ	EQUIPMENT ACQUISITION - DDOT	02	EQUIPMENT ACQUISITION - DDOT	ELC	500	500	0	0	0	0	1,000
6EQ	EQUIPMENT ACQUISITION - DDOT	05	PARKING METERS	KA0	5,000	0	0	0	0	0	5,000
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	8,656	9,256	10,256	9,000	9,256	9,256	55,680
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	1,500	1,500	1,500	160	1,650	1,650	7,960
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	20,000	12,320	40,350	32,450	18,030	18,030	141,180
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	78,280	132,520	139,640	106,230	18,710	0	475,380
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KA0	750	750	750	750	750	750	4,500
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	5,475	2,075	1,926	2,065	2,065	2,065	15,672
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	250	250	250	0	250	250	1,250
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	7,600	13,340	7,210	5,000	2,661	2,874	38,686
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENENCE	KA0	82	82	82	100	100	100	545
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	2,717	2,567	1,044	1,500	2,700	2,550	13,078

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	1,080	1,080	1,055	1,080	1,080	1,080	6,455
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	836	836	716	1,000	1,000	1,000	5,388
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	4,437	5,018	2,777	9,403	6,206	6,206	34,047
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	1,909	11,909	2,009	0	1,000	1,000	17,826
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	9,017	9,017	5,267	2,894	700	700	27,596
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	3,000	3,000	3,000	0	4,000	3,000	16,000
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KA0	7,702	17,012	17,600	7,100	0	0	49,415
CIR	CIRCULATOR	BG	DBOM CIRCULATOR BUS GARAGE	KA0	2,056	0	0	13,049	13,049	13,049	41,203
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	1,000	0	0	0	3,847	3,847	8,693
ED0	ECONOMIC DEVELOPMENT	BP	ECONOMIC DEVELOPMENT	KA0	15,503	0	1,765	0	0	0	17,267
FLD	FLOODING	01	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	2,000	2,000	2,000	0	0	0	6,000
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	21,768	16,770	11,774	11,772	11,771	11,771	85,626
MNT	MAINTENANCE	00	MAINTENANCE	KA0	38,203	41,505	43,701	46,539	42,222	21,588	233,759
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	55,968	62,182	43,748	40,011	49,059	94,704	345,672
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	6,000	6,000	4,000	1,500	0	0	17,500
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	26,414	30,528	26,855	24,814	26,041	20,443	155,095
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	4,636	5,474	5,474	5,474	5,474	5,474	32,006
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	23,500	27,930	14,380	13,824	14,952	11,305	105,890
PM0	PLANNING, MANAGEMENT & COMPLIANCE	ML	MATERIALS TESTING LAB	KA0	2,000	0	0	0	0	0	2,000
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST TRANSFER	KA0	300	300	279	0	300	300	1,479
SA3	METRORAIL & STREETCARS	06	STREET CAR	KA0	70,000	46,500	89,611	141,422	201,954	260,578	810,065

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	611	554	530	541	1,440	1,414	5,091
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	612	554	540	541	1,440	1,414	5,101
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	612	554	530	541	1,440	1,414	5,091
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	612	554	530	541	1,440	1,414	5,091
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	612	554	530	678	1,440	1,414	5,228
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	612	554	530	678	1,440	1,414	5,228
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	612	554	530	678	1,440	1,414	5,228
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	612	554	530	678	1,440	1,414	5,228
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER MANAGEMENT	KA0	248	253	283	0	50	50	884
STC	STREETCARS	00	STREETCARS	KA0	10,110	5,159	6,153	22,406	24,229	5,896	73,955
TRF	TRAFFIC OPERATIONS	01	TRAFFIC OPERATIONS CENTER	KA0	2,000	8,000	10,000	0	0	0	20,000
TRL	TRAILS	01	KLINGLE TRAIL COMPLETION	KA0	1,750	0	0	0	0	0	1,750
TRL	TRAILS	50	TRAILS	KA0	2,500	2,500	0	0	0	0	5,000
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	10,154	3,215	8,884	794	7,451	10,016	40,514
Total KA0	**DEPARTMENT OF TRANSPORTATION**				**460,296**	**488,189**	**509,792**	**506,215**	**483,279**	**522,043**	**2,969,814**
KE0	**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**										
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	65,526	56,062	67,734	67,734	66,701	66,701	390,458
SA5	WMATA PROJECTS	02	WMATA MOMENTUM	KE0	25,000	0	0	0	0	0	25,000
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	1,099	1,099	1,099	699	699	5,794
Total KE0	**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**				**141,625**	**107,161**	**118,833**	**118,833**	**117,400**	**117,400**	**721,252**

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT											
BAG	STORMWATER RESTORATION	04	STORMWATER RESTORATION	KG0	500	0	0	0	0	0	500
CWC	CLEAN WATER CONSTRUCTION MANAGEMENT	01	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	3,000	0	0	0	0	0	3,000
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	6,000	15,000	10,000	0	4,500	9,500	45,000
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	750	0	0	0	0	0	750
Total KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT					**10,250**	**15,000**	**10,000**	**0**	**4,500**	**9,500**	**49,250**
KT0 DEPARTMENT OF PUBLIC WORKS											
CON	CONSOLIDATION OF DPW FACILITIES AT 1833 W VIRGINIA	01	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	3,500	0	0	0	75,000	75,000	153,500
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	3,500	0	0	0	0	792	4,292
EQ9	MAJOR EQUIPMENT ACQUISITION	10	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	1,000	0	0	0	0	0	1,000
Total KT0 DEPARTMENT OF PUBLIC WORKS					**8,000**	**0**	**0**	**0**	**75,000**	**75,792**	**158,792**
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	500	0	0	0	0	0	500
N16	DISTRICT REPORTING SYSTEM	03	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	500	0	0	0	0	0	500
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER LEASE	ELC	550	0	0	0	0	0	550
N17	TECH CITY	15	CYBER SECURITY MODERNIZATION	TO0	650	0	0	0	0	0	650
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	250	0	0	0	0	0	250
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	320	0	0	0	0	0	320

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
N25	ODC1 DATA CENTER RELOCATION	03	DATA CENTER RELOCATION-GO BOND	TO0	500	0	0	0	0	0	500
N25	ODC1 DATA CENTER RELOCATION	04	SERVER CONSOLIDATION - GO BOND	TO0	500	0	0	0	0	0	500
N31	DC-STAT SERVICE ORIENTED ERP	02	CAPSTAT	TO0	2,500	0	0	0	0	0	2,500
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TO0	1,500	0	0	0	0	0	1,500
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	3,475	0	0	0	0	0	3,475
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	01	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	500	0	0	0	0	0	500
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	02	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	500	0	0	0	0	0	500
N90	NEW DATA CENTER BUILD-OUT	01	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	3,500	0	0	0	15,000	15,000	33,500
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	2,000	0	0	0	0	0	2,000
N92	CITYWIDE DISK BASED BACKUP INFRASTRUCTURE	01	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	TO0	445	0	0	0	0	0	445
N93	ENTERPRISE COMPUTING DEVISE MANAGEMENT	01	ENTERPRISE COMPUTING DEVICE MANAGEMENT	TO0	700	0	0	0	0	0	700
N95	DC.GOV WEB TRANSFORMATION	01	DC.GOV WEB TRANSFORMATION	TO0	1,492	0	0	0	0	0	1,492
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	DC GIS CAPITAL INVESTMENT	TO0	683	0	0	0	0	0	683
ZB1	CITYWIDE ENTERPRISE RESOURCE PLANNING (ERP)	41	ENTERPRISE RESOURCE PLANNING	TO0	2,500	0	0	0	0	0	2,500
Total	**TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER**				**23,565**	**0**	**0**	**0**	**15,000**	**15,000**	**53,565**

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
UC0 OFFICE OF UNIFIED COMMUNICATIONS											
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	03	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	1,000	0	0	0	0	0	1,000
UC2	UPGRADE PUBLIC SAFETY IT SYSTEM	TD	IT AND COMMUNICATIONS UPGRADES	UC0	2,000	1,000	0	0	0	0	3,000
Total UC0	**OFFICE OF UNIFIED COMMUNICATIONS**				**3,000**	**1,000**	**0**	**0**	**0**	**0**	**4,000**
Grand Total					**1,375,256**	**1,272,838**	**1,085,056**	**761,368**	**1,316,205**	**1,201,244**	**7,011,968**

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Appendix C

Appendix C - FY 2015-FY 2020 Planned Funding Sources

(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA																		
WIL	WILSON BLDG	04	JOHN A. WILSON BUILDING FUND	AB0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
Total AB0	**COUNCIL OF THE DISTRICT OF COLUMBIA**				**500**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**
AM0 DEPARTMENT OF GENERAL SERVICES																		
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	500	0	0	0	0	0	0	2,400	0	0	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	600	0	0	0	0	0	0	1,800	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	0	2,000	0	0	0	0	0	0
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	2,000	0	0	0	0	0	0	8,000	0	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	5,000	0	0	0	0	0	0	30,000	0	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	3,500	0	0	0	0	0	0	14,990	0	0	0	0	0	0
Total AM0	**DEPARTMENT OF GENERAL SERVICES**				**13,600**	**0**	**0**	**0**	**0**	**0**	**0**	**59,190**	**0**	**0**	**0**	**0**	**0**	**0**
AT0 OFFICE OF CHIEF FINANCIAL OFFICER																		
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	10,000	0	0	0	0	0	0	10,000	0	44,000	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	0	0	5,500	0	0	0	0	11,000	0	25,500	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	0	500	0	0	0	0	0	0	500	0	0	0
Total AT0	**OFFICE OF CHIEF FINANCIAL OFFICER**				**10,000**	**0**	**5,500**	**500**	**0**	**0**	**0**	**21,000**	**0**	**69,500**	**500**	**0**	**0**	**0**
BA0 OFFICE OF THE SECRETARY																		
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	20,000	0	0	0	0	0	0	40,000	0	0	0	0	0	0
Total BA0	**OFFICE OF THE SECRETARY**				**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**
BD0 OFFICE OF MUNICIPAL PLANNING																		
PLN	PUBLIC PLANNING FUNDS	37	DISTRICT PUBLIC PLANS & STUDIES	BD0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
Total BD0	**OFFICE OF MUNICIPAL PLANNING**				**500**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**

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

Details may not sum to totals due to rounding.

Appendix C - FY 2015-FY 2020 Planned Funding Sources

(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
CE0 DC PUBLIC LIBRARY																		
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITOL VIEW LIBRARY	CE0	0	0	0	0	0	0	0	9,000	0	0	0	0	0	0
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK LIBRARY	CE0	2,625	0	0	0	0	0	0	15,670	0	0	0	0	0	0
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	345	0	0	0	0	0	0	345	0	0	0	0	0	0
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	0	2,950	0	0	0	0	0	0	18,650	0	0	0	0	0
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	3,000	0	0	0	0	0	0	4,500	0	0	0	0	0	0
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	20,000	0	0	0	0	0	0	208,000	0	0	0	0	0	0
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	0	0	0	0	0	0	0	21,700	0	0	0	0	0	0
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	0	3,550	0	0	0	0	0	0	17,550	0	0	0	0	0
Total CE0	**DC PUBLIC LIBRARY**				**25,970**	**6,500**	**0**	**0**	**0**	**0**	**0**	**284,215**	**36,200**	**0**	**0**	**0**	**0**	**0**
CF0 DEPARTMENT OF EMPLOYMENT SERVICES																		
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	6,000	0	0	0	0	0	0	6,000	0	0	0	0	0	0
Total CF0	**DEPARTMENT OF EMPLOYMENT SERVICES**				**6,000**	**0**	**0**	**0**	**0**	**0**	**0**	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS																		
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	2,000	0	0	0	0	0	0	6,000	0	0	0	0	0	0
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	11	ONE CITY BUSINESS PORTAL	CR0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
Total CR0	**DEPT. OF CONSUMER AND REGULATORY AFFAIRS**				**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000**	**0**	**0**	**0**	**0**	**0**	**0**

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Appendix C - FY 2015-FY 2020 Planned Funding Sources

(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT																		
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	4,000	0	0	0	0	0	0	40,400	0	0	0	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	8,500	0	0	0	0	0	0	26,000	0	0	0	0	0	0
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	1,300	0	0	0	0	0	0	1,300	0	0	0	0	0	0
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	37,000	0	0	0	0	0	0	80,500	0	0	0	0	0	0
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	WASA NEW FACILITY	EB0	9,000	0	0	0	0	0	0	9,000	0	0	0	0	0	0
Total EB0	**DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT**				**61,800**	**0**	**0**	**0**	**0**	**0**	**0**	**159,200**	**0**	**0**	**0**	**0**	**0**	**0**
FA0 METROPOLITAN POLICE DEPARTMENT																		
PDB	CCTV/ SHOTSPOTTER INTEGRATION	23	CCTV/SHOTSPOTTER INTEGRATION	ELC	0	0	0	750	0	0	0	0	0	0	750	0	0	0
PDR	MPD PRECINCT/DISTRICT RENOVATION AND RELOCATIONS	01	6TH DISTRICT RELOCATION	AM0	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0
PEQ	EQUIPMENT & COMPUTER SYSTEMS	20	SPECIALIZED VEHICLES - MPD	ELC	0	0	0	4,550	0	0	0	0	0	0	29,550	0	0	0
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	3,900	0	0	0	0	0	0	6,900	0	0	0	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,000	0	0	0	0	0	0	9,000	0	0	0	0	0	0
PLR	MPD DISTRICT LOCKER ROOM RENOVATON	01	MPD DISTRICT LOCKER ROOM RENOVATION	AM0	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
Total FA0	**METROPOLITAN POLICE DEPARTMENT**				**14,900**	**0**	**0**	**5,300**	**0**	**0**	**0**	**23,900**	**0**	**0**	**30,300**	**0**	**0**	**0**
FB0 FIRE AND EMERGENCY MEDICAL SERVICES																		
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	4,000	0	0	0	0	0	0	8,000	0	0	0	0	0	0
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	0	0	0	9,000	0	0	0	0	0	0	48,000	0	0	0
LC4	ENGINE 22	37	ENGINE 22 FIREHOUSE REPLACEMENT	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	0	0	0	0	0	0	7,500	0	0	0	0	0	0

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Appendix C - FY 2015-FY 2020 Planned Funding Sources

(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	0	0	0	0	0	8,750	0	0	0	0	0	0
LE7	ENGINE 27	37	ENGINE 27 MAJOR RENOVATION	AM0	4,000	0	0	0	0	0	0	8,000	0	0	0	0	0	0
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,000	0	0	0	0	0	0	7,000	0	0	0	0	0	0
Total FB0	**FIRE AND EMERGENCY MEDICAL SERVICES**				**13,000**	**0**	**0**	**9,000**	**0**	**0**	**0**	**43,250**	**0**	**0**	**48,000**	**0**	**0**	**0**
FL0	**DEPARTMENT OF CORRECTIONS**																	
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	1,500	0	0	0	0	0	0	4,500	0	0	0	0	0	0
Total FL0	**DEPARTMENT OF CORRECTIONS**				**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**4,500**	**0**	**0**	**0**	**0**	**0**	**0**
FZ0	**D.C. SENTENCING & CRIM. CODE REV. COMM.**																	
FZ0	IT UPGRADE - DC IT/IJIS INTEGRATION	37	DC IT/IJIS INTEGRATION	ELC	0	0	0	425	0	0	0	0	0	0	425	0	0	0
Total FZ0	**D.C. SENTENCING & CRIM. CODE REV. COMM.**				**0**	**0**	**0**	**425**	**0**	**0**	**0**	**0**	**0**	**0**	**425**	**0**	**0**	**0**
GA0	**DISTRICT OF COLUMBIA PUBLIC SCHOOLS**																	
BRK	BROOKLAND MS MODERNIZATION	37	BROOKLAND MS MODERNIZATION	AM0	8,000	0	0	0	0	0	0	8,000	0	0	0	0	0	0
GI0	GENERAL IMPROVEMENTS	10	SPECIAL EDUCATION CLASSROOMS	AM0	1,009	0	0	0	0	0	0	16,939	0	0	0	0	0	0
GI5	GENERAL IMPROVEMENTS	52	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	3,401	0	0	0	0	0	0	3,401	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	1,963	0	0	0	0	0	0	3,926	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	2,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	5,879	0	0	0	0	0	0	16,882	0	0	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	8,379	0	0	0	0	0	0	19,886	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,000	0	0	0	0	0	0	7,000	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,000	0	0	0	0	0	0	5,850	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	08	PROJECT MANAGEMENT/PROF. FEES - DCPS	AM0	933	0	0	0	0	0	0	933	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	7,429	0	0	0	0	0	0	7,429	0	0	0	0	0	0

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Appendix C - FY 2015-FY 2020 Planned Funding Sources

(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	5,569	0	0	0	0	0	0	5,569	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	655	0	0	0	0	0	0	655	0	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	14	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AM0	1,282	0	0	0	0	0	0	1,282	0	0	0	0	0	0
JOH	JOHNSON MS RENOVATION/ MODERNIZATION	37	JOHNSON MS RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	45,626	0	0	0	0	0	0
LL3	LANGLEY ES MODERNIZATION/ RENOVATION	37	LANGLEY ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	16,493	0	0	0	0	0	0
MR3	MAURY ES MODERNIZATION/ RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	20,424	0	0	0	0	0	0
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,500	0	0	0	0	0	0	4,500	0	0	0	0	0	0
NA6	BALLOU SHS	37	BALLOU SHS	AM0	11,309	0	0	0	0	0	0	11,309	0	0	0	0	0	0
NG3	FROM SOAR	37	HART MS MODERNIZATION	AM0	0	0	0	0	0	0	0	36,066	0	0	0	0	0	0
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	0	0	0	0	0	20,478	0	0	0	0	0	0
NR9	ROOSEVELT HIGH	39	ROOSEVELT HS MODERNIZATION	AM0	75,870	0	0	0	0	0	0	77,563	0	0	0	0	0	0
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/ RENOVATION	AM0	3,000	0	0	0	0	0	0	117,413	0	0	0	0	0	0
PB3	BURRVILLE ES MODERNIZATION/ RENOVATION	37	BURRVILLE ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	12,310	0	0	0	0	0	0
PE3	DREW ES MODERNIZATION/ RENOVATION	37	DREW ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	12,260	0	0	0	0	0	0
PK3	MARTIN LUTHER KING ES MODERNIZATION/ RENOVATION	37	MARTIN LUTHER KING ES MODERNIZATION	AM0	0	0	0	0	0	0	0	10,533	0	0	0	0	0	0
PL3	TRUESDELL ES MODERNIZATION/ RENOVATION	37	TRUESDELL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	7,489	0	0	0	0	0	0
PT3	TYLER ES MODERNIZATION	37	TYLER ES MODERNIZATION	AM0	0	0	0	0	0	0	0	13,053	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	0	12,910	0	0	0	0	0	0
SE3	SEATON ES MODERNIZATION/	37	SEATON ES MODERNIZATION/	AM0	0	0	0	0	0	0	0	12,472	0	0	0	0	0	0

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(dollars in thousands)

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	RENOVATION		RENOVATION															
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	613	0	0	0	0	0	0	4,066	0	0	0	0	0	0
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	TO0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
TA1	TUBMAN ES MODERNIZATION/ RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	0	0	0	0	0	0	11,177	0	0	0	0	0	0
TB1	BRENT ES MODERNIZATION/ RENOVATION	37	BRENT ES MODERNIZATION	AM0	0	0	0	0	0	0	0	9,886	0	0	0	0	0	0
TB2	BURROUGHS ES MODERNIZATION/ RENOVATION	37	BURROUGHS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	13,331	0	0	0	0	0	0
WT3	WHITTIER EC MODERNIZATION/ RENOVATION	37	WHITTIER EC MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	6,555	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	01	BANNEKER HS MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	67,074	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	02	SPINGARN CAREER AND TECHNICAL EDUCATION	AM0	31,521	0	0	0	0	0	0	62,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/ RENOVAT	AM0	2,500	0	0	0	0	0	0	22,678	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	05	ANNE M. GODING ES	AM0	1,400	0	0	0	0	0	0	16,838	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/ RENOVATIO	AM0	0	0	0	0	0	0	0	9,900	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	13,125	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	0	0	0	0	0	0	0	23,636	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	20	SHAW MS MODERNIZATION	AM0	0	0	0	0	0	0	0	49,178	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	12,710	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	52	POWELL ES RENOVATION/ MODERNIZATION	AM0	9,909	0	0	0	0	0	0	12,409	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	59	ELLINGTON MODERNIZATION/ RENOVATION	AM0	83,600	0	0	0	0	0	0	121,220	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	60	ADAMS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	12,236	0	0	0	0	0	0

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YY1	MODERNIZATIONS/ RENOVATIONS	62	HEARST ES MODERNIZATION/ RENOVATION	AM0	14,500	0	0	0	0	0	0	14,500	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	15,360	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	0	0	0	0	0	0	0	34,335	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	67	LANGDON ES MODERNIZATION/ RENOVATION	AM0	6,692	0	0	0	0	0	0	6,692	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	69	MANN ES MODERNIZATION/ RENOVATION	AM0	5,500	0	0	0	0	0	0	5,500	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	3,000	0	0	0	0	0	0	39,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	71	SHEPHERD ES MODERNIZATION/ RENOVATION	AM0	8,167	0	0	0	0	0	0	8,167	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	35,095	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	12,115	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	48,005	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	12,606	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	0	0	0	0	0	0	0	11,052	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	34,122	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	0	0	0	12,516	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	83	GARRISON ES RENOVATION/ MODERNIZATION	AM0	16,000	0	0	0	0	0	0	38,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	17,696	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	86	KRAMER MS MODERNIZATION/	AM0	9,000	0	0	0	0	0	0	23,630	0	0	0	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2015-FY 2020 Planned Funding Sources

(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
			RENOVATION															
YY1	MODERNIZATIONS/ RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/ RENOVATION	AM0	20,341	0	0	0	0	0	0	49,559	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	90	MURCH ES RENOVATION/ MODERNIZATION	AM0	6,639	0	0	0	0	0	0	40,358	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	16,567	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	9,679	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	96	STANTON ES MODERNIZATION/ RENOVATION	AM0	6,000	0	0	0	0	0	0	6,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	97	WATKINS ES MODERNIZATION/ RENOVATIONS	AM0	0	0	0	0	0	0	0	14,276	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	MR	MARIE REED ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	0	0	0	44,000	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	RT	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	17,626	0	0	0	0	0	0	17,626	0	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	VN	VAN NESS MODERNIZATION/ RENOVATION	AM0	15,000	0	0	0	0	0	0	15,000	0	0	0	0	0	0
Total GA0	**DISTRICT OF COLUMBIA PUBLIC SCHOOLS**				**404,186**	**0**	**0**	**0**	**0**	**0**	**0**	**1,584,126**	**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	0	2,000	0	0	0	0	0	0
Total GD0	**STATE SUPERINTENDENT OF EDUCATION (OSSE)**				**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**
GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA**																	
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	15,000	0	0	0	0	0	0	79,310	0	0	0	0	0	0
Total GF0	**UNIVERSITY OF THE DISTRICT OF COLUMBIA**				**15,000**	**0**	**0**	**0**	**0**	**0**	**0**	**79,310**	**0**	**0**	**0**	**0**	**0**	**0**
GO0	**SPECIAL EDUCATION TRANSPORTATION**																	
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	3,023	0	0	0	0	0	0	9,011	0	0	0	0	0	0
BU0	SPECIAL ED. VEHICLE	B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	0	0	0	3,200	0	0	0	0	0	0	3,600	0	0	0

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Appendix C - FY 2015-FY 2020 Planned Funding Sources

(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
	REPLACEMENT																	
BU4	BUS FACILITY UPGRADES	04	BUS FACILITY UPGRADES	GO0	1,400	0	0	0	0	0	0	1,400	0	0	0	0	0	0
BU4	BUS FACILITY UPGRADES	05	PRIMARY BUS TERMINAL	GO0	2,340	0	0	0	0	0	0	2,340	0	0	0	0	0	0
BU5	DOT GPS	01	DOT GPS	GO0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
Total GO0	**SPECIAL EDUCATION TRANSPORTATION**				**7,763**	**0**	**0**	**3,200**	**0**	**0**	**0**	**13,751**	**0**	**0**	**3,600**	**0**	**0**	**0**
HA0	**DEPARTMENT OF PARKS AND RECREATION**																	
BSM	BENNING STODDERT MODERNIZATION	37	BENNING STODDERT MODERNIZATION	AM0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	750	0	0	0	0	0	0	2,500	0	0	0	0	0	0
Q10	FORT GREBLE RECREATION CENTER	FG	FORT GREBLE RECREATION CENTER	AM0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
Q11	HILLCREST RECREATION CENETR	HR	HILLCREST RECREATION CENTER	AM0	500	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	1,500	0	0	0	0	0	0	14,375	0	0	0	5,000	0	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	1,500	0	0	0	0	0	0	3,250	0	0	0	0	0	0
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	1,500	0	0	0	0	0	0	10,000	0	0	0	0	0	0
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	AM0	2,500	0	0	0	0	0	0	5,000	0	0	0	0	0	0
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	90	0	0	0	0	0	0	280	0	0	0	0	0	0
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	AM0	4,500	0	0	0	0	0	0	12,000	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	7,500	0	0	0	0	0	0	40,000	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	DC	DOUGLAS COMMUNITY CENTER	AM0	750	0	0	0	0	0	0	750	0	0	0	0	0	0

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Appendix C - FY 2015-FY 2020 Planned Funding Sources

(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
QM8	NOMA PARKS & REC. CENTERS	FT	FORT STEVENS RECREATION CENTER	AM0	1,250	0	0	0	0	0	0	1,250	0	0	0	0	0	0
QM8	NOMA PARKS & REC. CENTERS	PR	PALISADES RECREATION CENTER	AM0	4,000	0	0	0	0	0	0	8,000	0	0	0	0	0	0
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	0	0	0	1,400	0	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBOERTUM RECREATION CENTER	AM0	0	0	0	0	0	0	0	9,200	0	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	2,365	0	500	0	0	0	0	2,365	0	3,000	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	3,000	0	0	0	0	0	0	18,000	0	0	0	0	0	0
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	4,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
WBR	EDGEWOOD RECREATIONAL CENTER	CT	EDGEWOOD REC CENTER	AM0	0	0	0	0	0	0	0	14,400	0	0	0	0	0	0
Total HA0	**DEPARTMENT OF PARKS AND RECREATION**				**40,705**	**0**	**500**	**0**	**0**	**0**	**0**	**167,370**	**0**	**3,000**	**0**	**5,000**	**0**	**0**
HT0	**DEPARTMENT OF HEALTH CARE FINANCE**																	
AP1	PREDICTIVE ANALYTICS	01	PREDICTIVE ANALYTICS	HT0	125	0	0	0	0	0	0	600	0	0	0	0	0	0
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	125	0	0	0	0	0	0	600	0	0	0	0	0	0
HI1	DISTRICT OPERATED HEALTH INFORMATION	01	DISTRICT OPEARTED HEALTH INFORMATION	HT0	3,145	0	0	0	0	0	0	3,145	0	0	0	0	0	0
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	2,000	0	0	0	0	0	0	4,000	0	0	0	0	0	0
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	05	MEDICAID DATA WAREHOUSE- GO BOND	HT0	400	0	0	0	0	0	0	400	0	0	0	0	0	0
UMC	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	HT0	35,876	0	0	0	0	0	0	335,876	0	0	0	0	0	0
Total HT0	**DEPARTMENT OF HEALTH CARE FINANCE**				**41,671**	**0**	**0**	**0**	**0**	**0**	**0**	**344,621**	**0**	**0**	**0**	**0**	**0**	**0**
JA0	**DEPARTMENT OF HUMAN SERVICES**																	
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	15,500	0	0	0	0	0	0	18,337	0	0	0	0	0	0
Total JA0	**DEPARTMENT OF HUMAN SERVICES**				**15,500**	**0**	**0**	**0**	**0**	**0**	**0**	**18,337**	**0**	**0**	**0**	**0**	**0**	**0**

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Appendix C - FY 2015-FY 2020 Planned Funding Sources

(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
KA0 DEPARTMENT OF TRANSPORTATION																		
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	0	0	0	501	0	0	0	0	0	0	7,511	0
6EQ	EQUIPMENT ACQUISITION - DDOT	02	EQUIPMENT ACQUISITION - DDOT	ELC	0	0	0	500	0	0	0	0	0	0	1,000	0	0	0
6EQ	EQUIPMENT ACQUISITION - DDOT	05	PARKING METERS	KA0	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	656	0	0	0	0	8,000	0	2,680	0	0	0	0	53,000	0
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	592	0	908	0	0	0	0	5,517	0	908	0	0	1,535	0
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	0	20,000	0	0	0	0	0	0	141,180
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	78,280	0	0	0	0	0	0	475,380	0	0	0	0	0	0
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KA0	0	0	750	0	0	0	0	0	0	750	0	0	3,750	0
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	250	0	0	5,225	0	0	0	250	0	0	15,422	0
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	250	0	0	0	0	0	0	1,250	0	0	0	0	0	0
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	7,600	0	0	0	0	0	0	38,686	0	0	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENENCE	KA0	0	0	0	0	0	82	0	0	0	0	0	0	545	0
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	2,200	0	0	0	0	517	0	4,894	0	0	0	0	8,184	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	0	0	1,080	0	0	0	0	0	0	1,080	0	0	5,375	0
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	0	0	400	0	0	436	0	0	0	400	0	0	4,988	0
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	0	0	1,763	0	0	2,674	0	0	0	1,763	0	0	32,284	0
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	1,909	0	0	0	0	0	0	17,826	0	0	0	0	0	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	8,317	0	700	0	0	0	0	14,499	0	4,200	0	0	8,897	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	3,000	0	0	0	0	0	0	16,000	0	0	0	0	0	0
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KA0	7,702	0	0	0	0	0	0	19,815	0	29,600	0	0	0	0

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Appendix C - FY 2015-FY 2020 Planned Funding Sources

(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
CIR	CIRCULATOR	BG	DBOM CIRCULATOR BUS GARAGE	KA0	2,056	0	0	0	0	0	0	2,056	0	39,147	0	0	0	0
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	0	0	0	0	0	1,000	0	0	0	6,858	0	0	1,835	0
ED0	ECONOMIC DEVELOPMENT	BP	ECONOMIC DEVELOPMENT	KA0	0	0	0	0	0	0	15,503	0	0	0	0	0	0	17,267
FLD	FLOODING	01	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	2,000	0	0	0	0	0	0	6,000	0	0	0	0	0	0
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	0	21,768	0	0	0	0	0	0	85,626
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	0	38,203	0	0	0	0	0	0	233,759
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	0	55,968	0	0	0	0	0	0	345,672
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	3,250	0	1,231	0	0	1,519	0	6,811	0	1,231	0	0	9,457	0
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	0	26,414	0	0	0	0	0	0	155,095
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	0	0	4,636	0	0	0	0	0	0	32,006	0	0	0	0
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	0	23,500	0	0	0	0	0	0	105,890
PM0	PLANNING, MANAGEMENT & COMPLIANCE	ML	MATERIALS TESTING LAB	KA0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST TRANSFER	KA0	300	0	0	0	0	0	0	1,479	0	0	0	0	0	0
SA3	METRORAIL & STREETCARS	06	STREET CAR	KA0	70,000	0	0	0	0	0	0	70,000	0	740,065	0	0	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	433	0	0	0	0	179	0	1,726	0	0	0	0	3,364	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	433	0	0	0	0	179	0	1,726	0	0	0	0	3,375	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	433	0	0	0	0	179	0	1,726	0	0	0	0	3,365	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	433	0	0	0	0	179	0	1,726	0	0	0	0	3,365	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	433	0	0	0	0	179	0	1,726	0	0	0	0	3,502	0

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(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	433	0	0	0	0	179	0	1,726	0	0	0	0	3,502	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	433	0	0	0	0	179	0	1,726	0	0	0	0	3,502	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	433	0	0	0	0	179	0	1,726	0	0	0	0	3,502	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER MANAGEMENT	KA0	248	0	0	0	0	0	0	884	0	0	0	0	0	0
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	0	0	10,110	0	0	0	0	0	0	73,955
TRF	TRAFFIC OPERATIONS	01	TRAFFIC OPERATIONS CENTER	KA0	2,000	0	0	0	0	0	0	20,000	0	0	0	0	0	0
TRL	TRAILS	01	KLINGLE TRAIL COMPLETION	KA0	1,750	0	0	0	0	0	0	1,750	0	0	0	0	0	0
TRL	TRAILS	50	TRAILS	KA0	2,500	0	0	0	0	0	0	5,000	0	0	0	0	0	0
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	0	10,154	0	0	0	0	0	0	40,514
Total KA0	**DEPARTMENT OF TRANSPORTATION**				**205,073**	**0**	**11,718**	**500**	**0**	**21,384**	**221,621**	**731,338**	**0**	**858,258**	**1,000**	**0**	**180,258**	**1,198,960**
KE0	**MASS TRANSIT SUBSIDIES**																	
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	0	0	0	0	0	0	300,000	0	0	0	0	0	0
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	65,526	0	0	0	0	0	0	390,458	0	0	0	0	0	0
SA5	WMATA PROJECTS	02	WMATA MOMENTUM	KE0	25,000	0	0	0	0	0	0	25,000	0	0	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	0	0	0	0	0	0	5,794	0	0	0	0	0	0
Total KE0	**MASS TRANSIT SUBSIDIES**				**141,625**	**0**	**0**	**0**	**0**	**0**	**0**	**721,252**	**0**	**0**	**0**	**0**	**0**	**0**
KG0	**DISTRICT DEPARTMENT OF THE ENVIRONMENT**																	
BAG	STORMWATER RESTORATION	04	STORMWATER RESTORATION	KG0	0	0	500	0	0	0	0	0	0	500	0	0	0	0
CWC	CLEAN WATER CONSTRUCTION MANAGEMENT	01	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	0	0	0	0	3,000	0	0	0	0	0	0	3,000	0	0
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	6,000	0	0	0	0	0	0	45,000	0	0	0	0	0	0
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	0	0	750	0	0	0	0	0	0	750	0	0	0	0
Total KG0	**DISTRICT DEPARTMENT OF THE ENVIRONMENT**				**6,000**	**0**	**1,250**	**0**	**3,000**	**0**	**0**	**45,000**	**0**	**1,250**	**0**	**3,000**	**0**	**0**

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

Details may not sum to totals due to rounding.

