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Keeping *the* Promises

FY 2015 PROPOSED BUDGET AND FINANCIAL PLAN

**VOLUME 6 FY 2015 – FY 2020 CAPITAL IMPROVEMENTS
PLAN (INCLUDING HIGHWAY TRUST FUND)**



**THE GOVERNMENT OF THE
DISTRICT OF COLUMBIA**



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
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PRESENTED TO

**District of Columbia Government
District of Columbia**

For the Fiscal Year Beginning

October 1, 2012

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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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Allen Y. Lew
City Administrator

Abigail Smith
Deputy Mayor for Education

Beatriz Otero
Deputy Mayor for Health and Human Services

Victor L. Hoskins
Deputy Mayor for Planning and Economic
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Eric Goulet
Deputy Chief of Staff and Budget Director

Jeff DeWitt
Chief Financial Officer

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Assistant General Counsel

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Economic Development and Regulation

George Dines

Government Services

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Public Safety and Justice

Mohamed Mohamed

Government Operations

Deloras Shepherd

Education

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Lillian Copelin, Deputy CIO
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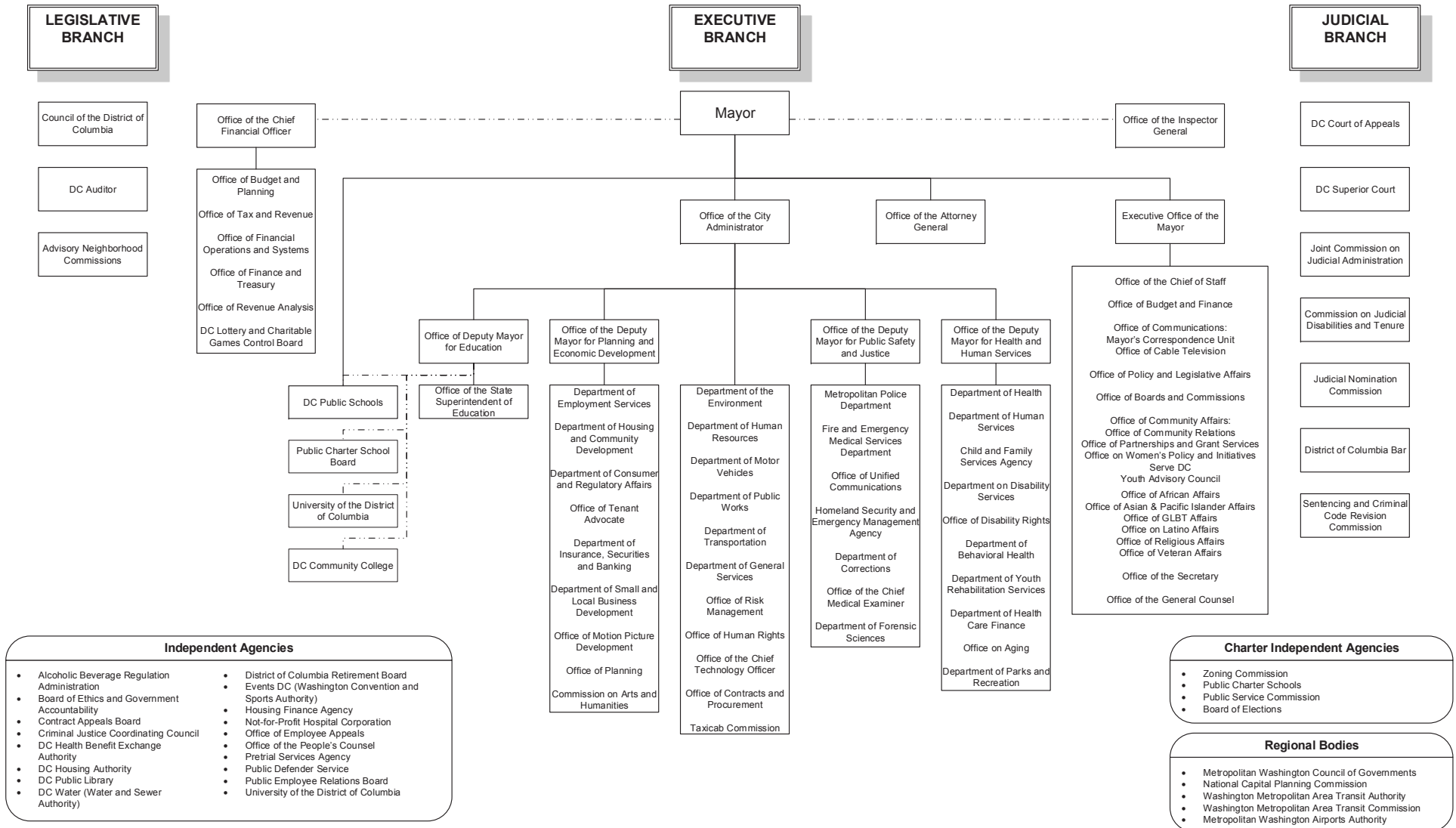
Capital City Fellow, Budget Analyst
Capital Improvements Program



District of Columbia Organization Chart



GOVERNMENT OF THE DISTRICT OF COLUMBIA

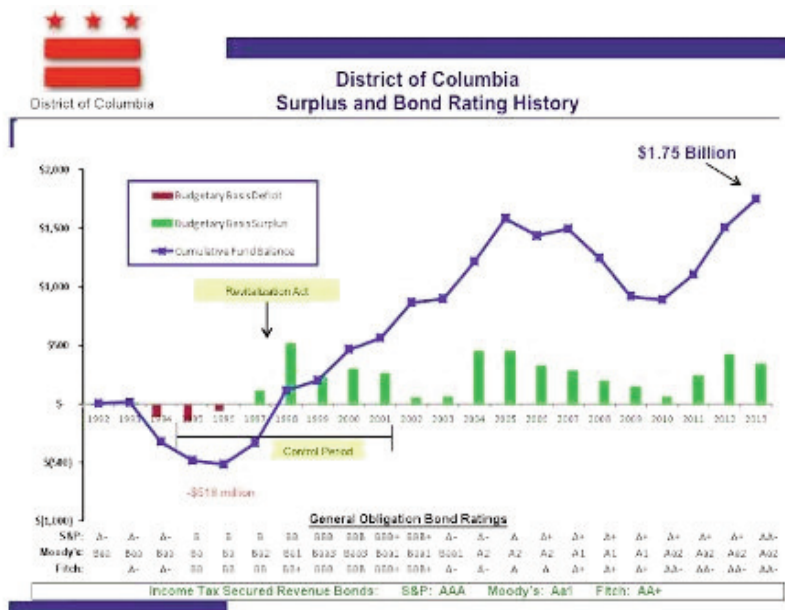


Dr. Natwar M. Gandhi

Chief Financial Officer

Thank you for your seventeen years of public service.

1997 – 2013





Transmittal Letters



VINCENT C. GRAY
MAYOR

April 3, 2014

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

Dear Chairman Mendelson:

On behalf of the residents of the District of Columbia, I submit to you the District of Columbia Fiscal Year 2015 Budget and Financial Plan, entitled "Keeping the Promises."

This proposal is the District of Columbia's nineteenth consecutive balanced budget. As you know, the District's economy is experiencing a continuing economic recovery, with more than 34,000 private sector jobs created over the past three years and an unemployment rate that has decreased by three-and-a-half-points -- the lowest unemployment rate we've seen in more than five years. These results have been achieved while still maintaining fiscal responsibility. During the last three years we have insisted on structurally balanced budgets, in which we spent only what we brought in, even when it meant making tough political choices. As a result, we've posted three straight years of budget surpluses and have rebuilt the District's Fund Balance to the highest level in its history -- \$1.75 billion.

To support our growing population and continue building a more prosperous, equitable, safe, sustainable city for all, my proposed budget continues to provide investment to build on our economic successes while at the same time harnessing our increasing prosperity to build a stronger, more inclusive city for everyone. The document also includes hard choices that were required to build a fiscally sound budget and financial plan. Our intention was to strike a balance to maintain government services while meeting our economic goals. In this spirit, we are proposing enhancements that include:

- \$100 million in new funding for affordable housing initiatives between Fiscal Years 2014 and 2015;
- \$116 million in additional funding for public education to tackle the unacceptable achievement gap that persists despite the fact that District students are improving faster than those from any other state in the nation;

- \$300 million for a new East End Medical Center hospital;
- \$409 million for public schools modernization in Fiscal Year 2015; and
- \$475 million for streetcars.

This budget proposal is balanced, structurally sound, and was formulated in a spirit of fiscal discipline. I look forward to the Council's review of this proposal, and to working together to finalize and execute our budget for Fiscal Year 2015.

Sincerely,


Vincent C. Gray

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt
Chief Financial Officer

April 3, 2014

The Honorable Vincent C. Gray
Mayor of the District of Columbia
The John A. Wilson Building
1350 Pennsylvania Avenue, N.W., 6th Floor
Washington, DC 20004

Dear Mayor Gray:

I am pleased to transmit the Fiscal Year 2015 Proposed Budget and Financial Plan. The Fiscal Year 2015 Proposed Budget includes \$6.8 billion from Local funds and \$12.6 billion in Gross funds (excluding Intra-District funds).

The Office of the Chief Financial Officer (OCFO) worked closely with your executive leadership team, your Office of Budget and Finance staff, and agency program staff to resolve numerous issues to produce a balanced budget and five-year financial plan. The FY 2015 policy budget reflects your administration's funding priorities and determinations.

After careful review, I certify that the FY 2015 – FY 2018 Budget and Financial Plan, as proposed, are balanced.

REVENUE OUTLOOK

The revenue outlook is predicated on a steadily improving national economy, and assumes that the District's economy will continue to grow, adding both jobs and people over the period of the financial plan.

Some significant measures to reduce federal spending are, however, expected to be in effect during the period of the financial plan, with the severity of their impact diminishing over time. Over the past year, overall employment located in the District has slowed, and commercial office vacancies have risen slightly while rents have weakened. The slowdown in employment growth is due exclusively to cutbacks in the federal government. Private employment prospects are expected to continue to improve in FY 2015 and beyond.

Population growth has been a major factor in increasing the District's income and sales tax bases, and is also a major driving force behind rising home values. In the last five years (2008 to 2013), the District's population has grown by 62,213 (11.4%), an increase that has averaged

more than 1,000 net new residents per month over this time. Natural increase (births minus deaths) now accounts for about one third of the population gain.

The FY 2014 baseline estimate of \$6.33 billion in total Local Fund revenue, excluding Dedicated Taxes and Special Purpose Revenue, is \$131.0 million (2.1%) greater than FY 2013 revenue. The \$6.69 billion estimate for FY 2015 is an increase of \$356.6 million (5.6%) over FY 2014 and reflects a strong rebound in property values that has occurred recently. Including Dedicated General Fund Tax Revenue, Special Purpose Revenue and policy initiatives, total FY 2014 General Fund revenue in the financial plan is \$7.13 billion. Total General Fund revenue in FY 2015 is \$7.49 billion, \$360 million more than FY 2014.

Various policy initiatives decrease General Fund revenue (Local funds and Special Purpose Revenue) FY 2015 by \$23.1 million. Of this amount, \$22.6 million are Local Fund revenues. Some of the major policy proposals for FY 2015 are listed below:

- Reforms of the personal income tax, aimed at providing tax relief to middle-income households, will result in a decline in revenues of \$25 million.
- Alignment of the tax on tobacco products with cigarette taxes adds \$7.0 million to FY 2015 revenue.
- Reduction in the business franchise tax rate to 9.4 percent reduces revenue by \$20 million in FY 2015.
- Single weighted factor for business franchise tax and unincorporated business tax based on sales tax adds \$20 million in FY 2015.
- Senior Citizen Real Property Tax Abatement reduces property taxes by \$8.5 million.
- Office of Tax and Revenue (OTR) tax compliance programs add \$6.1 million to FY 2015 revenue.

EXPENDITURES

Local Funds

The FY 2015 Proposed Budget includes \$6,794.1 million in spending supported by \$6,794.6 million of resources, with an operating margin of \$0.5 million as shown in Table 1.

| Table 1 | |
|---|-------------------|
| FY 2015 Proposed Budget Summary | |
| Local Funds | |
| (\$ in millions) | |
| Taxes | \$ 6,171.6 |
| Non-Tax Revenues | 453.1 |
| Lottery | 66.0 |
| All Other | 21.7 |
| Revenue Proposals | (22.6) |
| Fund Balance Use | 104.8 |
| Total Local Fund Resources | \$ 6,794.6 |
| | |
| Local Expenditures | \$ 6,794.1 |
| | |
| Projected FY 2015 Operating Margin | \$0.5 |

Note: Details may not add to totals due to rounding.

Gross Funds

The proposed FY 2015 gross funds operating budget (excluding intra-District funds) is \$12.6 billion, an increase of \$435.5 million, or 3.6 percent, over the FY 2014 approved gross budget of \$12.2 billion. The Local and non-Local funding components of the proposed FY 2015 gross budget and the changes from FY 2014 are summarized in Table 2 below.

| Table 2 | | | | |
|---|--|---|-----------------|---------------------|
| FY 2015 Gross Funds Budget by Fund Type | | | | |
| (\$ in millions) | | | | |
| <u>Fund Type</u> | <u>FY 2014 Approved Budget</u> | <u>FY 2015 Mayor's Proposed</u> | <u>Change</u> | <u>% Change</u> |
| Local | \$ 6,349.6 | \$ 6,794.1 | \$ 444.5 | 7.0% |
| Dedicated Tax | 296.2 | 271.4 | -24.8 | -8.4% |
| Special Purpose | 516.4 | 590.4 | 74.0 | 14.3% |
| Subtotal, General Fund | 7,162.2 | 7,656.0 | 493.7 | 6.9% |
| Federal | 2,954.2 | 3,118.6 | 164.4 | 5.6% |
| Private | 6.9 | 2.1 | -4.7 | -69.0% |
| Total, Operating Funds | 10,123.2 | 10,776.7 | 653.4 | 6.5% |
| Enterprise and Other Fund | 2,059.7 | 1,841.8 | -217.9 | -10.6% |
| Total Gross Funds | \$ 12,182.9 | \$ 12,618.4 | \$ 435.5 | 3.6% |

Note: Details may not add to totals due to rounding.

