

# FY 2014

## Children's Budget Report



Hyde-Addison Elementary School, Ward 2  
Photo by Michael DeAngelis

Vincent C. Gray, Mayor  
District of Columbia



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## Letter from Mayor Vincent C. Gray



I am pleased to present the FY 2014 Children's Budget Report. This report highlights the value my administration places on children, youth, and their families.

The FY 2014 proposed budget contains over \$2.1 billion for children, youth, and families. This means that nearly 21% of the total budget of \$10.1 billion is dedicated to the present and future of young people. The capital budget includes more than \$579 million for children, youth, and their families which is 42% of the total FY 2014 capital budget of \$1.4 billion.



THE DISTRICT OF  
COLUMBIA  
"One City, One Future"  
Mayor Vincent C. Gray

Well before I released the proposed budget on March 28, 2013, I announced that funding for education would increase. With the increase of the Uniform Per Student Funding Formula, millions of dollars in additional funding will go to support our students whether they attend traditional or charter schools. In keeping with our Early Success goals, early intervention resources will ensure that we can identify children with special needs as early as possible, ensuring better outcomes for them and reducing costs for the city down the road. An infusion of funding in the capital budget will enable us to continue modernizing and building school facilities, so necessary to help children and youth learn.

But this budget is more than education. Children, youth, and families want and deserve high quality recreation facilities. I've included money to maintain the momentum improving Department of Parks and Recreation facilities, particularly through the aggressive Play DC project. This budget also infuses DC Public Library with more resources so community-based facilities can be open later each day and every day of the week. Residents spoke and we listened.

Many other services and supports for children, youth, and their families are funded in the proposed FY 2014 budget and identified in this report. All are tied to the One City Action Plan's goals to grow and diversify the city's economy, educate children and prepare the workforce for the new economy, and improve the quality of life for all residents.

I urge you to read this report to learn how my proposed budget for FY 2014 benefits the District's 190,000 children and youth.

A handwritten signature in black ink that reads "Vincent C. Gray".

Vincent C. Gray  
Mayor

## Executive Summary

Mayor Vincent C. Gray makes significant investments in the nearly 190,000 District children and youth ages birth to 24 and their families in his proposed FY 2014 budget. The Mayor's proposed FY 2014 **operating budget**<sup>i</sup> contains over \$2.1 billion for children, youth, and families, comprising nearly 21% of the total budget of \$10.1 billion. The **capital budget**<sup>ii</sup> includes more than \$579 million for children, youth, and their families which is 42% of the total FY 2014 capital budget of \$1.4 billion.

The annual Children's Budget Report identifies funding for children, youth, and families and presents Mayor Gray's investment plans to help young people and their families succeed. In addition to the expected inclusion of education, health, and mental health services, this report includes funding for community-based service provision for specific populations, automobile safety, and victim services.

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### One City Action Plan

The FY 2014 budget was crafted using the Mayor's vision expressed through the One City Action Plan. In this way, the Gray Administration is maintaining the momentum begun in 2012. Two One City Action Plan tenets and three goals are the foundation of the FY 2014 budget:

#### Tenets

1. Build a fiscally sound budget and financial plan
2. Strike a balance between cost savings, program realignments and new revenues

#### Goals

1. Growing and diversifying the District's economy
  2. Educating children and preparing the workforce for the new economy
  3. Improving the quality of life for all residents
- 

### Highlights of the operating budget

The Mayor's proposed FY 2014 **operating budget** contains \$2.1 billion for children, youth, and their families. The funding is allocated across 33 agencies with the bulk dedicated to the education and health and human services budgets.

In FY 2014, the Mayor's additional investments include:

- Affordable housing
  - \$100 million for affordable housing including:
    - \$1 million for Rapid Rehousing which moves families in shelters like DC General into more permanent housing units.
    - \$3.1 million for Victim Services Housing to provide a safe haven to those who are in domestic abuse situations.

- Public education
  - \$79.3 million for public education provided by DC Public Schools and charter schools
  - \$6.4 million for special education services provided by the Office of the State Superintendent of Education to expand early intervention services.
  - \$1 million for truancy to be invested in prevention programs designed to ensure young people are not only getting to school but going to school on time and ready to learn.
- Job training
  - \$700,000 for the Metropolitan Police Department and Fire and Emergency Services Department cadet programs
  - \$16 million for TANF customers
  - \$11.9 million for year-round youth employment
- Quality of life improvement
  - \$52 million for school-based nutrition services
  - \$2.1 million for child, youth, and family development through the Office of Latino Affairs
  - \$10.7 million for child support enforcement
  - \$10 million for DC Public Library. Two million dollars will enable the library to purchase e-books with the balance supporting expanded hours and days.
  - \$1 million to serve homeless youth
  - \$3 million for housing for victims of domestic violence