Appendix C - FY 2015-FY 2020 Planned Funding Sources

(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
KT0 DEPARTMENT OF PUBLIC WORKS																		
CON	CONSOLIDATION OF DPW FACILITIES AT 1833 W VIRGINIA	01	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	3,500	0	0	0	0	0	0	153,500	0	0	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	3,500	0	0	0	0	0	0	4,292	0	0	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	10	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	0	0	0	1,000	0	0	0	0	0	0	1,000	0	0	0
Total KT0	**DEPARTMENT OF PUBLIC WORKS**				**7,000**	**0**	**0**	**1,000**	**0**	**0**	**0**	**157,792**	**0**	**0**	**1,000**	**0**	**0**	**0**
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER																		
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	0	0	0	500	0	0	0	0	0	0	500	0	0	0
N16	DISTRICT REPORTING SYSTEM	03	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	0	0	0	500	0	0	0	0	0	0	500	0	0	0
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER LEASE	ELC	0	0	0	550	0	0	0	0	0	0	550	0	0	0
N17	TECH CITY	15	CYBER SECURITY MODERNIZATION	TO0	650	0	0	0	0	0	0	650	0	0	0	0	0	0
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	0	0	0	250	0	0	0	0	0	0	250	0	0	0
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	0	0	0	320	0	0	0	0	0	0	320	0	0	0
N25	ODC1 DATA CENTER RELOCATION	03	DATA CENTER RELOCATION-GO BOND	TO0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
N25	ODC1 DATA CENTER RELOCATION	04	SERVER CONSOLIDATION - GO BOND	TO0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
N31	DC-STAT SERVICE ORIENTED ERP	02	CAPSTAT	TO0	2,500	0	0	0	0	0	0	2,500	0	0	0	0	0	0
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TO0	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	0	0	0	3,475	0	0	0	0	0	0	3,475	0	0	0
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	01	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	0	0	0	500	0	0	0	0	0	0	500	0	0	0
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	02	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	500	0	0	0	0	0	0	500	0	0	0	0	0	0
N90	NEW DATA CENTER BUILD-OUT	01	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	3,500	0	0	0	0	0	0	33,500	0	0	0	0	0	0
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2015-FY 2020 Planned Funding Sources

(dollars in thousands)

					FY 2015 Funding Sources							6-Year Funding Sources						
Project Code	Master Project Name	Sub-project	Title	Impl Agy	General Obligation Bonds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Sale of Assets	Pay-As-You-Go	Eqpt Lease	Private / Federal Funds	Local Transportation Fund	Highway Trust Fund
N92	CITYWIDE DISK BASED BACKUP INFRASTRUCTURE	01	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	TO0	445	0	0	0	0	0	0	445	0	0	0	0	0	0
N93	ENTERPRISE COMPUTING DEVISE MANAGEMENT	01	ENTERPRISE COMPUTING DEVICE MANAGEMENT	TO0	700	0	0	0	0	0	0	700	0	0	0	0	0	0
N95	DC.GOV WEB TRANSFORMATION	01	DC.GOV WEB TRANSFORMATION	TO0	1,492	0	0	0	0	0	0	1,492	0	0	0	0	0	0
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	DC GIS CAPITAL INVESTMENT	TO0	683	0	0	0	0	0	0	683	0	0	0	0	0	0
ZB1	CITYWIDE ENTERPRISE RESOURCE PLANNING (ERP)	41	ENTERPRISE RESOURCE PLANNING	TO0	2,500	0	0	0	0	0	0	2,500	0	0	0	0	0	0
Total TO0	**OFFICE OF CHIEF TECHNOLOGY OFFICER**				**17,470**	**0**	**0**	**6,095**	**0**	**0**	**0**	**47,470**	**0**	**0**	**6,095**	**0**	**0**	**0**
UC0	**OFFICE OF UNIFIED COMMUNICATIONS**																	
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	03	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	0
UC2	UPGRADE PUBLIC SAFETY IT SYSTEM	TD	IT AND COMMUNICATIONS UPGRADES	UC0	2,000	0	0	0	0	0	0	3,000	0	0	0	0	0	0
Total UC0	**OFFICE OF UNIFIED COMMUNICATIONS**				**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**
Grand Total					**1,077,764**	**6,500**	**18,968**	**26,020**	**3,000**	**21,384**	**221,621**	**4,565,622**	**36,200**	**932,008**	**90,920**	**8,000**	**180,258**	**1,198,960**

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

Details may not sum to totals due to rounding.

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Appendix D

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2014

	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	3,545,121	3,545,121	388,699	793,552	2,362,870	2,362,870
2	JOHN A. WILSON BUILDING FUND	WIL04C	2,055,000	2,055,000	905,880	0	1,149,120	1,149,120
	TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)		**5,600,121**	**5,600,121**	**1,294,579**	**793,552**	**3,511,990**	**3,511,990**
IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)								
	OWNER AGENCY DEPARTMENT OF GENERAL SERVICES							
3	ELEVATOR POOL	PL102C	11,870,603	11,870,603	11,779,580	91,024	0	0
4	ADA COMPLIANCE POOL	PL104C	12,939,036	9,939,036	6,899,810	996,505	5,042,720	2,042,720
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	5,313,858	198,186	1,058,420	1,058,420
7	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	PL401C	10,000,000	2,000,000	75	0	9,999,925	1,999,925
8	CONSOLIDATED LABORATORY FACILITY	AA338C*	195,142,495	195,142,495	193,660,261	1,161,838	320,397	320,397
9	CRITICAL SYSTEM REPLACEMENT	PL902C	31,586,842	26,587,018	17,068,366	2,301,892	12,216,583	7,216,759
10	ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	47,727,777	22,727,777	9,654,390	1,800,100	36,273,287	11,273,287
11	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	PL402C	4,000,000	2,000,000	0	505,686	3,494,314	1,494,314
12	FACILITY CONDITION ASSESSMENT	BC101C	14,765,784	13,965,784	10,993,747	996,529	2,775,508	1,975,508
13	GOVERNMENT CENTERS	N1401B	16,763,695	16,763,695	16,663,013	93,441	7,240	7,240
14	GOVERNMENT CENTERS POOL	PL106C	119,519,075	119,519,075	119,077,324	223,599	218,152	218,152
15	HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	10,103,573	7,603,573	6,144,807	375,520	3,583,246	1,083,246
16	HILL E RELOCATION OF GOV'T FAC. & FUNCTI	BC401C	500,000	500,000	0	0	500,000	500,000
17	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	DHV01C	850,000	850,000	817,974	1,000	31,026	31,026
18	HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	11,010,417	447,905	319,737	319,737
19	MISCELLANEOUS BUILDINGS POOL	PL107C	10,329,193	10,329,193	8,457,495	572,440	1,299,257	1,299,257
20	ONE JUDICIARY SQUARE	N1403C	22,178,647	22,178,647	21,415,159	743,925	19,563	19,563
21	ONE JUDICIARY SQUARE ROOF	PR101C	2,800,000	0	0	0	2,800,000	0
22	RENOVATE DETOXICATION CLINIC AT D.C. GEN	HY904C	250,000	250,000	120,104	22,799	107,097	107,097
23	RESTORE EASTERN MARKET & GEORGETOWN LIBR	PL801C	33,867,019	33,867,019	33,838,571	3,789	24,659	24,659
24	SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	56,689,069	56,689,069	45,902,036	8,083,640	2,703,393	2,703,393
25	STD CLINIC	HC103C	1,461,311	1,461,311	1,137,374	0	323,937	323,937
26	WILSON BLDG	WIL02C	15,461,027	15,461,027	15,201,079	234,948	25,000	25,000
	OWNER AGENCY OFFICE OF THE SECRETARY							
27	ARCHIVES	AB102C	44,500,000	4,500,000	259,238	233,726	44,007,035	4,007,035
	OWNER AGENCY D. C. OFFICE ON AGING							
28	MULTIPURPOSE WELLNESS CTR WRD 4	A0503C	7,508,405	7,508,405	7,493,718	14,686	0	0
29	WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,232,166	3,232,166	1,634,031	734,035	864,100	864,100
	OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT							
30	LINCOLN THEATER	EB404C	3,203,801	3,203,801	615,326	342,222	2,246,253	2,246,253
	OWNER AGENCY METROPOLITAN POLICE DEPARTMENT							
31	6TH DISTRICT RELOCATION	PDR01C	14,000,000	14,000,000	1,055,754	1,048,652	11,895,594	11,895,594

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2014

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
32	MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	21,137,003	18,137,003	10,399,705	3,537,770	7,199,529	4,199,529
33	TACTICAL VILLAGE TRAINING FACILITY	CTV10C	4,788,897	4,788,897	4,709,272	31,914	47,711	47,711
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
34	EVOC COURSE	LD839C	85,000	85,000	9,200	52,099	23,701	23,701
35	ASBESTOS ABATEMENT	LF113C	195,353	195,353	95,258	76,911	23,185	23,185
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	8,287,758	0	409,538	11,878,220	7,878,220
38	E-28 COMPLETE MODERNIZATION/RENOVATION	LD137C	4,686,263	4,686,263	3,630,013	640,584	415,666	415,666
39	E-29 COMPLETE RENOVATION/MODERNIZATION	LD237C	4,223,114	4,223,114	3,863,771	319,735	39,608	39,608
40	ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	6,239,604	43,665	142,794	6,053,144	6,053,144
41	ENGINE 21 RENOVATION / MODERNIZATION	LC337C	215,836	215,836	59,498	37,361	118,976	118,976
42	ENGINE 27 MAJOR RENOVATION	LE737C	1,111,869	1,111,869	0	173,624	938,245	938,245
43	ENGINE COMPANY 16 RENOVATION	LB737C	8,080,331	8,080,331	70,829	99,472	7,910,030	7,910,030
44	ENGINE COMPANY 23 RENOVATION	LC537C	113,255	113,255	0	0	113,255	113,255
45	EVOC COURSE	LD839C	4,464,469	4,464,469	1,720,166	2,717,167	27,135	27,135
46	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	3,801,090	3,803,090	1,120,057	355,071	2,325,962	2,327,962
47	RENOVATIONS TO ENGINE COMPANY 19	LC137C	11,604	11,604	0	7,416	4,188	4,188
48	SCHEDULED CAPITAL MAINTENANCE	LF239C	18,026,705	11,024,705	4,275,921	1,715,428	12,035,356	5,033,356
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
49	DOC ELEVATOR REFURBISHMENT	CEV01C	1,600,000	1,600,000	33,708	0	1,566,292	1,566,292
50	EMERGENCY POWER SYSTEM UPGRADES	MA220C	825,604	825,604	780,672	31,747	13,185	13,185
51	EXTERIOR STRUCTURAL FINISHING	MA203C	1,702,233	1,702,233	1,209,176	15,824	477,233	477,233
52	GENERAL RENOVATIONS AT DOC FACILITIES	CGN01C	3,250,000	0	0	0	3,250,000	0
53	HVAC REPLACEMENT - DOC	CR104C	17,306,040	17,306,040	10,490,152	152,766	6,663,122	6,663,122
54	INMATE PROCESSING CENTER	CR007C	23,919,036	23,919,036	14,566,681	6,316,446	3,035,909	3,035,909
55	INMATE SHOWER RENOVATIONS	MA218C	483,072	483,072	442,647	31,296	9,128	9,128
56	RENOVATION OF CELL DOORS AND MOTORS	CR002C	18,679,543	18,679,543	17,867,605	108,251	703,687	703,687
57	RENOVATION OF DC JAIL SALLYPORT	CR006C	2,383,506	2,383,506	2,372,650	1,942	8,914	8,914
58	ROOF REFURBISHMENT AT DOC FACILTIES	CRF01C	2,500,000	2,500,000	66,292	0	2,433,708	2,433,708
59	STEAM SUPPLY AND RETURN SYSTEM	MA515C	986,277	986,277	931,539	12,534	42,204	42,204
60	SUICIDE RISK MITIGATION	FL4FLC	600,000	600,000	0	0	600,000	600,000
61	UPGRADE FIRE ALARM AND SPRINKLER SYSTEM	CR003C	3,758,716	3,758,716	3,156,036	96,854	505,826	505,826
62	UPGRD CNTRL SECURITY COMD CT	CR004C	5,208,012	5,208,012	3,837,016	18,760	1,352,236	1,352,236
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
63	ADA COMPLIANCE	GM303C	9,714,692	2,412,692	574,193	376,934	8,763,565	1,461,565
64		SG303C	297,849	297,849	90,429	63,125	144,295	144,295
65	ADAMS ES MODERNIZATION/RENOVATION	YY160C	14,873,481	1,990,481	1,990,481	0	12,883,000	0
66	AITON ES RENOVATION/MODERNIZATION	YY176C	17,099,000	3,500,000	0	0	17,099,000	3,500,000
67	AMIDON ES MODERNIZATION/RENOVATION	YY140C	13,336,305	5,993,305	5,993,305	0	7,343,000	0
68	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	35,320,636	35,320,636	30,184,621	2,855,880	2,280,135	2,280,135
69	ANNE GODING/SHERWOOD RC (PLAYGROUND)	SK1ASC	1,500,000	1,500,000	32,582	13,418	1,454,000	1,454,000
70	ATHLETIC FAC. IMPROVEMENT	SK120C	1,217,215	1,217,215	217,215	0	1,000,000	1,000,000
71	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	151,135,860	149,406,860	53,423,576	80,253,215	17,459,069	15,730,069
72	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	19,539,000	6,553,000	0	0	19,539,000	6,553,000
73	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	63,025,000	0	0	0	63,025,000	0
74	BANNKER OPERATING	ZBA38C	150,000	150,000	0	0	150,000	150,000

**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: Mar 31, 2014

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
75	BEERS ES MODERNIZATION/RENOVATION	YY161C	21,370,054	15,174,054	14,099,559	880,781	6,389,714	193,714
76	BOILER REPAIR	GM102C	33,577,247	23,949,247	16,201,202	2,160,861	15,215,185	5,587,185
77	BRENT ES MODERNIZATION	TB137C	8,602,840	9,840	0	9,840	8,593,000	0
78	BROOKLAND ES MODERNIZATION/RENOVATION	YY141C	12,415,446	6,554,446	6,056,150	488,028	5,871,268	10,268
79	BROOKLAND MS MODERNIZATION	BRK37C	56,501,000	56,501,000	13,124,373	41,318,473	2,058,154	2,058,154
80	BROWNE MS MODERNIZATION/RENOVATION	YY108C	34,149,808	2,191,808	0	0	34,149,808	2,191,808
81	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	YY142C	17,964,316	11,383,316	11,264,300	0	6,700,015	119,015
82	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	17,207,756	3,925,756	2,797,040	196,547	14,214,170	932,170
83	BURRVILLE ES MODERNIZATION/RENOVATION	PB337C	16,847,367	4,367	0	4,367	16,843,000	0
84	CARDOZO HS MODERNIZATION/RENOV	NX337C	124,401,680	124,401,680	121,113,473	3,017,441	270,767	270,767
85	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	102,795,026	6,026	0	6,026	102,789,000	0
86	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	13,226,000	0	0	0	13,226,000	0
87	DREW ES MODERNIZATION/RENOVATION	PE337C	14,462,650	1,025,650	297,532	216,962	13,948,155	511,155
88	DUNBAR SHS MODERNIZATION	MH137C	124,286,562	124,286,562	106,799,293	5,197,463	12,289,806	12,289,806
89	EATON ES RENOVATION/MODERNIZATON	YY180C	10,706,000	0	0	0	10,706,000	0
90	ELECTRICAL UPGRADES	GM304C	9,629,503	7,279,503	4,806,276	757,587	4,065,640	1,715,640
91	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	22,729,000	0	0	0	22,729,000	0
92	ELLINGTON MODERNIZATION/RENOVATION	YY159C	75,851,000	18,054,000	1,134,953	199,085	74,516,962	16,719,962
93	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	58,349,656	10,715,656	4,448,412	815,923	53,085,321	5,451,321
94	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	20,863,000	0	0	0	20,863,000	0
95	FY 2013 CLOSURES	SG1CLC	1,100,000	1,100,000	0	0	1,100,000	1,100,000
96	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	5,951,493	322,493	0	0	5,951,493	322,493
97	GARRISON ES RENOVATION/MODERNIZATION	YY183C	8,087,000	2,000,000	0	457,800	7,629,200	1,542,200
98	GENERAL MISCELLANEOUS REPAIRS	GM120C	23,525,014	18,525,014	13,472,679	836,685	9,215,650	4,215,650
99	HART MS MODERNIZATION	NG337C	13,733,874	1,393,874	1,236,648	139,001	12,358,225	18,225
100	HEALTHY SCHOOL YARDS	GAHHSC	2,000,000	2,000,000	670,745	1,218,892	110,364	110,364
101	HEARST ES MODERNIZATION/RENOVATION	YY162C	29,009,809	29,009,809	10,577,476	12,105,752	6,326,582	6,326,582
102	HENDLEY ES MODERNIZATION/RENOVATION	YY163C	22,640,585	16,177,585	15,447,156	628,271	6,565,158	102,158
103	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	31,815,130	15,550,130	8,400,941	1,238,306	22,175,883	5,910,883
104	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	7,758,000	1,250,000	0	0	7,758,000	1,250,000
105	HYDE ES MODERNIZATION/RENOVATION	YY164C	9,238,000	9,238,000	287,729	649,373	8,300,898	8,300,898
106	JANNEY ES MODERNIZATION	MJ138C	6,850,000	6,850,000	353,999	662,937	5,833,064	5,833,064
107	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	26,429,000	0	0	0	26,429,000	0
108	JO WILSON ES MODERNIZATION/RENOVATION	PW337C	18,395,414	97,414	89,436	0	18,305,978	7,978
109	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	23,181,317	5,843,317	4,335,139	85,426	18,760,753	1,422,753
110	JOHNSON OPERATING	ZBJ38C	50,000	50,000	0	0	50,000	50,000
111	KETCHAM ES MODERNIZATION/RENOVATION	YY145C	15,209,002	8,358,002	8,328,691	19,095	6,861,217	10,217
112	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	17,950,000	0	0	0	17,950,000	0
113	KRAMER MS MODERNIZATION/RENOVATION	YY186C	49,233,000	21,993,000	451,663	356,952	48,424,385	21,184,385
114	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	47,602,000	3,150,000	0	0	47,602,000	3,150,000
115	LANGDON ES MODERNIZATION/RENOVATION	YY167C	22,060,000	13,588,000	0	555,493	21,504,507	13,032,507
116	LANGLEY ES MODERNIZATION/RENOVATION	LL337C	21,025,324	1,176,324	1,153,785	20,052	19,851,486	2,486
117	LASALLE ES MODERNIZATION/RENOVATION	YY146C	11,629,725	6,459,725	6,359,182	25,400	5,245,143	75,143
118	LECKIE ES MODERNIZATION/RENOVATION	YY147C	14,116,918	8,160,918	7,845,138	81,790	6,189,990	233,990
119	LOGAN ES MODERNIZATION/RENOVATION	YY107C	10,865,000	300,000	258,856	0	10,606,144	41,144
120	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	18,222,115	11,889,115	11,214,239	361,571	6,646,305	313,305

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
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	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
121	MAJOR REPAIRS/MAINTENANCE	GM121C	25,690,158	19,190,158	15,184,111	678,114	9,827,934	3,327,934
122	MALCOLM X MODERNIZATION	YY1MXC	13,587,000	3,000,000	0	0	13,587,000	3,000,000
123	MANN ES MODERNIZATION/RENOVATION	YY169C	32,250,863	32,250,863	9,242,633	20,182,017	2,826,213	2,826,213
124	MARIE REED ES MODERNIZATION/RENOVATION	YY1MRC	38,920,000	1,365,000	0	0	38,920,000	1,365,000
125	MARSHALL EC MODERNIZATION/RENOVATON	YY189C	25,000	25,000	0	0	25,000	25,000
126	MARTIN LUTHER KING ES (PLAYGROUND)	SK1MKC	750,000	750,000	0	0	750,000	750,000
127	MARTIN LUTHER KING ES MODERNIZATION	PK337C	14,516,324	2,340,324	834,322	62,514	13,619,489	1,443,489
128	MAURY ES MODERNIZATION/RENOVATION	MR337C	19,341,156	2,167,156	1,782,390	1,766	17,557,000	383,000
129	MCKINLEY HS- MODERNIZATION/RENOVATION	NJ837C	14,453,000	14,453,000	12,800,305	1,232,983	419,712	419,712
130	MCKINLEY MS MODERNIZATION	NJ847C	487,000	487,000	472,880	9,120	5,000	5,000
131	MM WASHINGTON HS MODERNIZATION	ZBM38C	40,000	40,000	0	0	40,000	40,000
132	MODERNIZATION	SG305C	484,316	484,316	204,953	0	279,363	279,363
133	MOTEN ES MODERNIZATION/RENOVATION	MO337C	26,850,349	26,850,349	26,690,078	139,888	20,383	20,383
134	MURCH ES RENOVATION/MODERNIZATION	YY190C	32,581,000	0	0	0	32,581,000	0
135	NALLE ES MODERNIZATION/RENOVATION	YY150C	20,670,901	11,598,901	11,398,566	148,971	9,123,364	51,364
136	ORR ES MODERNIZATION/RENOVATION	YY170C	5,809,000	0	0	0	5,809,000	0
137	PAYNE ES RENOVATION/MODERNIZATION	YY191C	7,041,134	813,134	0	0	7,041,134	813,134
138	PEABODY ES RENOVATION/MODERNIZATION	YY151C	10,289,502	7,256,502	6,728,801	363,611	3,197,089	164,089
139	PLUMMER ES RENOVATION/MODERNIZATION	YY192C	20,010,000	13,880,000	0	461,925	19,548,075	13,418,075
140	POWELL ES RENOVATION/MODERNIZATION	YY152C	36,723,174	29,970,174	7,701,539	1,095,580	27,926,055	21,173,055
141	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	4,352,625	1,046,625	352,872	12,117	3,987,636	681,636
142	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	12,627,000	0	0	0	12,627,000	0
143	QZAB AT BANNEKER	ZBB38C	154,772	154,772	0	0	154,772	154,772
144	QZAB AT BANNEKER - CAPITAL	ZBB37C	224,561	224,561	0	0	224,561	224,561
145	QZAB AT M.M. WASHINGTION - CAPITAL	ZBM37C	592,840	592,840	0	0	592,840	592,840
146	QZAB AT ROOSEVELT - CAPITAL	ZBR37C	101,958	101,958	0	0	101,958	101,958
147	QZAB AT ROOSEVELT - OPERATING	ZBR38C	10,480	10,480	0	0	10,480	10,480
148	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	16,572,000	0	0	0	16,572,000	0
149	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	SG122C	7,840,550	7,840,550	6,602,576	838,971	399,004	399,004
150	RIVER TERRACE SPECIAL EDUCATION CENTER	YY1RTC	20,471,175	20,471,175	407,035	423,490	19,640,650	19,640,650
151	ROOF REPAIRS	GM101C	6,056,559	4,130,559	1,971,193	402,426	3,682,939	1,756,939
152	ROOSEVELT HIGH SCHOOL/CULINARY	NR939C	121,378,000	58,554,000	4,351,218	19,095,220	97,931,563	35,107,563
153	ROSE/RENO SCHOOL SMALL CAP PROJECT	GI552C	18,494,248	18,494,248	1,542,356	1,277,642	15,674,251	15,674,251
154	ROSS ES RENOVATION	YY153C	5,236,000	2,500,000	2,495,394	4,606	2,736,000	0
155	SEATON ES MODERNIZATION/RENOVATION	SE337C	14,845,190	567,190	518,058	49,131	14,278,000	0
156	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GM314C	2,804,990	1,522,990	945,189	119,477	1,740,324	458,324
157	SHAW MODERNIZATION/RENOVATION	YY120C	53,588,000	4,410,000	0	0	53,588,000	4,410,000
158	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	28,254,475	20,426,475	12,288,796	963,988	15,001,691	7,173,691
159	SIMON ES RENOVATION	YY156C	18,953,620	8,672,620	7,685,492	927,317	10,340,811	59,811
160	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	9,698,000	0	0	0	9,698,000	0
161	SPECIAL EDUCATION CLASSROOMS	GI010C	21,470,514	6,500,825	3,225,398	242,526	18,002,591	3,032,902
162	SPINGARN HS MODERNIZATION/RENOVATION	YY102C	26,000,000	3,000,000	0	0	26,000,000	3,000,000
163	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	5,473,689	2,574,689	1,852,327	33,378	3,587,983	688,983
164	STANTON ES MODERNIZATION/RENOVATION	YY196C	31,186,000	22,600,000	0	0	31,186,000	22,600,000
165	STUART HOBSON MS RENOVATION	YY157C	42,916,000	42,916,000	21,032,513	2,496,808	19,386,679	19,386,679
166	THOMAS ES-MODERNIZATION/RENOV	NP537C	16,650,004	712,004	700,000	8,751	15,941,253	3,253
167	TRUESDELL ES MODERNIZATION/RENOVATION	PL337C	13,804,578	217,578	217,578	0	13,587,000	0

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

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168	TUBMAN ES MODERNIZATION	TA137C	13,274,000	0	0	0	13,274,000	0
169	TURNER ES MODERNIZATION/RENOVATION	TU337C	24,787,310	24,787,310	24,658,014	118,045	11,250	11,250
170	TYLER ES MODERNIZATION	PT337C	12,586,105	7,105	0	0	12,586,105	7,105
171	VAN NESS MODERNIZATION/RENOVATION	YY1VNC	9,880,000	0	0	0	9,880,000	0
172	WASHINGTON-METRO MODERNIZATION/RENOVATIO	YY106C	10,917,000	0	0	0	10,917,000	0
173	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	17,497,000	1,500,000	0	0	17,497,000	1,500,000
174	WEST ES MODERNIZATION/RENOVATION	YY173C	18,081,000	0	0	0	18,081,000	0
175	WHEATLEY ES MODERNIZATION/RENOVATION	NQ937C	480,910	480,910	469,588	204	11,118	11,118
176	WHITTIER EC MODERNIZATION/RENOVATION	WT337C	14,337,550	2,260,550	2,228,131	32,419	12,077,000	0
177	WINDOW REPLACEMENT	SG106C	34,467,660	14,351,660	6,673,579	1,102,823	26,691,259	6,575,259
178	WOODSON HS - MODERNIZATION/RENOV	NR637C	3,697,812	3,697,812	3,592,889	104,923	0	0
	OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION							
179	DEAL JHS-MODERNIZATION/RENOVATION	ND437C	1,128,690	1,128,690	999,626	17,056	112,008	112,008
180	HEALTH SUITES (DCPS)	GI570C	480,000	480,000	0	0	480,000	480,000
181	JANNEY ES MODERNIZATION/RENOVATION PROJE	MJ137C	4,151,169	4,151,169	3,886,747	249,301	15,121	15,121
182	MIDDLE SCHOOL IT	GI554C	102,756	102,756	67,281	28,048	7,428	7,428
183	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJ	GI553C	11,383	11,383	4,000	0	7,383	7,383
184	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	MG637C	376,092	376,092	328,814	0	47,278	47,278
185	PLANNING	YY630C	1,282,868	1,282,868	233,906	9,962	1,039,000	1,039,000
186	STABILIZATION	YY230C	0	0	(56,325)	0	56,325	56,325
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
187	7TH AND N	QN101C	512,835	512,835	495,438	17,396	1	1
188	ADA COMPLIANCE	QE511C	4,757,613	3,257,613	678,638	63,602	4,015,373	2,515,373
189	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	5,035,671	3,035,671	519,973	380,165	4,135,532	2,135,532
190	BALD EAGLE RECREATION CENTER	R6701C	5,827,648	5,827,648	5,359,576	198,924	269,148	269,148
191	BANNEKER BASEBALL CENTER	QN801C	835,000	835,000	615,773	208,717	10,510	10,510
192	BARRY FARM RECREATION CENTER	QS541C	7,699,976	7,699,976	1,037,416	2,065,972	4,596,588	4,596,588
193	BENNING STODDERT MODERNIZATION	BSM37C	4,750,000	4,750,000	150,000	28,202	4,571,798	4,571,798
194	CAMP RIVERVIEW REHABILITATION	QD137C	70,465	70,465	0	70,465	0	0
195	CARTER G WOODSON PARK	QN7CWC	750,000	750,000	0	0	750,000	750,000
196	CHEVY CHASE RECREATION CENTER	QM701C	598,576	598,576	538,000	18,132	42,444	42,444
197	COMMUNITY RECREATION CENTERS	QM802C	50,009,476	10,009,476	4,542	4,934	50,000,000	10,000,000
198	CONGRESS HEIGHTS MODERNIZATION	COM37C	2,105,496	2,105,496	352,875	1,093,509	659,112	659,112
199	DOUGLAS COMMUNITY CENTER	QM8DCC	1,000,000	500,000	0	0	1,000,000	500,000
200	DOWNTOWN PLAYGROUND IMPROVEMENTS	QN753C	500,000	500,000	0	0	500,000	500,000
201	FACILITY RENOVATION	RR007C	1,622,456	1,622,456	0	36,122	1,586,334	1,586,334
202	FORT DUPONT ICE ARENA REPLACEMENT	QD738C	21,125,000	750,000	20,000	0	21,105,000	730,000
203	FORT GREBLE RECREATION CENTER	Q10FGC	1,000,000	0	0	0	1,000,000	0
204	FORT STANTON RECREATION CENTER	QK338C	11,140,360	11,140,360	10,309,345	652,879	178,136	178,136
205	FORT STEVENS RECREATION CENTER	QM8FTC	1,000,000	0	0	0	1,000,000	0
206	FRANKLIN SQUARE PARK	QN751C	800,000	800,000	0	300,000	500,000	500,000
207	FRIENDSHIP PARK	QJ801C	5,500,000	5,500,000	79,630	159,631	5,260,739	5,260,739
208	GENERAL IMPROVEMENTS	RG001C	15,554,361	11,688,981	5,745,471	1,800,073	8,008,816	4,143,436
209	GUY MASON RECREATION CENTER	QI837C	1,088,160	1,088,160	876,046	72,266	139,848	139,848
210	HILLCREST RECREATION CENTER	Q11HRC	500,000	0	0	0	500,000	0