MAJOR COST DRIVERS – LOCAL FUNDS

Overall, the FY 2015 Local funds budget increased by \$444.5 million, or 7.0 percent, over FY 2014. Table 3 provides a snapshot of the major cost drivers associated with the increase.

| Table 3 | |
|---|-------------------|
| Mayor's FY 2015 Proposed Budget | |
| FY 2015 Cost Drivers - Local Funds | Amount |
| FY 2014 Approved Local Funds Budget | \$ 6,349.6 |
| Major Changes: | |
| Public Charter Schools | 57.6 |
| District of Columbia Public Schools | 56.9 |
| Repayment of Loans and Interest | 51.4 |
| Department of General Services | 44.5 |
| Department of Behavioral Health | 27.8 |
| Washington Metropolitan Area Transit Authority | 18.3 |
| Office of the State Superintendent of Education | 16.6 |
| Department of Human Services | 10.8 |
| Department of Public Works | 10.1 |
| All Other Agencies | 150.5 |
| Total Changes | \$ 444.5 |
| FY 2015 Proposed Local Funds Budget | \$ 6,794.1 |

Note: Details may not add to totals due to rounding

Primary Cost Drivers

- **DC Public Charter School (DCPCS):** The \$57.6 million increase over FY 2014 is primarily the result of: (1) the change in enrollment from 37,410 to 39,076, or 4.5 percent, over FY 2014 accounts for a \$26.4 million increase in funding; (2) \$12.3 million to account for an inflation factor of 2.0 percent, which was applied to the Uniform Per Student Funding Formula (UPSFF); and (3) an increase of \$18.9 million to support the Adequacy Study.
- **DC Public Schools (DCPS):** The \$56.9 million increase over FY 2014 is primarily the result of: (1) the change in enrollment from 46,060 to 47,592, or 3.3 percent, over FY 2014; (2) 2.0 percent applied to the budget to account for inflation in the UPSFF; and (3) additional funding allocated to support the Adequacy Study.
- **Repayment of Loans and Interest:** The \$51.4 million increase over FY 2014 is the result of changes in interest rates and increased borrowing.

- **Department of General Services (DGS):** The \$44.5 million increase in Local funds is due primarily to the forecasted expenditures in fixed costs, including rent estimates and facility and security costs.
- **Department of Behavioral Health (DBH):** The \$27.8 million increase over the FY 2014 budget includes \$8.4 million to cover cost-of-living-adjustments, \$3.7 million in agency-managed fixed costs, \$2.8 million to replace federal grant funding, \$5.5 million for independent community residential facilities (ICRFs), and \$5.0 million for funds shifting from capital to operating.
- **Washington Metropolitan Area Transit Authority (WMATA):** The \$18.3 million increase over the FY 2014 budget includes an increase to the annual subsidy; expansion of DC Circulator services; a shift of funds from the District's Department of Transportation to support Metrobus and Metrorail services; and enhanced funding for the Kids Ride Free initiative.
- **Office of the State Superintendent of Education (OSSE):** The \$16.6 million increase over the FY 2014 budget includes a \$4.3 million shift of Healthy Schools Fund dedicated taxes to Local funds; \$3.0 million to address a shortfall in the Early Childhood Education program; and a \$4.2 million increase to support the Quality Rating and Improvement system and the Infant and Toddler Infrastructure.
- **Department of Human Services (DHS):** \$10.8 million is added to housing support services to include \$1.0 million for the Emergency Rental Assistance program; \$1.0 million for rapid re-housing; and \$4.7 million for homeless veterans. Additionally, DHS received \$1.0 million to support the Truancy Program; \$722,000 to address an inflationary increase to TANF recipients; and \$3.1 million for increased fixed costs.
- **Department of Public Works (DPW):** The \$10.1 million increase over the FY 2014 budget includes \$1.7 million increase to address a recurring shortfall in fringe benefits; \$1.5 million for the restoration of one-time salary lapse savings; \$5.4 million related to cost-of-living-adjustments; and \$1.7 million to support longevity pay.
- **All Other Agencies:** The \$150.5 million increase over the FY 2014 budget is primarily the result of various policy enhancements, technical adjustments, inflationary increases, and cost-of-living adjustments.

ITEMS TO MONITOR

The OCFO will continue to work with your Office of Budget and Finance to monitor spending to ensure that the District ends each fiscal year in balance. Unlike past years, there are no items to monitor in the FY 2015 Proposed budget; however, below are financial plan items for FY 2016 and beyond that will require monitoring:

- Revenue growth from FY 2015 to FY 2016 is estimated to be \$206 million. The FY 2015 budget includes \$104 million of revenue carried over from FY 2014, which is not recurring. Accounting for other small adjustments, resources grow by a net total of only \$105 million in FY 2016.
- The provision requiring 25 percent of new revenues to be devoted to PAYGO capital begins in FY 2016. This will mean an additional \$51 million of PAYGO capital spending.
- In FY 2015, debt service is supplemented by a one-time payment of \$25.2 from Special Purpose Revenue, relieving Local funds of this expenditure. In FY 2016, the primary debt service agency will increase by \$63.2 million in gross funds. Thus, Local funds debt service will grow by \$87.9 million in FY 2016.

The financial plan is balanced with an equivalent 8 percent reduction in FY 2016 to a large portion of nonpersonal services expenditures. Procurement reform and other initiatives will have to be successfully implemented and carefully monitored in order to achieve the requisite performance savings.

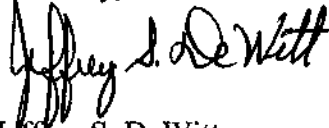
CAPITAL IMPROVEMENTS PLAN

The District is addressing its continuing infrastructure needs through its Capital Improvements Plan (CIP). The District, however, is constrained in its levels of General Obligation (G.O. bond) and Income Tax secured (I.T. bond) bonds issuances due to its 12 percent debt cap. These factors place a premium on developing a sound CIP to make the best use of limited resources. The total proposed appropriation request for the FY 2015 through FY 2020 CIP is \$2.172 billion for all sources, which consists of \$2.966 billion of new budget authority partly offset by \$794 million of rescissions. The increased budget authority will be financed with I.T. or G.O. bonds, Grant Anticipation Revenue Vehicle (GARVEE) bonds, Revenue bonds, PAYGO transfers from the General Fund, the Master Equipment Lease Program, Federal Grants, a local match to the grants from the Federal Highway Administration, private donations, sale of assets, and local transportation fund revenue.

The proposed FY 2015 capital program includes \$1,375.3 million in planned capital expenditures to be financed by \$1,077.8 million in new I.T. or G.O. bond issuances, \$26.0 million from the Master Equipment Lease Program, \$19.0 million in PAYGO, \$186.9 million in federal grants, \$37.7 million in the local match to the Federal Highway Administration grants, \$21.4 million from the Local Transportation Revenue Fund, and \$6.5 million from the Sale of Assets. Debt service within the budget and financial plan period remains below the 12 percent debt cap.

The leadership provided by you and the District Council, along with the hard work of the Office of Budget and Planning and others in the OCFO, allowed us to work effectively together to produce a balanced budget. I look forward to continuing to work with you and the Council during the upcoming budget deliberations.

Sincerely,

A handwritten signature in black ink, reading "Jeffrey S. DeWitt". The signature is written in a cursive style with a large, stylized "J" and "D".

Jeffrey S. DeWitt
Chief Financial Officer



Table of Contents

FY 2015 Proposed Budget and Financial Plan

Volume 6 -1

FY 2015 - FY 2020 Capital Improvements Plan

(Including Highway Trust Fund)

Contents

Transmittal Letter

| | |
|---|-----|
| FY 2015 - FY 2020 Capital Improvements Plan | 6-1 |
|---|-----|

Project Description Forms

| | |
|--|-----------|
| COUNCIL OF THE DISTRICT OF COLUMBIA (AB0) | 1 |
| JOHN A. WILSON BUILDING FUND (WIL04) | 3 |
| DEPARTMENT OF GENERAL SERVICES (AM0) | 5 |
| ADA COMPLIANCE POOL (PL104) | 7 |
| CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM (PL401) | 8 |
| CRITICAL SYSTEM REPLACEMENT (PL902) | 9 |
| ENERGY RETROFITTING OF DISTRICT BUILDINGS (PL901) | 10 |
| ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE (PL402) | 11 |
| HAZARDOUS MATERIAL ABATEMENT POOL (PL103) | 12 |
| OFFICE OF CHIEF FINANCIAL OFFICER (AT0) | 13 |
| INTEGRATED TAX SYSTEM MODERNIZATION (CSP08) | 15 |
| MAJOR EQUIPMENT ACQUISITION (EQ940) | 16 |
| SOAR MODERNIZATION (BF301) | 17 |
| OFFICE OF THE SECRETARY (BA0) | 19 |
| ARCHIVES (AB102) | 21 |
| OFFICE OF MUNICIPAL PLANNING (BD0) | 23 |
| DISTRICT PUBLIC PLANS & STUDIES (PLN37) | 25 |
| DC PUBLIC LIBRARY (CE0) | 27 |
| CAPITOL VIEW LIBRARY (CAV37) | 29 |
| CLEVELAND PARK LIBRARY (CPL38) | 30 |
| GENERAL IMPROVEMENT- LIBRARIES (LB310) | 31 |
| INFORMATION TECHNOLOGY MODERNIZATION (ITM37) | 32 |
| LAMOND RIGGS LIBRARY (LAR37) | 33 |
| MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY (MCL03) | 34 |
| PALISADES LIBRARY (PAL37) | 35 |
| SOUTHEAST LIBRARY (SEL37) | 36 |
| SOUTHWEST LIBRARY (SWL37) | 37 |
| DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | 39 |
| UI MODERNIZATION PROJECT-FEDERAL (UIM02) | 41 |
| DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0) | 43 |
| IT SYSTEMS MODERNIZATION (ISM07) | 45 |
| ONE CITY BUSINESS PORTAL (ISM11) | 46 |
| DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0) | 47 |
| BARRY FARM, PARK CHESTER, WADE ROAD (EB013) | 49 |
| MCMILLAN SITE REDEVELOPMENT (AMS11) | 50 |
| NEW COMMUNITIES (EB008) | 51 |
| SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE (AWR01) | 52 |
| WALTER REED REDEVELOPMENT (AWT01) | 53 |
| WASA NEW FACILITY (EB409) | 54 |
| METROPOLITAN POLICE DEPARTMENT (FA0) | 55 |
| 6TH DISTRICT RELOCATION (PDR01) | 57 |
| CCTV/SHOTSPOTTER INTEGRATION (PDB23) | 58 |
| MPD SCHEDULED CAPITAL IMPROVEMENTS (PL110) | 59 |
| RENOVATION OF MPD DISTRICT STATION LOCKER ROOMS (PLR01) | 60 |
| SPECIALIZED VEHICLES - MPD (PEQ20) | 61 |
| SPECIALIZED VEHICLES - MPD (PEQ22) | 62 |
| FIRE AND EMERGENCY MEDICAL SERVICES (FB0) | 63 |
| ENGINE 22 FIREHOUSE REPLACEMENT (LC437) | 65 |
| ENGINE 27 MAJOR RENOVATION (LE737) | 66 |
| ENGINE COMPANY 23 RENOVATION (LC537) | 67 |
| FEMS SCHEDULED CAPITAL IMPROVEMENTS (LF239) | 68 |
| FIRE APPARATUS (20600) | 69 |
| FIRE APPARATUS (20630) | 70 |
| RELOCATION OF ENGINE COMPANY 26 (LC837) | 71 |
| DEPARTMENT OF CORRECTIONS (FL0) | 73 |
| GENERAL RENOVATIONS AT DOC FACILITIES (CGN01) | 75 |
| D.C. SENTENCING & CRIM. CODE REV. COMM. (FZ0) | 77 |
| DC IT/IJIS INTEGRATION (FZ037) | 79 |
| DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 81 |
| ADA COMPLIANCE - DCPS (GM303) | 83 |
| ADAMS ES MODERNIZATION/RENOVATION (YY160) | 84 |
| AITON ES RENOVATION/MODERNIZATION (YY176) | 85 |
| ANNE M. GODING ES (YY105) | 86 |
| BALLOU SHS (NA637) | 87 |
| BANCROFT ES MODERNIZATION/RENOVATION (YY177) | 88 |
| BANNEKER HS MODERNIZATION/RENOVATION (YY101) | 89 |
| BOILER REPAIRS - DCPS (GM102) | 90 |
| BRENT ES MODERNIZATION (TB137) | 91 |
| BROOKLAND MS MODERNIZATION (BRK37) | 92 |
| BROWNE EC MODERNIZATION (YY108) | 93 |
| BURROUGHS ES MODERNIZATION/RENOVATION (TB237) | 94 |
| BURRVILLE ES MODERNIZATION/RENOVATION (PB337) | 95 |
| COOLIDGE HS MODERNIZATION/RENOVATION (NX837) | 96 |
| CW HARRIS ES RENOVATION/MODERNIZATION (YY178) | 97 |
| DCPS DCSTARS HW UPGRADE (T2247) | 98 |
| DCPS IT INFRASTRUCTURE UPGRADE (N8005) | 99 |
| DREW ES MODERNIZATION/RENOVATION (PE337) | 100 |
| EATON ES RENOVATION/MODERNIZATION (YY180) | 101 |
| ELIOT-HINE JHS RENOVATION/MODERNIZATION (YY181) | 102 |
| ELLINGTON MODERNIZATION/RENOVATION (YY159) | 103 |