## Highlights of the capital budget

The Mayor also funds a substantial number of **capital** projects for children, youth, and their families. More than \$579 million in FY 2014 is available for capital projects including schools, libraries, and recreation centers. The vast majority of this funding—76%—is dedicated to DC Public Schools, but schools are not the only child- and youth-related bricks and mortar projects in the District of Columbia. The FY 2014 capital budget will invest \$48 million in six major park and recreation facility projects and a number of smaller yet equally important projects. Park projects include Friendship and Franklin Square. Facility projects include Palisades and Barry Farm. These improvements follow on the heels of the mayor FY 2013 initiative Play DC. By the end of FY 2013, the Play DC partners Department of General Services and the Department of Parks and Recreation will have renovated 32 playgrounds.<sup>iii</sup> Additional playgrounds will be overhauled in FY 2014 using \$4.5 million in capital funding.

## Highlights of the tax expenditure budget

An estimated \$263.8 million is in the FY 2014 **tax expenditure** budget. The tax expenditure budget contains local credits such as the DC Earned Income Tax Credit, tax abatements to landlords to preserve Section 8 housing, and abatements and exemptions to locate grocery stores in under-retailed communities.

## Introduction

Mayor Vincent C. Gray makes significant investments in the nearly 190,000 District children and youth ages birth to 24 and their families in his proposed FY 2014 budget. The Mayor's proposed FY 2014 **operating budget** contains over \$2.1 billion for children, youth, and families. Funding for children and youth comprises nearly 21% of the total budget of \$10.1 billion. The **capital budget** includes more than \$579 million for children, youth, and their families. This means that 42% of the total FY 2014 capital budget of \$1.4 billion is for the benefit of young people. The Mayor's proposed budget also contains \$263.8 million in **tax expenditures**.

The Mayor's commitment to children, youth, and their families is clear. The proposed FY 2014 budget funds a range of necessary services and supports and maintains prior commitments such as preparing young children to succeed, improving academic success among middle and high school-age students, preparing families to be self-sufficient, and making substantial physical improvements to parks and schools.

*Investing for Tomorrow* is not simply the theme for the budget; rather it represents the next phase of the One City Action Plan, whose tenets are to build a fiscally sound budget and financial plan and strike a balance between cost savings, program realignments and new revenues. This budget will continue to prioritize three goals:

1. Growing and diversifying the District's economy
2. Educating children and preparing the workforce for the new economy
3. Improving the quality of life for all residents

The FY 2014 Children's Budget Report identifies funding for children, youth, and families for support of children and presents Mayor Gray's investment plans to help young people and their families succeed. In addition to the expected inclusion of education, health, and mental health services, this report includes funding for community-based service provision for specific populations, automobile safety, and victim services. The FY 2014 budget is designed to serve and support the nearly 190,000 young people and their families who live in the District of Columbia.

Mayor Gray's commitment does not end with the operating budget. The FY 2014 capital budget and tax expenditure budget also illustrate how this Mayor uses all available budget tools to ensure benefit to children and youth.

Children and youth ages birth to 24 made up 31% of the District's population in 2011. More than 46,000 children and youth—46,540 to be exact—lived in 114,045 households with their parents.<sup>iv</sup> In 2011, the American Community Survey found that 4,184 DC children under the age of 18 were living in the care of their grandparents.

## Policy and practice drivers

The most important policy driver of the Mayor’s FY 2014 budget is the One City Action Plan. The plan addresses the range of strategies needed to attain the goal of achieving the vision of being “One City”, a city that is “more prosperous, equitable, sustainable... for all.”<sup>v</sup>

Several other efforts supplement the One City Action Plan. These include Early Success, Raise DC, Sustainable DC, the Uniform Per Student Funding Formula (UPSFF), and legacy class action lawsuits.

Combined, Early Success and Raise DC address the Mayor’s goal to create and sustain a cradle-to-career trajectory. Early Success concentrates on children ages birth to 8 and their families, coordinates government and community-based services, and measures progress according to a common set of metrics. Raise DC, on the other hand, focuses on closing the jobs-skills gap present in the District. This innovative and silo-busting approach is resulting in a civic infrastructure that is a better and more integrated way of organizing existing funds, initiatives, and resources for children and youth. The Raise DC partnership will drive improvements in outcomes for children and youth along each part of the cradle-to-career continuum by:

- Aligning academic and non-academic supports across all parts of the continuum,
- Focusing resources on the few most critical outcomes for children and youth,
- Using data to identify effective practices that will improve existing programs, rather than launching new ones, and
- Investing in the sustainability of the work so that it thrives beyond political cycles.<sup>vi</sup>

The Uniform Per Student Funding Formula, established by the District of Columbia School Reform Act of 1995, is a fundamental policy driver of this budget. The purpose of the formula was to ensure level funding for all public schools—those in the DC Public Schools system and public charter schools.