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211	HVAC REPLACEMENT	RG004C	410,458	410,458	198,640	117,918	93,900	93,900
212	JUSTICE PARK	QI438C	583,620	583,620	563,903	19,707	10	10
213	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	12,074,933	12,074,933	67,562	78,897	11,928,474	11,928,474
214	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	1,774,170	1,774,170	438,199	492,973	842,998	842,998
215	MARVIN GAYE RECREATION CENTER	AW304C	489,160	489,160	32,654	10,346	446,160	446,160
216		QI237C	14,290,000	2,290,000	168,956	0	14,121,044	2,121,044
217	METRO MEMORIAL PARK	QN7MMC	1,963,304	1,963,304	0	24,470	1,938,834	1,938,834
218	NOYES FIELD	RG008C	1,000,000	1,000,000	833,930	18,700	147,370	147,370
219	PALISADES RECREATION CENTER	QM8PRC	9,500,000	1,500,000	0	0	9,500,000	1,500,000
220	PARK IMPROVEMENTS	QN750C	45,687,650	45,687,650	25,829,429	2,332,490	17,525,731	17,525,731
221	PARK LIGHTING	RR015C	240,918	240,919	126,681	32,584	81,653	81,654
222	PARKVIEW REC CNTR	RE017C	2,296,864	2,296,864	1,878,116	18,748	400,000	400,000
223	PLAYGROUND EQUIPMENT	RG003C	340,820	340,820	250,427	36,215	54,178	54,178
224	RAYMOND RECREATION CENTER	QM601C	12,585,004	12,585,004	12,261,444	314,135	9,425	9,425
225	RIDGE ROAD RECREATION CENTER	QE238C	12,810,000	12,810,000	331,387	1,041,106	11,437,508	11,437,508
226	ROPER / DEANWOOD RECREATION CENTER	QB338C	338,179	338,179	0	0	338,179	338,179
227	ROSEDALE RECREATION CENTER	QI937C	13,310,462	13,310,462	12,797,416	423,947	89,099	89,099
228	SHEPHERD FIELD	QM501C	259,940	259,940	210,605	49,285	50	50
229	SHERWOOD PLAYGROUND	QN7SWC	500,000	500,000	0	0	500,000	500,000
230	SOUTHEAST TENNIS AND LEARNING CENTER	SET38C	20,700,000	14,700,000	862,121	1,053,270	18,784,609	12,784,609
231	SOUTHWEST PLAYGROUND IMPROVMENTS	QN752C	450,000	450,000	0	0	450,000	450,000
232	STEAD PARK	QN7SPC	1,820,000	1,820,000	0	0	1,820,000	1,820,000
233	SWIMMING POOL REPLACEMENT	RG006C	12,528,513	3,528,513	527,159	1	12,001,353	3,001,353
234	WARD 2 PUBLIC PARK REHABILITATION	QN401C	1,000,000	1,000,000	131,420	12,380	856,200	856,200
235	WASHINGTON HIGHLANDS POOL	RG0WHC	900,000	900,000	0	0	900,000	900,000
236	WATKINS PARK	QP310C	126,794	126,794	0	0	126,794	126,794
	OWNER AGENCY DEPARTMENT OF HEALTH							
237	DC ANIMAL SHELTER	HC102C	1,210,256	1,210,256	1,106,166	49,094	54,996	54,996
238	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							
239	BACKUP GENERATOR	SH734C	1,000,000	1,000,000	0	81,950	918,050	918,050
240	DYRS CAMPUS UPGRADES	SH732C	4,648,269	4,648,269	1,136,968	515,831	2,995,469	2,995,469
241	HVAC REPLACEMENT	SH737C	250,000	250,000	0	0	250,000	250,000
242	MT. OLIVET FACILITY	SH736C	200,000	200,000	0	0	200,000	200,000
243	OAK HILL YOUTH FACILITY	SH733C	55,744,658	55,744,658	55,095,301	120,281	529,076	529,076
244	RIVER ROAD ENTRANCE	SH735C	500,000	500,000	0	0	500,000	500,000
	OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS							
245	UNDERGROUND COMMERCIAL POWER FEED TO UCC	PL403C	7,000,000	6,000,000	0	269,445	6,730,555	5,730,555
	TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)		**3,835,163,466**	**2,301,503,574**	**1,462,065,378**	**264,163,749**	**2,108,934,340**	**575,274,447**

IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

	OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER							
246	SOAR MODERNIZATION	BF301C	26,056,355	26,056,355	13,316,304	980,496	11,759,555	11,759,555

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2014

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
247	CFO$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,547,282	245,336	2,694,521	2,694,521
248	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
249	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	54,919,806	26,419,806	1,249,304	252,641	53,417,861	24,917,861
	TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)		**91,463,300**	**62,963,300**	**22,112,450**	**1,478,473**	**67,872,377**	**39,372,377**
	IMPLEMENTING AGENCY OFFICE OF PLANNING (BD0)							
	OWNER AGENCY OFFICE OF PLANNING							
250	DISTRICT PUBLIC PLANS & STUDIES	PLN37C	18,374,379	13,624,343	8,811,454	1,267,280	8,295,645	3,545,609
251	SUSTAINABLE DC - AGENCY COMPETITION FUND	PLN38C	4,500,000	4,500,000	219,050	831,351	3,449,599	3,449,599
252	WARD 8 CITIZENS' SUMMIT CHALLENGE	PLN39C	1,750,000	1,750,000	0	0	1,750,000	1,750,000
	TOTAL, IMPL AGENCY OFFICE OF PLANNING (BD0)		**24,624,379**	**19,874,343**	**9,030,504**	**2,098,631**	**13,495,244**	**8,745,208**
	IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)							
	OWNER AGENCY OFFICE OF ZONING							
253	REWRITING OF ZONING REGULATIONS	JM102C	1,067,000	717,000	226,615	118,796	721,588	371,588
	TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)		**1,067,000**	**717,000**	**226,615**	**118,796**	**721,588**	**371,588**
	IMPLEMENTING AGENCY COMMISSION ON ARTS AND HUMANITIES (BX0)							
	OWNER AGENCY COMMISSION ON ARTS AND HUMANITIES							
254	ART BANK II	AH715C	2,389,574	2,389,574	2,331,832	41,527	16,215	16,215
255	ARTS & HUMANITIES GRANTS & PROJECTS	AH7GPC	39,161,518	14,161,518	9,218,453	1,790,527	28,152,539	3,152,539
256	DOWNTOWN PROJECTS	AH718C	2,177,692	2,177,692	2,177,660	32	0	0
257	NEIGHBORHOOD PROJECTS	AH716C	4,569,312	4,559,312	4,553,918	5,394	10,000	0
	TOTAL, IMPL AGENCY COMMISSION ON ARTS AND HUMANITIES (BX0)		**48,298,096**	**23,288,096**	**18,281,863**	**1,837,480**	**28,178,754**	**3,168,754**
	IMPLEMENTING AGENCY D. C. OFFICE ON AGING (BY0)							
	OWNER AGENCY D. C. OFFICE ON AGING							
258	VEHICLES FOR WASHINGTON ELDERLY & HANDIC	EBY02C	1,547,000	1,547,000	0	1,021,567	525,433	525,433
	TOTAL, IMPL AGENCY D. C. OFFICE ON AGING (BY0)		**1,547,000**	**1,547,000**	**0**	**1,021,567**	**525,433**	**525,433**
	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							
259	INFORMATION SYSTEMS - CHILD SUPPORT ENFO	EN240C*	6,304,000	6,304,000	2,543,928	(252,093)	4,012,165	4,012,165
	TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)		**6,304,000**	**6,304,000**	**2,543,928**	**(252,093)**	**4,012,165**	**4,012,165**
	IMPLEMENTING AGENCY DPM-GOVERNMENT FACILITIES (CC0)							
	OWNER AGENCY DEPARTMENT OF BEHAVIORAL HEALTH							
260	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: Mar 31, 2014

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY							
261	CLEVELAND PARK LIBRARY	CPL38C	15,225,000	0	0	0	15,225,000	0
262	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	109,456,899	9,456,899	5,716,357	451,973	103,288,569	3,288,569
263	NORTHEAST LIBRARY	NEL38C	10,696,384	10,696,384	8,770,372	1,553,706	372,306	372,306
264	FRANCIS A. GREGORY LIBRARY	FGR37C*	18,578,720	18,578,720	18,520,080	40,400	18,240	18,240
265	GENERAL IMPROVEMENT- LIBRARIES	LB310C	22,388,168	17,388,168	12,835,191	645,026	8,907,951	3,907,951
266	INFORMATION TECHNOLOGY MODERNIZATION	ITM37C	300,000	150,000	0	0	300,000	150,000
267	LAMOND RIGGS LIBRARY	LAR37C	18,650,000	0	0	0	18,650,000	0
268	LIBRARY IMPROVEMENTS	LB2CEC	5,514,637	5,514,637	5,508,684	0	5,953	5,953
269	MT PLEASANT LIBRARY	LB337C*	18,092,058	18,092,058	17,994,701	51,421	45,935	45,935
270	NEW BENNING BRANCH LIBRARY	BEN37C	14,903,938	14,903,938	14,863,896	42,411	(2,368)	(2,368)
271	PALISADES LIBRARY	PAL37C	21,700,000	0	0	0	21,700,000	0
272	PETWORTH RENOVATION	FS237C*	12,938,765	12,938,765	12,819,316	119,448	0	0
273	SOUTHWEST LIBRARY	SWL37C	16,000,000	0	0	0	16,000,000	0
274	TEMP SPACE FOR DC PUBLIC LIBRARY	TPL01C*	4,519,128	4,519,128	3,771,007	120,090	628,031	628,031
275	TENLEY-FRIENDSHIP BRANCH LIBRARY	TEN37C	17,819,148	17,819,148	17,819,106	0	42	42
276	WASHINGTON HIGHLANDS	WAH38C*	16,738,059	16,738,059	16,697,030	41,024	4	4
277	WATHA T. DANIEL RENOVATION	WTD37C	15,705,062	15,705,062	15,665,019	40,000	42	42
278	WOODRIDGE LIBRARY	WOD37C	17,750,000	17,750,000	2,499,659	13,905,363	1,344,978	1,344,978
	TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)		**356,975,965**	**180,250,965**	**153,480,418**	**17,010,863**	**186,484,683**	**9,759,683**
	IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)							
	OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES							
279	INFRASTRUCTURE MODERNAZATION OPERATIONS	FG650C	276,000	276,000	52,964	0	223,036	223,036
280	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	18,000,000	12,000,000	0	0	18,000,000	12,000,000
	TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)		**18,276,000**	**12,276,000**	**52,964**	**0**	**18,223,036**	**12,223,036**
	IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)							
	OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS							
281	IT SYSTEMS MODERNIZATION	ISM07C	12,244,340	12,244,340	9,738,804	1,415,566	1,089,969	1,089,969
282	VACANT PROPERTY INSPECTION AND ABATEMENT	EB301C	48,180,434	48,180,434	47,626,890	350,264	203,280	203,280
	TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)		**60,424,773**	**60,424,773**	**57,365,694**	**1,765,830**	**1,293,249**	**1,293,249**
	IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)							
	OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT							
283	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	04004C	4,819,546	4,819,546	4,809,743	9,803	0	0
284	PROPERTY ACQUISITION & DISPOSITION	04002C	19,631,649	19,631,649	18,262,244	744,552	624,854	624,854
	TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)		**24,451,195**	**24,451,195**	**23,071,987**	**754,355**	**624,854**	**624,854**
	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: Mar 31, 2014

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
285	4427 HAYES STREET, NE	EB010C	1,587,126	1,587,126	1,587,126	0	0	0
286	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	34,247,354	32,247,354	19,296,066	11,972,082	2,979,207	979,207
287	BOATHOUSE ROW	AW707C	363,892	363,892	349,997	13,020	875	875
288	ECONOMIC DEVELOPMENT POOL	EDP01C	22,916,424	22,916,424	15,745,013	354,487	6,816,923	6,816,923
289	FEDERAL LANDS TRANSFER PROJECT	AW505C	557,632	557,632	516,063	0	41,569	41,569
290	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,345,583	510,122	0	0
291	GEORGIA AVENUE GREAT STREETS	EB343C	3,323,347	3,323,347	1,912,420	281,229	1,129,698	1,129,698
292	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	3,050,036	2,036,947	13,089	1,000,000	1,000,000
293	MCMILLAN SITE REDEVELOPMENT	AMS11C	53,192,364	6,792,364	4,555,471	900,815	47,736,078	1,336,078
294	NEW COMMUNITIES	EB008C	162,406,108	81,906,108	33,947,285	68,217	128,390,606	47,890,606
295	OLD CONVENTION CENTER REDEVELOPMENT	EB307C	1,830,708	1,830,708	1,769,707	61,001	0	0
296	PENNSYLVANIA AVENUE SE PROPERTIES	EB402C	7,140,239	7,140,239	5,138,121	1,356,957	645,161	645,161
297	POPLAR POINT	EB423C	13,300,194	1,300,194	377,735	97,458	12,825,000	825,000
298	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	AWR01C	122,850,000	96,850,000	13,841,889	48,744,160	60,263,951	34,263,951
299	SKYLAND SHOPPING CENTER	ASC13C	14,739,071	14,739,071	8,849,012	981,750	4,908,309	4,908,309
300	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	53,710,066	53,710,066	50,431,779	0	3,278,287	3,278,287
301	WALTER REED REDEVELOPMENT	AWT01C	4,798,335	3,498,335	1,093,663	345,748	3,358,925	2,058,925
302	WASA NEW FACILITY	EB409C	15,097,431	6,097,431	97,431	0	15,000,000	6,000,000
	TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)		**523,966,033**	**346,766,033**	**169,891,309**	**65,700,135**	**288,374,590**	**111,174,590**

IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

303	MISCELLANEOUS BUILDINGS POOL	PL111C	620,000	620,000	0	400,000	220,000	220,000

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

304	ITS MODERNIZATION - MASTER LEASE	CSP09C	2,653,964	2,653,964	153,964	0	2,500,000	2,500,000
305	MAJOR EQUIPMENT ACQUISITION	EQ940C	6,500,000	6,500,000	5,363,848	68,896	1,067,256	1,067,256
306	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 THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

307	TEMPORARY CONSTRUCTION - FEMS DEMOUNTABL	AFH14C	2,500,000	2,500,000	0	0	2,500,000	2,500,000

OWNER AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL

308	MASTER EQUIPMENT LEASE - DC LIBRARY	MLP01C	514,547	514,547	511,742	0	2,805	2,805
309		MLP02C	330,000	330,000	329,938	0	62	62
310		MLP03C	773,596	773,596	772,975	0	621	621

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

311	CCTV/SHOTSPOTTER INTEGRATION	PDB23C	4,000,000	4,000,000	1,408,342	9,250	2,582,408	2,582,408
312	SPECIALIZED VEHICLES - MPD	PEQ20C	73,950,600	66,901,000	65,992,886	1,191,895	6,765,819	(283,781)
313	SYNCHRONIZED MAPPING ANALYSIS	PER41C	2,818,949	2,818,949	2,799,221	3,669	16,059	16,059

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

314	FIRE APPARATUS	20630C	89,036,000	81,036,000	73,815,569	9,076,347	6,144,084	(1,855,916)

OWNER AGENCY DEPARTMENT OF CORRECTIONS

315	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999

OWNER AGENCY DEPARTMENT OF FORENSIC SCIENCES

**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

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316	DFS LIMS SYSTEM, ELC FINANCED	LIM02C	2,908,638	2,908,638	0	0	2,908,638	2,908,638
	OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION							
317	SPECIAL EDUCATION DATA SYSTEMS	N2803C	9,400,000	9,400,000	6,540,380	1,894,312	965,307	965,307
318	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,423,288	25,423,288	21,235,049	3,131,810	1,056,429	1,056,429
	OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION							
319	SPECIAL ED. VEHICLE REPLACEMENT	BU0B2C	10,361,746	6,761,755	6,747,505	0	3,614,241	14,250
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
320	MASTER EQUIPMENT LEASE - DPR	DPM13C	446,808	446,808	0	0	446,808	446,808
321	MASTER LEASE PURCHASE FOR VEHICLES	DPR08C	1,178,069	1,178,069	1,154,991	1,000	22,078	22,078
	OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE							
322	MEDICAID DATA WAREHOUSE	MPM04C	200,000	200,000	0	53,624	146,376	146,376
	OWNER AGENCY DEPARTMENT OF HUMAN SERVICES							
323	CASE MANAGEMENT SYSTEM	CMSHSC	5,500,000	5,500,000	535,091	15,475	4,949,434	4,949,434
324	PRINTING AND MAILING PROCESSING SYSTEM	JAPMSC	433,348	433,348	0	0	433,348	433,348
	OWNER AGENCY DEPARTMENT OF TRANSPORTATION							
325	EQUIPMENT ACQUISITION - DDOT	6EQ02C	11,702,200	10,502,000	8,059,842	799,036	2,843,323	1,643,123
326	PARKING METERS PROJECT	6EQ04C	10,000,000	10,000,000	0	0	10,000,000	10,000,000
	OWNER AGENCY DEPARTMENT OF PUBLIC WORKS							
327	HEAVY EQUIPMENT ACQUISITION - DPW	EQ910C	119,081,317	118,080,900	115,691,284	1,642,844	1,747,189	746,772
328	SECURITY CAMERA UPGRADE	SWS12C	1,111,452	1,111,452	440,227	0	671,225	671,225
	OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
329	DCNET FIBER CONSTRUCTION - ML	EQ102C	13,046,846	13,046,846	12,311,361	0	735,486	735,486
330	SERVER CONSOLIDATION	N2201C	4,250,000	4,000,000	3,998,142	0	251,858	1,858
331	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	N1603C	6,391,159	5,891,159	2,711,700	117,974	3,561,485	3,061,485
332	CREDENTIALING AND WIRELESS COMMUNICATION	EQ101C	12,876,000	12,376,000	11,234,153	374,720	1,267,127	767,127
333	DATA CENTER RELOCATION	N2501C	17,540,035	17,040,035	16,322,493	40,772	1,176,770	676,770
334	DATA TRANSPARENCY AND ACCOUNTABILITY	N3101C	5,490,034	5,490,034	5,295,462	151,737	42,835	42,835
335	DC GIS MASTER LEASE	N1604C	5,014,789	4,464,789	3,347,705	18,875	1,648,209	1,098,209
336	HUMAN RESOURCES SYSTEM	N3701C	10,816,253	10,341,253	9,653,136	687,912	475,204	204
337	PROCUREMENT SYSTEM (ML)	N3801C	6,000,000	6,000,000	5,572,940	182,805	244,255	244,255
338	SMP POOL_ELC	N3698C	2,325,261	2,325,261	1,961,901	0	363,360	363,360
339	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6001C	1,019,768	519,768	0	0	1,019,768	519,768
	OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS							
340	CITY-WIDE WIRELESS COMMUNICATION	EQ2UCC	15,736,640	15,736,640	14,506,458	1,204,963	25,218	25,218
341	PUBLIC SAFETY RADIO - MEL	UC202C	8,219,000	8,219,000	7,772,516	425,590	20,894	20,894
	TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)		**493,716,624**	**469,941,416**	**408,238,008**	**21,493,507**	**63,985,108**	**40,209,900**

IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

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342	AUTOMATION OF REPORT GENERATION & PURCHA	ECS10C	300,000	300,000	0	0	300,000	300,000
343	INFORMATION TECHNOLOGY INITIATIVE	ITI01C	41,681,778	41,681,778	41,692,014	0	(10,236)	(10,236)
344	SPECIALIZED VEHICLES - MPD	PEQ22C	16,670,000	9,770,000	4,325,239	4,938,663	7,406,098	506,098
	TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)		**58,651,778**	**51,751,778**	**46,017,253**	**4,938,663**	**7,695,862**	**795,862**
	IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)							
	OWNER AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL							
345	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	LI337C	(14,033)	(14,033)	69,994	0	(84,027)	(84,027)
	OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT							
346	E-15 COMPLETE MODERNIZATION/RENOVATION	LB637C	781,183	781,183	715,198	65,913	71	71
347	E-22 FIREHOUSE REPLACEMENT	LC437C	6,915,142	6,915,142	6,681,687	219,793	13,662	13,662
348	E-29 COMPLETE RENOVATION/MODERNIZATION	LD237C	651,886	651,886	624,014	(29,880)	57,752	57,752
349	EMERGENCY COMMUNICATION SYSTEMS	F3401C	26,229,772	26,229,772	26,225,606	0	4,167	4,167
350		F3403C	1,401,870	1,401,870	1,374,809	0	27,061	27,061
351	ENGINE 27 MAJOR RENOVATION	LE737C	256,815	256,815	232,841	10,036	13,939	13,939
352	FIRE APPARATUS	20600C	32,113,307	24,113,307	20,113,307	3,730,402	8,269,598	269,598
353	FIRE TRAINING SIMULATOR	FTS01C	4,034,829	4,034,829	4,042,399	0	(7,570)	(7,570)
354	FIRE TRAINING SIMULATORS	LG337C	3,605,620	3,605,620	1,904,713	3,150	1,697,757	1,697,757
355	INTEGRATED INFORMATION MANAGEMENT SYSTEM	LI237C	1,199,878	1,199,878	1,196,564	1,030	2,283	2,283
356	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	LI337C	84,027	84,027	0	0	84,027	84,027
357	SCHEDULED CAPITAL MAINTENANCE	LF239C	15,779,805	15,779,805	15,207,888	10,302	561,615	561,615
	TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)		**93,040,102**	**85,040,102**	**78,389,021**	**4,010,745**	**10,640,336**	**2,640,336**
	IMPLEMENTING AGENCY DEPARTMENT OF CORRECTIONS (FL0)							
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
358	EQUIPMENT	C1201C	12,428	12,428	10,298	0	2,130	2,130
359	MODULAR CORRECTIONAL HOUSING	CH901C	434,375	434,375	377,679	0	56,696	56,696
360	YOUTH FACILITY RENOVATIONS	CYR01C	570,724	570,724	424,634	0	146,090	146,090
	TOTAL, IMPL AGENCY DEPARTMENT OF CORRECTIONS (FL0)		**1,017,527**	**1,017,527**	**812,611**	**0**	**204,916**	**204,916**
	IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)							
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
361	CARDOZO HS MODERNIZATION/RENOV	NX337C	3,039,092	3,039,092	3,039,092	663	(663)	(663)
362	DUKE ELLINGTON	SG413C	2,465,134	2,115,134	2,422,584	0	42,550	(307,450)
363	ENTERPRISE RESOURCE PLANNING	T2242C	2,843,603	2,843,603	992,491	165,230	1,685,882	1,685,882
364	FILENET DEV & IMPLEMENTATION	N5049C	108,788	108,788	0	0	108,788	108,788
365	MISCELLANEOUS ASBESTOS	SG109A*	2,486,458	2,486,458	2,454,078	0	32,380	32,380
366	MODERNIZATION	SG305A*	2,328,979	2,328,979	2,190,562	0	138,417	138,417
367		SG305C	158,570,318	158,570,318	158,570,318	141,860	(141,860)	(141,860)
368	NEW TECHNOLOGY CENTER	SG411C	17,678,162	17,678,162	17,678,162	25,000	(25,000)	(25,000)
369	ROOF REPLACEMENTS	SG101A*	43,492,565	43,492,565	43,067,504	0	425,061	425,061
370		SG101C*	69,667,289	69,667,289	69,663,851	(2,562)	6,000	6,000

**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: Mar 31, 2014

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
371	TARGETED REPAIR INITIATIVE	GM703C	26,680,940	26,680,940	26,680,940	319,060	(319,060)	(319,060)
372	THOMAS ES-MODERNIZATION/RENOV	NP537C	3,349,604	3,349,604	3,349,604	3,253	(3,253)	(3,253)
373	THOMSON ES-MODERNIZATION/RENOV	NP637C	22,168,855	22,168,855	22,168,784	0	71	71
374	WOODSON HS - MODERNIZATION/RENOV	NR637C	12,040,233	12,040,233	12,040,233	48,170	(48,170)	(48,170)
	OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION							
375	PLUMBING	SG108C	3,316,180	3,316,180	3,314,550	0	1,631	1,631
376	SOUSA MS-MODERNIZATION/RENOV	NO337C	30,457,774	30,457,774	30,457,774	210	(210)	(210)
	TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)		**400,693,974**	**400,343,974**	**398,090,527**	**700,884**	**1,902,563**	**1,552,563**
	IMPLEMENTING AGENCY PUBLIC CHARTER SCHOOLS (GC0)							
	OWNER AGENCY PUBLIC CHARTER SCHOOLS							
377	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 DEPUTY MAYOR FOR EDUCATION							
378	SINGLE STATE-WIDE STUDENT INFORMATION SY	SIS01C	6,000,000	2,000,000	0	37,809	5,962,191	1,962,191
	TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)		**6,000,000**	**2,000,000**	**0**	**37,809**	**5,962,191**	**1,962,191**
	IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)							
	OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA							
379	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	1,994,642	373,745	1,521,967	1,521,967
380	RENOVATION OF UNIVERSITY FACILITIES	UG706C	211,117,992	158,677,101	76,635,720	10,290,267	124,192,005	71,751,114
	TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)		**215,008,346**	**162,567,455**	**78,630,362**	**10,664,012**	**125,713,972**	**73,273,081**
	IMPLEMENTING AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION (GM0)							
	OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION							
381	PUBLIC ED FACILITY MODERNIZATION PLH	OFM08C	0	0	0	0	0	0
382	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)		**36,389,483**	**36,389,483**	**36,410,673**	**0**	**(21,189)**	**(21,189)**
	IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)							
	OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION							
383	VEHICLE REPLACEMENT	BU0B0C	20,923,220	11,912,329	8,479,743	3,446,960	8,996,517	(14,374)
	TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)		**20,923,220**	**11,912,329**	**8,479,743**	**3,446,960**	**8,996,517**	**(14,374)**
	IMPLEMENTING AGENCY DEPUTY MAYOR FOR EDUCATION (GW0)							
	OWNER AGENCY DEPUTY MAYOR FOR EDUCATION							
384	PLANNING FOR PUBLIC & CHARTER SCHOOLS	YY631C	1,500,000	1,500,000	792,200	407,955	299,845	299,845

**Includes Federal Budget*
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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2014

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	TOTAL, IMPL AGENCY DEPUTY MAYOR FOR EDUCATION (GW0)		**1,500,000**	**1,500,000**	**792,200**	**407,955**	**299,845**	**299,845**
	IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)							
	OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION							
385	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	(21,999)	12,065	12,065
386	GENERAL IMPROVEMENTS	RG001C	26,120,656	26,120,656	25,498,377	617,360	4,919	4,919
387	GUY MASON RECREATION CENTER	QI837C	4,221,025	4,221,025	4,220,725	300	0	0
388	PARK IMPROVEMENTS - PROJECT MANAGEMENT	QH750C	750,000	750,000	173,642	0	576,358	576,358
	TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)		**35,178,298**	**35,178,298**	**33,989,295**	**595,661**	**593,343**	**593,343**
	IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)							
	OWNER AGENCY DEPARTMENT OF HEALTH							
389	COMPREHENSIVE HEALTH ASSESSMENTS	TC1THC	32,186,557	32,186,557	28,443,818	3,658,808	83,931	83,931
390	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,392,895	21,392,895	21,111,246	0	281,649	281,649
391	PRIMARY CARE CAPITAL ENHANCEMENT	TC2THC	25,476,098	25,476,098	24,836,639	65,000	574,459	574,459
	TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)		**79,055,550**	**79,055,550**	**74,391,703**	**3,723,808**	**940,039**	**940,039**
	IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)							
	OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE							
392	DHCF RELOCATION	HFR13C*	2,000,500	2,000,500	2,189,011	5,452	(193,963)	(193,963)
393	EAST END MEDICAL CENTER	UMC01C	30,000,000	20,000,000	0	0	30,000,000	20,000,000
394	MEDICAID DATA WAREHOUSE- GO BOND	MPM05C*	9,800,000	9,400,000	154,396	841,397	8,804,207	8,404,207
395	MES - FEDERAL MATCH	MES12C*	40,748,510	40,748,510	25,668,911	13,004,300	2,075,299	2,075,299
396	MMIS UPGRADE	MPM02C*	535,774	535,774	483,988	0	51,785	51,785
397	MMIS UPGRADED SYSTEM	MPM03C*	60,000,000	56,000,000	56,375	258,625	59,685,000	55,685,000
	TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)		**143,084,784**	**128,684,784**	**28,552,681**	**14,109,774**	**100,422,328**	**86,022,328**
	IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)							
	OWNER AGENCY DEPARTMENT OF HUMAN SERVICES							
398	CASE MANAGEMENT SERVICES- FEDERAL	CMSGSC*	27,023,956	27,023,926	14,322,324	6,239,138	6,462,494	6,462,464
399	CASE MANAGEMENT SYSTEM - GO BOND	CMSS1C	18,162,087	12,324,687	3,104,360	1,028,100	14,029,627	8,192,227
	TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)		**45,186,043**	**39,348,613**	**17,426,683**	**7,267,238**	**20,492,121**	**14,654,691**
	IMPLEMENTING AGENCY DEPARTMENT OF TRANSPORTATION (KA0)							
	OWNER AGENCY DEPARTMENT OF TRANSPORTATION							
400	11TH STREET BRIDGE	EW001C	24,611,217	24,611,217	24,482,885	4,847	123,484	123,484
401	12TH ST, NE/BROOKLAND STREETSCAPE	SR058C	1,953,418	1,953,418	1,937,525	0	15,893	15,893
402	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	3,717,346	3,717,346	652,490	534,594	2,530,262	2,530,262
403	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	565,000	565,000	59,342	42,599	463,060	463,060
404	ADMINISTRATIVE COST TRANSFER	PM0MTC	2,239,520	739,520	(17,147)	37,594	2,219,073	719,073
405	ADVANCED DESIGN AND PLANNING	PM304C	9,005,000	4,005,000	945,154	983,570	7,076,276	2,076,276
406	ALLEY MAINTENANCE	CE310C	61,328,500	33,487,652	26,552,982	2,101,341	32,674,177	4,833,329
407	ALLEY REHABILITATION	CEL21C	22,509,401	14,683,601	7,603,407	1,817,299	13,088,695	5,262,895