| | |
|--|------------|
| ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM MGMT (GM312) | 104 |
| FRANCIS/STEVENS ES MODERNIZATION/RENOVATION (YY103) | 105 |
| GARFIELD ES RENOVATION/MODERNIZATION (YY182) | 106 |
| GARRISON ES RENOVATION/MODERNIZATION (YY183) | 107 |
| GENERAL MISCELLANEOUS REPAIRS - DCPS (GM120) | 108 |
| HART MS MODERNIZATION (NG337) | 109 |
| HEARST ES MODERNIZATION/RENOVATION (YY162) | 110 |
| HIGH SCHOOL LABOR - PROGRAM MANAGEMENT (GM311) | 111 |
| HOUSTON ES RENOVATION/MODERNIZATION (YY144) | 112 |
| HYDE ES MODERNIZATION/RENOVATION (YY164) | 113 |
| JEFFERSON MS MODERNIZATION /RENOVATION (YY165) | 114 |
| JO WILSON ES MODERNIZATION/RENOVATION (PW337) | 115 |
| JOHNSON MS RENOVATION/MODERNIZATION (JOH37) | 116 |
| KIMBALL ES MODERNIZATION/RENOVATION (YY185) | 117 |
| KRAMER MS MODERNIZATION/RENOVATION (YY186) | 118 |
| LAFAYETTE ES MODERNIZATION/RENOVATION (YY187) | 119 |
| LANGDON ES MODERNIZATION/RENOVATION (YY167) | 120 |
| LANGLEY ES MODERNIZATION/RENOVATION (LL337) | 121 |
| LIFE SAFETY - DCPS (GM304) | 122 |
| LOGAN ES MODERNIZATION/RENOVATION (YY107) | 123 |
| MAJOR REPAIRS/MAINTENANCE - DCPS (GM121) | 124 |
| MANN ES MODERNIZATION/RENOVATION (YY169) | 125 |
| MARIE REED ES MODERNIZATION/RENOVATION (YY1MR) | 126 |
| MARTIN LUTHER KING ES MODERNIZATION (PK337) | 127 |
| MAURY ES MODERNIZATION/RENOVATION (MR337) | 128 |
| MURCH ES RENOVATION/MODERNIZATION (YY190) | 129 |
| ORR ES MODERNIZATION/RENOVATION (YY170) | 130 |
| POWELL ES RENOVATION/MODERNIZATION (YY152) | 131 |
| PROJECT MANAGEMENT/PROF. FEES - DCPS (GM308) | 132 |
| RAYMOND ES MODERNIZATION/RENOVATION (YY193) | 133 |
| RIVER TERRACE SPECIAL EDUCATION CENTER (YY1RT) | 134 |
| ROOF REPAIRS - DCPS (GM101) | 135 |
| ROOSEVELT HS MODERNIZATION (NR939) | 136 |
| ROSE/RENO SCHOOL SMALL CAP PROJECT (GI552) | 137 |
| SEATON ES MODERNIZATION/RENOVATION (SE337) | 138 |
| SELECTIVE ADDITIONS/NEW CONSTRUCTION LABOR (GM314) | 139 |
| SHAW MS MODERNIZATION (YY120) | 140 |
| SHEPHERD ES MODERNIZATION/RENOVATION (YY171) | 141 |
| SMOTHERS ES MODERNIZATION/RENOVATION (YY195) | 142 |
| SPECIAL EDUCATION CLASSROOMS (GI010) | 143 |
| SPINGARN CAREER AND TECHNICAL EDUCATION CENTER (YY102) | 144 |
| STABILIZATION CAPITAL LABOR - PROGRAM MGMT (GM313) | 145 |
| STANTON ES MODERNIZATION/RENOVATION (YY196) | 146 |
| THOMAS ELEMENTARY (NP537) | 147 |
| TRUESDELL ES MODERNIZATION/RENOVATION (PL337) | 148 |
| TUBMAN ES MODERNIZATION (TA137) | 149 |
| TYLER ES MODERNIZATION (PT337) | 150 |
| VAN NESS MODERNIZATION/RENOVATION (YY1VN) | 151 |
| WASHINGTON-METRO MODERNIZATION/RENOVATION (YY106) | 152 |
| WATKINS ES MODERNIZATION/RENOVATIONS (YY197) | 153 |
| WEST ES MODERNIZATION/RENOVATION (YY173) | 154 |
| WHITTIER EC MODERNIZATION/RENOVATION (WT337) | 155 |
| WINDOW REPLACEMENT - DCPS (SG106) | 156 |
| STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0) | 157 |
| SINGLE STATE-WIDE STUDENT INFORMATION SYSTEM (SIS01) | 159 |
| UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0) | 161 |
| RENOVATION OF UNIVERSITY FACILITIES (UG706) | 163 |
| SPECIAL EDUCATION TRANSPORTATION (GO0) | 165 |
| BUS FACILITY UPGRADES (BU404) | 167 |
| DOT GPS (BU501) | 168 |
| PRIMARY BUS TERMINAL (BU405) | 169 |
| SPECIAL ED. VEHICLE REPLACEMENT (BU0B2) | 170 |
| VEHICLE REPLACEMENT (BU0B0) | 171 |
| DEPARTMENT OF PARKS AND RECREATION (HA0) | 173 |
| ADA COMPLIANCE (QE511) | 175 |
| ARBOERTUM RECREATION CENTER (QP5AR) | 176 |
| ATHLETIC FIELD AND PARK IMPROVEMENTS (QN702) | 177 |
| BENNING PARK RECREATION CENTER - REHAB (QF4RC) | 178 |
| BENNING STODDERT MODERNIZATION (BSM37) | 179 |
| CONGRESS HEIGHTS MODERNIZATION (COM37) | 180 |
| DOUGLAS COMMUNITY CENTER (QM8DC) | 181 |
| DPR FLEET UPGRADES (QFL15) | 182 |
| EDGEWOOD REC CENTER (WBRCT) | 183 |
| FORT DUPONT ICE ARENA REPLACEMENT (QD738) | 184 |
| FORT GREBLE RECREATION CENTER (Q10FG) | 185 |
| FORT STEVENS RECREATION CENTER (QM8FT) | 186 |
| GENERAL IMPROVEMENTS - DPR (RG001) | 187 |
| HILLCREST RECREATION CENTER (Q11HR) | 188 |
| IT INFRASTRURE DPR (NPR15) | 189 |
| KENILWORTH PARKSIDE RECREATION CENTER (QG638) | 190 |
| LANGDON COMMUNITY CENTER REDEVELOPMENT (QN501) | 191 |
| MARVIN GAYE RECREATION CENTER (QI237) | 192 |
| NOMA PARKS & REC CENTERS (QM802) | 193 |
| PALISADES RECREATION CENTER (QM8PR) | 194 |
| PARK IMPROVEMENTS - PROJECT MANAGEMENT (QH750) | 195 |
| SOUTHEAST TENNIS AND LEARNING CENTER (SET38) | 196 |
| SWIMMING POOL REPLACEMENT (RG006) | 197 |
| DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 199 |
| DISTRICT OPEARTED HEALTH INFORMATION (HI101) | 201 |
| EAST END MEDICAL CENTER (UMC01) | 202 |
| MEDICAID DATA WAREHOUSE- GO BOND (MPM05) | 203 |
| MMIS UPGRADED SYSTEM (MPM03) | 204 |
| PREDICTIVE ANALYTICS (API01) | 205 |
| REPLACE CASE MANAGEMENT SYSTEM (CM102) | 206 |
| DEPARTMENT OF HUMAN SERVICES (JA0) | 207 |
| CASE MANAGEMENT SYSTEM - GO BOND (CMSS1) | 209 |
| DEPARTMENT OF TRANSPORTATION (KA0) | 211 |
| ADMINISTRATIVE COST TRANSFER (PM0MT) | 213 |
| ALLEY MAINTENANCE (CE310) | 214 |
| ALLEY REHABILITATION (CEL21) | 215 |

| | |
|---|------------|
| BRIDGE MAINTENANCE (CE307) | 216 |
| BUS EFFICIENCY ENHANCEMENTS (BEE00) | 217 |
| CIRCULATOR BUSES (CIR14) | 218 |
| CIRCULATOR FLEET REHAB (CIRFL) | 219 |
| CURB AND SIDEWALK REHAB (CAL16) | 220 |
| DBOM CIRCULATOR BUS GARAGE (CIRBG) | 221 |
| EQUIPMENT ACQUISITION - DDOT (6EQ01) | 222 |
| EQUIPMENT ACQUISITION - DDOT (6EQ02) | 223 |
| EQUIPMENT MAINTENANCE (CE302) | 224 |
| GREENSPACE MANAGEMENT (CG313) | 225 |
| H ST/BENNING/K ST. LINE (SA306) | 226 |
| KLINGLE TRAIL COMPLETION (TRL01) | 227 |
| LOCAL STREET MAINTENANCE (CE309) | 228 |
| LOCAL STREETS WARD 1 (SR301) | 229 |
| LOCAL STREETS WARD 2 (SR302) | 230 |
| LOCAL STREETS WARD 3 (SR303) | 231 |
| LOCAL STREETS WARD 4 (SR304) | 232 |
| LOCAL STREETS WARD 5 (SR305) | 233 |
| LOCAL STREETS WARD 6 (SR306) | 234 |
| LOCAL STREETS WARD 7 (SR307) | 235 |
| LOCAL STREETS WARD 8 (SR308) | 236 |
| MATERIALS TESTING LAB (PM0ML) | 237 |
| NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT (NP000) | 238 |
| PARKING METERS (6EQ05) | 239 |
| PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS (AD306) | 240 |
| POWER LINE UNDERGROUNDING (PLU00) | 241 |
| PREVENTION OF FLOODING IN BLOOMINGDALE/LEDROIT PK (FLD01) | 242 |
| REPAIR AND MAINTAIN CURBS AND SIDEWALKS (CA301) | 243 |
| S CAPITOL ST/FREDERICK DOUGLASS BRIDGE (AW031) | 244 |
| STORMWATER MANAGEMENT (CA303) | 245 |
| STORMWATER MANAGEMENT (SR310) | 246 |
| STREET SIGN IMPROVEMENTS (CE304) | 247 |
| STREETLIGHT MANAGEMENT (AD304) | 248 |
| TRAFFIC OPERATIONS CENTER (TRF01) | 249 |
| TRAILS (TRL50) | 250 |
| TREE PLANTING (CG314) | 251 |
| MASS TRANSIT SUBSIDIES (KE0) | 253 |
| PROJECT DEVELOPMENT (TOP02) | 255 |
| WMATA CIP CONTRIBUTION (SA501) | 256 |
| WMATA FUND - PRIIA (SA311) | 257 |
| WMATA MOMENTUM (SA502) | 258 |
| DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0) | 259 |
| CLEAN WATER CONSTRUCTION MANAGEMENT (CWC01) | 261 |
| HAZARDOUS MATERIAL REMEDIATION - DDOE (HMRHM) | 262 |
| STORMWATER RESTORATION (BAG04) | 263 |
| STORMWATER RETROFIT IMPLEMENTATION-DDOT (SWM05) | 264 |
| DEPARTMENT OF PUBLIC WORKS (KT0) | 265 |
| CONSOLIDATION OF DPW FACILITIES @1833 W. VIRGINIA (CON01) | 267 |
| HEAVY EQUIPMENT ACQUISITION - DPW (EQ903) | 268 |
| HEAVY EQUIPMENT ACQUISITION - DPW (EQ910) | 269 |
| OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0) | 271 |
| CAPSTAT (N3102) | 273 |
| CITYWIDE DISK BASED BACKUP INFRASTRUCTURE (N9201) | 274 |
| CITYWIDE NETWORK INFRASTRUCTURE UPGRADE (N1603) | 275 |
| CREDENTIALING AND WIRELESS COMMUNICATIONS (EQ101) | 276 |
| CYBER SECURITY MODERNIZATION (N1715) | 277 |
| DATA CENTER RELOCATION (N2501) | 278 |
| DATA CENTER RELOCATION-GO BOND (N2503) | 279 |
| DC GIS CAPITAL INVESTMENT (ZA143) | 280 |
| DC GIS MASTER LEASE (N1604) | 281 |
| DC GOVERNMENT CITYWIDE IT SECURITY PROGRAM (N9101) | 282 |
| DC GOVERNMENT NEW DATA CENTER BUILD-OUT (N9001) | 283 |
| DC.GOV WEB TRANSFORMATION (N9501) | 284 |
| ENTERPRISE COMPUTING DEVICE MANAGEMENT (N9301) | 285 |
| ENTERPRISE RESOURCE PLANNING (ZB141) | 286 |
| HUMAN RESOURCES SYSTEM (N3701) | 287 |
| POOL FOR SMP PROJECTS (N3699) | 288 |
| SERVER CONSOLIDATION (N2201) | 289 |
| SERVER CONSOLIDATION - GO BOND (N2504) | 290 |
| TRANSPORTATION INFRASTRUCTURE MODERNIZATION (N6001) | 291 |
| TRANSPORTATION INFRASTRUCTURE MODERNIZATION (N6002) | 292 |
| OFFICE OF UNIFIED COMMUNICATIONS (UC0) | 293 |
| IT AND COMMUNICATIONS UPGRADES (UC2TD) | 295 |
| UNDERGROUND COMMERCIAL POWER FEED TO UCC (PL403) | 296 |