The formula has two parts. The first is the foundation cost. The foundation covers operational costs of a Local Education Agency (LEA) such as classroom instruction, student support in the classroom, administration, and custodial services. The second part is comprised of additional costs calculated by weight. The additional costs compensate LEAs for more expensive grades such as Kindergarten and services that cost more, including those provided to students with special needs. The school year 2013-2014 Uniform Per Student Funding Formula will be \$9,306, a 2% increase from school year 2012-2013.<sup>vii</sup>

The Mayor has also commissioned an adequacy study that will determine the current effectiveness of the Uniform Per Student Funding Formula and recommend changes where warranted.

**As I said in my State of the District Address last week, we must continue to invest in the future not only of our children, but also the District’s economy. This funding will help undergird our efforts to continue improving our public schools and preparing our residents to compete in the emerging economy.**

*Mayor Vincent C. Gray at announcement of Uniform Per Student Funding Formula increase for FY 2014*

Mayor Gray has dedicated his administration to responsibly resolve as many legacy class action lawsuits as possible. The four child- and youth-related cases still active are *LaShawn*, *Jerry M.*, *Salazar*, and *Jones*. Child and Family Services Agency, Department of Youth Rehabilitation Services, Department of Health Care Finance, District of Columbia Public Schools, and Office of State Superintendent of Education, respectively, are working diligently with their sister agencies, community providers and the court-appointed monitors to meet the outcomes of the settlement agreements and improve city services for children and families. The Gray Administration looks forward to the day when the District of Columbia will exit court oversight as it did with *Dixon* and *Petties* in 2012.<sup>viii</sup>

## Community input

More than 100 advocates, service providers, residents, and members of the legislative and executive branches participated in group sessions, one-on-one meetings, and online surveys related to the children's budget. This report incorporates wide-ranging recommendations related to format, adding contextual information, and disseminating in more usable formats. In addition, more than 30 organizations and all members of the DC Council made recommendations to the Mayor's budget.

## Summary of investments in the operating budget

The Mayor's proposed FY 2014 **operating budget** contains over \$2.1 billion for children, youth, and their families. The funding is allocated across 33 agencies with the bulk coming from the education and health and human services budgets. The principal investments in this budget are the \$100 million for affordable housing and the continued additional funding for education. Examples of housing funding are the \$1 million for Rapid Rehousing which moves families in shelters like DC General into more permanent housing units and \$3.1 million for Victim Services Housing to provide a safe haven to those who are in domestic abuse situations. Education will benefit from a \$79 million increase for public schools and \$6.4 million for special education services provided by the Office of the State Superintendent of Education to expand early intervention services. Workforce development funding gets a boost in the FY 2014 budget as does quality of life-related programs.

## Highlights of the capital budget

The Mayor also funds a substantial number of **capital** projects for children, youth, and their families. More than \$579 million in FY 2014 is available for capital projects including the modernization and new development of schools, libraries, and recreation centers. The vast majority of this funding—76%—is dedicated to DC Public Schools.

Schools are not the only child- and youth-related bricks and mortar projects in the District of Columbia. \$48 million is tied to the Department of Parks and Recreation. The FY 2014 capital budget will invest in six major park and recreation facility projects and a number of smaller yet equally important projects. Park projects include Friendship and Franklin Square. Facility projects include Palisades and Barry Farm. These improvements follow on the heels of the Mayor's FY 2013 initiative Play DC. By the end

of FY 2013, the Play DC partners Department of General Services and the Department of Parks and Recreation will have renovated 32 playgrounds. Additional playgrounds will be overhauled in FY 2014 using \$4.5 million in capital funding.

## Highlights of the tax expenditure budget

The Office of the Chief Financial Officer estimates the FY 2014 **tax expenditure** budget to be valued at \$263.8 million.

Like the operating and capital budgets, the tax expenditure budget is driven by policy. This part of the budget contains local credits such as the DC Earned Income Tax Credit and abatements like the one to landlords to preserve Section 8 housing. It also includes federal exemptions such as for public assistance cash benefits and foster care payments.