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APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

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	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
408	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	165,006	165,006	131,941	0	33,065	33,065
409	BRIDGE MAINTENANCE	CE307C	11,424,800	6,049,800	3,072,032	6,535	8,346,233	2,971,233
410	BUS EFFICIENCY ENHANCEMENTS	BEE00C	750,000	750,000	0	339,569	410,431	410,431
411	CIRCULATOR BUSES	CIR14C	7,225,000	7,225,000	0	0	7,225,000	7,225,000
412	CIRCULATOR FLEET REHAB	CIRFLC	7,846,744	0	0	0	7,846,744	0
413	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	825,080	14,696	710,223	710,223
414	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	3,794,000	3,794,000	2,755,809	180,714	857,477	857,477
415	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	CA302C	26,302,850	26,302,850	25,531,921	33,697	737,232	737,232
416	CURB AND SIDEWALK REHAB	CAL16C	22,900,000	14,102,852	10,011,528	4,091,324	8,797,148	0
417	DDOT FACILITIES	GFL01C	5,038,818	5,038,818	4,785,974	132,078	120,766	120,766
418	E WASHINGTON STREET TRAFFIC RELIEF	EW002C	229,203,330	229,203,330	207,153,783	19,543,084	2,506,462	2,506,462
419	EQUIPMENT ACQUISITION - DDOT	6EQ01C	15,849,915	9,539,315	8,382,200	174,627	7,293,088	982,488
420	EQUIPMENT MAINTENENCE	CE302C	69,242,406	68,797,583	68,219,579	339,326	683,501	238,677
421	FY03 CW STREET LIGHT UPGRADE	AD302C	2,068,372	2,068,372	2,033,687	29,525	5,160	5,160
422	FY05 CITYWIDE PAVEMENT RESTORATION	CEL19C	9,399,999	9,399,999	9,329,017	0	70,982	70,982
423	GA AVE BUS PRIORITY IMPRVS	AF084C	3,685,598	3,685,598	509,849	67,512	3,108,237	3,108,237
424	GIS-100% LOCALLY FUNDED	PMT04C	3,298,225	3,298,225	3,295,792	1,985	448	448
425	GLOVER PARK STREETSCAPE	EDL09C	1,500,000	1,500,000	1,247,301	104,582	148,117	148,117
426	GREAT STREETS	EDS00C	2,011,451	2,011,451	1,411,452	0	600,000	600,000
427		EDS02C	51,902,217	51,902,217	51,444,092	0	458,125	458,125
428		EDS03C	1,257,293	1,257,293	1,179,027	0	78,266	78,266
429		EDS04C	2,108,811	2,108,811	2,023,570	85,241	0	0
430		EDS06C	12,063,845	12,063,845	10,909,874	640,827	513,144	513,144
431	GREAT STREETS INITIATIVE INFRASTRUCTURE	EDS05C	43,328,417	16,796,417	12,288,417	0	31,040,000	4,508,000
432	GREENSPACE MANAGEMENT	CG313C	33,545,760	9,595,698	1,562,926	869,094	31,113,740	7,163,678
433	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	154,000	154,000	137	0	153,863	153,863
434	H ST/BENNING/K ST. LINE	SA306C	544,742,647	207,742,647	97,601,372	42,724,802	404,416,474	67,416,474
435	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	2,329,062	2,329,062	475,517	302,525	1,551,021	1,551,021
436	HOWARD THEATER STREETSCAPE IMPROVEMENTS	EDL07C	4,200,000	4,200,000	3,777,076	0	422,924	422,924
437	IN HOUSE PLANNING PROJECTS	PM301C	900,000	900,000	520,833	71,173	307,994	307,994
438	INTRA-DISTRICT ECON FOR PEDS BR	PEDSBR	3,906,217	3,906,217	2,829,043	663,416	413,758	413,758
439	KENNEDY STREET STREETSCAPES	ED311C	3,000,000	3,000,000	3,182	0	2,996,818	2,996,818
440	KLINGLE TRAIL COMPLETION	TRL01C	3,000,000	1,250,000	0	0	3,000,000	1,250,000
441	LABOR OVERHEAD POOL	LBR01C	0	0	(37)	0	37	37
442	LOCAL STREET CONDITION ASSESSMENTS	CE305C	98,852	98,852	69,469	0	29,383	29,383
443	LOCAL STREET MAINTENANCE	CE309C	10,428,813	6,040,813	3,635,739	174,713	6,618,361	2,230,361
444	LOCAL STREETS PARKING STUDIES	ED302C	3,306,565	3,306,564	3,057,853	167,186	81,526	81,525
445	LOCAL STREETS TRAFFIC STUDIES	ED303C	6,924,932	6,924,932	6,615,950	291,974	17,008	17,008
446	LOCAL STREETS WARD 1	SR301C	17,736,428	13,445,289	11,763,913	0	5,972,515	1,681,376
447	LOCAL STREETS WARD 2	SR302C	16,024,793	11,723,618	10,274,393	822	5,749,579	1,448,404
448	LOCAL STREETS WARD 3	SR303C	16,619,119	12,327,946	10,807,420	216,583	5,595,116	1,303,943
449	LOCAL STREETS WARD 4	SR304C	15,351,790	11,060,615	9,691,923	231,258	5,428,610	1,137,435
450	LOCAL STREETS WARD 5	SR305C	17,664,127	13,250,337	11,274,665	261,826	6,127,636	1,713,846
451	LOCAL STREETS WARD 6	SR306C	16,439,079	12,024,261	10,548,937	0	5,890,142	1,475,324
452	LOCAL STREETS WARD 7	SR307C	17,887,789	13,673,001	12,334,853	184	5,552,752	1,337,964
453	LOCAL STREETS WARD 8	SR308C	17,031,360	12,816,571	10,817,039	101,623	6,112,698	1,897,910

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454	LOT 59 IMPROVEMENTS	EDL14C	827,445	827,445	726,871	0	100,574	100,574
455	MBT RHODE ISLAND AVE BRIDGE	FDT25C	514,660	514,660	11,002	357,880	145,778	145,778
456	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	EDL06C	1,500,000	1,500,000	312,681	7,522	1,179,796	1,179,796
457	NEIGHBORHOOD PARKING PERF. FUND	NPP01C	562,000	562,000	0	0	562,000	562,000
458	NEIGHBORHOOD STREETSCAPE	EDL01C	3,450,237	3,450,237	3,161,278	168,671	120,288	120,288
459	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	ED305C	5,586,799	5,586,799	4,420,242	445,422	721,134	721,134
460	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	NP000C	23,356,619	3,856,619	0	0	23,356,619	3,856,619
461	PA AVE, SE STREETSCAPE IMPROVEMENTS	EDL03C	4,000,000	4,000,000	3,648,140	18,229	333,630	333,630
462	PARKING - PLANNING	PM302C	2,100,000	1,300,000	652,409	160,114	1,287,477	487,477
463	PARKING METERS	6EQ05C	10,000,000	5,000,000	745,400	9,000	9,245,600	4,245,600
464	PAVEMENT MARKING	CIT15C	6,655,327	1,101,327	175,426	8,380	6,471,521	917,521
465	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	14,214,544	14,182,544	13,946,024	35,287	233,233	201,233
466	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	14,335,124	6,685,124	4,072,749	631,594	9,630,781	1,980,781
467	PEDESTRIAN BRIDGE	BRI01C	10,466,139	10,466,139	0	595,711	9,870,429	9,870,429
468	PERFORMANCE PARKING ENHANCEMENTS	PP690C	750,000	750,000	0	0	750,000	750,000
469	PLANNING AND DESIGN REVIEW	PM303C	3,747,126	2,847,126	1,620,526	435,311	1,691,289	791,289
470	POTOMAC PARK LEVEE IMPROVEMENT	SR318C	1,974,693	1,974,693	1,906,600	0	68,094	68,094
471	PREVENTION OF FLOODING IN BLOOMINGDALE/L	FLD01C	10,000,000	2,000,000	1,461	0	9,998,539	1,998,539
472	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	29,612,690	19,005,927	16,133,872	198	13,478,620	2,871,857
473	RHODE ISLAND AVENUE NE SMALL AREA PLAN	ED102C	3,000,000	3,000,000	99,979	203,781	2,696,239	2,696,239
474	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	AW031C	475,380,000	0	0	0	475,380,000	0
475	SHERMAN STREET	AD310C	449,187	449,187	335,118	113,547	522	522
476	STORMWATER MANAGEMENT	CA303C	7,887,058	6,637,059	6,105,524	193,307	1,588,227	338,228
477		SR310C	5,940,335	5,046,334	3,452,607	404,049	2,083,679	1,189,678
478	STREET REPAIR MATERIALS	CE303C	14,649,262	9,549,262	7,426,145	960,302	6,262,815	1,162,815
479	STREET SIGN IMPROVEMENTS	CE304C	36,621,677	25,943,674	24,124,419	372,484	12,124,775	1,446,772
480	STREETLIGHT MANAGEMENT	AD304C	132,715,096	85,435,096	71,360,344	7,867,002	53,487,751	6,207,750
481	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	AF087C	3,853,057	3,853,057	473,506	164,189	3,215,361	3,215,361
482	TRAFFIC MGMT CENTER OPERATIONS	CI026C	269,005	269,005	328,807	0	(59,803)	(59,803)
483	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	98,304	98,304	55,392	0	42,913	42,913
484	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	170,337	170,337	56,318	0	114,018	114,018
485	TRAILS	TRL50C	6,000,000	1,000,000	0	0	6,000,000	1,000,000
486	TREE PLANTING	CG314C	32,110,439	17,110,439	12,131,029	680,843	19,298,567	4,298,567
487	TREE PRUNING	CG311C	16,275,897	16,275,897	14,254,662	1,512,368	508,867	508,867
488	TREE REMOVAL	CG312C	15,136,611	15,136,611	12,147,985	2,078,339	910,287	910,287
489	WI AVE BUS PRIORITY IMPRVS	AF086C	345,000	345,000	56,096	12,886	276,018	276,018
TOTAL, IMPL AGENCY DEPARTMENT OF TRANSPORTATION (KA0)			**2,305,692,502**	**1,188,073,864**	**900,363,380**	**94,820,761**	**1,310,508,361**	**192,889,723**

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

490	METROBUS	SA202C	340,871,998	269,349,998	250,980,312	0	89,891,686	18,369,686
491	METRORAIL REHAB	SA301C	382,664,762	330,666,762	317,236,386	0	65,428,376	13,430,376
492	PROJECT DEVELOPMENT	TOP02C	8,392,000	3,297,000	3,022,250	0	5,369,750	274,750
493	SYSTEM PERFORMANCE	TOP03C	345,268,000	145,031,000	145,031,000	0	200,237,000	0
494	WMATA FUND - PRIIA	SA311C	455,702,400	205,702,400	200,199,304	0	255,503,096	5,503,096

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2014

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
	TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)		**1,532,899,160**	**954,047,160**	**916,469,252**	**0**	**616,429,908**	**37,577,908**
	IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)							
	OWNER AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT							
495	CHESAPEAKE BAY TRUST O STREET PROJECT	CBO04C*	95,000	0	0	0	95,000	0
496	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	8,331,646	8,331,646	1,607,035	6,394,611	330,000	330,000
497	HAZARDOUS MATERIAL REMEDIATION - DDOE	HMRHMC	42,990,000	2,990,000	457,748	10,474	42,521,778	2,521,778
498	NONPOINT SOURCE EPA - CAPITAL	ENV01C*	455,750	455,750	0	0	455,750	455,750
499	STORM WATER (MS4) PROJECT (DDOT)	SWM04C	14,074,610	14,074,610	12,926,359	846,042	302,209	302,209
500	STORMWATER RESTORATION	BAG04C	1,722,000	1,722,000	658,652	47,814	1,015,534	1,015,534
501	STORMWATER RETROFIT IMPLEMENTATION-DDOT	SWM05C	16,200,000	16,200,000	3,019,724	6,712,461	6,467,815	6,467,815
502	SUSTAINABLE DC FUND-2	SUS04C	2,557,000	2,557,000	0	0	2,557,000	2,557,000
503	WATTS BRANCH STREAM RESTORATION	ARC08C	2,248,391	2,248,391	1,355,300	893,000	91	91
	TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)		**88,674,397**	**48,579,397**	**20,024,818**	**14,904,401**	**53,745,178**	**13,650,178**
	IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)							
	OWNER AGENCY DEPARTMENT OF PUBLIC WORKS							
504	BENNING ROAD SOLID WASTE TRANSFER	SW201C	8,796,515	8,796,515	8,688,614	16,050	91,851	91,851
505	BLUE PLAINS DISTRICT IMPOUND LOT	PS101C	4,694,643	4,694,643	4,694,642	0	1	1
506	FASTER SYSTEM UPGRADE	FMSFSC	400,000	400,000	0	0	400,000	400,000
507	FLEET TIRE SHOP	FM608C	2,914,428	2,914,428	2,867,246	0	47,182	47,182
508	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	10,816,000	7,316,000	70,158	3,770,553	6,975,289	3,475,289
509	SECURITY CAMERA UPGRADE	SWS13C	663,177	663,177	627,226	35,889	62	62
510	UPGRADE TO DPW FUELING SITES	FS101C	4,146,319	4,146,319	3,431,359	66,936	648,024	648,024
	TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)		**32,431,082**	**28,931,082**	**20,379,245**	**3,889,428**	**8,162,409**	**4,662,409**
	IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)							
	OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES							
511	CONSTRUCTION & RENOVATION OF DMV CENTERS	WA826C	1,146,000	1,146,000	1,222,000	0	(76,000)	(76,000)
512	INSPECTION STATION UPGRADE	MVS03C	3,878,500	3,878,500	1,676,850	33,099	2,168,551	2,168,551
513	SECURE CREDENTIALING	RID01C	3,046,000	3,046,000	895,331	412,618	1,738,052	1,738,052
	TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)		**8,070,500**	**8,070,500**	**3,794,180**	**445,717**	**3,830,603**	**3,830,603**
	IMPLEMENTING AGENCY CHILD AND FAMILY SERVICES AGENCY (RL0)							
	OWNER AGENCY CHILD AND FAMILY SERVICES AGENCY							
514	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							
515	AVATAR UPGRADE	XA655C	1,655,000	1,655,000	458,348	401,720	794,932	794,932

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2014

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
516	HOUSING INITIATIVES - DBH	HX403C	68,638,148	53,638,148	34,911,301	9,143,716	24,583,131	9,583,131
517	INFORMATION TECHNOLOGY	XA627C	4,331,621	4,331,621	4,120,433	138,470	72,718	72,718
518	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	XA854C	3,547,000	3,547,000	1,319,690	882,568	1,344,742	1,344,742
519	NEW MENTAL HEALTH HOSPITAL	HX501C	218,279,688	218,279,688	214,204,462	930,664	3,144,562	3,144,562
520	PURCHASE & RENOVATE SPACE FOR REG.III	HY501C	19,150,284	19,150,284	19,058,231	44,879	47,174	47,174
521	RENOVATION SEH BUILDINGS	XA537C	18,841,614	18,841,614	18,610,377	153,026	78,211	78,211
522	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	HX201C	29,440,064	29,440,064	29,410,583	3,291	26,190	26,190
523	VACATE WEST CAMPUS (HX2)	HX301C	6,577,011	6,577,011	6,565,270	0	11,740	11,740
	TOTAL, IMPL AGENCY DEPARTMENT OF BEHAVIORAL HEALTH (RM0)		**370,460,430**	**355,460,430**	**328,658,695**	**11,698,335**	**30,103,400**	**15,103,400**
	IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)							
	OWNER AGENCY DEPARTMENT OF CORRECTIONS							
524	INFRASTRUCTURE SYSTEM UPGRADE	N7001C	6,292,700	6,292,700	3,146,609	2,731,573	414,518	414,518
	OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
525	BUILDING ACCESS SOLUTION	N5009C	953,582	953,582	916,867	22,329	14,386	14,386
526	DCPS DCSTARS HW UPGRADE	T2247C	2,538,000	0	0	0	2,538,000	0
527	DCPS IT INFRASTRUCTURE UPGRADE	N8005C	9,000,000	4,500,000	0	0	9,000,000	4,500,000
528	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	N8001C	6,930,200	6,930,200	6,143,795	785,331	1,074	1,074
529	STUDENT INFO	T2241C	2,490,665	2,490,665	2,454,875	0	35,790	35,790
	OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER							
530	CAPSTAT	N3102C	770,000	120,000	18,338	49,217	702,445	52,445
531	CREDENTIALING AND WIRELESS-GO BOND	EQ103C	500,000	500,000	0	0	500,000	500,000
532	CYBER SECURITY MODERNIZATION	N1715C	2,850,000	2,200,000	688,752	1,021,016	1,140,232	490,232
533	DATA CENTER FACILITY UPGRADE	N1801C	10,318,686	10,318,686	9,735,170	300,843	282,672	282,672
534	DATA CENTER RELOCATION-GO BOND	N2503C	7,239,746	6,739,746	4,415,900	0	2,823,846	2,323,846
535	DC FIRSTNET (SLIGP)	1SLIGC	154,369	154,369	46,367	0	108,002	108,002
536	DC GIS CAPITAL INVESTMENT	ZA143C	13,385,196	12,836,000	11,712,433	67,194	1,605,568	1,056,373
537	DCWAN	N1601B	58,444,050	58,444,050	57,239,585	557,493	646,972	646,972
538	DDOT RELOCATION	1DTKAC	312,736	312,736	253,896	0	58,840	58,840
539	E-GOVERNMENT	N1709C	47,025,377	46,938,175	46,790,527	123,918	110,932	23,730
540	ENTERPRISE INTEGRATION PROJECTS	ZB201C	858,203	858,203	0	0	858,203	858,203
541	ENTERPRISE RESOURCE PLANNING	ZB141C	84,492,302	81,992,302	80,717,649	834,778	2,939,875	439,875
542	FIX D.C. TELEPHONE	N1607B	42,590,458	42,590,458	42,381,766	111,873	96,819	96,819
543	IDENTITY AND ACCESS MANAGEMENT SYSTEM	EQ104C	533,881	533,881	426,051	66,634	41,196	41,196
544	IT - SECURITY	N1711C	5,069,519	5,069,519	5,033,942	5,101	30,476	30,476
545	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	23,494,123	23,494,123	22,507,509	142,175	844,439	844,439
546	POOL FOR SMP PROJECTS	N3699C	7,849,112	6,349,112	4,749,407	47,196	3,052,509	1,552,509
547	PROCURMENT SYSTEM -GO BOND	N3802C	1,500,000	1,000,000	0	0	1,500,000	1,000,000
548	SERVER CONSOLIDATION - GO BOND	N2504C	1,500,000	1,000,000	266,437	351,966	881,597	381,597
549	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,440,472	2,940,472	280,784	356,001	2,803,688	2,303,688
550	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
551	UNIFIED COMMUNICATIONS CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681
	TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)		**420,447,957**	**405,473,559**	**379,522,318**	**7,574,636**	**33,351,003**	**18,376,605**

**Includes Federal Budget*
***Excludes Pre-encumbrances*

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)

By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2014

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)								
	OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS							
552	IT AND COMMUNICATIONS UPGRADES	UC2TDC	28,000,000	25,000,000	0	1,261,798	26,738,202	23,738,202
553	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC201C	13,765,460	13,765,460	13,333,193	256,880	175,387	175,387
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			**41,765,460**	**38,765,460**	**13,333,193**	**1,518,679**	**26,913,589**	**23,913,589**
Grand Total			**11,436,201,273**	**7,586,251,889**	**5,718,445,991**	**562,740,309**	**5,155,014,973**	**1,305,065,588**

**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 2015 - FY 2020 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 2015 – FY 2020 are not yet determined. Projects are divided into four parts for presentation.

PART 1: Existing Projects with FY 2015 Budget and FY 2014 Budget; FY 2015 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 2015 Budget and FY 2014 Budget; FY 2015 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 2015 Budget but not FY 2014 Budget. This section includes projects that were not part of the FY 2014 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2015 - FY 2020 capital budget can still be calculated compared to previous lifetime budget.

PART 4: New Projects in FY 2015 Budget
New Projects in FY 2015 Budget Projects in this section are receiving budget for the first time in the proposed FY 2015 capital budget, so there is no comparable prior cost estimate.

Lifetime budget data through FY 2014 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 2014	FY 2015 Increment in Budget Authority Change	Budget Authority Through FY 2015	%Inc/Decr from FY 2014 Budget	Fiscal Year Budgeted
Part 1: Existing Projects in FY 2015 Budget and FY 2014 Budget: FY 2015 Lifetime Budget Increment Greater than 5 Percent							
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA							
AB0	WIL04C	JOHN A. WILSON BUILDING FUND	2,055,000	500,000	2,555,000	24.3%	2008
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	PL402C	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	4,000,000	6,000,000	10,000,000	150.0%	2014
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	47,727,777	5,000,000	52,727,777	10.5%	2010
AM0	PL902C	CRITICAL SYSTEM REPLACEMENT	31,586,842	9,990,176	41,577,018	31.6%	2010
AT0 OFFICE OF CHIEF FINANCIAL OFFICER							
AT0	BF301C	SOAR MODERNIZATION	26,056,355	54,000,000	80,056,355	207.2%	2007
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	54,919,806	8,000,000	62,919,806	14.6%	2007
ELC	EQ940C	MAJOR EQUIPMENT ACQUISITION	6,500,000	500,000	7,000,000	7.7%	2007
CE0 DC PUBLIC LIBRARY							
CE0	ITM37C	INFORMATION TECHNOLOGY MODERNIZATION	300,000	195,000	495,000	65.0%	2011
CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	109,456,899	108,000,000	217,456,899	98.7%	2007
CE0	SEL37C	SOUTHEAST LIBRARY	226,190	25,000,000	25,226,190	11052.7%	2007
CE0	SWL37C	SOUTHWEST LIBRARY	16,000,000	1,550,000	17,550,000	9.7%	2007
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
CR0	ISM07C	IT SYSTEMS MODERNIZATION	12,244,340	6,000,000	18,244,340	49.0%	2007
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	PDR01C	6TH DISTRICT RELOCATION	14,000,000	5,000,000	19,000,000	35.7%	2013
AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	21,137,003	6,000,000	27,137,003	28.4%	2011
ELC	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	4,000,000	750,000	4,750,000	18.8%	2013
ELC	PEQ20C	SPECIALIZED VEHICLES - MPD	73,950,600	22,500,000	96,450,600	30.4%	1999
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	LC537C	ENGINE COMPANY 23 RENOVATION	113,255	7,500,000	7,613,255	6622.2%	2012
AM0	LC837C	RELOCATION OF ENGINE COMPANY 26	256,845	8,750,000	9,006,845	3406.7%	2012
AM0	LE737C	ENGINE 27 MAJOR RENOVATION	1,111,869	8,000,000	9,111,869	719.5%	2012
ELC	20630C	FIRE APPARATUS	89,036,000	40,000,000	129,036,000	44.9%	1999
FL0 DEPARTMENT OF CORRECTIONS							
AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	3,250,000	1,250,000	4,500,000	38.5%	2013
FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.							
ELC	FZ037C	DC IT/IJIS INTEGRATION	845,447	425,000	1,270,447	50.3%	2013
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	BRK37C	BROOKLAND MS MODERNIZATION	56,501,000	8,000,000	64,501,000	14.2%	2012
AM0	GI010C	SPECIAL EDUCATION CLASSROOMS	21,470,514	1,969,409	23,439,923	9.2%	2012
AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	18,494,248	3,401,000	21,895,248	18.4%	2012
AM0	GM101C	ROOF REPAIRS - DCPS	6,056,559	2,000,000	8,056,559	33.0%	2012
AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	23,525,014	11,882,500	35,407,514	50.5%	2012
AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	25,690,158	13,385,500	39,075,658	52.1%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2014	FY 2015 Increment in Budget Authority Change	Budget Authority Through FY 2015	%Inc/Decr from FY 2014 Budget	Fiscal Year Budgeted
AM0	GM304C	LIFE SAFETY - DCPS	9,629,503	3,500,000	13,129,503	36.3%	2012
AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	23,181,317	28,288,000	51,469,317	122.0%	2012
AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	19,341,156	3,250,000	22,591,156	16.8%	2012
AM0	NA637C	BALLOU SHS	151,135,860	9,580,000	160,715,860	6.3%	2012
AM0	NG337C	HART MS MODERNIZATION	13,733,874	23,726,000	37,459,874	172.8%	2012
AM0	NP537C	THOMAS ELEMENTARY	16,650,004	4,540,000	21,190,004	27.3%	2012
AM0	NR939C	ROOSEVELT HS MODERNIZATION	121,378,000	14,739,000	136,117,000	12.1%	2012
AM0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	102,795,026	14,624,000	117,419,026	14.2%	2012
AM0	TB137C	BRENT ES MODERNIZATION	8,602,840	1,293,000	9,895,840	15.0%	2012
AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	63,025,000	4,049,000	67,074,000	6.4%	2012
AM0	YY102C	SPINGARN CAREER AND TECHNICAL EDUCATION	26,000,000	39,000,000	65,000,000	150.0%	2012
AM0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	20,863,000	1,815,000	22,678,000	8.7%	2012
AM0	YY105C	ANNE M. GODING ES	12,627,000	4,211,000	16,838,000	33.3%	2012
AM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	10,865,000	2,560,000	13,425,000	23.6%	2012
AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	7,758,000	6,202,000	13,960,000	79.9%	2012
AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	36,723,174	5,656,000	42,379,174	15.4%	2012
AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	75,851,000	63,423,000	139,274,000	83.6%	2012
AM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	29,009,809	14,500,000	43,509,809	50.0%	2012
AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	9,238,000	15,360,000	24,598,000	166.3%	2012
AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	26,429,000	7,906,000	34,335,000	29.9%	2012
AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	32,250,863	5,500,000	37,750,863	17.1%	2012
AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	5,809,000	33,191,000	39,000,000	571.4%	2012
AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	18,081,000	17,014,000	35,095,000	94.1%	2012
AM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	19,539,000	35,019,000	54,558,000	179.2%	2012
AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	22,729,000	11,393,000	34,122,000	50.1%	2012
AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	5,951,493	6,887,000	12,838,493	115.7%	2012
AM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	8,087,000	31,913,000	40,000,000	394.6%	2012
AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	47,602,000	5,107,000	52,709,000	10.7%	2012
AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	32,581,000	7,776,774	40,357,774	23.9%	2012
AM0	YY1MRC	MARIE REED ES MODERNIZATION/RENOVATION	38,920,000	6,445,000	45,365,000	16.6%	2014
AM0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	20,471,175	17,626,000	38,097,175	86.1%	2013
AM0	YY1VNC	VAN NESS MODERNIZATION/RENOVATION	9,880,000	5,120,000	15,000,000	51.8%	2014
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA							
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	211,117,992	26,569,110	237,687,102	172.8%	2010
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	BSM37C	BENNING STODDERT MODERNIZATION	4,750,000	2,000,000	6,750,000	42.1%	2013
AM0	COM37C	CONGRESS HEIGHTS MODERNIZATION	2,105,496	15,000,000	17,105,496	712.4%	2012
AM0	QE511C	ADA COMPLIANCE	4,757,613	1,750,000	6,507,613	36.8%	2012
AM0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	12,074,933	5,000,000	17,074,933	41.4%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2014	FY 2015 Increment in Budget Authority Change	Budget Authority Through FY 2015	%Inc/Decr from FY 2014 Budget	Fiscal Year Budgeted
AM0	QM8DCC	DOUGLAS COMMUNITY CENTER	1,000,000	250,000	1,250,000	25.0%	2014
AM0	QM8FTC	FORT STEVENS RECREATION CENTER	1,000,000	250,000	1,250,000	25.0%	2014
AM0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	1,774,170	1,400,000	3,174,170	78.9%	2012
AM0	RG001C	GENERAL IMPROVEMENTS - DPR	15,554,361	1,500,000	17,054,361	9.6%	2012
AM0	RG006C	SWIMMING POOL REPLACEMENT	12,528,513	9,000,000	21,528,513	71.8%	2012
HA0	QH750C	PARK IMPROVEMENTS - PROJECT MANAGEMENT	750,000	280,000	1,030,000	37.3%	2013
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	UMC01C	EAST END MEDICAL CENTER	30,000,000	325,876,000	355,876,000	1086.3%	2013
JA0 DEPARTMENT OF HUMAN SERVICES							
JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	18,162,087	12,500,000	30,662,087	68.8%	2013
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	6EQ01C	EQUIPMENT ACQUISITION - DDOT	15,849,915	1,200,000	17,049,915	7.6%	2006
KA0	AD304C	STREETLIGHT MANAGEMENT	132,715,096	8,400,000	141,115,096	6.3%	2003
KA0	BEE00C	BUS EFFICIENCY ENHANCEMENTS	750,000	4,500,000	5,250,000	600.0%	2014
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	29,612,690	5,065,000	34,677,690	17.1%	2003
KA0	CAL16C	CURB AND SIDEWALK REHAB	22,900,000	29,885,948	52,785,948	130.5%	2009
KA0	CE304C	STREET SIGN IMPROVEMENTS	36,621,677	2,400,000	39,021,677	6.6%	2004
KA0	CE307C	BRIDGE MAINTENANCE	11,424,800	1,080,000	12,504,800	9.5%	2010
KA0	CE309C	LOCAL STREET MAINTENANCE	10,428,813	1,000,000	11,428,813	9.6%	2010
KA0	CE310C	ALLEY MAINTENANCE	61,328,500	6,206,000	67,534,500	10.1%	2010
KA0	CEL21C	ALLEY REHABILITATION	22,509,401	10,000,000	32,509,401	44.4%	2008
KA0	CG313C	GREENSPACE MANAGEMENT	33,545,760	3,646,000	37,191,760	10.9%	2009
KA0	CIR14C	CIRCULATOR BUSES	7,225,000	49,415,000	56,640,000	683.9%	2014
KA0	CIRFLC	CIRCULATOR FLEET REHAB	7,846,744	846,744	8,693,488	10.8%	2013
KA0	SA306C	STREET CAR	544,742,647	473,065,302	1,017,807,949	86.8%	2008
KA0	SR304C	LOCAL STREETS WARD 4	15,351,790	799,806	16,151,596	5.2%	2003
KA0	SR307C	LOCAL STREETS WARD 7	17,887,789	1,013,216	18,901,005	5.7%	2003
KA0	SR308C	LOCAL STREETS WARD 8	17,031,360	1,013,216	18,044,576	5.9%	2003
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA311C	WMATA FUND - PRIIA	455,702,400	50,000,000	505,702,400	11.0%	2009
KE0	TOP02C	PROJECT DEVELOPMENT	8,392,000	699,000	9,091,000	8.3%	2012
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT							
KG0	BAG04C	STORMWATER RESTORATION	1,722,000	500,000	2,222,000	29.0%	2011
KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	8,331,646	3,000,000	11,331,646	36.0%	2012
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	42,990,000	5,000,000	47,990,000	11.6%	2012
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	EQ903C	HEAVY EQUIPMENT ACQUISITION - DPW	10,816,000	792,000	11,608,000	7.3%	2012
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER							
ELC	N3701C	HUMAN RESOURCES SYSTEM	10,816,253	3,000,000	13,816,253	27.7%	2008