Appendices

| | |
|---|-----|
| Appendix A - FY 2015 Appropriated Budget Authority Request | A-1 |
| Appendix B - FY 2015 - FY 2020 Planned Expenditures from New Allotments | B-1 |
| Appendix C - FY 2015 - FY 2020 Planned Funding Sources | C-1 |
| Appendix D - Balance of Capital Budget Authority (All Projects) | D-1 |
| Appendix E - Capital Project Cost Estimate Variance | E-1 |
| Appendix F - Rescission, Redirection and Reprogramming of Available Allotments - FY 2014 Year-to-date | F-1 |
| Appendix G - Rescission, Redirection and Reprogramming of Available Allotments - FY 2013 (from publication of FY 2014 Budget on 04/03/2014 to end of fiscal year) | G-1 |
| Appendix H - Highway Trust Fund | H-1 |
| Appendix I - Washington Area Water and Sewer Authority (WASA) | I-1 |

Capital Improvements Plan

FY 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)

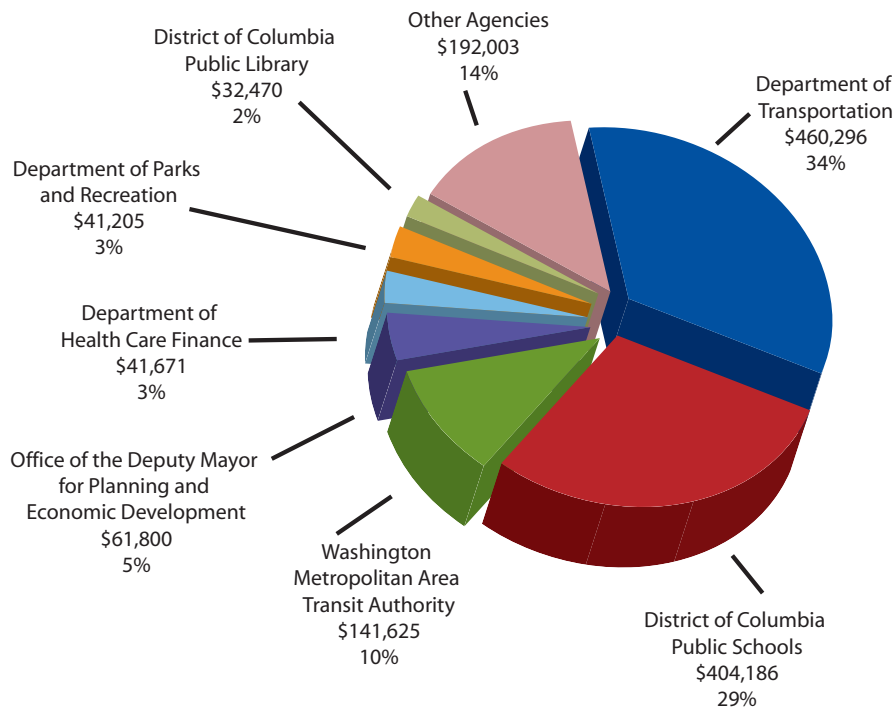


Table CA-2

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 | \$92,785 | 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% |
| <i>Local Transportation Fund</i> | <i>238,675</i> | <i>288,579</i> | <i>312,181</i> | <i>313,604</i> | <i>289,525</i> | <i>328,289</i> | <i>1,770,854</i> | |
| <i>Highway Trust Fund</i> | <i>221,621</i> | <i>199,610</i> | <i>197,611</i> | <i>192,611</i> | <i>193,754</i> | <i>193,754</i> | <i>1,198,960</i> | |
| 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 transferred 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

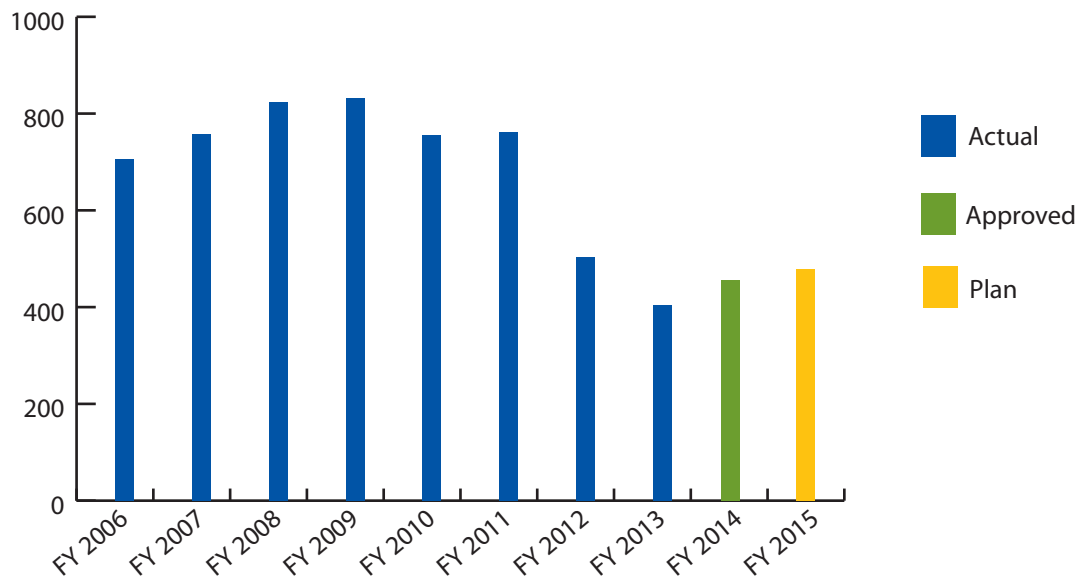
Table CA-6

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 - Department of Behavioral 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 become 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.

| 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 |

| 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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|-------|---------------------------------------|--|--|--|--|--|--|--|
| First Appropriation FY | | 2008 | Expenditure (+) or Cost Reduction (-) | | | | | | | |
| Original 6-Year Budget Authority | | 3,546 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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 |

(AM0) DEPARTMENT OF GENERAL SERVICES

MISSION

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

SCOPE

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

200 I St. NW

- 2012 LEED Platinum for Core and Shell
- 2012 Architectural Precast Association Award for Commercial Building and Green Design
- 2013 Consolidated Forensics Lab LEED Platinum for core and shell.

Eastern Market Rehabilitation

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

Waterfront Station 1101 4th Street SW

- 2011 LEED Gold for New Construction

DGS Consolidation

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Thru FY 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)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------|----------------------------------|----------------|---------------|---------------|---------------|------------------|---------------|---------------|--------------|---------------|--------------|---------------|
| | 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 | 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 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|---------------------------------------|-----------------------------------|----------------|---------------|---------------|---------------|------------------|---------------|---------------|--------------|---------------|--------------|---------------|
| | 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 | | | Estimated Operating Impact Summary | | | | | | | | |
|--------------------------------------|--|---------|---------------------------------------|--|---------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 1998 | Expenditure (+) or Cost Reduction (-) | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Yr Total |
| Original 6-Year Budget Authority | | 821,294 | No estimated operating impact | | | | | | | | |
| 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 | | | | | | | | | |

| 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 |

| 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 | | | | | | | |

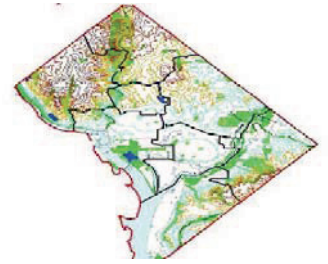
| Milestone Data | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

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

Related Projects:

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

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|--------------|--------------|------------|------------|------------|------------------|------------|------------|----------|------------|------------|--------------|
| 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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|---------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| First Appropriation FY | | 1998 | Expenditure (+) or Cost Reduction (-) | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Year Total |
| Original 6-Year Budget Authority | | 202,413 | Contractual Services | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 19,800 |
| Budget Authority Thru FY 2014 | | 379,817 | TOTAL | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 19,800 |
| 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 | | | | | | | | |

| 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 |

(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 | | | Estimated Operating Impact Summary | | | | | | | | |
|--------------------------------------|--|--------|---------------------------------------|--|--|--|--|--|--|--|--|
| First Appropriation FY | | 2013 | Expenditure (+) or Cost Reduction (-) | | | | | | | | |
| Original 6-Year Budget Authority | | 500 | FY 2015 | | | | | | | | |
| Budget Authority Thru FY 2014 | | 44,500 | FY 2016 | | | | | | | | |
| FY 2014 Budget Authority Changes | | 0 | FY 2017 | | | | | | | | |
| Current FY 2014 Budget Authority | | 44,500 | FY 2018 | | | | | | | | |
| Budget Authority Request for FY 2015 | | 44,500 | FY 2019 | | | | | | | | |
| Increase (Decrease) | | 0 | FY 2020 | | | | | | | | |
| | | | 6 Yr Total | | | | | | | | |

| 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 |

(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:

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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.
 - **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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|--------|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 2003 | Expenditure (+) or Cost Reduction (-) | | | | | | | |
| Original 6-Year Budget Authority | | 34,098 | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Yr Total |
| Budget Authority Thru FY 2014 | | 43,323 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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 |

(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 | 16,000 | 15,958 | 11 | 1 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment (0355) | 24,440 | 24,314 | 110 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital (9000) | | | | | | | | | | | | |
| 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 | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|---------|--|---------|---------|---------|---------|---------|---------|-----------------|
| First Appropriation FY | 1999 | Expenditure (+) or Cost Reduction (-) | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Year Total |
| Original 6-Year Budget Authority | 240,044 | | | | | | | | |
| Budget Authority Thru FY 2014 | 390,789 | Personnel Services | 190 | 0 | 3,395 | 4,620 | 4,730 | 4,855 | 17,790 |
| FY 2014 Budget Authority Changes | | Materials/Supplies | 10 | 0 | 600 | 840 | 615 | 615 | 2,680 |
| Reprogrammings YTD for FY 2014 | 521 | Fixed Costs | 0 | 0 | 485 | 830 | 814 | 824 | 2,952 |
| Current FY 2014 Budget Authority | 391,310 | Contractual Services | 677 | 200 | 785 | 875 | 870 | 910 | 4,317 |
| Budget Authority Request for FY 2015 | 535,000 | IT | 0 | 0 | 255 | 250 | 154 | 162 | 820 |
| Increase (Decrease) | 143,690 | 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 |

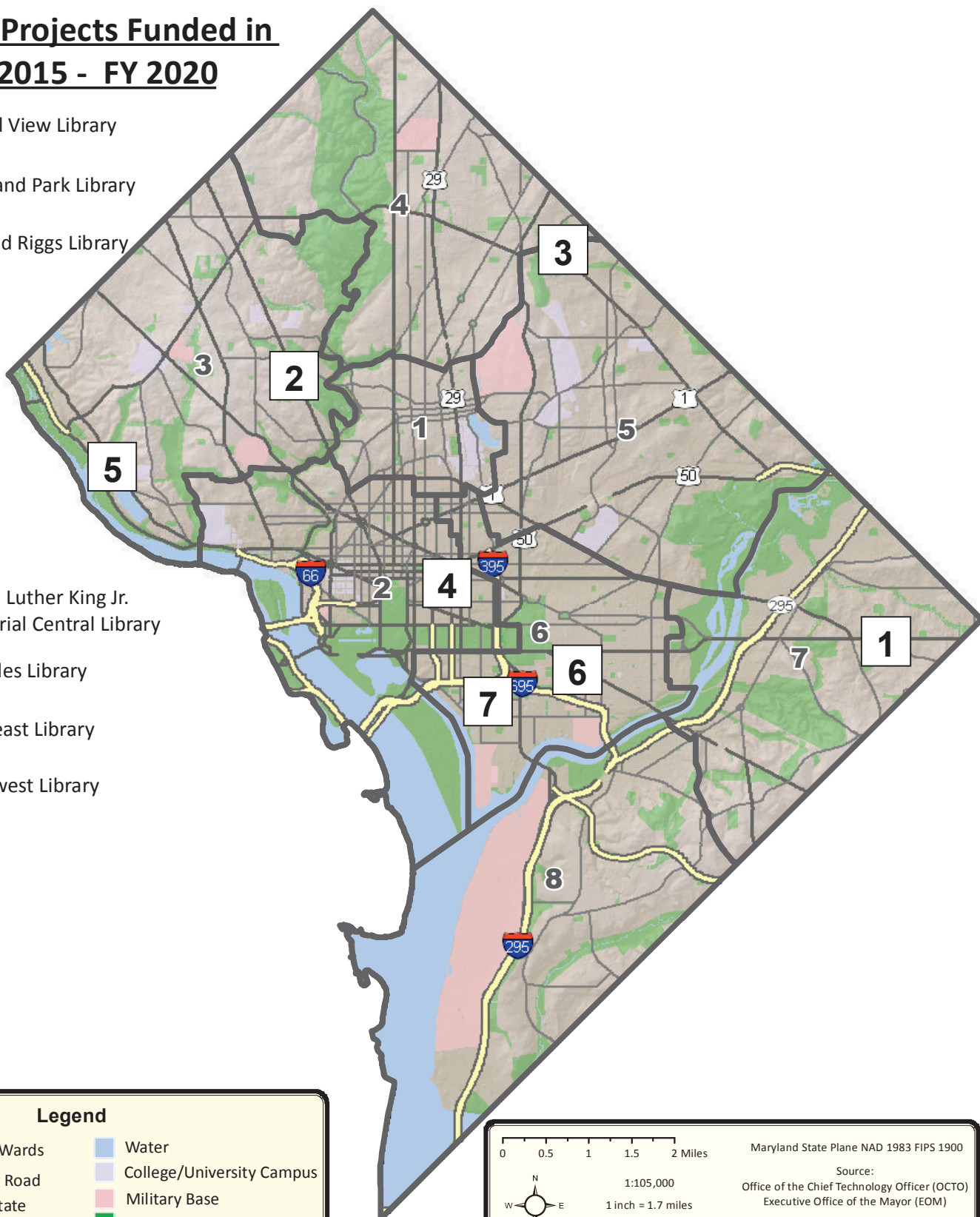


District of Columbia Public Libraries



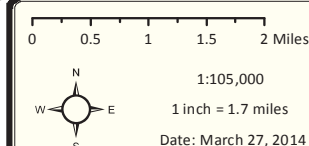
Library Projects Funded in FY 2015 - FY 2020

- 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



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 | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--------|---------------------------------------|----------|----------|--------------|--------------|--------------|--------------|--------------|
| | | Expenditure (+) or Cost Reduction (-) | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Year Total |
| First Appropriation FY | 2007 | | 0 | 0 | 850 | 875 | 900 | 950 | 3,575 |
| Original 6-Year Budget Authority | 13,680 | Personnel Services | 0 | 0 | 150 | 95 | 95 | 100 | 440 |
| Budget Authority Thru FY 2014 | 15,225 | Materials/Supplies | 0 | 0 | 115 | 100 | 100 | 110 | 425 |
| FY 2014 Budget Authority Changes | 0 | Fixed Costs | 0 | 0 | 150 | 105 | 105 | 115 | 475 |
| Current FY 2014 Budget Authority | 15,225 | Contractual Services | 0 | 0 | 62 | 25 | 25 | 38 | 150 |
| Budget Authority Request for FY 2015 | 15,670 | IT | 0 | 0 | 62 | 25 | 25 | 38 | 150 |
| Increase (Decrease) | 445 | 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 | 460 |
| 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)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------|----------------------------------|------------|------------|----------|----------|------------------|----------|----------|----------|---------------|---------------|---------------|
| | 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 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|------------|------------|----------|----------|------------------|----------|----------|----------|---------------|---------------|---------------|
| | 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 |

(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 Department 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 integrated including the Document Imaging 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 | | | Estimated Operating Impact Summary | | | | | | | | |
|--------------------------------------|--|--------|---------------------------------------|--|---------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 2004 | Expenditure (+) or Cost Reduction (-) | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Yr Total |
| Original 6-Year Budget Authority | | 36,076 | No estimated operating impact | | | | | | | | |
| 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 | | | | | | | | | |

| 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-UI M02-UI MODERNIZATION PROJECT-FEDERAL

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

Description:

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

Justification:

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

Progress Assessment:

N/A

Related Projects:

None

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|---------------|----------|------------|----------|---------------|------------------|----------|----------|----------|----------|----------|--------------|
| 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 |

(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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|--------|---------------------------------------|--|--|--|--|--|--|--|
| First Appropriation FY | | 2001 | Expenditure (+) or Cost Reduction (-) | | | | | | | |
| Original 6-Year Budget Authority | | 71,143 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|---------|------------------------------------|--|--|--|--|--|--|--|
| 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 | | | | | | | | |

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

0 0.5 1 1.5 2 Miles



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)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|---------------|---------------|-----------|---------------|------------------|---------------|----------|----------|----------|----------|---------------|
| | 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 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|---------------|---------------|-----------|---------------|------------------|---------------|----------|----------|----------|----------|---------------|
| | 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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|---------|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 1999 | Expenditure (+) or Cost Reduction (-) | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Yr Total |
| Original 6-Year Budget Authority | | 171,963 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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 |

| 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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|---------|---------------------------------------|--|--|--|--|--|--|--|
| First Appropriation FY | | 1998 | Expenditure (+) or Cost Reduction (-) | | | | | | | |
| Original 6-Year Budget Authority | | 244,165 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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 extremely urgent. It will benefit the District taxpayers by lowering response times to the northern portion of Engine 22's response area and by allowing the members of Engine 22 to work and live in a modern, safe and efficient fire station. This project supports the Mayor's priorities by moving Engine 22, Truck 11 and Ambulance 22 further north and reducing response times in the northern portion of their response area. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|--------------|----------|------------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| 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 accommodate the larger apparatus FEMS will be required to purchase to meet the 2010 EPA Clean Emissions Standard. All windows will be replaced with energy efficient windows that match the original ones. A temporary fire station will provide uninterrupted protection to the community during this project.

Justification:

Originally built in 1910, Engine 23 has not had a major renovation in over 28 years and the infrastructure of this station has long passed its useful life expectancy. It has only had minor improvements or upgrades since it was constructed in 1910 and none since 1984. It does not comply with current basic standards such as ADA access, NFPA standards for Fire Stations, and female firefighter locker room accommodations. All of the major systems are in poor condition and are beginning to fail. Renovating this station to modern LEED standards will result in an operating cost savings while preserving this historic landmark. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

As of now there are no anticipated bottlenecks.

Related Projects:

Projects related to this project are Engine 6 (LD537C) and Engine 3 (LA337C). These stations are in the same general area as Engine 23 and are similar projects.

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|------------|------------------|----------|----------|----------|--------------|--------------|--------------|
| 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 |

(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 | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|---------|---------------------------------------|--|--|--|--|--|--|--|
| First Appropriation FY | 2000 | Expenditure (+) or Cost Reduction (-) | | | | | | | |
| Original 6-Year Budget Authority | 73,277 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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 approximately 450,000 square foot facility that is comprised of eighteen cell blocks that house inmates as well as an Administration Building that provides services to the inmates, visitors and operations staff.

This project's scope involves the renovation and retrofitting of the various supporting systems at CDF. These includes security infrastructure upgrade, mechanical, electrical, 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 |

(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 | | | Estimated Operating Impact Summary | | | | | | | | |
|--------------------------------------|--|-------|---------------------------------------|--|---------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 2013 | Expenditure (+) or Cost Reduction (-) | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Yr Total |
| Original 6-Year Budget Authority | | 1,200 | No estimated operating impact | | | | | | | | |
| 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 | | | | | | | | | |

| 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 |

(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 addition 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 | | | Estimated Operating Impact Summary | | | | | | | | |
|--------------------------------------|--|-----------|---------------------------------------|--|---------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 2001 | Expenditure (+) or Cost Reduction (-) | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Yr Total |
| Original 6-Year Budget Authority | | 2,181,973 | No estimated operating impact | | | | | | | | |
| 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 | | | | | | | | | |

| 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 |

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

0 0.5 1 1.5 2 Miles



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 student 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 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Development/Systems Design | | | | | | | | | | | | |
| 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 |
| Personal Services | 2.0 | 229 |
| 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)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | |
|-------------------------|----------------------------------|--------------|--------------|--------------|------------|------------------|----------|----------|----------|----------|--------------------|
| | 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 | 7,429 |
| TOTALS | 15,550 | 8,417 | 1,238 | 4,974 | 921 | 7,429 | 0 | 0 | 0 | 0 | 7,429 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|--------------|--------------|--------------|------------|------------------|----------|----------|----------|----------|--------------------|
| | 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 | 7,429 |
| TOTALS | 15,550 | 8,417 | 1,238 | 4,974 | 921 | 7,429 | 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 | 49,559 |
| TOTALS | 3,150 | 0 | 0 | 9 | 3,141 | 20,341 | 29,218 | 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 | 49,559 |
| TOTALS | 3,150 | 0 | 0 | 9 | 3,141 | 20,341 | 29,218 | 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 | 5,500 |
| TOTALS | 32,251 | 9,243 | 20,182 | 15 | 2,811 | | 5,500 | 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 | 5,500 |
| Pay Go (0301) | 15 | 0 | 0 | 15 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 32,251 | 9,243 | 20,182 | 15 | 2,811 | | 5,500 | 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 |
| (04) Construction | 2,146 | 1,761 | 2 | 0 | 383 | 0 | 0 | 0 | 5,844 | 14,580 | 20,424 |
| TOTALS | 2,167 | 1,782 | 2 | 0 | 383 | 0 | 0 | 0 | 5,844 | 14,580 | 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 | 20,424 |
| TOTALS | 2,167 | 1,782 | 2 | 0 | 383 | 0 | 0 | 0 | 5,844 | 14,580 | 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 | 17,626 |
| TOTALS | 20,471 | 407 | 423 | 955 | 18,686 | 17,626 | 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 | 17,626 |
| TOTALS | 20,471 | 407 | 423 | 955 | 18,686 | 17,626 | 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 | 8,167 |
| TOTALS | 20,426 | 12,289 | 964 | 14 | 7,160 | 8,167 | 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 | 8,167 |
| Pay Go (0301) | 14 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 20,426 | 12,289 | 964 | 14 | 7,160 | 8,167 | 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-TRUEDELL 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: TRUEDELL 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:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|-------|------------|---------|---------|------------------|---------|---------|---------|---------|---------|------------|
| 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:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|----------------------------------|--------------|----------|------------|----------|--------------|------------------|---------------|----------|----------|----------|--------------------|
| 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 | 14,276 |
| TOTALS | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 14,276 | 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 | 14,276 |
| TOTALS | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 14,276 | 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:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|------------------|----------|----------|--------------|---------------|---------------|---------------|
| 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.
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 - **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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|--------|---------------------------------------|--|--|--|--|--|--|--|
| First Appropriation FY | | 2007 | Expenditure (+) or Cost Reduction (-) | | | | | | | |
| Original 6-Year Budget Authority | | 46,326 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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 longer an acceptable IT application. DCPS as well as the DC Public Charter Schools, needs an upgraded Student Information System in order to accurately track student counts and academic achievement.

Progress Assessment:

NEW PROJECT.

Related Projects:

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 |

(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 (Academic 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 Architecture (Phase I)
- Programming Study for Student Housing at Van Ness Campus

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 - **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 | | | Estimated Operating Impact Summary | | | | | | | | |
|--------------------------------------|--|---------|---------------------------------------|-----|----------------|--------------|---------|---------|---------|---------|--------------|
| First Appropriation FY | | 1999 | Expenditure (+) or Cost Reduction (-) | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Year Total |
| Original 6-Year Budget Authority | | 191,872 | | | | | | | | | |
| Budget Authority Thru FY 2014 | | 234,037 | | | | | | | | | |
| FY 2014 Budget Authority Changes | | | Contractual Services | | 57 | 0 | 0 | 0 | 0 | 0 | 57 |
| ABC Fund Transfers | | -35 | TOTAL | | 57 | 0 | 0 | 0 | 0 | 0 | 57 |
| Supplemental Actions | | 4,300 | | | | | | | | | |
| Current FY 2014 Budget Authority | | 238,303 | | | | | | | | | |
| Budget Authority Request for FY 2015 | | 265,172 | | | | | | | | | |
| Increase (Decrease) | | 26,869 | | | | | | | | | |
| | | | 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 |

(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.

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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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 - **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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|--------|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 2011 | Expenditure (+) or Cost Reduction (-) | | | | | | | |
| Original 6-Year Budget Authority | | 23,737 | | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Yr Total |
| Budget Authority Thru FY 2014 | | 32,263 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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 |

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

0 0.5 1 1.5 2 Miles

Maryland State Plane NAD 1983 FIPS 1900



1:105,000

1 inch = 1.7 miles

Date: March 24, 2014

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 Therapeutic 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 |
| Personal Services | 0.0 | 0 |
| Non Personal Services | 0.0 | 2,000 |

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 |
| Personal Services | 0.0 | 0 |
| Non Personal Services | 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 | 0 | 0 | 0 | 0 | 0 | 750 | 750 | 1,000 | 0 | 0 | 0 | 2,500 |
| Development/Systems Design | | | | | | | | | | | | |
| 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 health suite.

Justification:

The new recreation center will include a senior center; gymnasium; multi-purpose rooms, fitness room; locker rooms; computer lab; and a health 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 facilities. 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

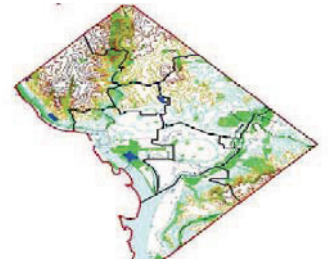
| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

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 playgrounds across the District as designated by the Mayor and the DC Council.