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2014	FY 2015 Increment in Budget Authority Change	Budget Authority Through FY 2015	%Inc/Decr from FY 2014 Budget	Fiscal Year Budgeted
TO0	N3102C	CAPSTAT	770,000	1,850,000	2,620,000	240.3%	2014
Part 2: Existing Projects in FY 2015 Budget and FY 2014 Budget: FY 2015 Lifetime Budget Increment Less than 5 Percent (or Negative)							
AM0 DEPARTMENT OF GENERAL SERVICES							
AM0	BC101C	FACILITY CONDITION ASSESSMENT	14,765,784	(800,000)	13,965,784	-5.4%	2005
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	10,103,573	(100,000)	10,003,573	-1.0%	2005
AM0	PL104C	ADA COMPLIANCE POOL	12,939,036	(1,200,000)	11,739,036	-9.3%	2005
AM0	PL401C	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	10,000,000	(6,000,000)	4,000,000	-60.0%	2014
BA0 OFFICE OF THE SECRETARY							
AM0	AB102C	ARCHIVES	44,500,000	0	44,500,000	0.0%	2013
BD0 OFFICE OF MUNICIPAL PLANNING							
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	18,374,379	(4,250,000)	14,124,379	-23.1%	2010
CE0 DC PUBLIC LIBRARY							
CE0	CPL38C	CLEVELAND PARK LIBRARY	15,225,000	445,000	15,670,000	2.9%	2007
CE0	LAR37C	LAMOND RIGGS LIBRARY	18,650,000	0	18,650,000	0.0%	2007
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	22,388,168	(500,000)	21,888,168	-2.2%	2005
CE0	PAL37C	PALISADES LIBRARY	21,700,000	0	21,700,000	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	53,192,364	(6,000,000)	47,192,364	-11.3%	2009
EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	122,850,000	0	122,850,000	0.0%	2011
EB0	AWT01C	WALTER REED REDEVELOPMENT	4,798,335	0	4,798,335	0.0%	2011
EB0	EB008C	NEW COMMUNITIES	162,406,108	0	162,406,108	0.0%	2006
EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	34,247,354	0	34,247,354	0.0%	2009
EB0	EB409C	WASA NEW FACILITY	15,097,431	0	15,097,431	0.0%	2008
EB0	EB423C	POPLAR POINT	13,300,000	(12,000,000)	1,300,000	-90.2%	2008
FA0 METROPOLITAN POLICE DEPARTMENT							
FA0	PEQ22C	SPECIALIZED VEHICLES - MPD	16,670,000	0	16,670,000	0.0%	2012
FB0 FIRE AND EMERGENCY MEDICAL SERVICES							
AM0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	12,287,758	0	12,287,758	0.0%	2012
AM0	LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	21,827,795	(0)	21,827,795	0.0%	2012
FB0	20600C	FIRE APPARATUS	32,113,307	0	32,113,307	0.0%	1998
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
AM0	GM102C	BOILER REPAIRS - DCPS	33,577,247	(5,628,000)	27,949,247	-16.8%	2012
AM0	GM303C	ADA COMPLIANCE - DCPS	9,714,692	(302,000)	9,412,692	-3.1%	2012
AM0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	4,352,625	(2,373,000)	1,979,625	-54.5%	2012
AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	31,815,130	(8,836,000)	22,979,130	-27.8%	2012
AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	58,349,656	(42,065,000)	16,284,656	-72.1%	2012
AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	5,473,689	(2,244,000)	3,229,689	-41.0%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2014	FY 2015 Increment in Budget Authority Change	Budget Authority Through FY 2015	%Inc/Decr from FY 2014 Budget	Fiscal Year Budgeted
AM0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	2,804,990	0	2,804,990	0.0%	2012
AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	21,025,324	(3,356,000)	17,669,324	-16.0%	2012
AM0	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	16,847,367	(4,533,000)	12,314,367	-26.9%	2012
AM0	PE337C	DREW ES MODERNIZATION/RENOVATION	14,462,650	(1,177,000)	13,285,650	-8.1%	2012
AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	14,516,324	(1,643,000)	12,873,324	-11.3%	2012
AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	13,804,578	(6,098,000)	7,706,578	-44.2%	2012
AM0	PT337C	TYLER ES MODERNIZATION	12,586,105	474,000	13,060,105	3.8%	2012
AM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	18,395,414	(5,388,000)	13,007,414	-29.3%	2012
AM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	14,845,190	(1,806,000)	13,039,190	-12.2%	2012
AM0	SG106C	WINDOW REPLACEMENT - DCPS	34,467,660	(16,050,000)	18,417,660	-46.6%	2012
AM0	TA137C	TUBMAN ES MODERNIZATION	13,274,000	(2,097,000)	11,177,000	-15.8%	2012
AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	17,207,756	49,000	17,256,756	0.3%	2012
AM0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	14,337,550	(5,522,000)	8,815,550	-38.5%	2012
AM0	YY106C	WASHINGTON-METRO MODERNIZATION/RENOVATIO	10,917,000	(1,017,000)	9,900,000	-9.3%	2012
AM0	YY108C	BROWNE EC MODERNIZATION	34,149,808	(8,322,000)	25,827,808	-24.4%	2012
AM0	YY120C	SHAW MS MODERNIZATION	53,588,000	0	53,588,000	0.0%	2012
AM0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	13,343,000	(7,343,000)	6,000,000	-55.0%	2012
AM0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	12,428,500	(5,861,000)	6,567,500	-47.2%	2012
AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	18,006,000	(6,581,000)	11,425,000	-36.5%	2012
AM0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	15,316,000	(6,851,000)	8,465,000	-44.7%	2012
AM0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	11,629,725	(5,170,000)	6,459,725	-44.5%	2012
AM0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	14,249,340	(5,956,000)	8,293,340	-41.8%	2012
AM0	YY150C	NALLE ES MODERNIZATION/RENOVATION	20,720,901	(9,072,000)	11,648,901	-43.8%	2012
AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	10,289,502	(3,033,000)	7,256,502	-29.5%	2012
AM0	YY156C	SIMON ES RENOVATION	18,953,620	(10,281,000)	8,672,620	-54.2%	2012
AM0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	14,873,481	(647,000)	14,226,481	-4.4%	2012
AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	21,370,054	(6,196,000)	15,174,054	-29.0%	2012
AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	22,395,189	(6,463,000)	15,932,189	-28.9%	2012
AM0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	22,060,000	(1,780,000)	20,280,000	-8.1%	2012
AM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION	17,906,115	(6,333,000)	11,573,115	-35.4%	2012
AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	28,254,475	339,000	28,593,475	1.2%	2012
AM0	YY176C	AITON ES RENOVATION/MODERNIZATION	17,099,000	(1,484,000)	15,615,000	-8.7%	2012
AM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	13,226,000	(620,000)	12,606,000	-4.7%	2012
AM0	YY180C	EATON ES RENOVATION/MODERNIZATON	10,706,000	346,000	11,052,000	3.2%	2012
AM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	17,950,000	(254,000)	17,696,000	-1.4%	2012
AM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	49,233,000	(3,610,000)	45,623,000	-7.3%	2012
AM0	YY191C	PAYNE ES MODERNIZATION/RENOVATION	7,092,000	(6,228,000)	864,000	-87.8%	2012
AM0	YY192C	PLUMMER ES MODERNIZATION/RENOVATION	10,471,000	(6,130,000)	4,341,000	-58.5%	2012
AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	16,572,000	(5,000)	16,567,000	0.0%	2012

By Owner Agency

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Impl Agency	Project	Name	Budget Authority Through FY 2014	FY 2015 Increment in Budget Authority Change	Budget Authority Through FY 2015	%Inc/Decr from FY 2014 Budget	Fiscal Year Budgeted
AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	9,698,000	(19,000)	9,679,000	-0.2%	2012
AM0	YY196C	STANTON ES MODERNIZATION/RENOVATION	31,186,000	(2,586,000)	28,600,000	-8.3%	2012
AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	17,497,000	(1,721,000)	15,776,000	-9.8%	2012
TO0	N8005C	DCPS IT INFRASTRUCTURE UPGRADE	9,000,000	0	9,000,000	0.0%	2014
TO0	T2247C	DCPS DCSTARS HW UPGRADE	2,538,000	(538,000)	2,000,000	-21.2%	2014
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
GW0 DEPUTY MAYOR FOR EDUCATION							
GD0	SIS01C	SINGLE STATE-WIDE STUDENT INFORMATION SY	6,000,000	(2,000,000)	4,000,000	-33.3%	2014
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	Q10FGC	FORT GREBLE RECREATION CENTER	1,000,000	0	1,000,000	0.0%	2014
AM0	Q11HRC	HILLCREST RECREATION CENTER	500,000	0	500,000	0.0%	2014
AM0	QD738C	FORT DUPONT ICE ARENA REPLACEMENT	21,125,000	(1,000,000)	20,125,000	-4.7%	2013
AM0	QI237C	MARVIN GAYE RECREATION CENTER	14,290,000	0	14,290,000	0.0%	2012
AM0	QM802C	NOMA PARKS & REC CENTERS	50,009,476	0	50,009,476	0.0%	2012
AM0	QM8PRC	PALISADES RECREATION CENTER	9,500,000	0	9,500,000	0.0%	2014
AM0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	5,035,671	0	5,035,671	0.0%	2012
AM0	SET38C	SOUTHEAST TENNIS AND LEARNING CENTER	20,700,000	(2,000,000)	18,700,000	-9.7%	2013
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	MPM03C	MMIS UPGRADED SYSTEM	60,000,000	0	60,000,000	0.0%	2013
HT0	MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	9,800,000	0	9,800,000	0.0%	2013
KA0 DEPARTMENT OF TRANSPORTATION							
ELC	6EQ02C	EQUIPMENT ACQUISITION - DDOT	13,288,200	(1,533,000)	11,755,200	0.0%	2014
KA0	6EQ05C	PARKING METERS	10,000,000	0	10,000,000	0.0%	2013
KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	14,335,124	309,992	14,645,116	2.2%	2009
KA0	AW031C	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	475,380,000	0	475,380,000	0.0%	2014
KA0	CA303C	STORMWATER MANAGEMENT	7,887,058	1	7,887,059	0.0%	2003
KA0	CE302C	EQUIPMENT MAINTENENCE	69,242,406	100,001	69,342,407	0.1%	2003
KA0	CG314C	TREE PLANTING	32,110,439	1,000,000	33,110,439	3.1%	2008
KA0	FLD01C	PREVENTION OF FLOODING IN BLOOMINGDALE/L	10,000,000	(2,000,000)	8,000,000	-20.0%	2014
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	23,356,619	(2,000,000)	21,356,619	-8.6%	2013
KA0	PM0MTC	ADMINISTRATIVE COST TRANSFER	2,239,520	(21,346)	2,218,174	-1.0%	2010
KA0	SR301C	LOCAL STREETS WARD 1	17,736,428	799,806	18,536,234	4.5%	2003
KA0	SR302C	LOCAL STREETS WARD 2	16,024,793	799,806	16,824,599	5.0%	2003
KA0	SR303C	LOCAL STREETS WARD 3	16,619,119	799,809	17,418,928	4.8%	2003
KA0	SR305C	LOCAL STREETS WARD 5	17,664,127	813,217	18,477,344	4.6%	2003
KA0	SR306C	LOCAL STREETS WARD 6	16,439,079	813,217	17,252,296	4.9%	2003
KA0	SR310C	STORMWATER MANAGEMENT	5,940,335	(10,001)	5,930,334	-0.2%	2003

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2014	FY 2015 Increment in Budget Authority Change	Budget Authority Through FY 2015	%Inc/Decr from FY 2014 Budget	Fiscal Year Budgeted
KA0	TRL01C	KLINGLE TRAIL COMPLETION	3,000,000	0	3,000,000	0.0%	2013
KA0	TRL50C	TRAILS	6,000,000	0	6,000,000	0.0%	2014
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA202C	METROBUS	340,871,998	(71,522,000)	269,349,998	-21.0%	2015
KE0	SA301C	METRORAIL REHAB	382,664,762	(51,998,000)	330,666,762	-13.6%	2015
KE0	TOP03C	SYSTEM PERFORMANCE	345,268,000	(200,237,000)	145,031,000	-58.0%	2012
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT							
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	16,200,000	750,000	16,950,000	4.6%	2011
KT0 DEPARTMENT OF PUBLIC WORKS							
ELC	EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	119,081,317	0	119,081,317	0.0%	1999
RM0 DEPARTMENT OF BEHAVIORAL HEALTH							
RM0	HX403C	HOUSING INITIATIVES - DBH	68,638,000	(15,000,000)	53,638,000	-21.9%	2001
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER							
ELC	EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	12,876,000	0	12,876,000	0.0%	2005
ELC	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	6,391,159	0	6,391,159	0.0%	2008
ELC	N1604C	DC GIS MASTER LEASE	5,014,789	0	5,014,789	0.0%	2008
ELC	N2201C	SERVER CONSOLIDATION	4,250,000	0	4,250,000	0.0%	2007
ELC	N2501C	DATA CENTER RELOCATION	17,540,035	(180,000)	17,360,035	-1.0%	2007
ELC	N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	1,019,768	0	1,019,768	0.0%	2013
TO0	N1715C	CYBER SECURITY MODERNIZATION	2,850,000	0	2,850,000	0.0%	2013
TO0	N2503C	DATA CENTER RELOCATION-GO BOND	7,239,746	0	7,239,746	0.0%	2011
TO0	N2504C	SERVER CONSOLIDATION - GO BOND	1,500,000	0	1,500,000	0.0%	2014
TO0	N3699C	POOL FOR SMP PROJECTS	7,849,112	0	7,849,112	0.0%	2008
TO0	N3802C	PROCUREMENT SYSTEM - GO BOND	1,500,000	(500,000)	1,000,000	-33.3%	2014
TO0	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	3,440,472	0	3,440,472	0.0%	2013
TO0	ZA143C	DC GIS CAPITAL INVESTMENT	13,385,196	0	13,385,196	0.0%	2002
TO0	ZB141C	ENTERPRISE RESOURCE PLANNING	84,492,302	0	84,492,302	0.0%	2002
UC0 OFFICE OF UNIFIED COMMUNICATIONS							
AM0	PL403C	UNDERGROUND COMMERCIAL POWER FEED TO UCC	7,000,000	0	7,000,000	0.0%	2014
UC0	UC2TDC	IT AND COMMUNICATIONS UPGRADES	28,000,000	0	28,000,000	0.0%	2013
Part 4: New Projects in FY 2015							
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
CR0	ISM11C	ONE CITY BUSINESS PORTAL	0	1,000,000	1,000,000		2015
FA0 METROPOLITAN POLICE DEPARTMENT							
AM0	PLR01C	MPD DISTRICT LOCKER ROOM RENOVATION	0	3,000,000	3,000,000		2015
GO0 SPECIAL EDUCATION TRANSPORTATION							
GO0	BU404C	BUS FACILITY UPGRADES	0	1,400,000	1,400,000		2015
GO0	BU405C	PRIMARY BUS TERMINAL	0	2,340,000	2,340,000		2015
GO0	BU501C	DOT GPS	0	1,000,000	1,000,000		2015

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Impl Agency	Project	Name	Budget Authority Through FY 2014	FY 2015 Increment in Budget Authority Change	Budget Authority Through FY 2015	%Inc/Decr from FY 2014 Budget	Fiscal Year Budgeted
HA0 DEPARTMENT OF PARKS AND RECREATION							
AM0	QF4RCC	BENNING PARK RECREATION CENTER - REHAB	0	10,000,000	10,000,000		2015
AM0	QP5ARC	ARBOERTUM RECREATION CENTER	0	9,200,000	9,200,000		2015
AM0	WBRCTC	EDGEWOOD REC CENTER	0	14,400,000	14,400,000		2015
HA0	QFL15C	DPR FLEET UPGRADES	0	100,000	100,000		2015
TO0	NPR15C	IT INFRASTRURE DPR	0	2,500,000	2,500,000		2015
HT0 DEPARTMENT OF HEALTH CARE FINANCE							
HT0	AP101C	PREDICTIVE ANALYTICS	0	600,000	600,000		2015
HT0	CM102C	REPLACE CASE MANAGEMENT SYSTEM	0	600,000	600,000		2015
HT0	HI101C	DISTRICT OPEARTED HEALTH INFORMATION	0	3,145,040	3,145,040		2015
KA0 DEPARTMENT OF TRANSPORTATION							
KA0	CIRBGC	DBOM CIRCULATOR BUS GARAGE	0	41,203,000	41,203,000		2015
KA0	PLU00C	POWER LINE UNDERGROUNDING	0	32,006,000	32,006,000		2015
KA0	PM0MLC	MATERIALS TESTING LAB	0	2,000,000	2,000,000		2015
KA0	TRF01C	TRAFFIC OPERATIONS CENTER	0	20,000,000	20,000,000		2015
KE0 MASS TRANSIT SUBSIDIES							
KE0	SA501C	WMATA CIP CONTRIBUTION	0	390,458,000	390,458,000		2015
KE0	SA502C	WMATA MOMENTUM	0	25,000,000	25,000,000		2015
KT0 DEPARTMENT OF PUBLIC WORKS							
KT0	CON01C	CONSOLIDATION OF DPW FACILITIES @1833 W.	0	153,500,000	153,500,000		2015
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER							
TO0	N9001C	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	0	33,500,000	33,500,000		2015
TO0	N9101C	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	0	2,000,000	2,000,000		2015
TO0	N9201C	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	0	445,022	445,022		2015
TO0	N9301C	ENTERPRISE COMPUTING DEVICE MANAGEMENT	0	700,000	700,000		2015
TO0	N9501C	DC.GOV WEB TRANSFORMATION	0	1,491,560	1,491,560		2015

Appendix F

Appendix F - FY 2014 Year-To-Date Budget Actions *(approved thru March 10, 2014)*

Rescission, Redirection and Reprogramming of Available Allotments

ABC Fund Transfers

Transfers to the WMATA fund project

Agency	IAG	Project	Title	FY 2014 YTD Action	Fund Detail
KE0	**KE0**	**SA311C**	**WMATA FUND - PRIIA**	**34,619.12**	**0300**
KE0	**KE0**	**SA311C**	**WMATA FUND - PRIIA**	**0.10**	**0300**
GF0	AM0	PA137C	RENOVATE CLASSROOMS	(1,760.60)	0300
GF0	AM0	PA337C	BUILDING #39	(293.89)	0300
GF0	AM0	PA637C	BUILDING # 44	(10,239.42)	0300
GF0	AM0	U0816C	RENOV BLDGS 39 & 41 A LEVEL	(1,528.49)	0300
GF0	AM0	UB601C	MECHANICAL, ELECTRICAL & STRUCTURAL CIP	(19,268.23)	0300
GF0	AM0	UD601C	RENOVATION OF PLAZA DECK & PARKING GARAGE	(1,528.49)	0300

Reprogrammings YTD for FY 2014

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2014 YTD Action	Fund Detail
HA0	**AM0**	**QN7SPC**	**STEAD PARK**	**220,000.00**	**0300**
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(220,000.00)	0300
HA0	**AM0**	**QN7CWC**	**CARTER G WOODSON PARK**	**750,000.00**	**0300**
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(750,000.00)	0300
AM0	**ELC**	**PL111C**	**MISCELLANEOUS BUILDINGS POOL**	**400,000.00**	**0302**
RL0	ELC	RL201C	PERFORMANCE BASED CONTRACTS	(400,000.00)	0302
GA0	**AM0**	**TB237C**	**BURROUGHS ES MODERNIZATION/RENOVATION**	**132,422.00**	**0300**
GA0	AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	132,422.00	0300
CE0	**CE0**	**MCL03C**	**MARTIN LUTHER KING JR. MEMORIAL CENTRAL**	**336,933.89**	**0300**
CE0	**CE0**	**NEL38C**	**NORTHEAST LIBRARY**	**235,927.22**	**0300**
CE0	**CE0**	**WOD37C**	**WOODRIDGE LIBRARY**	**800,000.00**	**0300**
CE0	CE0	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	(11,452.41)	0300
CE0	CE0	BEN37C	NEW BENNING BRANCH LIBRARY	(2,410.57)	0300
CE0	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	(268,988.48)	0300
CE0	CE0	FS337C	RENOVATION AT GEORGETOWN LIBRARY	(6,968.23)	0300
CE0	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	(1,035,927.22)	0300
CE0	CE0	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	(33,132.07)	0300
CE0	CE0	WTD37C	WATHA T. DANIEL RENOVATION	(13,982.13)	0300
HA0	**AM0**	**SET38C**	**SOUTHEAST TENNIS AND LEARNING CENTER**	**2,000,000.00**	**0300**
HA0	AM0	BSM37C	BENNING STODDERT MODERNIZATION	(2,000,000.00)	0300
CE0	**CE0**	**TPL01C**	**TEMP SPACE FOR DC PUBLIC LIBRARY**	**598,589.54**	**0301**
CE0	**CE0**	**TPL01C**	**TEMP SPACE FOR DC PUBLIC LIBRARY**	**22,910.46**	**0355**
CE0	CE0	WAH38C	WASHINGTON HIGHLANDS	(77,730.76)	0301
CE0	CE0	WAH38C	WASHINGTON HIGHLANDS	(22,910.46)	0355
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(504,159.09)	0301
EB0	EB0	AW505C	FEDERAL LANDS TRANSFER PROJECT	(16,699.63)	0301
UK	GM0	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	(0.06)	0301

Appendix F - FY 2014 Year-To-Date Budget Actions *(approved thru March 10, 2014)*

Rescission, Redirection and Reprogramming of Available Allotments

Reprogrammings YTD for FY 2014

Approved capital reprogramming actions

Agency	IAG	Project	Title	FY 2014 YTD Action	Fund Detail
EB0	**ELC**	**AFH14C**	**TEMPORARY CONSTRUCTION - FEMS DEMOUNTABLE**	**1,500,000.00**	**0302**
FL0	ELC	CR008C	UPGRADES CENTRAL SECURITY CAMERAS	(1,500,000.00)	0302
HA0	**AM0**	**COM37C**	**CONGRESS HEIGHTS MODERNIZATION**	**300,000.00**	**0300**
HA0	**AM0**	**COM37C**	**CONGRESS HEIGHTS MODERNIZATION**	**120,471.73**	**0330**
HA0	AM0	R6701C	BALD EAGLE RECREATION CENTER	(300,000.00)	0300
HA0	AM0	R6701C	BALD EAGLE RECREATION CENTER	(120,471.73)	0330
HA0	**AM0**	**QN752C**	**SOUTHWEST PLAYGROUND IMPROVMENTS**	**100,000.00**	**0300**
HA0	AM0	RG001C	GENERAL IMPROVEMENTS - DPR	(100,000.00)	0300
FL0	**AM0**	**FL4FLC**	**SUICIDE RISK MITIGATION**	**600,000.00**	**0301**
AM0	AM0	PR101C	ONE JUDICIARY SQUARE ROOF	(566,687.00)	0301
CR0	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	(33,313.00)	0301
HA0	**AM0**	**QN753C**	**DOWNTOWN PLAYGROUND IMPROVEMENTS**	**100,000.00**	**0300**
HA0	AM0	QI937C	ROSEDALE RECREATION CENTER	(100,000.00)	0300
FB0	**AM0**	**LB737C**	**ENGINE COMPANY 16 RENOVATION**	**7,910,030.42**	**0300**
FB0	AM0	LC537C	ENGINE COMPANY 23 RENOVATION	(4,087,406.39)	0300
FB0	AM0	LE737C	ENGINE 27 MAJOR RENOVATION	(3,264,315.30)	0300
FB0	AM0	LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	(558,308.73)	0300
FA0	**AM0**	**PL110C**	**MPD SCHEDULED CAPITAL IMPROVEMENTS**	**2,000,000.00**	**0301**
BX0	BX0	DA101C	CULTURAL FACILITIES GRANTS	(254,071.17)	0301
EB0	EB0	ASC13C	SKYLAND SHOPPING CENTER	(1,745,928.83)	0301
TO0	**TO0**	**1SLIGC**	**DC FIRSTNET (SLIGP)**	**154,369.00**	**0300**
TO0	TO0	N1601B	DCWAN	(154,369.00)	0300
KA0	**KA0**	**CIR14C**	**CIRCULATOR BUSES**	**2,500,000.00**	**0330**
KA0	KA0	CIRFLC	CIRCULATOR FLEET REHAB	(2,500,000.00)	0330
FR0	**FR0**	**LIM01C**	**DFS LABORATORY INFORMATION MANAGEMENT SY**	**2,458,637.68**	**0300**
AM0	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	(2,415,965.36)	0300
UK	FB0	LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	(42,672.32)	0300
EB0	**EB0**	**EDP01C**	**ECONOMIC DEVELOPMENT POOL**	**197,740.41**	**0301**
RL0	RL0	RL202C	PBC - FEDERAL MATCH	(197,740.41)	0301

Supplemental Actions

Subsequent Events

Agency	IAG	Project	Title	FY 2014 YTD Action	Fund Detail
AM0	HA0	RR007C	FACILITY RENOVATION	1,560,532.00	0301
AM0	GM0	SK120C	ATHLETIC FAC. IMPROVEMENT	1,000,000.00	0301
GA0	GA0	T2241C	STUDENT INFORMATION SYSTEM-PCS	998,750.00	0301
GA0	GA0	T2242C	ENTERPRISE RESOURCE PLANNING	1,801,250.00	0301
GF0	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	4,300,000.00	0301

Appendix G

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2013- 09/30/2013

Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	SG106C	WINDOW REPLACEMENT - DCPS	0300	(1,849,683.71)	$67M REPG# 20-53 TO FIX FUND
GA0	SG106C	WINDOW REPLACEMENT - DCPS	0301	1,849,683.71	$67M REPG# 20-53 TO FIX FUND
KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	0301	500,000.00	APPROVED REPROG 20-124
GA0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	0300	108,192.00	APPROVED REPROG FROM YY108C/04
GA0	YY108C	BROWNE EC MODERNIZATION	0300	(108,192.00)	APPROVED REPROG TO GM120C/04
GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	0300	129,566.00	APPROVED REPROGRAM FROM PL901C
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	0300	(129,566.00)	APPROVED REPROGRAM TO YY151C
GA0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	0301	217,578.00	APPRVD REPROG FROM NX637C/04
GA0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	0301	(217,578.00)	APPRVD REPROG TO PL337C/04
EB0	AW707C	BOATHOUSE ROW	0300	(386,108.02)	FY 2014 BSA EMERGENCY ACT
EB0	EB008C	NEW COMMUNITIES	0300	386,108.02	FY 2014 BSA EMERGENCY ACT
FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	0301	(750,000.00)	FY 2014 BSA EMERGENCY ACT
FA0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	0301	1,500,000.00	REPG #20-117 FROM OPERAT LOCAL
HA0	QN750C	PARK IMPROVEMENTS	0301	12,000,000.00	REPG #20-121 FRM LOC OPER BUDG
FL0	CR007C	INMATE PROCESSING CENTER	0301	175,000.00	REPG #20-122 FRM VAR OPER PROG
AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	0301	771,000.00	REPG #20-123 FRM LOC OPER BUDG
KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	0320	5,000.00	REPGR FROM FDT23A TO ZU000A
KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	0350	20,000.00	REPGR FROM FDT23A TO ZU000A
KA0	PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	0350	(116,410.23)	REPGR FROM PM002A TO ZU000A
KA0	AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	0350	(4,371.85)	REPGRM FROM AF023A TO PM000A
KA0	AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	0350	(14,792.00)	REPGRM FROM AF029A TO PM000A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0350	14,792.00	REPGRM FROM AF029A TO PM000A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0320	27,089.90	REPGRM FROM CB045A TO OSS00A
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0350	133,681.00	REPGRM FROM CB045A TO OSS00A
KA0	PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	0300	(58,975.10)	REPGRM FROM PM002A TO ZU000A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0350	12,518.00	REPGRM FROM PM096A TO PM000A
KA0	SR033A	EASTERN AVE NE VARNUM ST TO RANDOLPH ST	0320	(130,676.03)	REPGRM FROM SR033A TO MRR00A
KA0	SR033A	EASTERN AVE NE VARNUM ST TO RANDOLPH ST	0350	(608,075.82)	REPGRM FROM SR033A TO MRR00A
KA0	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	0350	(228,641.27)	REPGRMM FROM CB027A TO OSS00A
KA0	ED0BPA	ECONOMIC DEVELOPMENT	0320	30,621.17	REPGROM FROM ED024A TO ED0BPA
KA0	ED0BPA	ECONOMIC DEVELOPMENT	0350	151,106.86	REPGROM FROM ED024A TO ED0BPA
KA0	SA306C	STREET CAR	0301	1,500,000.00	REPGROM FROM PAYGO TO CAPITAL
KA0	PM096A	DBE SUPPORTIVE SERVICES	0350	(12,518.00)	REPGROM FROM PM096A TO PM000A
GA0	GI010C	SPECIAL EDUCATION CLASSROOMS	0300	1,300,000.00	REPRG #20-89 FROM VARIOUS PROJ
GA0	MH137C	DUNBAR SHS MODERNIZATION	0300	899,074.00	REPRG #20-89 FROM VARIOUS PROJ
GA0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	0300	925,000.00	REPRG #20-89 FROM VARIOUS PROJ
GA0	NA637C	BALLOU SHS	0300	1,500,000.00	REPRG #20-89 FROM VARIOUS PROJ
GA0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	0300	589,005.17	REPRG #20-89 FROM VARIOUS PROJ
GA0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	0301	410,994.83	REPRG #20-89 FROM VARIOUS PROJ
GA0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	0300	90,145.00	REPRG #20-89 FROM VARIOUS PROJ
GA0	PE337C	DREW ES MODERNIZATION/RENOVATION	0300	1,000,000.00	REPRG #20-89 FROM VARIOUS PROJ
GA0	SG1CLC	FY 2013 CLOSURES	0300	1,100,000.00	REPRG #20-89 FROM VARIOUS PROJ
GA0	SK1ASC	ANNE GODING/SHERWOOD RC (PLAYGROUND)	0300	1,500,000.00	REPRG #20-89 FROM VARIOUS PROJ
GA0	SK1MKC	MARTIN LUTHER KING ES (PLAYGROUND)	0300	750,000.00	REPRG #20-89 FROM VARIOUS PROJ
GA0	SK1MRC	MARIE REED ES (STADIUM)	0300	950,000.00	REPRG #20-89 FROM VARIOUS PROJ
GA0	SK1MYC	MAURY ES (PLAYGROUND)	0300	750,000.00	REPRG #20-89 FROM VARIOUS PROJ
GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	0300	2,649,662.69	REPRG #20-89 FROM VARIOUS PROJ
GA0	YY1MXC	MALCOLM X MODERNIZATION	0300	850,000.00	REPRG #20-89 FROM VARIOUS PROJ
AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	0300	(3,438,464.22)	REPRG #20-89 TO VAR SCH MODERN
AT0	CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	0300	(52,347.54)	REPRG #20-89 TO VAR SCH MODERN
GA0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	0300	(3,444.35)	REPRG #20-89 TO VAR SCH MODERN
HC0	HC901C	COMMUNITY HEALTH CLINICS	0300	(3,000,000.00)	REPRG #20-89 TO VAR SCH MODERN
HT0	MPM02C	MMIS UPGRADE	0300	(151,499.75)	REPRG #20-89 TO VAR SCH MODERN
AM0	N1401B	GOVERNMENT CENTERS	0300	(7,003.45)	REPRG #20-89 TO VAR SCH MODERN
AM0	N1403C	ONE JUDICIARY SQUARE	0300	(108,030.89)	REPRG #20-89 TO VAR SCH MODERN