Justification:

DPR to improve playgrounds 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

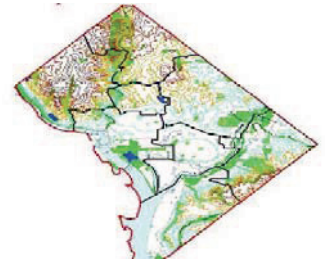
| Projected | Actual |
|----------------------------|--------|
| Environmental Approvals | |
| Design Start (FY) | |
| Design Complete (FY) | |
| Construction Start (FY) | |
| Construction Complete (FY) | |
| Closeout (FY) | |

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 |

(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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|---------|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 2010 | Expenditure (+) or Cost Reduction (-) | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Yr Total |
| Original 6-Year Budget Authority | | 147,836 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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 |

| 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 | 3,145 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 3,145 | 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 | 3,145 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 3,145 | 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 implementation plan;
- Implemented the only on-line portal to apply for Medicaid in DC;
- Dedicated nearly 100 DC staff to design & implementation of the modernization project;
- Co-established a contact center to support residents, employees & employers application processes;
- Began the requirements evaluation & design work-stream of the second 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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|--------|--|--|--|--|--|--|--|--|
| First Appropriation FY | | 2002 | Expenditure (+) or Cost Reduction (-) | | | | | | | |
| Original 6-Year Budget Authority | | 54,847 | FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 6 Yr Total | | | | | | | |
| Budget Authority Thru FY 2014 | | 77,342 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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 |

(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 | 0 | 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 |

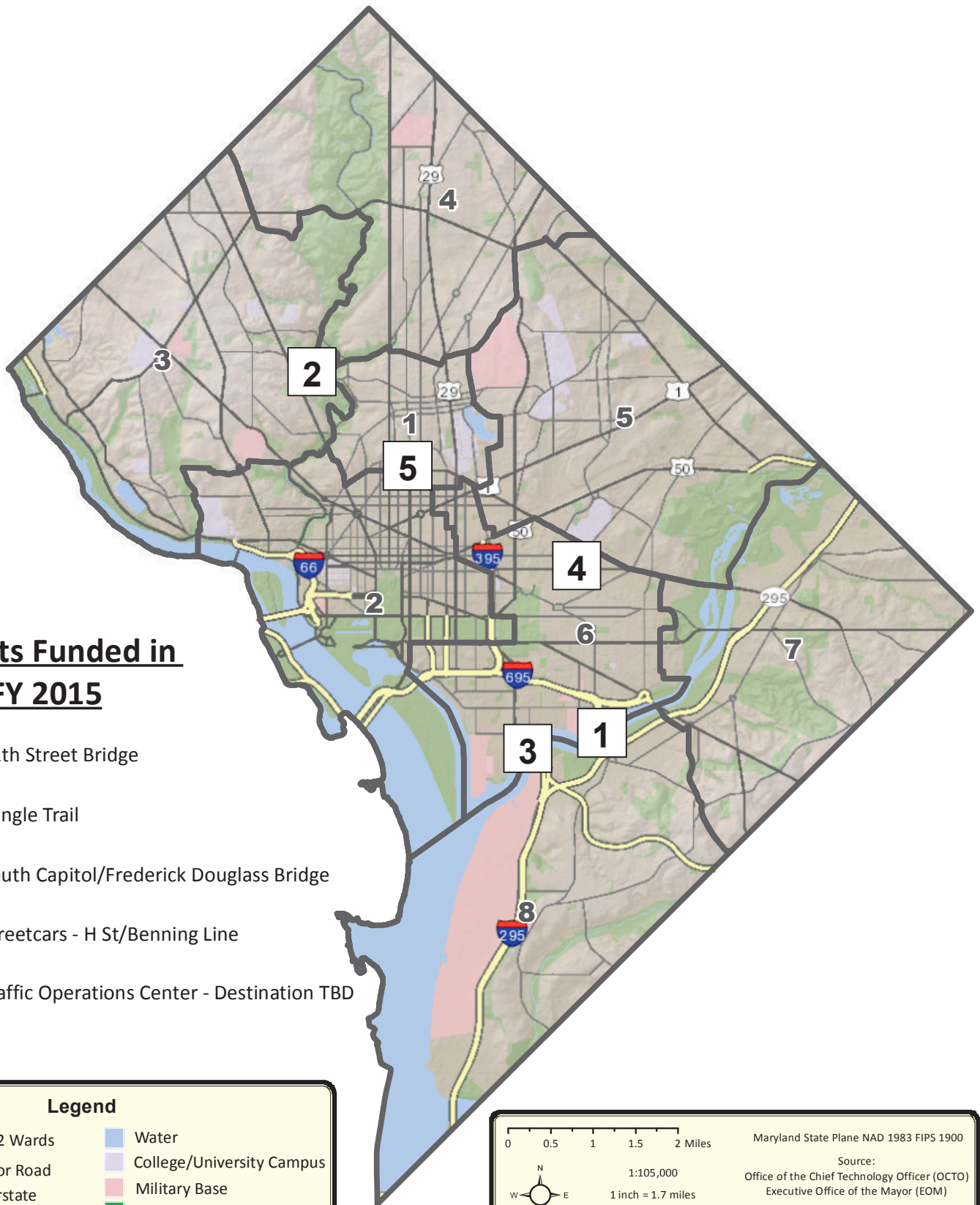
| Estimated Operating Impact Summary | | | | | | | |
|---------------------------------------|------------|----------|----------|----------|----------|----------|--------------|
| Expenditure (+) or Cost Reduction (-) | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Year Total |
| Contractual 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

d.

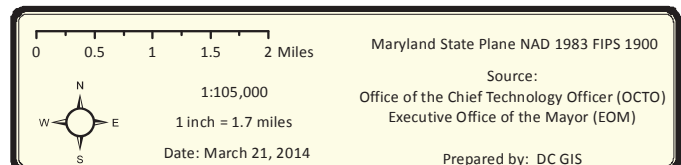


Projects Funded in FY 2015

- | | |
|---|---|
| 1 | 11th Street Bridge |
| 2 | Klinge Trail |
| 3 | South Capitol/Frederick Douglass Bridge |
| 4 | Streetcars - H St/Benning Line |
| 5 | Traffic Operations Center - Destination TBD |

Legend

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



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)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------|----------------------------------|---------------|--------------|------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 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 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|--|-----------------------------------|---------------|--------------|------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 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 |
| Personal Services | 0.0 | 0 |
| Non Personal Services | 0.0 | 501 |

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)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------|----------------------------------|---------------|------------|-----------|------------|------------------|-----------|-----------|------------|------------|------------|------------|
| | 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 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|--|-----------------------------------|---------------|------------|-----------|------------|------------------|-----------|-----------|------------|------------|------------|------------|
| | 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)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|--------------------------|----------------------------------|---------------|---------------|--------------|---------------|------------------|---------------|---------------|----------------|----------------|----------------|----------------|
| | 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 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|--------------------------------------|-----------------------------------|---------------|---------------|--------------|---------------|------------------|---------------|---------------|----------------|----------------|----------------|----------------|
| | 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 Kingle 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 Kingle 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 District's 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 District's 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 District's 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 District's 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 District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical. This project aligns with SustainableDC Actions: Transportation 2.1 and 2.4.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan.

There is a separate road construction project for each ward.

(Dollars in Thousands)

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

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|---|-----------------------------------|---------------|------------|------------|--------------|------------------|------------|------------|------------|--------------|--------------|--------------|
| | 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 District's 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 District's 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 District's 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 | 2,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|--------------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 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 | 2,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 2,000 | 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 necessary to implement those projects, are funded.

Progress Assessment:

New project

Related Projects:

AW000A-SOUTH CAPITOL STREET CORRIDOR; ED0CPA-ECONOMIC DEVELOPMENT; HTF00A-I11TH 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 enhancements, sidewalk construction and reconstruction, construction and rehabilitation of bicycle lanes and paths, safety improvements along roadways and at intersections, signalization enhancements and changes lighting enhancements, and equipment to enforce laws that impact pedestrian and bicycle safety.

Justification:

This project allows DDOT to implement safety improvements, many of which were explored recently in the DDOT Pedestrian Master Plan. The funds would allow those improvements to be implemented more quickly.

Progress Assessment:

This project is funding high-priority pavement markings, sidewalk repair, and pedestrian crossing beacons. It is also advancing pedestrian corridor design and implementation.

Related Projects:

DDOT works to incorporate pedestrian, bicycle, and vehicular safety improvements into all of its projects. Local and FHWA-funded streetscape work, the expansion of the successful CaBi program, and streetlight maintenance upgrades are some examples of these projects.

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|-------|------------|---------|---------|------------------|---------|---------|---------|---------|---------|------------|
| 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 is 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 |

(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 |
| 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 description

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 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 infrastructure 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 & permeable 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 planting by DDOT UFA;
- Additional residential projects through the RiverSmart Homes program;
- Designs & construction for the Klinge 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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|---------|---------------------------------------|--|--|--|--|--|--|--|
| First Appropriation FY | | 2008 | Expenditure (+) or Cost Reduction (-) | | | | | | | |
| Original 6-Year Budget Authority | | 134,182 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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

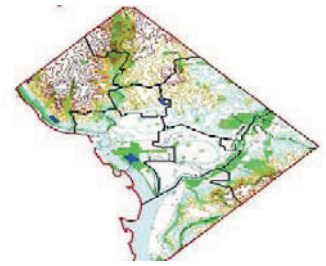
| Expenditure (+) or Cost Reduction (-) | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

| 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)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------|----------------------------------|--------------|--------------|------------|--------------|------------------|----------|----------|----------|----------|----------|------------|
| | 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 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|---------------|-----------------------------------|--------------|--------------|------------|--------------|------------------|----------|----------|----------|----------|----------|------------|
| | 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 | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|---------|---------------------------------------|--|--|--|--|--|--|--|
| First Appropriation FY | 1999 | Expenditure (+) or Cost Reduction (-) | | | | | | | |
| Original 6-Year Budget Authority | 92,360 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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 III 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 |

(TOO) 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 & safeguarding 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 literacy, 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 addition 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 (TOO)
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 (TOO)

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 (TOO)
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 | 500 |
| TOTALS | 6,740 | 4,416 | 0 | 71 | 2,253 | 500 | 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 | 500 |
| TOTALS | 6,740 | 4,416 | 0 | 71 | 2,253 | 500 | 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 (TOO)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N1604
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 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 protect against cyber-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 protect against cyber-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 (TOO)
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 | 250 |
| TOTALS | 4,000 | 3,998 | 0 | 0 | 2 | 250 | 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 | 250 |
| TOTALS | 4,000 | 3,998 | 0 | 0 | 2 | 250 | 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 (DVL), 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 PEPSCO.

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 | | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--|--------|--|--|--|--|--|--|--|--|
| First Appropriation FY | | 2008 | Expenditure (+) or Cost Reduction (-) | | | | | | | |
| Original 6-Year Budget Authority | | 72,400 | FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 6 Yr Total | | | | | | | |
| Budget Authority Thru FY 2014 | | 47,721 | No estimated operating impact | | | | | | | |
| 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 | | | | | | | | |

| 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 (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 |
|---|---|--------------|-----------------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|
| 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/MODERNIZATION | 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 |
| <u>OFFICE OF CHIEF FINANCIAL OFFICER</u> | | | | | | | |
| 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 |
| <u>OFFICE OF MUNICIPAL PLANNING</u> | | | | | | | |
| PLN37C | DISTRICT PUBLIC PLANS & STUDIES | BD0 | (4,250) | 0 | 0 | 0 | 0 |
| TOTAL, OFFICE OF MUNICIPAL PLANNING | | | (4,250) | 0 | 0 | 0 | 0 |
| <u>OFFICE OF ZONING</u> | | | | | | | |
| JM102C | REWRITING OF ZONING REGULATIONS | BJ0 | (350) | 0 | 0 | 0 | 0 |
| TOTAL, OFFICE OF ZONING | | | (350) | 0 | 0 | 0 | 0 |
| <u>COMMISSION ON ARTS & HUMANITIES</u> | | | | | | | |
| AH7GPC | ARTS & HUMANITIES GRANTS & PROJECTS | BX0 | (25,000) | 0 | 0 | 0 | 0 |
| TOTAL, COMMISSION ON ARTS & HUMANITIES | | | (25,000) | 0 | 0 | 0 | 0 |
| <u>DC PUBLIC LIBRARY</u> | | | | | | | |
| 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 |
|--|--|--------------|-----------------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|
| <u>DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u> | | | | | | | |
| 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 |
| <u>DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 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 |
| <u>EQUIPMENT LEASE - CAPITAL</u> | | | | | | | |
| 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 |
| <u>STATE SUPERINTENDENT OF EDUCATION (OSSE)</u> | | | | | | | |
| 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 |
| <u>UNIVERSITY OF THE DISTRICT OF COLUMBIA</u> | | | | | | | |
| 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 |
| <u>SPECIAL EDUCATION TRANSPORTATION</u> | | | | | | | |
| 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 |
| <u>DEPARTMENT OF PARKS AND RECREATION</u> | | | | | | | |
| 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 |
| <u>DEPARTMENT OF HEALTH CARE FINANCE</u> | | | | | | | |
| API01C | 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 |

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 |
|--|--|--------------|---------------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|
| 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 MAINTENANCE | 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 |

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 |
|--|--|--------------|------------------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|
| 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 |
| <u>MASS TRANSIT SUBSIDIES</u> | | | | | | | |
| 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 |
| <u>DISTRICT DEPARTMENT OF THE ENVIRONMENT</u> | | | | | | | |
| 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 |
| <u>DEPARTMENT OF PUBLIC WORKS</u> | | | | | | | |
| 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 |
| <u>DEPARTMENT OF MENTAL HEALTH</u> | | | | | | | |
| HX403C | HOUSING INITIATIVES - DBH | RM0 | (15,000) | 0 | 0 | 0 | 0 |
| TOTAL, DEPARTMENT OF MENTAL HEALTH | | | (15,000) | 0 | 0 | 0 | 0 |
| <u>OFFICE OF CHIEF TECHNOLOGY OFFICER</u> | | | | | | | |
| N3102C | CAPSTAT | TO0 | 1,850 | 0 | 0 | 0 | 0 |
| N3802C | PROCUREMENT 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 |
|---|--|---------------------------------------|--|----------|---------|---------|---------|---------|---------|---------|------------|
| <u>AB0 COUNCIL OF THE DISTRICT OF COLUMBIA</u> | | | | | | | | | | | |
| 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 |
| <u>AM0 DEPARTMENT OF GENERAL SERVICES</u> | | | | | | | | | | | |
| 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 |
| <u>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</u> | | | | | | | | | | | |
| 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 |
| <u>BA0 OFFICE OF THE SECRETARY</u> | | | | | | | | | | | |
| 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 |

Details may not sum to totals due to rounding.