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments
Effective dates 06/1/2013- 09/30/2013

Agency	Project No	Project Title	Fund Detail	Amount	Comments
TO0	N1601B	DCWAN	0303	(17,390.68)	REPRG #20-89 TO VAR SCH MODERN
TO0	N1607B	FIX D.C. TELEPHONE	0300	(397.48)	REPRG #20-89 TO VAR SCH MODERN
TO0	N1711C	IT - SECURITY	0301	(62,587.50)	REPRG #20-89 TO VAR SCH MODERN
TO0	N1801C	DATA CENTER FACILITY UPGRADE	0300	(113,182.31)	REPRG #20-89 TO VAR SCH MODERN
GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	0300	(48,170.18)	REPRG #20-89 TO VAR SCH MODERN
AM0	PL102C	ELEVATOR POOL	0300	(48,536.00)	REPRG #20-89 TO VAR SCH MODERN
AM0	PL105C	ARCHIVES RECORDER OF DEEDS	0300	(77,874.00)	REPRG #20-89 TO VAR SCH MODERN
AM0	PL106C	GOVERNMENT CENTERS POOL	0300	(30,153.16)	REPRG #20-89 TO VAR SCH MODERN
AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	0300	(21,655.00)	REPRG #20-89 TO VAR SCH MODERN
AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	0301	(12,035.40)	REPRG #20-89 TO VAR SCH MODERN
AM0	PL108C	BIG 4 BUILDINGS POOL	0300	(6,182.44)	REPRG #20-89 TO VAR SCH MODERN
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	0300	(1,000,000.00)	REPRG #20-89 TO VAR SCH MODERN
KE0	SA311C	WMATA FUND - PRIIA	0300	(84.70)	REPRG #20-89 TO VAR SCH MODERN
KE0	SA311C	WMATA FUND - PRIIA	0301	(3,095.53)	REPRG #20-89 TO VAR SCH MODERN
GA0	TU337C	TURNER ES MODERNIZATION/RENOVATION	0300	(64,148.65)	REPRG #20-89 TO VAR SCH MODERN
	WA640C	DMV TICKET PROCESSING-IT	0303	(1,648,299.17)	REPRG #20-89 TO VAR SCH MODERN
KV0	WA743C	TICKET PROCESSING SYSTEM & DESTINY INTEG	0300	(3,807,975.50)	REPRG #20-89 TO VAR SCH MODERN
AM0	WIL02C	WILSON BLDG	0300	(6,202.01)	REPRG #20-89 TO VAR SCH MODERN
GA0	YY630C	PLANNING	0300	(432,407.00)	REPRG #20-89 TO VAR SCH MODERN
KA0	NPP01C	NEIGHBORHOOD PARKING PERF. FUND	0301	562,000.00	REPRG 20-115 FROM KA0 TO PA0
EB0	EB403C	HOWARD THEATRE	0300	(2,183,512.50)	REPRG 20-90 FOR LINCOLN THEA
KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	0320	130,676.03	REPRG FROM SR033A TO MRR00A
KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	0350	608,075.82	REPRG FROM SR033A TO MRR00A
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	0301	2,500,000.00	REPRGM.PAYGO TO CAPITAL
FL0	CR007C	INMATE PROCESSING CENTER	0301	870,000.00	REPROG #20-83 FRM LOCAL TO PA0
EB0	EB404C	LINCOLN THEATER	0300	2,183,512.50	REPROG #20-90 FROM EB0-EB403C
TO0	EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	0300	160,227.85	REPROG #20-91 FRM VARIOUS PROJ
TO0	EQ104C	IDENTITY AND ACCESS MANAGEMENT SYSTEM	0301	373,653.16	REPROG #20-91 FRM VARIOUS PROJ
TO0	N1601B	DCWAN	0300	1,544,821.58	REPROG #20-91 FRM VARIOUS PROJ
TO0	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	0302	181,051.00	REPROG #20-91 FRM VARIOUS PROJ
TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	0300	896,123.13	REPROG #20-91 FRM VARIOUS PROJ
TO0	N1709C	E-GOVERNMENT	0300	289,442.43	REPROG #20-91 FRM VARIOUS PROJ
TO0	N2503C	DATA CENTER RELOCATION-GO BOND	0300	2,335,251.78	REPROG #20-91 FRM VARIOUS PROJ
TO0	N3701C	HUMAN RESOURCES SYSTEM	0302	500,000.00	REPROG #20-91 FRM VARIOUS PROJ
TO0	ZB201C	ENTERPRISE INTEGRATION PROJECTS	0300	858,202.99	REPROG #20-91 FRM VARIOUS PROJ
BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	0300	(203.45)	REPROG #20-91 TO VAR OCTO PROJ
FL0	CR006C	RENOVATION OF DC JAIL SALLYPORT	0300	(1,932.87)	REPROG #20-91 TO VAR OCTO PROJ
CE0	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	0300	(3,350.79)	REPROG #20-91 TO VAR OCTO PROJ
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0300	(57,143.36)	REPROG #20-91 TO VAR OCTO PROJ
KA0	EDL01C	NEIGHBORHOOD STREETSCAPE	0300	(761.89)	REPROG #20-91 TO VAR OCTO PROJ
KA0	EQ901C	MAJOR EQUIPMENT ACQUISITION	0300	(1,933.75)	REPROG #20-91 TO VAR OCTO PROJ
KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	0300	(1,295,553.52)	REPROG #20-91 TO VAR OCTO PROJ
KT0	FM608C	FLEET TIRE SHOP	0300	(85,571.80)	REPROG #20-91 TO VAR OCTO PROJ
FA0	FRI01C	BASE BUILDING RENOVATION	0300	(0.31)	REPROG #20-91 TO VAR OCTO PROJ
FB0	FTS01C	FIRE TRAINING SIMULATOR	0300	(0.80)	REPROG #20-91 TO VAR OCTO PROJ
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	0300	(418,237.79)	REPROG #20-91 TO VAR OCTO PROJ
RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	0300	(1,553,778.41)	REPROG #20-91 TO VAR OCTO PROJ
FB0	LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	0300	(65,247.58)	REPROG #20-91 TO VAR OCTO PROJ
FB0	LA837C	ENGINE COMPANY 8 RENOVATION	0300	(256,151.00)	REPROG #20-91 TO VAR OCTO PROJ
GA0	N5004C	DCPS DCSTARS SOFTWARE REPLACEMENT	0301	(8,259.88)	REPROG #20-91 TO VAR OCTO PROJ
GA0	N5005C	IT SERVER OPERATIONS SUPPORT AND CONSOLI	0301	(4,381.49)	REPROG #20-91 TO VAR OCTO PROJ
GA0	N5009C	BUILDING ACCESS SOLUTION	0301	(29,399.50)	REPROG #20-91 TO VAR OCTO PROJ
GA0	NG337C	HART MS MODERNIZATION	0301	(987.05)	REPROG #20-91 TO VAR OCTO PROJ
GA0	NR637C	WOODSON HS - MODERNIZATION/RENOV	0301	(11,785.19)	REPROG #20-91 TO VAR OCTO PROJ
FA0	PER40C	MPD RECORDS MANAGEMENT SYSTEM	0300	(47,252.00)	REPROG #20-91 TO VAR OCTO PROJ

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments
Effective dates 06/1/2013- 09/30/2013

Agency	Project No	Project Title	Fund Detail	Amount	Comments
FA0	PER41C	SYNCHRONIZED MAPPING ANALYSIS	0302	(681,051.00)	REPROG #20-91 TO VAR OCTO PROJ
HA0	QA501C	STODDERT RECREATION CENTER	0300	(13,839.68)	REPROG #20-91 TO VAR OCTO PROJ
HA0	QD538C	WOODROW WILSON NATATORIUM	0300	(51,834.05)	REPROG #20-91 TO VAR OCTO PROJ
HA0	QG538C	NORTH MICHIGAN PARK PHASE II	0300	(14,018.35)	REPROG #20-91 TO VAR OCTO PROJ
HA0	QJ901C	PURCHASE BOYS AND GIRLS CLUBS	0300	(1,740,008.70)	REPROG #20-91 TO VAR OCTO PROJ
	RPD002	REAL PROPERTY DATABASE	9000	(21,296.42)	REPROG #20-91 TO VAR OCTO PROJ
HA0	RR015C	PARK LIGHTING	0300	(16,886.03)	REPROG #20-91 TO VAR OCTO PROJ
KE0	SA311C	WMATA FUND - PRIIA	0301	(318,840.05)	REPROG #20-91 TO VAR OCTO PROJ
GA0	SG101C	ROOF REPLACEMENTS	0300	(121,227.03)	REPROG #20-91 TO VAR OCTO PROJ
GA0	SG104C	HVAC REPLACEMENT	0300	(26,818.91)	REPROG #20-91 TO VAR OCTO PROJ
GA0	SG404C	BARNARD ES	0300	(4,072.23)	REPROG #20-91 TO VAR OCTO PROJ
GA0	SK133C	BANCROFT ES ATHLETIC FACILITY	0300	(15,000.00)	REPROG #20-91 TO VAR OCTO PROJ
GA0	SK134C	WARD 8 PLAYGROUNDS	0300	(4,771.00)	REPROG #20-91 TO VAR OCTO PROJ
KV0	WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	0300	(46,966.72)	REPROG #20-91 TO VAR OCTO PROJ
KV0	WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	0303	(63,322.97)	REPROG #20-91 TO VAR OCTO PROJ
GM0	YY130C	MODERNIZATIONS UNDERWAY	0300	(17,363.40)	REPROG #20-91 TO VAR OCTO PROJ
GM0	YY131C	HIGH SCHOOL MODERNIZATIONS	0300	(17,362.87)	REPROG #20-91 TO VAR OCTO PROJ
GM0	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	0300	(17,362.87)	REPROG #20-91 TO VAR OCTO PROJ
GM0	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	0300	(17,363.13)	REPROG #20-91 TO VAR OCTO PROJ
FL0	CR007C	INMATE PROCESSING CENTER	0301	2,000,000.00	REPROG 20-52 FROM FL0
KA0	AW000A	SOUTH CAPITOL STREET CORRIDOR	0320	7,250,000.00	REPROG APPROVED #20-54
KA0	ED0BPA	ECONOMIC DEVELOPMENT	0320	250,000.00	REPROG APPROVED #20-54
KA0	ED0BPA	ECONOMIC DEVELOPMENT	0350	1,000,000.00	REPROG APPROVED #20-54
KA0	HTF00A	11TH STREET BRIDGE	0320	(7,500,000.00)	REPROG APPROVED #20-54
KA0	MNT00A	MAINTENANCE	0350	2,500,000.00	REPROG APPROVED #20-54
KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	0320	3,000,000.00	REPROG APPROVED #20-54
KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	0350	6,000,000.00	REPROG APPROVED #20-54
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0320	(1,500,000.00)	REPROG APPROVED #20-54
KA0	OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	0350	2,000,000.00	REPROG APPROVED #20-54
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0320	1,500,000.00	REPROG APPROVED #20-54
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0350	3,500,000.00	REPROG APPROVED #20-54
KA0	STC00A	STREETCARS	0320	(1,000,000.00)	REPROG APPROVED #20-54
KA0	STC00A	STREETCARS	0350	(5,000,000.00)	REPROG APPROVED #20-54
KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	0320	(2,000,000.00)	REPROG APPROVED #20-54
KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	0350	(10,000,000.00)	REPROG APPROVED #20-54
GA0	MG237C	EASTERN HS	0300	25,636.23	REPROG FRM TU337C/04 TURNER ES
GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	0300	15,074.15	REPROG FRM TU337C/04 TURNER ES
GA0	YY152C	POWELL ES RENOVATION/MODERNIZATION	0300	13,511.60	REPROG FRM TU337C/04 TURNER ES
GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	0300	26,669.65	REPROG FRM TU337C/04 TURNER ES
GA0	YY162C	HEARST ES MODERNIZATION/RENOVATION	0300	10,809.28	REPROG FRM TU337C/04 TURNER ES
GA0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	0300	26,669.65	REPROG FRM TU337C/04 TURNER ES
GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	0300	29,444.58	REPROG FRM TU337C/04 TURNER ES
GA0	YY169C	MANN ES MODERNIZATION/RENOVATION	0300	14,862.76	REPROG FRM TU337C/04 TURNER ES
GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	0300	13,511.60	REPROG FRM TU337C/04 TURNER ES
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0350	4,371.85	REPROG FROM AF023A TO PM000A
KA0	MNT00A	MAINTENANCE	0320	13,507.88	REPROG FROM CB029A
KA0	MNT00A	MAINTENANCE	0350	66,657.60	REPROG FROM CB029A
KA0	CD045A	BH-295-2(184)	0320	(14,473.53)	REPROG FROM CD045A TO MRR00A
KA0	CD045A	BH-295-2(184)	0350	(57,894.11)	REPROG FROM CD045A TO MRR00A
KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	0320	14,473.53	REPROG FROM CD045A TO MRR00A
KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	0350	57,894.11	REPROG FROM CD045A TO MRR00A
KA0	CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	0350	(650.52)	REPROG FROM CM048A TO PM000A
KA0	FDT23A	ITC-2005(010) UNION STATION ITC	0320	(5,000.00)	REPROG FROM FDT23A TO ZU000A
KA0	FDT23A	ITC-2005(010) UNION STATION ITC	0350	(20,000.00)	REPROG FROM FDT23A TO ZU000A
KA0	PM096A	DBE SUPPORTIVE SERVICES	0350	(22,632.25)	REPROG FROM PM000A

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments
Effective dates 06/1/2013- 09/30/2013

Agency	Project No	Project Title	Fund Detail	Amount	Comments
KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	0320	58,975.10	REPROG FROM PM002A TO ZU000A
KA0	ZU000A	TRAVEL DEMAND MANAGEMENT	0350	116,410.23	REPROG FROM PM002A TO ZU000A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0350	22,632.25	REPROG FROM PM096A
KA0	CB045A	STP-8888(291)PAVEMENT SKID TESTING	0350	(133,681.00)	REPROG TO 0SS00A
KA0	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	0320	(13,507.88)	REPROG TO MNT00A
KA0	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	0350	(66,657.60)	REPROG TO MNT00A
GA0	TU337C	TURNER ES MODERNIZATION/RENOVATION	0300	(176,189.50)	REPROG TO MULTI SCH MODERNTZN
KA0	CB045A	STP-8888(291)PAVEMENT SKID TESTING	0320	(27,089.90)	REPROG TO OSS00A
GA0	GM304C	LIFE SAFETY - DCPS	0300	320,542.89	REPROG. 20-53 FROM MULTI PROJ.
GA0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	0300	360,000.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	MR337C	MAURY ES MODERNIZATION/RENOVATION	0300	1,000,000.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	NA637C	BALLOU SHS	0300	1,500,000.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	NP537C	THOMAS ELEMENTARY	0300	700,000.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	0300	2,300,000.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	SG106C	WINDOW REPLACEMENT - DCPS	0300	3,750,000.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	SG122C	RECEIVING SCHOOL BLITZ	0300	5,840,550.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	0300	300,000.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	YY108C	BROWNE EC MODERNIZATION	0300	2,300,000.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	0300	4,067,861.50	REPROG. 20-53 FROM MULTI PROJ.
GA0	YY153C	ROSS ES RENOVATION	0300	500,000.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	0300	1,999,610.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	YY161C	BEERS ES MODERNIZATION/RENOVATION	0300	10,044,384.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	0300	11,538,519.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	0300	7,345,014.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	0300	8,439,963.00	REPROG. 20-53 FROM MULTI PROJ.
GA0	YY1RTC	RIVER TERRACE SPECIAL EDUCATION CENTER	0300	5,049,174.51	REPROG. 20-53 FROM MULTI PROJ.
KA0	CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	0320	(3,381.82)	REPROGR FROM CM048A TO PM000A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0320	3,381.82	REPROGR FROM CM048A TO PM000A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0350	650.52	REPROGR FROM CM048A TO PM000A
FL0	CR007C	INMATE PROCESSING CENTER	0300	265,000.00	REPROGRAM #20-52
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0300	(265,000.00)	REPROGRAM #20-52
KA0	TG001A	TIGER GRANT MATCH	0301	400,000.00	REPROGRAM FROM DDOT OPERATING
GA0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	0300	182,656.58	REPROGRAM FROM PL901C/04
AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	0300	(182,656.58)	REPROGRAM TO YY168C/04
KG0	BAG04C	BAG LAW FUND	0301	750,000.00	REPROGRAMMING 20-73 KG0-PA0
KA0	BRI01C	PEDESTRIAN BRIDGE	0300	10,466,139.14	REPROGRAMMING 20-80 APPROVED
KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	0300	(7,583,999.00)	REPROGRAMMING 20-80 APPROVED
EB0	PEDSBR	INTRA-DISTRICT ECON FOR PEDS BR	0300	(2,882,140.14)	REPROGRAMMING 20-80 APPROVED
KA0	SR052A	FEDERAL ROAD RESURFACING	0330	(408,528.29)	REPROGRAMMING 20-87 APPROVED
KA0	SR052A	FEDERAL ROAD RESURFACING	0350	(378,572.62)	REPROGRAMMING 20-87 APPROVED
KA0	MNT00A	MAINTENANCE	0350	378,572.62	REPROGRAMMING 20-87 APPROVEDA
KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	0330	408,528.29	REPROGRAMMING 20-87 APPROVEDA
KA0	AF066A	RECREATION TRAILS	0320	(4,970.00)	REPROGRM FROM AF066A TO PM000A
KA0	AF066A	RECREATION TRAILS	0350	(19,880.00)	REPROGRM FROM AF066A TO PM000A
KA0	PM000A	PLANNING, MANAGEMENT & COMPLIANCE	0320	24,850.00	REPROGRM FROM AF066A TO PM000A
JZ0	SH632C	REPLACEMENT OF YES! TO FAMCARE	0301	237,500.00	RPRG. PAYGO TO CAPITAL
	BP101C	OFFICE OF CABLE TV HEADQUARTERS	0301	1,300,000.00	RPRGM (20-92) FROM PAYGO BUDGE
JZ0	SH732C	DYRS CAMPUS UPGRADES	0301	856,000.00	RPRGM 20-98 FROM PAYGO
HT0	UMC01C	UNITED MEDICAL CENTER FACILITY	0301	10,000,000.00	RPRGM. 20-107 UP0-HT0-PAO-CAPI
FZ0	FZ038C	IT UPGRADE - DC IJIS INTEGRATION	0301	250,000.00	RPRGM. PAYGO TO CAPITAL
AM0	HC103C	STD CLINIC	0301	323,937.00	RPRGM. PAYGO TO CAPITAL
KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION - DDOE	0301	475,000.00	RPRGM. PAYGO TO CAPITAL
KT0	DSD13C	DPW SALT DOME	0301	998,350.00	RPRGM.20-103 PAYGO TO CAPITAL
	BP101C	OFFICE OF CABLE TV HEADQUARTERS	0301	1,800,000.00	RPRGM.20-104 PAYGO TO CAPITAL
JZ0	SH732C	DYRS CAMPUS UPGRADES	0301	2,500,000.00	RPRGM.20-108 OPR JZ0-PAO-CAPIT

Appendix G

Rescission, Redirection and Reprogrammings of Available Allotments

Effective dates 06/1/2013- 09/30/2013

Agency	Project No	Project Title	Fund Detail	Amount	Comments
DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	0300	814,454.00	RPRGM.20-88 FROM R4004C
DB0	04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	0300	(814,454.00)	RPRGM.20-88 TO PROJECT 04002C
KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	3426	8,000,000.00	SUPPLEMENTAL BUDGET LOAD
KE0	SA311C	WMATA FUND - PRIIA	0300	31,192.22	TFR TO ABC FRM GA/NO337C/SG411
GA0	NO337C	SOUSA MS-MODERNIZATION/RENOV	0300	(210.27)	TFR TO ABC FUND KE0/SA311C
GA0	SG411C	NEW TECHNOLOGY CENTER	0300	(25,000.00)	TFR TO ABC FUND KE0/SA311C
KT0	FM501C	PACKER STORAGE FACILITY	0300	(3,862.80)	TFR TO ABCFUND KE0/SA311C
KT0	FM605C	MECHANICS SHOP	0300	(1,828.34)	TFR TO ABCFUND KE0/SA311C
KT0	GD101C	FLEET MGNT. POOL AND CARWASH	0300	(289.00)	TFR TO ABCFUND KE0/SA311C
KT0	SW401C	PROTECTIVE GARAGE FOR STREET SWEEPER EQU	0300	(1.86)	TFR TO ABCFUND KE0/SA311C
Summary				**118,017,643.47**	

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Appendix H

Appendix H: FY 2015 - FY 2020 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 2015 through FY 2020 is shown in Table H-1. The total budget for FY 2015 is $221,621,000. It is anticipated that FHWA will make $183,936,000 of federal aid available for HTF projects. The budget proposed for the local match is $37,685,000. The proposed local HTF budget is based on estimates of local HTF revenues and anticipated local match requirements. Additional local budget of $6,000,000 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 equipment 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 83%, and the local share is expected to be 17%. The local share is derived primarily from motor fuel tax revenue, which is supplemented with rights-of-way revenue, as needed to meet local match requirements.

Table H-1

Proposed HTF Budget, FY 2015 through FY 2020

(Dollars in thousands)

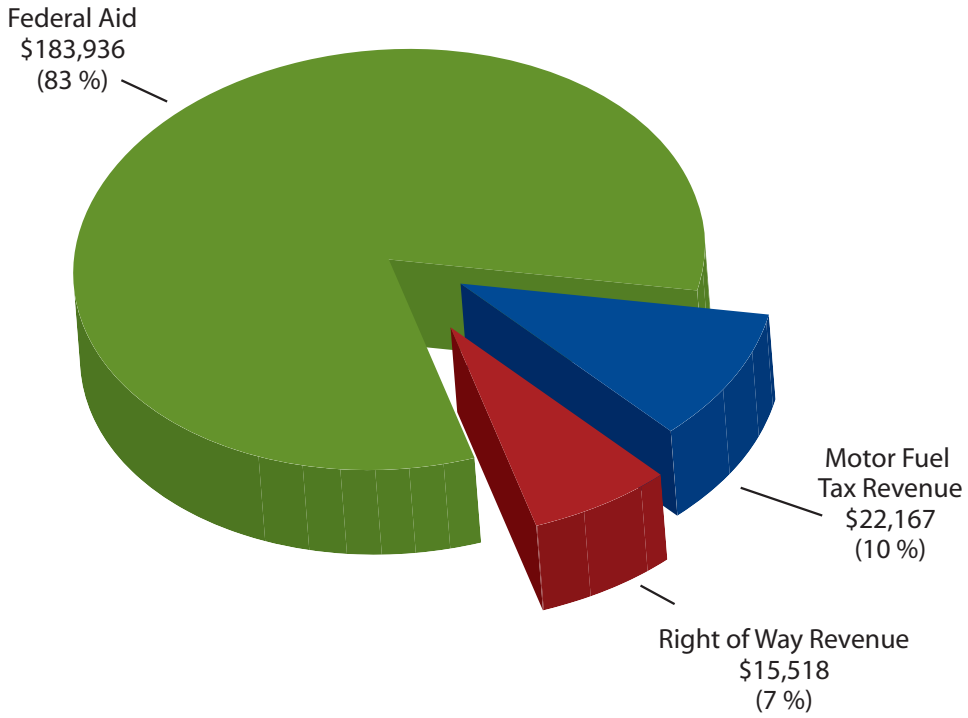
Fund	Title	2015	2016	2017	2018	2019	2020	6-Year Total
0320	Highway Trust Fund - Local Match	$37,685	$37,162	$35,163	$30,162	$31,306	$31,306	$202,784
0350	Highway Trust Fund - Federal Grants	$183,936	$162,448	$162,448	$162,448	$162,448	$162,448	$996,176
Total HTF		**$221,621**	**$199,610**	**$197,611**	**$192,610**	**$193,754**	**$193,754**	**$1,198,960**
0330	**Local Non Participating Costs**	**$6,000**	**$6,000**	**$4,000**	**$1,500**	**$0**	**$0**	**$17,500**

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2015 HTF Sources: $221,621 excluding prior year funding available

(Dollars in Thousands)



Highway Trust Fund Revenue

The HTF budget is proposed to be distributed between the 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 2015 through FY 2020 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 $221,621,000 for HTF projects in FY 2015.

Figure H-2

FY 2015 HTF Uses: $221,621 excluding prior year funding available

(Dollars in thousands)

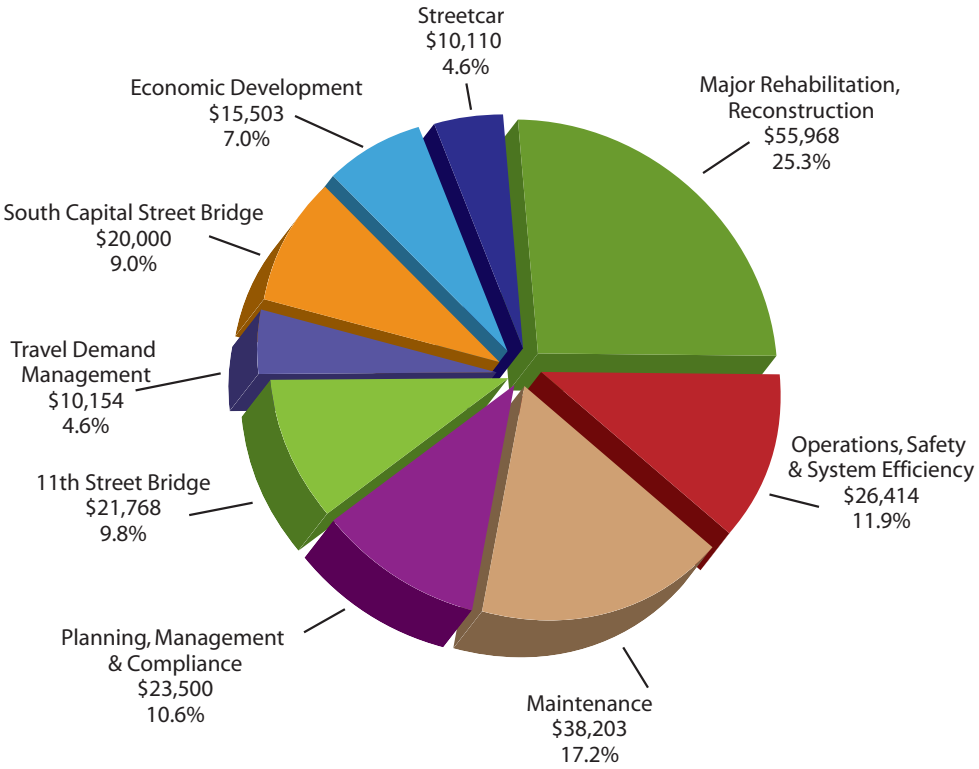


Table H-2

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2015 - 2020 with FY 2013 Actuals

	FY 2013			FY 2014		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	**$44,468,434**	**$484,200,565**	**$528,668,999**	**$46,750,618**	**$439,347,659**	**$486,098,277**
Motor Fuel Revenues	22,388,619		$22,388,619	22,391,000		22,391,000
Right of Way Fee Revenues	12,722,179		$12,722,179	17,915,243		17,915,243
Interest/Other Earnings	3,550,840		$3,550,840	21,120		21,120
Fed Aid Apportionment (2)		176,733,991	$176,733,991	-	164,704,106	164,704,106
Total	**$83,130,072**	**$660,934,556**	**$744,064,628**	**$87,077,981**	**$604,051,765**	**$691,129,746**
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	8,983,631	$8,983,631	-	11,763,219	11,763,219
Project Costs (Design/Construction) (4)	31,041,460	212,603,266	$243,644,726	51,873,937	317,069,470	368,943,407
Non-Participating Costs	5,337,994		$5,337,994			
Total	**$36,379,454**	**$221,586,897**	**$257,966,351**	**$51,873,937**	**$328,832,689**	**$380,706,626**
ENDING BALANCE	**$46,750,618**	**$439,347,659**	**$486,098,277**	**$35,204,044**	**$275,219,076**	**$310,423,120**

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2015 - 2020 with FY 2013 Actuals

	FY 2015			FY 2016		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	**$35,204,044**	**$275,219,076**	**$310,423,120**	**$25,302,559**	**$180,713,454**	**$206,016,013**
Motor Fuel Revenues)	22,167,000		22,167,000	21,945,000		$21,945,000
Right of Way Fee Revenues	15,518,032		15,518,032	15,217,427		$15,217,427
Interest Earnings/Other Earnings	15,180		15,180	16,680		$16,680
Fed Aid Apportionment (2)	-	183,935,515	183,935,515		162,448,051	$162,448,051
Total	**$72,904,256**	**$459,154,591**	**$532,058,847**	**$62,481,666**	**$343,161,505**	**$405,643,171**
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	11,768,006	11,768,006	-	24,090,394	24,090,394
Project Costs (Design/Construction) (4)	47,601,697	266,673,131	314,274,828	34,702,551	191,578,777	226,281,328
Total	**$47,601,697**	**$278,441,137**	**$326,042,834**	**$34,702,551**	**$215,669,171**	**$250,371,722**
ENDING BALANCE	**$25,302,559**	**$180,713,454**	**$206,016,013**	**$27,779,115**	**$127,492,334**	**$155,271,449**

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2015 - 2020 with FY 2013 Actuals

	FY 2017			FY 2018		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	**$27,779,115**	**$127,492,334**	**$155,271,449**	**$26,940,317**	**$66,708,990**	**$93,649,307**
Motor Fuel Revenues	21,726,000		$21,726,000	21,509,000		21,562,000
Right of Way Fee Revenues	13,436,585		$13,436,585	8,653,510		8,600,510
Interest/Other Earnings	16,200		$16,200	17,940		21,000
Fed Aid Apportionment (2)	-	162,448,051	$162,448,051	-	162,448,051	156,679,112
Total	**$62,957,900**	**$289,940,385**	**$352,898,285**	**$57,120,767**	**$229,157,041**	**$286,277,808**
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	29,803,491	29,803,491	-	29,802,013	29,802,013
Project Costs (Design/Construction) (4)	36,017,583	193,427,904	229,445,487	27,228,174	148,493,577	175,721,751
Total	**$36,017,583**	**$223,231,395**	**$259,248,978**	**$27,228,174**	**$178,295,590**	**$205,523,764**
ENDING BALANCE	**$26,940,317**	**$66,708,990**	**$93,649,307**	**$29,892,593**	**$50,861,451**	**$80,754,044**

Table H-2 (continued)

District Department of Transportation's Highway Trust Fund Cash Flow Prospective For FY 2015 - 2020 with FY 2013 Actuals

	FY 2019			FY 2020		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	**$29,892,593**	**$50,861,451**	**$80,754,044**	**$33,439,755**	**$30,624,659**	**$64,064,414**
Motor Fuel Revenues	21,294,000		21,294,000	21,081,000		$21,081,000
Right of Way Fee Revenues	10,012,243		10,012,243	10,225,243		$10,225,243
Interest/Other Earnings	20,040		20,040	21,660		$21,660
Fed Aid Apportionment (2)	-	162,448,051	162,448,051	-	162,448,051	$162,448,051
Total	**$61,218,876**	**$213,309,502**	**$2274,528,378**	**$64,767,658**	**$193,072,710**	**$257,840,368**
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	29,800,713	29,800,713	-	29,799,688	29,799,688
Project Costs (Design/Construction) (4)	27,779,121	152,884,130	180,663,251	28,718,781	158,253,742	186,972,523
Total	**$27,779,121**	**$182,684,843**	**$210,463,964**	**$28,718,781**	**$188,053,430**	**$216,772,211**
ENDING BALANCE	**$33,439,755**	**$30,624,659**	**$64,064,414**	**$36,048,877**	**$5,019,280**	**$41,068,157**

Highway Trust Fund Cash Prospective (Notes)

1. The beginning balance reflects the amount of unspent obligations carried forward from the previous fiscal year in support of long-term Capital Investment.
2. Federal aid apportionment is the funding provided by the Federal Highway Administration (FHWA) in each fiscal year. The FY 2015 anticipated apportionment of $183,935,515 and the FY 2015-FY 2020 anticipated annual apportionments of approximately $162,448,000 each, includes the August Redistribution. For FY 2016 through FY 2020, funding has been conservatively flat-lined.
3. Grant Anticipation Revenue (GARVEE) debt service. Payment on the District's obligations for debt service on bonds secured by a lien on federal transportation fund received from the Federal Highway Administration.
4. Project Cost (Design/Construction) represents the planned expenditures for all phases of approved federal highway projects.