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 |
|---|---|-------------------------------------|---|----------|---------|---------|---------|---------|---------|---------|------------|
| <u>BD0 OFFICE OF PLANNING</u> | | | | | | | | | | | |
| 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 |
| <u>CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY</u> | | | | | | | | | | | |
| 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 |
| <u>CF0 DEPARTMENT OF EMPLOYMENT SERVICES</u> | | | | | | | | | | | |
| 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 |

Details may not sum to totals due to rounding.

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 |
|--|--|--|--|----------|---------|---------|---------|---------|---------|---------|------------|
| <u>CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS</u> | | | | | | | | | | | |
| 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 |
| <u>EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</u> | | | | | | | | | | | |
| 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 |
| <u>FA0 METROPOLITAN POLICE DEPARTMENT</u> | | | | | | | | | | | |
| 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 |

Details may not sum to totals due to rounding.

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 |
|---|---------------------------------------|---|---------------------------------------|----------|---------|---------|---------|---------|---------|---------|------------|
| 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 |
| <u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</u> | | | | | | | | | | | |
| 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 |
| <u>FL0 DEPARTMENT OF CORRECTIONS</u> | | | | | | | | | | | |
| 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 |
| <u>FZ0 DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION</u> | | | | | | | | | | | |
| 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 |

Details may not sum to totals due to rounding.

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 |
|--|-------------------------------------|-------------|--|----------|---------|---------|---------|---------|---------|---------|------------|
| 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 |

Details may not sum to totals due to rounding.

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 |
|--------------|--|-------------|---------------------------------------|----------|---------|---------|---------|---------|---------|---------|------------|
| | | | 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 |

Details may not sum to totals due to rounding.

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 |
|--------------|---------------------------------------|-------------|--|----------|---------|---------|---------|---------|---------|---------|------------|
| 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 |

Details may not sum to totals due to rounding.

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 |
|--------------|----------------------------|-------------|--|----------|---------|---------|---------|---------|---------|---------|------------|
| | | | 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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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 |
|---|----------------------------|-------------|--|----------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 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 |
| <u>GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</u> | | | | | | | | | | | |
| 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 |
|--|---|--|--|----------|---------|---------|---------|---------|---------|---------|------------|
| <u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u> | | | | | | | | | | | |
| 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 |
| <u>GO0 SPECIAL EDUCATION TRANSPORTATION</u> | | | | | | | | | | | |
| 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 |
| <u>HA0 DEPARTMENT OF PARKS AND RECREATION</u> | | | | | | | | | | | |
| 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 |

Details may not sum to totals due to rounding.

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 |
| <u>HT0 DEPARTMENT OF HEALTH CARE FINANCE</u> | | | | | | | | | | | |
| 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 |

Details may not sum to totals due to rounding.

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 |
|----------------------------------|-------------------------------------|-----------------------------------|---|----------|---------|---------|---------|---------|---------|---------|------------|
| UMC | EAST END MEDICAL CENTER | 01 | WAREHOUSE- GO BOND 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 |

Details may not sum to totals due to rounding.

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 |

Details may not sum to totals due to rounding.

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 |

Details may not sum to totals due to rounding.

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 |
|--|--|-------------|--|----------|---------------|---------------|---------------|----------|---------------|---------------|----------------|
| <u>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT</u> | | | | | | | | | | | |
| 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 |
| <u>KT0 DEPARTMENT OF PUBLIC WORKS</u> | | | | | | | | | | | |
| 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 |
| <u>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u> | | | | | | | | | | | |
| 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 |

Details may not sum to totals due to rounding.

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 DEVEISE 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 |

Details may not sum to totals due to rounding.

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 |

Details may not sum to totals due to rounding.

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 |

* 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 |
| 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 |

* 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 Agcy | 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 |
| <u>FL0 DEPARTMENT OF CORRECTIONS</u> | | | | | | | | | | | | | | | | | | |
| 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 |
| <u>FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.</u> | | | | | | | | | | | | | | | | | | |
| 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 |
| <u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u> | | | | | | | | | | | | | | | | | | |
| 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 |

* 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)

| Project Code | Master Project Name | Sub-project | Title | Impl Agy | FY 2015 Funding Sources | | | | | | | 6-Year Funding Sources | | | | | | |
|--------------|---|-------------|--|----------|---------------------------|----------------|---------------|------------|-------------------------|---------------------------|--------------------|---------------------------|----------------|---------------|------------|-------------------------|---------------------------|--------------------|
| | | | | | 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 |

* 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)

| Project Code | Master Project Name | Sub-project | Title | Impl Agy | FY 2015 Funding Sources | | | | | | | 6-Year Funding Sources | | | | | | |
|--------------|---|-------------|--|----------|---------------------------|----------------|---------------|------------|-------------------------|---------------------------|--------------------|---------------------------|----------------|---------------|------------|-------------------------|---------------------------|--------------------|
| | | | | | 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 |
| SG1 | RENOVATION GENERAL IMPROVEMENTS | 06 | RENOVATION 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 |

* 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)

| Project Code | Master Project Name | Sub-project | Title | Impl Agy | FY 2015 Funding Sources | | | | | | | 6-Year Funding Sources | | | | | | |
|--------------|----------------------------|-------------|---|----------|---------------------------|----------------|---------------|------------|-------------------------|---------------------------|--------------------|---------------------------|----------------|---------------|------------|-------------------------|---------------------------|--------------------|
| | | | | | 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 |
| 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 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 87 | RENOVATION 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 MODERNIZATION/RENOVATION | 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 |

* 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 |
| 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 |

* 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 |
| 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 |

* 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 |
| 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 MAINTENANCE | 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 |

* 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 |
| 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 |

* 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 | | | | | | | | | | |
| SR3 | LOCAL RECONSTRUCTION AND RESURFACING | 06 | LOCAL STREETS WARD 6 | KA0 | 433 | 0 | 0 | 0 | 0 | 179 | 0 | 1,726 | 0 | 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 | 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 | 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 | 0 | | | | | | | | | |
| STC | STREETCARS | 00 | STREETCARS | KA0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,110 | 0 | 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 | 0 | | | | | | | | | |
| TRL | TRAILS | 01 | KLINGLE TRAIL COMPLETION | KA0 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750 | 0 | 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 | 0 | | | | | | | | | |
| ZU0 | TRAVEL DEMAND MANAGEMENT | 00 | TRAVEL DEMAND MANAGEMENT | KA0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,154 | 0 | 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 | 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 | 0 | | | | | | | | | |
| SA5 | WMATA PROJECTS | 02 | WMATA MOMENTUM | KE0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 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 | 0 | | | | | | | | | |
| Total KE0 MASS TRANSIT SUBSIDIES | | | | | 141,625 | 0 | 0 | 0 | 0 | 0 | 0 | 721,252 | 0 | 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 | 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 | 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 | 0 | | | | | | | | | |
| SWM | STORMWATER MANAGEMENT | 05 | STORMWATER RETROFIT IMPLEMENTATION-DDOT | KG0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 750 | 0 | 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 | 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 DEVICE 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.

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

Government of the District of Columbia
FY 2015 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 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 FACILITIES | 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 | ANGLEY 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 |

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2015 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 31, 2014

| | 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. WASHINGTON - 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 |

*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 |
|-----|--|------------|---------------------------|----------------|------------------|---------------------|------------------|-------------------|
| 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 |

*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 |
|-----|--|------------|---------------------------|----------------|------------------|---------------------|------------------|-------------------|
| 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

Government of the District of Columbia
FY 2015 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 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

(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 |
|---|--|------------|---------------------------|--------------------|--------------------|---------------------|-------------------|-------------------|
| 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

Government of the District of Columbia
FY 2015 Proposed Budget and Financial Plan
Capital Appendices
D - 10

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 |
|--|--|------------|---------------------------|-------------------|-------------------|---------------------|------------------|-------------------|
| 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
**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 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 |

*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 |
|-----|--|------------|---------------------------|----------------|------------------|---------------------|------------------|-------------------|
| 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 |

*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 |
|--|--|------------|---------------------------|----------------------|--------------------|---------------------|----------------------|--------------------|
| 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 (TOO)

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 | PROCUREMENT 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 (TOO) | | | 420,447,957 | 405,473,559 | 379,522,318 | 7,574,636 | 33,351,003 | 18,376,605 |
|--|--|--|--------------------|--------------------|--------------------|------------------|-------------------|-------------------|

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2015 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Mar 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

Government of the District of Columbia
FY 2015 Proposed Budget and Financial Plan
Capital Appendices

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 | FY 2015 Increment in Budget Authority | Budget Authority Through FY | %Inc/Decr from FY 2014 | Fiscal Year |
|---|---------|--|-----------------------------|---------------------------------------|-----------------------------|------------------------|-------------|
| | | | 2014 | Change | 2015 | Budget | 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 | FY 2015 Increment in Budget Authority | Budget Authority Through FY | %Inc/Decr from FY 2014 | Fiscal Year |
|---|---------|---|-----------------------------|---------------------------------------|-----------------------------|------------------------|-------------|
| | | | 2014 | Change | 2015 | Budget | 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 |

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 |
|--|---------|--|-------------------------------------|---|-------------------------------------|----------------------------------|-------------------------|
| 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 | FY 2015 Increment in Budget Authority | Budget Authority Through FY | %Inc/Decr from FY 2014 | Fiscal Year |
|-------------|---------|---|-----------------------------|---------------------------------------|-----------------------------|------------------------|-------------|
| | | | 2014 | Change | 2015 | Budget | 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 |

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

| Impl Agency | Project | Name | Budget Authority Through FY | FY 2015 Increment in Budget Authority | Budget Authority Through FY | %Inc/Decr from FY 2014 | Fiscal Year |
|---|---------|--|-----------------------------|---------------------------------------|-----------------------------|------------------------|-------------|
| | | | 2014 | Change | 2015 | Budget | 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 |

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

| Impl Agency | Project | Name | Budget Authority Through FY | FY 2015 Increment in Budget Authority | Budget Authority Through FY | %Inc/Decr from FY 2014 | Fiscal Year |
|---|---------|--|-----------------------------|---------------------------------------|-----------------------------|------------------------|-------------|
| | | | 2014 | Change | 2015 | Budget | 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 |

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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 |

Government of the District of Columbia

FY 2015 Proposed Budget and Financial Plan

E - 1

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

| | | | | FY 2014 YTD | |
|--------|-----|---------|---|-------------|-------------|
| Agency | IAG | Project | Title | 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

| | | | | FY 2014 YTD | |
|--------|-----|---------|--|----------------|-------------|
| Agency | IAG | Project | Title | 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

| | | | | FY 2014 YTD | |
|--------|-----|---------|---|----------------|-------------|
| Agency | IAG | Project | Title | 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

| | | | | FY 2014 YTD | |
|--------|-----|---------|-------------------------------------|--------------|-------------|
| Agency | IAG | Project | Title | 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 | REPGRM FROM ED024A TO ED0BPA |
| KA0 | ED0BPA | ECONOMIC DEVELOPMENT | 0350 | 151,106.86 | REPGRM FROM ED024A TO ED0BPA |
| KA0 | SA306C | STREET CAR | 0301 | 1,500,000.00 | REPGRM FROM PAYGO TO CAPITAL |
| KA0 | PM096A | DBE SUPPORTIVE SERVICES | 0350 | (12,518.00) | REPGRM 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 |
|--------|------------|--|-------------|----------------|--------------------------------|
| TOO | N1601B | DCWAN | 0303 | (17,390.68) | REPRG #20-89 TO VAR SCH MODERN |
| TOO | N1607B | FIX D.C. TELEPHONE | 0300 | (397.48) | REPRG #20-89 TO VAR SCH MODERN |
| TOO | N1711C | IT - SECURITY | 0301 | (62,587.50) | REPRG #20-89 TO VAR SCH MODERN |
| TOO | N1801C | DATA CENTER FACILITY UPGRADE | 0300 | (113,182.31) | REPRG #20-89 TO VAR SCH MODERN |
| GAO | 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 |
| GAO | 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 |
| GAO | 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 |
| TOO | EQ104C | IDENTITY AND ACCESS MANAGEMENT SYSTEM | 0300 | 160,227.85 | REPROG #20-91 FRM VARIOUS PROJ |
| TOO | EQ104C | IDENTITY AND ACCESS MANAGEMENT SYSTEM | 0301 | 373,653.16 | REPROG #20-91 FRM VARIOUS PROJ |
| TOO | N1601B | DCWAN | 0300 | 1,544,821.58 | REPROG #20-91 FRM VARIOUS PROJ |
| TOO | N1603C | CITYWIDE NETWORK INFRASTRUCTURE UPGRADE | 0302 | 181,051.00 | REPROG #20-91 FRM VARIOUS PROJ |
| TOO | N1704C | IT INFRASTRUCTURE IMPLEMENTATION | 0300 | 896,123.13 | REPROG #20-91 FRM VARIOUS PROJ |
| TOO | N1709C | E-GOVERNMENT | 0300 | 289,442.43 | REPROG #20-91 FRM VARIOUS PROJ |
| TOO | N2503C | DATA CENTER RELOCATION-GO BOND | 0300 | 2,335,251.78 | REPROG #20-91 FRM VARIOUS PROJ |
| TOO | N3701C | HUMAN RESOURCES SYSTEM | 0302 | 500,000.00 | REPROG #20-91 FRM VARIOUS PROJ |
| TOO | 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 |
| GAO | N5004C | DCPS DCSTARS SOFTWARE REPLACEMENT | 0301 | (8,259.88) | REPROG #20-91 TO VAR OCTO PROJ |
| GAO | N5005C | IT SERVER OPERATIONS SUPPORT AND CONSOLI | 0301 | (4,381.49) | REPROG #20-91 TO VAR OCTO PROJ |
| GAO | N5009C | BUILDING ACCESS SOLUTION | 0301 | (29,399.50) | REPROG #20-91 TO VAR OCTO PROJ |
| GAO | NG337C | HART MS MODERNIZATION | 0301 | (987.05) | REPROG #20-91 TO VAR OCTO PROJ |
| GAO | 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 |
| FLO | CR007C | INMATE PROCESSING CENTER | 0301 | 2,000,000.00 | REPROG 20-52 FROM FLO |
| 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 OSS00A |
| 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 MODERNITZN |
| 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 UPO-HT0-PAO-CAPIT |
| 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 | |

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)

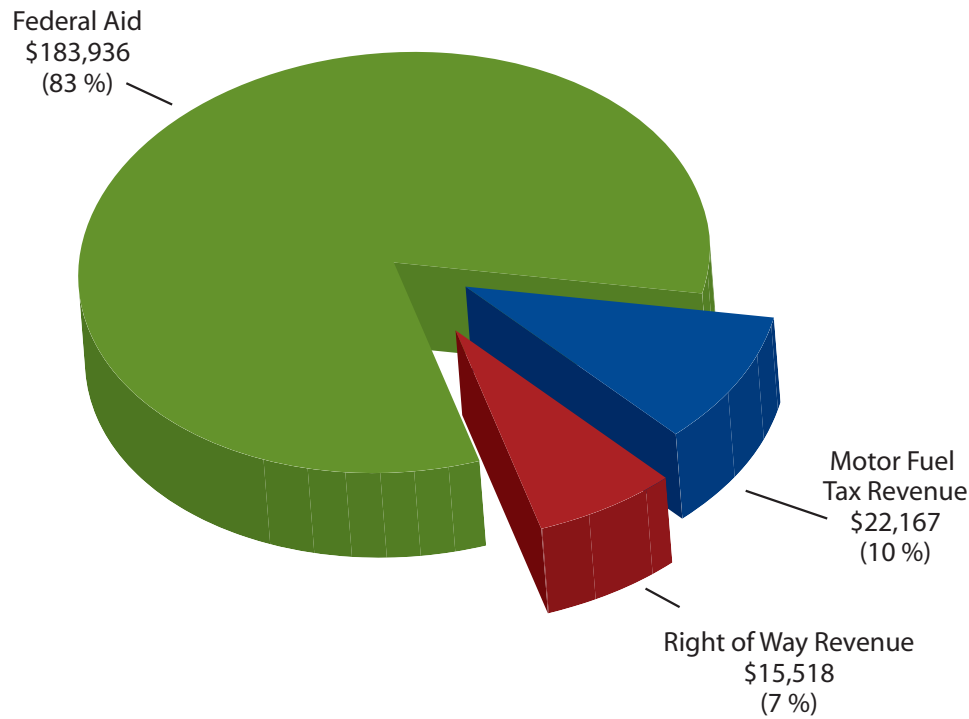
| Fund Title | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 6-Year Total |
|---|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| 0320 Highway Trust Fund - Local Match | \$37,685 | \$37,162 | \$35,163 | \$30,162 | \$31,306 | \$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)

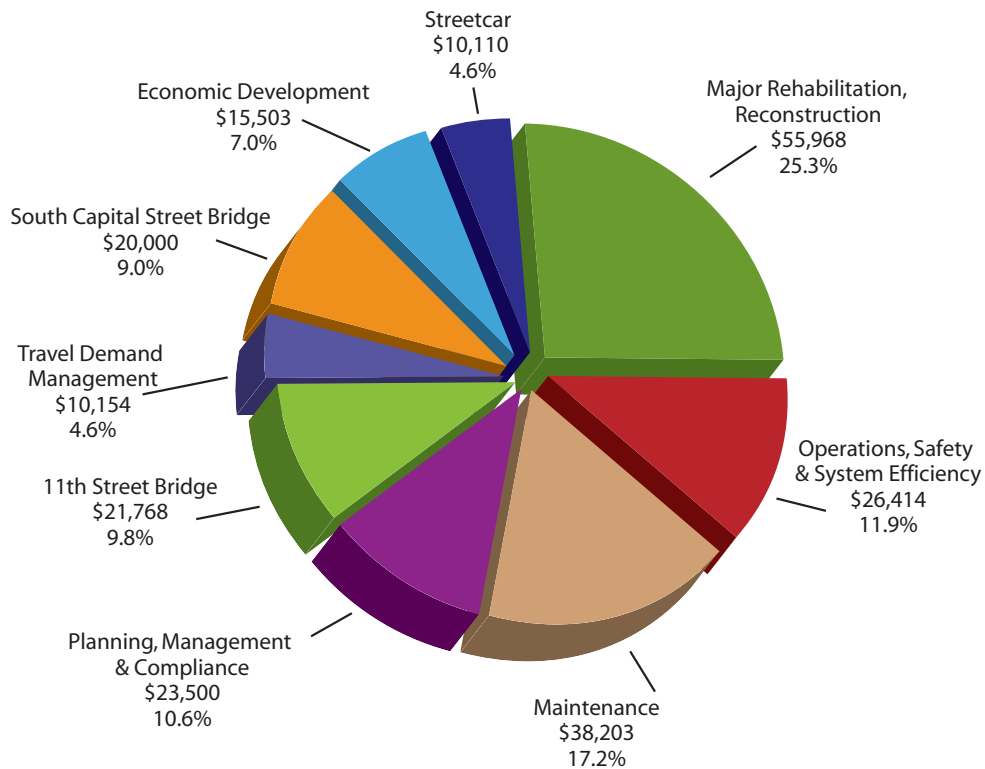


Table H-2

**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 |
| (04) Construction | 51,721 | 0 | 0 | 0 | 51,721 | 20,000 | 12,320 | 40,350 | 32,450 | 18,030 | 141,180 |
| TOTALS | 51,965 | 0 | 0 | 0 | 51,965 | 20,000 | 12,320 | 40,350 | 32,450 | 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 | 25,436 |
| Federal (0350) | 37,260 | 0 | 0 | 0 | 37,260 | 16,229 | 9,816 | 32,715 | 27,128 | 14,928 | 115,744 |
| TOTALS | 51,965 | 0 | 0 | 0 | 51,965 | 20,000 | 12,320 | 40,350 | 32,450 | 18,030 | 141,180 |

Full Time Equivalent Data

| Object | FTEFY 2015 Budget | % of Project |
|-----------------------|-------------------|--------------|
| Personal Services | 0.0 | 0.0 |
| Non Personal Services | 0.0 | 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 | 17,267 |
| TOTALS | 1,224 | 0 | 0 | 0 | 1,224 | 15,503 | 0 | 1,765 | 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 | 3,257 |
| Federal (0350) | 973 | 0 | 0 | 0 | 973 | 12,579 | 0 | 1,431 | 0 | 0 | 14,010 |
| TOTALS | 1,224 | 0 | 0 | 0 | 1,224 | 15,503 | 0 | 1,765 | 0 | 0 | 17,267 |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 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 |
| (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 |
| 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 |
| 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 | 511 |
| (04) Construction | 2,809 | 0 | 0 | 0 | 2,809 | 37,692 | 41,505 | 43,701 | 46,539 | 42,222 | 233,248 |
| TOTALS | 8,752 | 0 | 0 | 0 | 8,752 | 38,203 | 41,505 | 43,701 | 46,539 | 42,222 | 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 |
| Federal (0350) | 3,487 | 0 | 0 | 0 | 3,487 | 30,999 | 33,069 | 35,432 | 38,906 | 34,958 | 17,875 |
| TOTALS | 8,752 | 0 | 0 | 0 | 8,752 | 38,203 | 41,505 | 43,701 | 46,539 | 42,222 | 233,759 |

Full Time Equivalent Data

| Object | FTEFY 2015 Budget | % of Project |
|-----------------------|-------------------|--------------|
| Personal Services | 43.4 | 3,253 |
| Non Personal Services | 0.0 | 34,950 |

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 |
| Non Personal Services | 0.0 | 47,973 |

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 |
| (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 |
| Non Personal Services | 0.0 | 19,776 |

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 |
| (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 |
| 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 |
| (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 |

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)

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 |
|-----------------------|---|------------|---------------------------|----------------|------------------|---------------------|--------------------------|-------------------|
| 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 STRLGH T 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 |

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Mar 18, 2014

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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 |

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

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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 & GUIDERA | 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 METROPOLITAN 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 | CET12A | 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

| 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 TRANSP IMPRVS |
| ED026A | STP-2401(1) COLUMBIA HGHTS STSCAPE |
| ED028A | SOUTHERN AVENUE BOUNDARY STREETS |
| ED035A | NH-1300(014) PA/MN AVE DESIGN |
| ED081C | CARTER G. WOODSON MEMORIAL |
| ED087A | HISTORIC DUPONT CIRCLE MAIN STREETS |
| ED095A | STP-8888(311)WATHA T. DANIEL LIBRARY PUB |
| ED0A3A | STP-8888(318)GEORGETOWN STLT REFURBISHME |
| ED0B2A | EASTERN MKT MANHOLE COVERS STP8888336 |
| ED0B3A | 8888337 ARTWALK/MET BR & L&M TRAILS/ WAY |
| ED0B6A | Q ST. GREEN ALLEY |
| ED0B8A | TIVOLI N / 14 ST. BUS ASSOC 8888346 |
| ED0B9A | DOWNTOWN DC BID STP8888347 |
| ED0C5A | STP8888349 VIRTUAL CIR PED ENHANCEMENTS |
| ED0C7A | STREETSCAPE IMPRV MT PLEASANT STP8888351 |
| ED0C9A | STP-8888(366)HERITAGE TRAILS PROGRAM |
| ED0D2A | CT AVENUE MEDIAN STP-8888(377) |
| ED0D3A | STP-8888(389)IMPERVIOUS PVT REMOVAL |
| ED0D4A | STP-8888(394) HERITAGE TRAILS |
| MRR12A | SOUTHERN AVENUE BOUNDARY STREETS |
| | Maintenance (MNT00A) |
| AD010A | FY2005 STLGT MULTI CONV DALECARLIA PLACE |
| AD011A | LIGHTING ASSET MANAGEMENT PROGRAM NHS |
| AD012A | LIGHTING ASSET MANAGEMENT PROGRAM STP |
| AD019A | STREETLIGHT DESIGN OF MN AVE |
| AD020A | NH-STP-8888(376)FY11 CW STLT ASSET MANAG |
| CB029A | STP 8888(220) TRAFFIC SIGN INVENTORY UPG |
| CB035A | UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST |
| CB036A | Replacing and Upgrading Guardrail and Impact Attenuators - 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 Constrction (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 |

| 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 |

Table H-3

| Highway Trust Fund Capital Projects and Sub-Projects | |
|--|---|
| Project No | Project Title |
| EDS03C | GREAT STREETS-Nannie Helen Burroughs Ave NE |
| EDOC2A | 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 | Revitalization 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 |

| 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 (05S00A) |
| AD017A | FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT |
| AF067A | EMERGENCY TRANSPORTATION PROJECT |
| AF072A | UPPER ROCK CREEK TRAIL |
| AF078A | RSA-2009(012)WORK ZONE SAFETY CAMPAIGN |
| AFT47A | CITYWIDE MODULAR VMS SIGNS ITS-1999(002) |
| CB002A | STP-9999(653)TRAFF ACCIDENT 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 |

Table H-3

| Highway Trust Fund Capital Projects and Sub-Projects | |
|--|--|
| Project No | Project Title |
| CI055A | TRAFFIC OPERATIONS IMPRVS |
| CI056A | ARA8888(327) UNINTERRUPTABLE 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 |

| 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 |
| ED087A | CARTER G WOODSON PARK 8888345 |
| PM002A | STP-8888(050)TOUR BUS FAC FEASIBILITY |
| PM025A | GIS WEB BASED UTILITY NOTIFICATION |
| PM043A | FY06 TECHNOLOGY TRANSFER AND QUICK RESPN |
| PM054C | SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO |
| PM062A | FY09 RESEARCH & TECHNOLOGY |
| PM064A | PLANNING AND MANAGEMENT SYSTEMS |
| PM066A | FY09 STATE PLANNING & RESEARCH PROGRAM 0 |
| PM067A | RIGHTS OF WAY PROGRAM STP-8888(309) |
| PM080A | STP8888352 DDOT TRANSP PLANNING MANUAL |
| PM084A | SPR-SP-0001(048) FY11 SPR |
| PM086A | STP-NHI-2011(001) FY11 TRAINING |
| PM087A | SPR-R-2011(3)FY11 RESEARCH |
| PM091A | LID STANDARDS |
| PM096A | DBE SUPPORTIVE SERVICES |
| PM098A | FY12 SPR |
| PM0A0A | FY12 METROPOLITAN PLANNING |
| PM0A4A | MANAGED LANES STUDY |
| PM0A6A | LP_Far Southeast Livability Implementation |
| PM0A9A | Audit / Compliance |
| PMT02A | GIS/CAD DATA CONVERSION SPRPRPL-2(33) |

Appendix I

Appendix I

The District of Columbia Water and Sewer Authority

FY 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.dewater.com, includes a variety of improvements planned throughout the District to improve the quality of the Anacostia and Potomac Rivers and Rock Creek. DC Water has already invested nearly \$200 million in construction projects 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)

| <u>Service Area</u> | <u>Authority Request</u> |
|--------------------------------------|---------------------------------|
| 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 | <u>33,137</u> |
| Total | <u>\$554,303</u> |



**THE GOVERNMENT OF THE
DISTRICT OF COLUMBIA**

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