(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 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019

  - **FY 2014 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 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.

  - **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020

  - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(00) Feasibility Studies	18,279	2,027	284	0	15,969	20,094	27,930	14,380	13,824	14,952	11,305	102,485
(01) Design	636,068	531,722	42,592	5,069	56,685	0	0	0	0	0	0	0
(02) SITE	74,635	3,299	1,491	40	69,804	0	0	0	0	0	0	0
(03) Project Management	446,259	361,308	18,601	1,791	64,559	14,686	12,639	8,278	6,563	8,439	16,292	66,896
(04) Construction	2,723,748	2,333,751	114,117	11,237	264,644	186,840	159,041	174,954	172,224	170,363	166,157	1,029,579
(05) Equipment	227	227	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	614	614	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	263	263	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	956	928	29	0	0	0	0	0	0	0	0	0
(09) - DESIGN AND CONSTRUCTION	629	629	0	0	0	0	0	0	0	0	0	0
Other Phases	25,404	23,729	61	22	1,593	0	0	0	0	0	0	0
TOTALS	**3,927,083**	**3,258,496**	**177,174**	**18,159**	**473,254**	**221,621**	**199,610**	**197,611**	**192,610**	**193,754**	**193,754**	**1,198,960**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Highway Trust Fund (0320)	452,627	328,452	25,799	3,238	95,138	37,685	37,162	35,163	30,162	31,306	31,306	202,784
Federal (0350)	3,474,455	2,930,044	151,376	14,921	378,116	183,936	162,448	162,448	162,448	162,448	162,448	996,176
TOTALS	**3,927,083**	**3,258,496**	**177,174**	**18,159**	**473,254**	**221,621**	**199,610**	**197,611**	**192,610**	**193,754**	**193,754**	**1,198,960**

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	3,513,716
Budget Authority Thru FY 2014	4,914,070
FY 2014 Budget Authority Changes	
Reprogrammings YTD for FY 2014	656
Current FY 2014 Budget Authority	4,914,726
Budget Authority Request for FY 2015	5,125,688
Increase (Decrease)	210,962

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	301.0	22,348	10.1
Non Personal Services	0.0	199,272	89.9

KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW000
Ward:
Location: VARIOUS
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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	245	0	0	0	245	0	0	0	0	0	0	0
(04) Construction	51,721	0	0	0	51,721	20,000	12,320	40,350	32,450	18,030	18,030	141,180
TOTALS	**51,965**	**0**	**0**	**0**	**51,965**	**20,000**	**12,320**	**40,350**	**32,450**	**18,030**	**18,030**	**141,180**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Highway Trust Fund (0320)	14,705	0	0	0	14,705	3,771	2,504	7,635	5,322	3,102	3,102	25,436
Federal (0350)	37,260	0	0	0	37,260	16,229	9,816	32,715	27,128	14,928	14,928	115,744
TOTALS	**51,965**	**0**	**0**	**0**	**51,965**	**20,000**	**12,320**	**40,350**	**32,450**	**18,030**	**18,030**	**141,180**

Full Time Equivalent Data			
Object	FTEFY 2015	Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	20,000	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(04) Construction	1,224	0	0	0	1,224	15,503	0	1,765	0	0	0	17,267
TOTALS	**1,224**	**0**	**0**	**0**	**1,224**	**15,503**	**0**	**1,765**	**0**	**0**	**0**	**17,267**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Highway Trust Fund (0320)	251	0	0	0	251	2,923	0	334	0	0	0	3,257
Federal (0350)	973	0	0	0	973	12,579	0	1,431	0	0	0	14,010
TOTALS	**1,224**	**0**	**0**	**0**	**1,224**	**15,503**	**0**	**1,765**	**0**	**0**	**0**	**17,267**

Full Time Equivalent Data			
Object	FTEFY 2015	Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	15,503	100.0

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	958	0	0	0	958	0	0	0	0	0	0	0
(04) Construction	8,686	0	0	0	8,686	21,768	16,770	11,774	11,772	11,771	11,771	85,626
TOTALS	**9,644**	**0**	**0**	**0**	**9,644**	**21,768**	**16,770**	**11,774**	**11,772**	**11,771**	**11,771**	**85,626**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Highway Trust Fund (0320)	628	0	0	0	628	0	0	0	0	0	0	0
Federal (0350)	9,016	0	0	0	9,016	21,768	16,770	11,774	11,772	11,771	11,771	85,626
TOTALS	**9,644**	**0**	**0**	**0**	**9,644**	**21,768**	**16,770**	**11,774**	**11,772**	**11,771**	**11,771**	**85,626**

Full Time Equivalent Data			
Object	FTEFY 2015	Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	21,768	100.0

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	5,942	0	0	0	5,942	511	0	0	0	0	0	511
(04) Construction	2,809	0	0	0	2,809	37,692	41,505	43,701	46,539	42,222	21,588	233,248
TOTALS	**8,752**	**0**	**0**	**0**	**8,752**	**38,203**	**41,505**	**43,701**	**46,539**	**42,222**	**21,588**	**233,759**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Highway Trust Fund (0320)	5,265	0	0	0	5,265	7,204	8,436	8,269	7,633	7,263	3,714	42,519
Federal (0350)	3,487	0	0	0	3,487	30,999	33,069	35,432	38,906	34,958	17,875	191,240
TOTALS	**8,752**	**0**	**0**	**0**	**8,752**	**38,203**	**41,505**	**43,701**	**46,539**	**42,222**	**21,588**	**233,759**

Full Time Equivalent Data			
Object	FTEFY 2015	Budget	% of Project
Personal Services	43.4	3,253	8.5
Non Personal Services	0.0	34,950	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	15,892	0	0	0	15,892	14,176	12,639	8,278	6,563	8,439	16,292	66,385
(04) Construction	42,821	0	0	0	42,821	41,793	49,544	35,470	33,448	40,619	78,412	279,287
TOTALS	**58,713**	**0**	**0**	**0**	**58,713**	**55,968**	**62,182**	**43,748**	**40,011**	**49,059**	**94,704**	**345,672**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Highway Trust Fund (0320)	15,684	0	0	0	15,684	10,554	12,639	8,278	6,563	8,439	16,292	62,764
Federal (0350)	43,029	0	0	0	43,029	45,415	49,544	35,470	33,448	40,619	78,412	282,909
TOTALS	**58,713**	**0**	**0**	**0**	**58,713**	**55,968**	**62,182**	**43,748**	**40,011**	**49,059**	**94,704**	**345,672**

Full Time Equivalent Data			
Object	FTEFY 2015	Budget	% of Project
Personal Services	108.0	7,995	14.3
Non Personal Services	0.0	47,973	85.7

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	2,896	0	0	0	2,896	0	0	0	0	0	0	0
(04) Construction	45,433	0	0	0	45,433	26,414	30,528	26,855	24,814	26,041	20,443	155,095
TOTALS	**48,329**	**0**	**0**	**0**	**48,329**	**26,414**	**30,528**	**26,855**	**24,814**	**26,041**	**20,443**	**155,095**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Highway Trust Fund (0320)	12,928	0	0	0	12,928	4,981	6,205	5,081	4,070	4,480	3,516	28,333
Federal (0350)	35,401	0	0	0	35,401	21,434	24,323	21,774	20,744	21,561	16,926	126,762
TOTALS	**48,329**	**0**	**0**	**0**	**48,329**	**26,414**	**30,528**	**26,855**	**24,814**	**26,041**	**20,443**	**155,095**

Full Time Equivalent Data			
Object	FTEFY 2015	Budget	% of Project
Personal Services	92.2	6,827	25.8
Non Personal Services	0.0	19,587	74.2

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(00) Feasibility Studies	15,540	0	0	0	15,540	20,094	27,930	14,380	13,824	14,952	11,305	102,485
(03) Project Management	722	0	0	0	722	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	3,405	0	0	0	0	0	3,405
TOTALS	**16,261**	**0**	**0**	**0**	**16,261**	**23,500**	**27,930**	**14,380**	**13,824**	**14,952**	**11,305**	**105,890**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Highway Trust Fund (0320)	9,347	0	0	0	9,347	4,431	5,677	2,721	2,267	2,572	1,945	19,613
Federal (0350)	6,915	0	0	0	6,915	19,069	22,253	11,659	11,556	12,380	9,360	86,277
TOTALS	**16,261**	**0**	**0**	**0**	**16,261**	**23,500**	**27,930**	**14,380**	**13,824**	**14,952**	**11,305**	**105,890**

Full Time Equivalent Data			
Object	FTEFY 2015	Budget	% of Project
Personal Services	50.3	3,724	15.8
Non Personal Services	0.0	19,776	84.2

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	9	0	0	0	9	0	0	0	0	0	0	0
(04) Construction	1,215	0	0	0	1,215	10,110	5,159	6,153	22,406	24,229	5,896	73,955
TOTALS	**1,225**	**0**	**0**	**0**	**1,225**	**10,110**	**5,159**	**6,153**	**22,406**	**24,229**	**5,896**	**73,955**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Highway Trust Fund (0320)	578	0	0	0	578	1,906	1,049	1,164	4,176	4,168	1,014	13,478
Federal (0350)	647	0	0	0	647	8,204	4,110	4,989	18,230	20,061	4,882	60,477
TOTALS	**1,225**	**0**	**0**	**0**	**1,225**	**10,110**	**5,159**	**6,153**	**22,406**	**24,229**	**5,896**	**73,955**

Full Time Equivalent Data			
Object	FTEFY 2015	Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,110	100.0

KA0-ZU000-TRAVEL DEMAND MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: ZU000

Ward:

Location: DISTRICT-WIDE

Status: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(03) Project Management	966	0	0	0	966	0	0	0	0	0	0	0
(04) Construction	12,423	0	0	0	12,423	10,154	3,215	8,884	794	7,451	10,016	40,514
TOTALS	**13,389**	**0**	**0**	**0**	**13,389**	**10,154**	**3,215**	**8,884**	**794**	**7,451**	**10,016**	**40,514**

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Highway Trust Fund (0320)	2,651	0	0	0	2,651	1,915	653	1,681	130	1,282	1,723	7,384
Federal (0350)	10,737	0	0	0	10,737	8,239	2,561	7,203	664	6,169	8,293	33,130
TOTALS	**13,389**	**0**	**0**	**0**	**13,389**	**10,154**	**3,215**	**8,884**	**794**	**7,451**	**10,016**	**40,514**

Full Time Equivalent Data			
Object	FTEFY 2015	Budget	% of Project
Personal Services	7.0	549	5.4
Non Personal Services	0.0	9,605	94.6

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HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Mar 18, 2014

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	0001(053)FY14 SPR PROGRAM	PM0B3A	1,271,681	1,271,681	530,852	0	740,830	740,830
2	0661070 - MOVEABLE BARRIERS	OSS12A	438,000	438,000	0	364,550	73,450	73,450
3	1114(020)CT AVE, NW STSCAPE, PH 3	MRR19A	8,105,991	8,105,991	11,823	7,515,374	578,794	578,794
4	11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	10,679,136	10,679,136	10,668,259	0	10,877	10,877
5	11TH ST BRIDGE	HTF02A	29,451,696	29,451,696	26,864,789	0	2,586,907	2,586,907
6	11TH ST NW L-O STS M-3000(34)	CKT63A	8,798,064	8,798,064	8,748,629	0	49,435	49,435
7	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	300	256,222	256,222
8		CD056A	138,690,783	138,690,783	122,589,839	11,065,500	5,035,444	5,035,444
9	11TH STREET BRIDGE	HTF00A	90,998,508	24,643,891	0	0	90,998,508	24,643,891
10	15TH ST/W ST/NH AVE INTERSECTION	SR084A	704,890	704,890	531,836	66,614	106,440	106,440
11	16TH ST CORRIDOR STUDY	SR085A	389,698	389,698	378,033	1	11,664	11,664
12	18TH ST NW P-S STS STP-3105(1)	CKT76A	7,669,555	7,669,555	7,095,037	298,029	276,489	276,489
13	1ST & GALLOWAY ST NE	PM075A	336,504	336,504	317,943	0	18,561	18,561
14	1ST F. A. TREE PLANTING IBC-9999(923)	IRT62A	364,608	364,608	364,608	(3,447)	3,447	3,447
15	2013 (006) FY13 OJT SUPPORTIVE SERVICES	PM0B7A	36,543	36,543	0	0	36,543	36,543
16	2013 (007) FY13 DBE SUPPORTIVE SERVICES	PM0D1A	61,779	61,779	0	35,125	26,654	26,654
17	2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A	1,135,871	1,135,871	28,614	555,000	552,257	552,257
18	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,000	467,000	0	0	467,000	467,000
19	4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	15,131,805	15,131,805	233	0	15,131,572	15,131,572
20	4TH ST BR OVER OXON RUN BH-4319(2)	CDT93A	1,864,039	1,864,039	1,816,030	0	48,009	48,009
21	5 BRIDGES OVER WATTS BRANCH	CD035A	2,182,104	2,182,104	1,635,831	5,068	541,205	541,205
22	8888 (441) SHRP2 PAVEMENT PRESERVATION	MNT11A	136,575	136,575	0	0	136,575	136,575
23	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	CI040A	1,206,000	1,206,000	1,778	0	1,204,222	1,204,222
24	8888(434) TRUCK SIZE AND WEIGHT	OSS11A	170,292	170,292	0	0	170,292	170,292
25	8888(439) TRANSPORTATION ALTERNATIVE -GR	PM0C9A	274,236	274,236	68	0	274,168	274,168
26	8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	9,069,331	9,069,331	159,497	7,319,331	1,590,503	1,590,503
27	8888(442) CITYWIDE SIDEWALK AND RETAININ	MNT06A	839,707	839,707	0	0	839,707	839,707
28	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	697,804	697,804	145,986	453,125	98,693	98,693
29	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	CDT51A	11,556,374	11,556,374	11,176,148	379,787	439	439
30	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	500,000	500,000	211,648	4,930	283,422	283,422
31	AASHTOWARE PAYMENT	PM094A	280,950	280,950	272,450	0	8,500	8,500
32	ADA RAMPS	OSS01A	4,834,195	4,834,195	565,755	3,025,966	1,242,474	1,242,474
33	ANAC KNLW TRAILS (TIGER) 8888431	AW032A	18,518,950	18,518,950	351,424	12,432,844	5,734,681	5,734,681
34	ARA-1300(015)PA AVE,SE 27-SOUTHERN	ED061A	24,935,876	24,935,876	22,283,718	503,121	2,149,037	2,149,037
35	ARA-8888(362)VEHICLE DETECTION SYSTEM	CI062A	3,208,938	3,208,938	3,197,601	0	11,337	11,337
36	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	CI056A	3,046,604	3,046,604	2,137,096	450,910	458,598	458,598
37	ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	6,344,050	6,344,050	2,940,445	55,057	3,348,549	3,348,549
38	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
39	AUDIT / COMPLIANCE	PM0A9A	2,975,625	2,975,625	1,390,720	142,751	1,442,154	1,442,154
40	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,048,223	9,048,223	7,603,468	536,961	907,795	907,795
41	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	76,977,170	76,977,170	59,223,965	13,543,132	4,210,073	4,210,073
42	BARRACKS ROW TRANSP ENHANCEMENT	ED076C	351,000	351,000	235,200	4,800	111,000	111,000
43	BENNING RD BR OV KENILWORTH AVE	CD052A	2,946,833	2,946,833	47,412	2,236,454	662,967	662,967
44	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	12,088,076	12,088,076	1,805,745	2,815,149	7,467,181	7,467,181
45	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	11,730,085	11,730,085	11,173,724	128,427	427,933	427,933

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Mar 18, 2014

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,867,170	10,867,170	9,833,811	331,631	701,727	701,727
47	BH-1302(033)RECON KENIL AVE BR #19	AFT12A	13,661,894	13,661,894	12,282,118	0	1,379,775	1,379,775
48	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	CDTB7A	7,825,270	7,825,270	7,026,679	746,647	51,943	51,943
49	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	CDTC2A	1,896,907	1,896,907	1,846,659	0	50,248	50,248
50	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	3,393,568	3,393,568	2,085,713	1,027,083	280,772	280,772
51	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	MRR21A	1,653,336	1,653,336	1,560	1,295,245	356,531	356,531
52	BIKE CYCLE TRACKS	ZU012A	886,281	886,281	351,131	251,453	283,697	283,697
53	BIKE PARKING RACKS CM-8888(109)	ZUT06A	994,944	994,944	779,391	0	215,554	215,554
54	BIKE SHARING	CM023A	26,124,477	26,124,477	21,357,857	4,381,950	384,670	384,670
55	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	CKT69A	8,353,897	8,354,638	7,868,845	265,043	220,009	220,750
56	BLAIR/CEDAR/4TH ST NW	MRR09A	349,964	349,964	113,308	129,886	106,770	106,770
57	BOW DC	AF058A	649,124	649,124	504,629	212	144,283	144,283
58	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
59	BR #4 JEFFERSON ST OVER C & O STP-9999(4	CDT22A	11,741,124	11,741,124	9,379,659	805,506	1,555,960	1,555,960
60	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	PMT10A	2,327,998	2,327,998	1,976,302	67,426	284,271	284,271
61	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	CDTE0A	56,764,716	56,764,101	56,578,710	182,930	3,076	2,461
62	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	CD024A	8,289,472	8,289,472	8,041,342	0	248,131	248,131
63	BRIDGE MANAGEMENT SYSTEM	CD053A	2,324,051	2,324,051	2,078,089	20,500	225,463	225,463
64	CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	1,033,896	1,033,896	294,067	471,553	268,276	268,276
65	CAPTOP PHASE II	CI060A	3,189,900	3,189,900	0	0	3,189,900	3,189,900
66	CARTER G. WOODSON MEMORIAL	ED081C	237,050	237,050	0	0	237,050	237,050
67	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	1,010,123	1,010,123	5,474	863,150	141,499	141,499
68	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	CD036A	17,605,867	17,605,867	14,544,636	1,206,144	1,855,086	1,855,086
69	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	7,339,602	7,339,602	5,989,954	0	1,349,648	1,349,648
70	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	AF028A	1,298,380	1,298,380	1,100,555	102,837	94,988	94,988
71	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	SR075A	1,373,691	1,373,691	1,143,776	0	229,915	229,915
72	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	665,000	665,000	254,752	259,652	150,595	150,595
73	CM-8888(299)	CM070A	300,000	300,000	271,904	0	28,096	28,096
74	CM-8888(317)GODCGO WEBSITE	CM074A	5,862,417	5,862,417	4,325,370	583,334	953,713	953,713
75	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	594,956	594,956	482,209	0	112,747	112,747
76	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM0D3A	700,387	700,387	19,118	0	681,269	681,269
77	CT AVE, NW STREETSCAPE	SR078A	3,677,479	3,677,479	3,411,889	52,802	212,788	212,788
78	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	115,198	115,198	86,333	5,306	23,559	23,559
79	CULVERT AT 27TH ST. & 44TH ST.	CD037A	1,402,251	1,402,251	718,783	154,447	529,022	529,022
80	CULVERT REHAB & REPLACEMENT	MNT02A	306,000	306,000	50,561	22,982	232,457	232,457
81	CW MODULAR VMS SIGNS STP-ITS-9999(946)	AFT48A	576,078	576,078	459,765	0	116,313	116,313
82	CW TRANSPORTATION MANAGEMENT PLAN	PM088A	2,491,104	2,491,104	2,285,533	0	205,571	205,571
83	DBE SUPPORTIVE SERVICES	PM096A	301,868	301,868	281,460	17,737	2,671	2,671
84	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	AF023A	100,260	100,260	95,621	1,197	3,442	3,442
85	DBE-2008(001)FY08 BOWDC	AF063A	99,878	99,878	48,795	18,965	32,118	32,118
86	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	667,500	667,500	270,536	424	396,540	396,540
87	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	IRT05A	34,554,879	34,554,879	33,987,209	0	567,670	567,670
88	DOWNTOWN DC BID STP8888347	ED0B9A	76,114	76,114	64,850	0	11,264	11,264
89	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	FDT17A	7,836,181	7,836,181	7,121,794	0	714,387	714,387
90	DPU-0070(004) WATER COACH DEMO	FDT22A	740,348	740,348	320,541	0	419,807	419,807
91	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	2,325,000	2,325,000	25,922	0	2,299,078	2,299,078

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
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Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
92	EASTERN MKT MANHOLE COVERS STP8888336	ED0B2A	58,750	58,750	0	0	58,750	58,750
93	ECONOMIC DEVELOPMENT	ED0BPA	33,679,712	1,223,786	0	0	33,679,712	1,223,786
94	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	8,296,712	8,296,702	5,835,782	333,528	2,127,403	2,127,393
95	FA PREV MAINT & EMER REP ON HWY STR	CD042A	2,667,821	2,667,821	837,273	1,432,305	398,244	398,244
96	FAR NE TRANSPORTATION PLAN	PM081A	633,122	633,122	519,322	0	113,801	113,801
97	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	2,040,722	2,040,722	514,971	27,187	1,498,564	1,498,564
98	FRIEGHT RAIL PLAN	AF081A	399,804	399,804	278,722	62,400	58,682	58,682
99	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	17,485,853	17,485,853	16,136,118	421,798	927,936	927,936
100	FY00 2ND FA RESURF - STP-9999(981)	CETK7A	3,951,235	3,951,235	3,945,626	0	5,609	5,609
101	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	2,891,317	2,891,317	439,457	9,861	2,441,999	2,441,999
102	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90	SR020A	4,538,496	4,538,496	4,235,253	0	303,244	303,244
103	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85	SR010A	524,558	524,558	386,279	0	138,279	138,279
104	FY04 ALCOHOL INCENTIVE FUNDS	AF040A	1,039,612	1,039,612	840,860	0	198,752	198,752
105	FY05 CIVIL RIGHTS	AF055A	300,000	300,000	243,112	32,834	24,053	24,053
106	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	AD017A	17,509,121	17,509,121	12,037,229	2,269,609	3,202,283	3,202,283
107	FY06 SUPPORTIVE SERVICES (AF0 53A)	AF053A	350,000	350,000	284,653	2,142	63,206	63,206
108	FY09 DBE SUPPORTIVE SERVICES	AF068A	200,000	200,000	193,337	0	6,663	6,663
109	FY09 PREV MAINT. & EMERG REPAIRS 8888322	CD061A	8,832,719	8,832,709	5,616,896	3,187,363	28,460	28,450
110	FY09 RESEARCH & TECHNOLOGY	PM062A	1,404,324	1,404,324	1,082,381	0	321,943	321,943
111	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	6,311,712	6,311,712	3,989,068	2,099,011	223,633	223,633
112	FY12 COMMUTER CONNECTIONS CM-8888(378)	ZU022A	1,239,561	1,239,561	1,056,783	0	182,778	182,778
113	FY12 METROPOLITAN PLANNING	PM0A0A	3,773,111	3,773,111	3,522,190	0	250,921	250,921
114	FY12 SPR	PM098A	7,894,744	7,894,744	5,100,258	28,013	2,766,474	2,766,474
115	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	12,573,815	12,573,815	86,171	1,293,202	11,194,443	11,194,443
116		CD064A	1,546,625	1,546,625	522,351	1,133	1,023,142	1,023,142
117	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	206,168	206,168	30,558	0	175,609	175,609
118	FY14 COMMUTER CONNECTIONS	ZU026A	751,909	751,909	220,833	309,442	221,635	221,635
119	FY14 TRAINING	PM0B6A	1,000,000	1,000,000	241,265	7,000	751,735	751,735
120	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
121	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
122	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,404,913	0	61,425	61,425
123	GEORGIA AVE STREETSCAPE IMPR	ED047A	10,803,469	10,803,469	10,426,726	353,175	23,567	23,567
124	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,689,993	2,689,993	2,398,963	2,327	288,703	288,703
125	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,867,050	6,867,050	4,995,515	514,993	1,356,542	1,356,542
126	GIS WEB BASED UTILITY NOTIFICATION	PM025A	400,000	400,000	369,165	3	30,832	30,832
127	GLOVER PARK STREETSCAPE	SR089A	5,530,909	5,530,909	5,279,629	147,622	103,658	103,658
128	HARVARD TRIANGLE INTERSECTION	SR079A	5,556,356	5,556,356	4,461,308	418,263	676,785	676,785
129	HISTORIC DUPONT CIRCLE MAIN STREETS	ED087A	19,482	19,482	5,837	0	13,645	13,645
130	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	CKT96A	15,760,582	15,760,582	13,963,668	627,495	1,169,419	1,169,419
131	HOWARD THEATRE STREETSCAPE	MRR03A	303,039	303,039	207,814	19,797	75,428	75,428
132	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	IRT09A	14,008,110	14,008,110	12,934,381	0	1,073,729	1,073,729
133	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	8,542,800	8,542,800	8,542,588	0	212	212
134	IM-8888(294) MOVEABLE BARRIER SYSTEM	CI050A	1,770,490	1,770,490	1,533,041	99,594	137,855	137,855
135	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	6,329,094	6,329,094	4,075,497	2,004,253	249,344	249,344
136	ITC-2005(010) UNION STATION ITC	FDT23A	975,000	975,000	956,227	11,058	7,715	7,715
137	ITS-2003(011) AMBER PLAN PRG ASSIST	CB024A	163,327	163,327	121,208	10,560	31,559	31,559

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138	LID STANDARDS	PM091A	505,307	505,307	449,593	55,008	705	705
139	LIGHTING ASSET MANAGEMENT PROGRAM NHS	AD011A	24,544,593	24,544,593	21,798,616	685,004	2,060,973	2,060,973
140	LIGHTING ASSET MANAGEMENT PROGRAM STP	AD012A	39,028,712	39,028,712	36,481,981	586,251	1,960,481	1,960,481
141	LONG BRIDGE STUDY	MRR08A	3,000,000	3,000,000	1,378,842	394,929	1,226,229	1,226,229
142	MAINTENANCE	MNT00A	153,916,441	8,751,453	0	0	153,916,441	8,751,453
143	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	368,280,975	58,987,724	0	0	368,280,975	58,987,724
144	MANAGED LANES STUDY	PM0A4A	2,362,505	2,362,505	1,788,245	249,052	325,208	325,208
145	MBT RHODE ISLAND AVE BRIDGE	FDT25C	11,103,647	11,103,647	2,716,953	8,127,658	259,036	259,036
146	MBT-2009(011)MBT-FT TOTTEN	AF073A	415,244	415,244	50,856	0	364,389	364,389
147	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,930,212	1,930,212	1,455,521	121,658	353,032	353,032
148	MLK, JR., AVENUE GREAT ST IMPROVS	ED063A	1,510,868	1,510,868	256,665	245,576	1,008,628	1,008,628
149	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	15,871	42,219	42,219
150	MULTI-MODAL CORRIDOR PLAN	ZU014A	3,849,994	3,849,994	1,360,063	1,822,873	667,058	667,058
151	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,362,500	1,362,500	0	0	1,362,500	1,362,500
152	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	13,345,416	13,345,416	12,472,521	0	872,896	872,896
153	NEW YORK AND FLORIDA AVE INTERSECTION UP	CB038A	5,188,233	5,188,233	4,690,417	47,832	449,984	449,984
154	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,072	7,463,072	7,222,428	120,678	119,965	119,965
155	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	8,509,949	8,509,949	651,247	843,824	7,014,878	7,014,878
156	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	4,113,522	4,113,522	3,613,762	475,479	24,281	24,281
157	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	565,439	64,452	210,168	210,168
158	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	AFT13A	7,158,598	7,158,598	7,151,033	0	7,565	7,565
159	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	AFT62A	27,102,098	27,102,098	25,503,261	3	1,598,834	1,598,834
160	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,438,819	1,438,819	482,488	0	956,331	956,331
161	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	10,163,015	10,163,015	7,844,730	833,760	1,484,525	1,484,525
162	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	CDTE3A	3,287,440	3,287,440	3,221,367	0	66,073	66,073
163	NH-8888(115)ASST PRESERV IN TUNNELS	CD018A	44,130,332	44,130,332	39,621,934	3,503,595	1,004,802	1,004,802
164	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	CITC1A	626,257	626,257	611,196	0	15,062	15,062
165	NH-8888(425)FY13 FA PAVMNT REST	MNT10A	12,956,100	12,956,100	2,099,564	2,426,411	8,430,126	8,430,126
166	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	16,248,074	16,248,074	15,370,725	522,306	355,043	355,043
167	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	0	177,423	177,423
168	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	7,735,911	7,735,911	7,603,992	25	131,893	131,893
169	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	SR022A	7,611,523	7,611,523	7,482,282	0	129,240	129,240
170	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	9,303,322	9,303,322	548,408	7,488,215	1,266,699	1,266,699
171	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	9,708,020	9,708,020	6,484,012	1,795,156	1,428,852	1,428,852
172	NJ AVE, NW MA AVE TO NY AVE	SR055A	940,311	940,311	500,558	260,683	179,070	179,070
173	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,377	1,696,377	1,466,614	41,326	188,437	188,437
174	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	AF039A	11,006	11,006	7,360	0	3,646	3,646
175	NRT-2011(004)OXON RUN TRAIL	AF089A	578,923	578,923	197,069	278,774	103,080	103,080
176	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	230,783	230,783	100,574	57,062	73,147	73,147
177	NY AVE BR NE OVER RR BH-1108(24)	CDT97A	51,121,181	51,121,181	45,428,739	2,140,217	3,552,226	3,552,226
178	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	CKT59A	19,193,434	19,193,434	19,140,507	0	52,927	52,927
179	OJT-2001(004) PROGRESSIVE PARTNERS PROG	AF009A	718,833	718,833	701,637	0	17,196	17,196
180	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	AF029A	578,459	578,459	474,564	0	103,895	103,895
181	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	248,175,399	48,482,680	0	0	248,175,399	48,482,680
182	PA AVE BR OV ROCK CREEK	CD049A	1,200,000	1,200,000	253,828	561,953	384,220	384,220
183	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	2,195,072	2,195,072	1,060,743	854,172	280,156	280,156

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184	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	CDT28A	253,534	253,534	0	0	253,534	253,534
185	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	CB027A	1,132,409	1,132,409	1,131,775	0	634	634
186	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	99,262,954	16,166,486	0	0	99,262,954	16,166,486
187	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	703,980	703,980	2,181	0	701,800	701,800
188	PROGRESSIVE PARTNERS PROGRAM	AF054A	400,000	400,000	329,241	0	70,759	70,759
189	Q ST. GREEN ALLEY	ED0B6A	309,022	309,022	75,330	975	232,716	232,716
190	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	CK002A	10,749,248	10,749,248	5,998,266	2,727,646	2,023,336	2,023,336
191	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	282,432	282,432	270,564	0	11,867	11,867
192	RECONSTRUCTION OF KLINGLE ROAD	CKTC0A	408,916	408,916	174,561	0	234,355	234,355
193	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,776,141	88,115	1,810,401	1,810,401
194	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	SR094A	3,451,851	3,451,851	3,032,258	0	419,592	419,592
195	RECONSTRUCTION OREGON AVENUE	SR035A	1,603,888	1,603,888	1,155,976	37,141	410,771	410,771
196	RECREATION TRAILS	AF066A	801,176	801,176	532,259	215,863	53,054	53,054
197	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	SR004A	16,046,405	16,046,405	12,320,960	2,581,944	1,143,502	1,143,502
198	REHAB OF 1ST ST NE	MRR23A	1,711,051	1,711,051	16,991	0	1,694,059	1,694,059
199	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,560,619	1,560,619	1,103,940	351,095	105,583	105,583
200	REHAB OF L'ENFANT PROMENADE	CD058A	9,350,625	9,350,625	6,025,559	3,184,965	140,101	140,101
201	RENO RD NW NEB AVE-MIL RD STP-3113(8)	CKT89A	5,281,290	5,281,290	4,803,964	0	477,326	477,326
202	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	4,103,187	4,103,187	3,484,761	352,619	265,808	265,808
203		CB032A	6,336,367	6,336,367	3,591,793	1,996,135	748,439	748,439
204	REPLACEMENT OF 13TH ST BRIDGE	CD066A	1,010,786	1,010,786	301,113	478,812	230,861	230,861
205	RESURFACING & UPGRADING WARDS 5&6	MRR20A	7,710,138	7,710,138	12,662	5,749,038	1,948,437	1,948,437
206	RETAINING WALL @ CANAL RD, NW	SR077A	2,187,572	2,187,572	253,299	0	1,934,274	1,934,274
207	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	172,000	172,000	78,664	46,110	47,226	47,226
208	RIVERWALK (KENILWORTH)	AW015A	3,108,879	3,108,879	1,027,652	12,607	2,068,620	2,068,620
209	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
210	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	2,018,633	2,018,633	890,764	258,984	868,885	868,885
211	SAFE ROUTES TO SCHOOLS	CM055A	2,240,946	2,240,946	2,115,833	0	125,113	125,113
212	SAFETY ACTIVITIES CHARGE	CB048A	5,059,585	5,059,585	1,821,938	0	3,237,646	3,237,646
213	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
214	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	86,695,595	86,695,595	156,086	1,513,648	85,025,860	85,025,860
215	SOUTH CAPITOL STREET CORRIDOR	AW000A	147,360,626	51,965,220	0	0	147,360,626	51,965,220
216	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	17,597	141,657	58,921	58,921
217	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	1,027,537	1,027,537	983,034	58	44,445	44,445
218	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	PM0B2A	1,877,403	1,877,403	104,506	1,585,157	187,740	187,740
219	SPR-R-2011(3)FY11 RESEARCH	PM087A	5,008,142	5,008,142	3,939,645	553,487	515,010	515,010
220	SPR-SP-0001(048) FY11 SPR	PM084A	3,841,591	3,841,591	3,356,000	32,839	452,751	452,751
221	ST. ELIZABETHS TRANSP ACCESS STUDY	AW003A	1,133,081	1,133,081	1,130,938	0	2,143	2,143
222	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	SR046A	13,998,707	13,998,707	12,917,304	0	1,081,403	1,081,403
223	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	531,735	531,735	236,827	211,077	83,830	83,830
224	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
225	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	CKTB4A	34,438,868	34,438,868	33,731,490	0	707,378	707,378
226	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	CKTB5A	8,263,485	8,263,485	6,695,658	29,846	1,537,981	1,537,981
227	STP-1116(27) RECONSTR OF U ST, NW	ED070A	8,758,927	8,529,159	6,396,106	145,821	2,217,000	1,987,232
228	STP-1121(012)REHAB SHERMAN AVE	SR059A	15,638,020	15,638,020	13,546,477	750,429	1,341,114	1,341,114
229	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A	3,063,051	3,063,051	2,817,036	5,021	240,995	240,995

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Mar 18, 2014

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	585,000	585,000	576,412	0	8,588	8,588
231	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	CDTF9A	4,391,588	4,391,588	3,775,201	554,480	61,907	61,907
232	STP-2117(6) PARK RD,NW 14-MT PLEASANT	CKTA6A	5,153,824	5,153,824	5,031,348	0	122,476	122,476
233	STP-3000(051)RESUFACING K ST, NW 7TH ST	SR093A	8,838,555	8,838,555	6,816,314	245,510	1,776,732	1,776,732
234	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	11,674,527	11,674,527	10,025,711	474,415	1,174,401	1,174,401
235	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	CDTC1A	6,258,133	6,258,133	6,090,006	0	168,127	168,127
236	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	SR033A	8,710,880	8,710,880	6,533,142	848,851	1,328,886	1,328,886
237	STP-3301(29) BRENTWOOD RD TRSP STUDY	AF024A	338,957	338,957	319,912	1	19,044	19,044
238	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	564,821	564,821	248,643	185,836	130,342	130,342
239	STP-4000(085)CAPITOL HILL, 19TH ST, NE	SR073A	585,352	585,352	337,898	169,368	78,087	78,087
240	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	CKTC1A	6,905,083	6,905,083	6,606,111	0	298,972	298,972
241	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,508,899	1,508,899	1,210,781	148,334	149,784	149,784
242	STP-4168(011)KLINGLE RD EA	SR065A	3,893,911	3,893,911	2,017,438	964,205	912,268	912,268
243	STP-8888-226 TRUCK SIZE & WEIGHT	CI029A	176,000	176,000	167,890	0	8,110	8,110
244	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	SR026A	1,297,518	1,297,518	1,107,392	871	189,255	189,255
245	STP-8888(113)MINN AVE/BENNING RD TRANSP	ED017A	379,617	379,617	50,843	0	328,775	328,775
246	STP-8888(116)ASSET PRESERV IN TUNNELS	CD019A	6,466,623	6,466,623	5,780,994	511,041	174,588	174,588
247	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	CITC2A	1,530,742	1,530,742	1,468,047	0	62,695	62,695
248	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	CB004A	377,394	377,394	377,371	0	23	23
249	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	CBT52A	7,455,896	7,455,896	7,146,421	0	309,475	309,475
250	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	CI021A	17,764,704	17,764,704	17,486,297	0	278,408	278,408
251	STP-8888(156)RW MGMT PRGM CONSULTANT	PMT40A	400,408	400,408	244,086	0	156,321	156,321
252	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,458,303	11,458,303	11,235,724	16,030	206,549	206,549
253	STP-8888(242) UPGRD TRAFFIC COUNT	CI030A	9,163,570	9,163,570	6,251,885	1,276,053	1,635,632	1,635,632
254	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	AF061A	940,915	940,915	708,524	156,229	76,162	76,162
255	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	717,130	717,130	490,386	162,406	64,338	64,338
256	STP-8888(291)PAVEMENT SKID TESTING	CB045A	281,103	281,103	61,823	19,791	199,490	199,490
257	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	ED095A	182,384	182,384	157,475	0	24,909	24,909
258	STP-8888(318)GEORGETOWN STLT REFURBISHME	ED0A3A	55,300	55,300	45,202	0	10,098	10,098
259	STP-8888(366)HERITAGE TRAILS PROGRAM	ED0C9A	849,358	849,358	830,422	0	18,936	18,936
260	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	AW027A	2,558,491	2,558,491	2,557,153	0	1,338	1,338
261	STP-8888(369)FY11 RDWY COND ASSESSMENT	SR091A	1,423,878	1,423,878	1,173,027	86,253	164,598	164,598
262	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	48,789,490	48,789,490	35,434,815	9,150,515	4,204,160	4,204,160
263	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED0D3A	1,257,907	1,257,907	960,522	0	297,385	297,385
264	STP-8888(394) HERITAGE TRAILS	ED0D4A	610,900	610,900	427,075	109,001	74,824	74,824
265	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,912,906	2,912,906	2,644,706	191,516	76,684	76,684
266	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	92,405,165	92,405,165	80,883,059	0	11,522,106	11,522,106
267	STP-9999(652) HWY SAFETY IMPROV PROG	CB008A	5,501,766	5,501,766	5,485,777	0	15,989	15,989
268	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	CB002A	2,141,212	2,141,212	1,889,815	0	251,397	251,397
269	STP-9999(887) FY98 5TH FA RESURFACING	CETI2A	2,826,667	2,826,667	2,308,430	206,244	311,992	311,992
270	STP-CM-8888(306)FRP BRIDGES	AW026A	17,376,189	17,376,189	15,662,941	458,557	1,254,690	1,254,690
271	STP-NHI-2011(001) FY11 TRAINING	PM086A	4,003,523	4,003,523	3,912,688	63,485	27,351	27,351
272	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	350,000	350,000	200,922	0	149,078	149,078
273	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	769,413	769,413	531,146	162,276	75,991	75,991
274	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	2,007,968	2,007,968	0	1,199,666	808,302	808,302
275	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,288,417	1,288,417	997,811	245,752	44,854	44,854

***Excludes Pre-encumbrances*

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)
Report Run Date:Mar 18, 2014

Agency Code/ Title	Project Title	Project No	LIfetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	STPG-9999(647) FY01 HOT THERMO PAVE MARK	CI001A	8,763	8,763	8,533	0	230	230
277	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,232,671	56,299	552,668	552,668
278	STREETCARS	STC00A	25,232,505	1,224,827	0	0	25,232,505	1,224,827
279	STREETLIGHT DESIGN OF MN AVE	AD019A	389,277	389,277	320,607	0	68,670	68,670
280	STREETSCAPE IMPRV MT PLEASANT STP8888351	ED0C7A	302,500	302,500	0	0	302,500	302,500
281	STSCP: 4TH ST L ST -MASS AVE	SR061A	3,900,776	3,900,776	3,895,678	0	5,098	5,098
282	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	1,145,324	1,145,324	51,839	0	1,093,485	1,093,485
283	TIGER GRANT MATCH	TG001A	400,000	400,000	0	0	400,000	400,000
284	TIVOLI N / 14 ST. BUS ASSOC 8888346	ED0B8A	61,618	61,618	51,118	0	10,500	10,500
285	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,519,644	1,519,644	867,367	47,881	604,397	604,397
286	TRAFFIC MGMT CENTER OPERATIONS	CI026C	39,544,898	39,544,898	37,943,569	0	1,601,329	1,601,329
287	TRAFFIC OPERATIONS IMPRVS	CI055A	4,944,117	4,944,117	2,311,869	1,306,349	1,325,900	1,325,900
288	TRAFFIC SAFETY DATA CENTER	CB046A	1,546,474	1,546,474	1,017,414	506,722	22,338	22,338
289	TRAFFIC SAFETY DESIGN -HSIP	CB039A	6,040,332	6,040,332	3,039,550	2,406,715	594,067	594,067
290	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,403,732	5,403,732	1,112,899	866,035	3,424,798	3,424,798
291	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	1,900,000	1,900,000	1,053,200	321,333	525,466	525,466
292	TRAFFIC SIGNAL MAINTENANCE NHS	CI046A	10,156,522	10,156,522	8,906,604	1,050,689	199,229	199,229
293	TRAFFIC SIGNAL MAINTENANCE STP	CI047A	34,562,612	34,562,612	33,136,298	255,257	1,171,056	1,171,056
294	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
295	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	1,240,000	1,240,000	778,417	298,190	163,394	163,394
296	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
297	TRANSPORTATION DATA WAREHOUSE	CD060A	924,354	924,354	188,962	368,833	366,558	366,558
298	TRANSPORTATION MANAGEMENT CENTER	CI022A	45,500	45,500	0	0	45,500	45,500
299	TRAVEL DEMAND MANAGEMENT	ZU000A	45,680,976	13,388,604	0	0	45,680,976	13,388,604
300	TREE MAINTENANCE	MNT03A	3,869,842	3,869,842	4,279	0	3,865,563	3,865,563
301	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	1,629,963	5,539,989	1,371,048	1,371,048
302	UNION STATION TO WASHINGTON CIRCLE	STC12A	1,250,000	1,250,000	879,116	346,414	24,469	24,469
303	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	3,109,225	3,109,225	749,182	50,016	2,310,027	2,310,027
304	UPPER ROCK CREEK TRAIL	AF072A	22,733	22,733	0	0	22,733	22,733
305	VMS	CI045A	7,595,803	7,595,803	1,439,601	5,514,319	641,883	641,883
KA0	**DEPARTMENT OF TRANSPORTATION, Total**		**3,257,682,036**	**2,269,698,949**	**1,536,671,390**	**187,846,432**	**1,533,164,214**	**545,181,127**

***Excludes Pre-encumbrances*

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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
CD056A	11th Street Bridge SE, Replace / Reconfigure
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
CB036A	Replacing and Upgrading Guardrail and Impact Attentuators - STP
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
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
CITC2A	Gateway Signs - Various STP Routes Citywide
CWSFRD	Impervious Surface Reduction
CWSRFB	Green Median Renovation
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)
MNT01A	Citywide Pump Stations Rehab
MNT02A	Culvert Rehabilitation and Replacement
MNT03A	Tree Maintenance
MNT04A	Sheriff Road, NE Safety Improvements
MNT05A	City wide engineering services for structures and Bridges
MNT06A	Citywide Sidewalk and Retaining Wall Condition Survey
MNT07A	Missouri Avenue, Kansas Avenue, Kennedy Street Intersection Improvements
MNT08A	Federal Aid Preventive Maintenance and Emergency Repairs on Highway Structures
MNT09A	FY13 Traffic Signal Maintenance
MNT10A	FY13 FA Pavement Restoration - NHS
MNT11A	SHRP - Pavement Preservation on High Volume Roads
MNT13A	Citywide Federal Aid Consultant Bridge Inspection
MNT14A	Citywide Thermoplastic Pavement Markings
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
PM040A	Asset Inventory:ADA Compliance Data Review and Software Development Project
	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
CD049A	Pennsylvania Ave. NW Bridge over Rock Creek (Bridge No. 0118)
CD051A	PEDESTRIAN BR OV KENILWORTH AVE
CD052A	Safety Improvements of Benning Road bridges over Kenilworth Ave, NE
CD054A	H St Bridge over Railroads NE, North Capitol St to 3rd St
CD026A	Rehabilitation of Theodore Roosevelt Memorial Bridge and approaching Ramps - Phase 1
CD046A	14th Street S.W. Bridge over Ohio Drive (Bridge No. 0171-3)
CD503A	Pennsylvania Ave Bridge Over the Anacostia River (John Philip Sousa Memorial Bridge) Bridge No. 54
CDT30A	RECONSTRUCTION OF HUNT PLACE BRIDGE OVER WATTS BRANCH, REMOVE REPLACE BRIDGE DECK SUB.
CDT50A	REHABILITATION OF SOUTHEAST FREEWAY 2ND ST. TO 11TH ST. BR#S, 1400, 1401, & 1402
CDTF1A	Pkwy & N Y Ave
CKT59A	REHABILITATION OF NEW YORK AVENUE, NE OVER SOUTH DAKOTA AVENUE (BR#242)
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)
CDT21A	31st Street NW Bridge over C & O Canal
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4

Table H-3

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	**Project Title**
CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161
CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)
CDT91A	11TH ST BR OVER RR #516 BH-2112(1)
CDT93A	4th ST BR OVER OXON RUN BH-4319(2)
CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)
CDT97A	NY AVE BR NE OVER RR BH-1108(24)
CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE
CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH
CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)
CDTB3A	BRIDGES
CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR
CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY
CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27
CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS
CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY
CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571
CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD
CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO
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
ED067A	Great Streets - Middle Georgia Ave Eng Design Otis to Webster
ED070A	STP-1116(27) RECONSTR OF U ST, NW
ED0B1A	NH-1300(016)PA AVE, SE, PHASE II, EA

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Highway Trust Fund Capital Projects and Sub-Projects	
Project No	**Project Title**
EDS03C	GREAT STREETS-Nannie Helen Burroughs Ave NE
ED0C2A	C Street NE Implementation
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
MRR01A	Safety and Geometric Improvements of I- 295/DC 295
MRR03A	7th Street NW from N St. to Florida Ave. (Howard Theatre)
MRR04A	Rehabilitation of East Capitol Street Bridge over Anacostia River (Bridge No.233)
MRR09A	Blair / Cedar / 4th Street NW
MRR10A	Barney Circle
MRR11A	Canal Road, Chain Bridge to M street
MRR14A	Rehabilitation of Anacostia Freeway Bridges over South Capitol Street (Bridges No. 1016 & 1017)
MRR15A	Anacostia Freeway Bridges over Nicholson Street, S.E. [Bridges No. 1001, 1001(Ramp 6), 1002(Ramp 4)
MRR16A	Virginia Avenue Tunnel
MRR18A	Capitol Hill Infrastructure Improvements, 17th Street
MRR19A	Connecticut Avenue Streetscape, Phase 3
MRR20A	Wards 5 & 6 Resurfacing and Upgrades
MRR21A	Rehab of 6 Bridges over Watts Branch
MRR22A	Minnesota Ave. Revitalization from A St. to Sheriff Rd., NE
MRR23A	Rehab of 1st St NE from G St to Mass Ave
MRR24A	Columbia Road NW, Reconstruction 16th to 18th Streets and Resurface 18th Street to Conn Ave
MRR25A	Maryland Avenue, SW
MRR26A	Monroe Street, NE Bridge over CSX $ WMATA
MRR27A	Rehabilitation of I-395 HOV Bridge over Potomac River
MRR28A	Rock Creek Trail Rehabilitation
MRR29A	U Street, NW Florida Avenue
MRR30A	Benning Road Bridges over Kenilworth Avenue
MRR31A	Revitilization of Minnesota Avenue from A St, NE to Sheriff Rd
PM075A	1ST & GALLOWAY ST NE
SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4
SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)
SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT
SR019A	FY03 FA PAVE RESTORE NHS
SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90
SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI
SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD
SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE
SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS
SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH
SR035A	RECONSTRUCTION OREGON AVENUE
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

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Highway Trust Fund Capital Projects and Sub-Projects	
Project No	**Project Title**
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
SR049A	Reconstruction of Kenilworth Avenue from East Capitol Street Ramp to Rail Road over pass Bridge, NE
SR056A	Intersection of Pennsylvania Ave and Potomac Ave. SE (Environmental Assessment)
SR081A	M St SE
SR010A	Ward 4 Resurfacing/Reconstruction/Upgrading Design on STP Routes
SR061A	Resurfacing of 4th St, NW
	Operations, Safety & System Efficiency (0SS00A)
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
CB004A	FY04/05 Hazard Elimination and Spot Improvements - DDOT Forces
CB008A	STP-9999(652) HWY SAFETY IMPROV PROG
CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST
CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM
CB028A	FY09 CW Traffic Safety Improvement Construction Contract
CB030A	Constructability and Work Zone Safety Review
CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI
CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI
CB033A	SKID TESTING DESIGN
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 Services
CB048A	CW Road Safety Audit Program
CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS
CDTE3A	NH-8888(007) 14th ST BR ALT ASSESS/ENVIR
CI021A	FY04 Traffic Signal Construction Contract; STP Routes
CI040A	TRAFFIC SIGNAL BULB (LED) REPLACEMENT NHS
CI043A	Network
CI045A	Dynamic Message Sign System Construction
CI060A	Development of Advanced Transportation Management System
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

Highway Trust Fund Capital Projects and Sub-Projects	
Project No	**Project Title**
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
CWSTLT	LED Lighting
FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)
OSS05A	Boundary Stones
OSS07A	Constructability and Work Zone Safety Review
OSS09A	Weigh in Motion Maintenance
OSS11A	Truck Size and Weight
OSS13A	Construction of DDOT Adaptive Signal Control System
OSS01A	K Street NW ADA Improvements
OSS14A	Mid City East
OSS12A	Moveable Barrier System
OSS15A	ITS On-Call Technical Support Services
OSS16A	Traffic Safety Engineering Support Services
OSS17A	Citywide Road Safety Audit Program
OSS18A	Traffic Signal Consultant Design
OSS19A	Traffic Signal Optimization
OSS20A	Traffic Signal Systems Analysis
OSS21A	Pavement Skid Testing
SR084A	Safety Improvements of 15th NW, W St, Florida Ave and New Hampshire Ave intersection
SR088A	New - Maryland Avenue NE Road Diet
	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
AF049A	Federal Aid Enhancement Program
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
AF068A	FY09 DBE Supportive Services
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
CB044A	Traffic Data Collection and Analysis Service Citywide
CB046A	TRAFFIC SAFETY DATA CENTER
CD060A	TRANSPORTATION DATA WAREHOUSE

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Highway Trust Fund Capital Projects and Sub-Projects	
Project No	**Project Title**
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)

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Appendix I

Appendix I

The District of Columbia Water and Sewer Authority FY 2014 - FY 2023 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 625,000 residents and businesses, 17.8 million annual visitors, and 700,000 people who are employed in the District of Columbia (District). 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 eleven member regional Board of Directors ("Board"), DC Water maintains and operates the water distribution system, sanitary and combined sewage systems, and Blue Plains, the largest advanced wastewater treatment plant in the world. 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 enables DC Water to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, meeting all regulatory requirements, and continuing its activities as an environment steward.

The final debt service payment on the District General Obligation Bonds was prepaid by the Authority to the District in September 2011. Beginning FY 2013, for accounting purposes, DC Water is no longer to be reported as a component unit of the District Government.

DC Water's ten-year planning period, which historically included actual disbursements from the prior year plus a nine year look ahead, has been changed by dropping the prior year and employing a true ten-year look ahead. DC Water's FY 2014 - FY 2023 current ten-year capital improvement program (CIP), adopted by the Board on December 5, 2013, totals $3.8 billion on a cash disbursements basis. The current CIP reflects the continuation of major capital asset investment in programs and projects that will improve the condition of our local waterways, 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 CIP implements 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 Water and Sewer Facility Plans.

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, it 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 CIP with DC Water's Board policies, strategic plan, priorities, and guidance in several key financial areas.

The development and adherence to a ten-year capital improvement program and ten-year financial plan have been critical factors in implementing rate increases on a gradual and predictable basis, and maintaining strong bond ratings. DC Water's credit ratings were reaffirmed in 2013 by all three credit reporting agencies (AA+/Aa2/AA). These favorable ratings help reduce the interest rates DC Water pays on its debt borrowings, resulting in lower bills for customers.

Financial Policies

DC Water's solid financial performance has been in large part due to the Board's strong financial policies 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 120 days of budgeted operations and maintenance costs, calculated on an average daily balance basis, with an objective of maintaining at least $125.5 million in operating reserves.
   a) 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 financial plan.
   b) The operating reserve will, at a minimum, include any reserve requirements contained in DC Water's Master Indenture ("Indenture") as follows, excluding any debt service reserve funds and the rate stabilization fund:
      i. Operating Reserve equivalent to operating costs for sixty days.
      ii. Renewal and Replacement Reserve, $35 million, will be evaluated every five years by DC Water's independent rate consultant in conjunction with the Indenture-required system assessment.
3) 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.
4) 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.
5) 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.
6) 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 CIP is financed from the following sources:
   a) Revenue Bonds/Commercial Paper- 62.8 percent;
   b) Payments from Wholesale Customers - 17.4 percent;
   c) Pay-Go Financing (including Cash Financed Capital Improvements beginning in FY 2015) -14.6 percent;
   d) EPA Grants and CSO Appropriations - 4.8 percent; and
   e) Interest Income on Bond Proceeds - 0.4 percent

In July 2013, DC Water issued $300 million Public Utility Subordinate Lien Revenue Bonds, Series 2013A. Interest rates ranged from 4.75 percent to 5.00 percent with a final maturity in 2048. Gross proceeds from Series 2013A totaled $301 million. Approximately $299 million will be used to fund various capital projects.

Currently, DC Water maintains a $200 million Commercial Paper (CP) Program. The program consists of' three series for purposes of interim financing designed to provide flexibility between longer term bond issuances cycles: Series A (tax-exempt) $75 million, Series B (tax-exempt) $50 million and Series C (taxable) $75 million. 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 2015.

The following provides an overview of major programs and projects for each Service Area:

Water System Service Area

DC Water distributes safe, clean drinking water to customers throughout the District, and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain water quality through an adequate and reliable potable water supply to customers, as well as providing fire suppression support for the District 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.

This Service Area continues to support the 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 Service Area

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 parts 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 (NPDES) 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 NPDES 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 sludge 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. New

Solids Processing facilities are required to produce a biosolids product that can be reused or disposed of in an economical and environmentally acceptable manner.

Under DC Water's Biosolids Management Plan ("BMP", originally adopted by the Board in 1999), a number of options were evaluated for long-term biosolids processing and disposal, and identified full biosolids digestion as a common element of all long-term approaches. However, based on market conditions in FY 2006, the DC Water Board of Directors re-evaluated a wider range of biosolids processing options. A combination of thermal hydrolysis and anaerobic digestion was selected and included in the capital budget. This submission also includes the implementation of the Biosolids Management Program including the costs of construction for the Combined Heat and Power Facility, Main Process Train and Final Dewatering Facilities, with estimated completion in late FY 2014. Benefits of the Plan include production of a Class A biosolids product, which can be more widely reused at reduced costs; reduction in the carbon footprint relative to the existing lime stabilization process; and the on-site production of electricity with an estimated net 10 MW that can be utilized at Blue Plains, and the possible revenue from the sale of Class A biosolids.

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.

Enhanced Nitrogen Removal Facilities

This program provides for new facilities and upgrades to existing facilities needed at Blue Plains to meet the total nitrogen discharge limit that has been included in DC Water's 2010 NPDES permit. Projects included in the Blue Plains Enhanced Nitrogen Removal Facilities (ENRF) were identified through a strategic planning process that resulted in development of DC Water's proposed Total Nitrogen/Wet Weather (TN/WW) Plan, which addresses the requirements of the Clean Rivers Project as well as the Chesapeake Bay Tributary Strategies for reducing nitrogen discharged into the Chesapeake Bay. The recommended alternative in the plan requires removal of additional nitrogen from the wastewater prior to discharge, and improves the quality of discharge to the Potomac and Anacostia Rivers during wet weather events.

Combined Sewer Overflow Service Area

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 pro-

jected 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 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 under the Federal Nine Minimum Controls Program that has resulted in 40 percent of the planned 96 percent overflow reduction. It will cost approximately $2.3 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. The acceleration of the North East Boundary Tunnel work included within the Anacostia River Tunnel portion of the Long Term Control Plan, which will now start three years earlier in order to provide flooding relief to the residents of the Bloomingdale and LeDroit neighborhoods of the District, earlier than originally planned.

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 pipes to the property lines (in public space) of residential, government, and commercial properties. In addition, DC Water is responsible for the 50 mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 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 $49 million a year beginning in FY 2014, to replace all aging sanitary infrastructure.

Stormwater Service Area

Over 34 miles of rivers and streams in and around the District do not support swimming and all forms of aquatic life. Stormwater runoff from separated and combined sewers is the primary source of pathogens that cause impairments to the District's local waterways. The District's stormwater has approximately 600 miles of storm sewer pipes, catch basins, inlets, special structures and related facilities.

The District Government is responsible for operation, some capital replacement and management of the separate stormwater system under a MS4 (stormwater management) permit issued by the federal government. The central responsibility for managing 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. In November 2007, DDOE negotiated a revised MS4 NPDES permit with several best practice enhancements, with some having measurable and quantifiable milestones.

On October 7, 2011, EPA Region III issued a new MS4 NPDES Permit to the District of Columbia. Several provisions of the permit were objectionable to DC Water. Among these were provisions that made DC Water a co-permittee, and allowed the MS4 Administrator the authority to impose on DC Water tasks without its consent, and with budgetary impact on DC Water superseding the authority of the DC Water Board. DC Water petitioned to the EPA's Environmental Review Board (ERB) contesting these provisions. These issues have been addressed.

DC Water's staff continues to participate in the MS4 task force, and to monitor the impact of other MS4 NPDES requirements on DC Water and its ratepayers. DC Water General Manager is a member of the DC Storm Water Advisory Council, consisting of heads of agencies that have some responsibility for reducing the impact of storm water pollution. The Council meets quarterly to review status of permit compliance and to set policies for MS4 compliance in the District. Since 2001, DC Water collected the MS4 stormwater fees on behalf of the District and acted as storm water administrator until the creation of DDOE and the transfer of duties in early 2007. DC Water continues to collect those fees on behalf of the District and transfers them to DDOE quarterly. These funds, established by the City Council are used exclusively for compliance of the MS4 NPDES permit requirements.

Member agencies enter into a Memorandum of Understanding (MOU) each year to establish agency responsibilities vis-a-vis the MS4 NPDES Permit. Most recently, an MOU and continued dialogue among task force members resulted in a better definition of roles, responsibilities and funding sources for the activities required to enhance stormwater management. DC Water's primary responsibility is to ensure integrity of the storm sewer collection & conveyance infrastructure. However, at the request of the MS4 Administration, DC Water does undertake special engineering studies, design and construction of projects funded by the MS4 Administration.

DC Water's lifetime budget for the Stormwater Service Area is $91.4 million. Projects include rehabilitation or replacement of certain storm sewer systems that have experienced structural deterioration, studies and analysis. 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 the 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.

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 Fairfax. DC Water purchases approximately 73 percent of the water produced by the Aqueduct's two treatment facilities, the Dalecarlia and McMillan treatment plants, and thus is responsible for 73 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 disbursement budget for its share of the Washington Aqueduct capital projects totals $100 million.

Capital Equipment

DC Water's Capital Equipment disbursements budget totals approximately $139.4 million for the FY 2014 – FY

2023 plan, an increase of approximately $43.4 million compared to the last ten-year plan. The main drivers of this increase can be attributed to re-allocation of resources for Fleet Management, to make necessary upgrades to DC Water's Fleet; and, Maintenance Services, for the maintenance of a great portion of our current CIP program facilities such as – Digesters, Tunnel Dewatering Pump Station, and the Enhanced Clarification Facility. There are smaller increases in Facilities and Security and Sewer Services.

Approximately thirty five percent or $48.7 million of spending in the capital equipment area is on major maintenance services projects, including Major Pump Rebuild/Replacements, Large Electric Motors and Centrifuge Rebuild. DC Water increases its commitment to scheduled replacement of its aging vehicle fleet with a budget of $25.3 million, representing eighteen percent of the Capital Equipment disbursement budget. Finally, Information Technology totals $28 million, or twenty percent of the ten-year plan. Other equipment including hydrant and valve equipment necessary for the maintenance of the District's public fire hydrant system, and Sewer Services total $11.8 million or nine percent of the Capital Equipment disbursement budget.

FY 2015 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 2015 request totals $554.3 million, and reflects the following:

DC Water Fiscal Year 2015 Capital Authority Request

(Dollars in thousands)

Service Area	Authority Request
Blue Plains Wastewater Treatment	$0
Sanitary Sewer System	48,100
Combined Sewer Projects	327,059
Stormwater	28,226
Water System	111,627
Washington Aqueduct (DC Water share)	6,154
Capital Equipment	33,137
Total	**$554,303**