## The enabling legislation

The requirement to produce an annual Children's Budget report was codified in 2005 with the passage of The Fiscal Year 2006 Budget Support Act of 2005.<sup>ix</sup> The pertinent language is below.

### SUBTITLE A. FISCAL YEAR 2006 BUDGET SUBMISSION AMENDMENT

...

Sec. 1002. The Fiscal Year 2006 Budget Submission Act of 2005, effective December 7, 2005 (D.C. Law 15-205; 51 DCR 8441), is amended as follows:

...

"(e) Beginning with the submission of the fiscal year 2007 budget, the Mayor shall include a Children's Budget report that:

"(1) Outlines the portion of the District's annual budget that is directed toward services and programs included in that budget that serve children and youth from birth to 18 years of age;

"(2) Includes all services that are directed toward children and youth or toward families for the benefit of their children;

"(3) Provides information on expenditures at the program and activity levels;

"(4) For agencies that are required to provide budget information at the service level, provides information at the program, activity, and service levels; and

"(5) For programs provided by the District of Columbia Public Schools, provides administrative cost of service information both including and excluding costs associated with non-local school administrative expenses.

...

## The FY 2014 operating budget

Children and youth play a prominent role in Mayor Gray's proposed FY 2014 operating budget. The proposed budget for children, youth, and families is \$2.1 billion, 21% of the entire proposed budget of \$10.1 billion.

**Table 1: FY 2014 Proposed Operating Budget for Children, Youth, and Families by Executive Branch Agency**

| <b>Agency Code</b>   | <b>Agency Name</b>                                     | <b>Proposed FY 2014 TOTAL</b> |
|--|--|-------------------------------|
| AA0  | Office of the Mayor                                    | 3,177,700                     |
| AP0  | Office on Asian and Pacific Islander Affairs           | 339,000                       |
| BX0  | Commission on the Arts and Humanities                  | 2,118,000                     |
| BZ0  | Office of Latino Affairs                               | 2,141,000                     |
| CB0  | Office of the Attorney General                         | 39,186,800                    |
| CE0  | District of Columbia Public Library                    | 1,557,000                     |
| CF0  | Department of Employment Services                      | 31,224,000                    |
| DB0  | Department of Housing and Community Development        | 23,880,000                    |
| FA0  | Metropolitan Police Department                         | 21,727,700                    |
| FB0  | Fire and Emergency Medical Services Department         | 60,100                        |
| FK0  | District of Columbia National Guard                    | 3,772,000                     |
| FQ0  | Office of Deputy Mayor for Public Safety & Justice     | 8,430,250                     |
| GA0  | District of Columbia Public Schools                    | 643,715,007                   |
| GD0  | Office of the State Superintendent of Education        | 386,939,000                   |
| GE0  | D.C. State Board of Education                          | 587,000                       |
| GG0  | University of the District of Columbia Subsidy Account | 66,691,000                    |
| GN0  | Non-Public Tuition                                     | 78,458,000                    |
| GO0  | Special Education Transportation                       | 74,829,000                    |
| HA0  | Department of Parks and Recreation                     | 19,786,500                    |
| HC0  | Department of Health                                   | 48,579,750                    |
| HT0  | Department of Health Care Finance                      | 1,081,000                     |
| HY0  | DC Housing Authority Subsidy                           | 17,106,500                    |
| JA0  | Department of Human Services                           | 312,935,250                   |
| JM0  | Department on Disability Services                      | 13,846,000                    |
| JY0  | Children and Youth Investment Collaborative            | 3,000,000                     |
| JZ0  | Department of Youth Rehabilitation Services            | 52,846,000                    |
| KA0  | District Department of Transportation                  | 604,000                       |
| KE0  | Washington Metropolitan Area Transit Authority         | 5,585,000                     |
| KG0  | District Department of the Environment                 | 2,419,000                     |
| KV0  | Department of Motor Vehicles                           | 4,447,200                     |
| RL0  | Child and Family Services Agency                       | 201,263,000                   |
| RM0  | Department of Behavioral Health                        | 32,357,900                    |
| <b>Total funding, children, youth, and their families, FY 2014</b> |  | <b>\$2,117,792,707</b>        |

## **One City Action Plan Goal 1: Growing and diversifying the District's economy**

The portion of the FY 2014 budget dedicated to Goal 1 of the One City Action Plan specifically for children, youth, and their families is \$2.1 million. The entire amount is in the Commission on the Arts and Humanities budget. Specific proposed expenditures are \$32,800 for the Neighborhood & Public Art Activity (3010) and \$2.1 million for the Arts Learning for Youth Activity (4010).

## **One City Action Plan Goal 2: Educating children and preparing the workforce for the new economy**

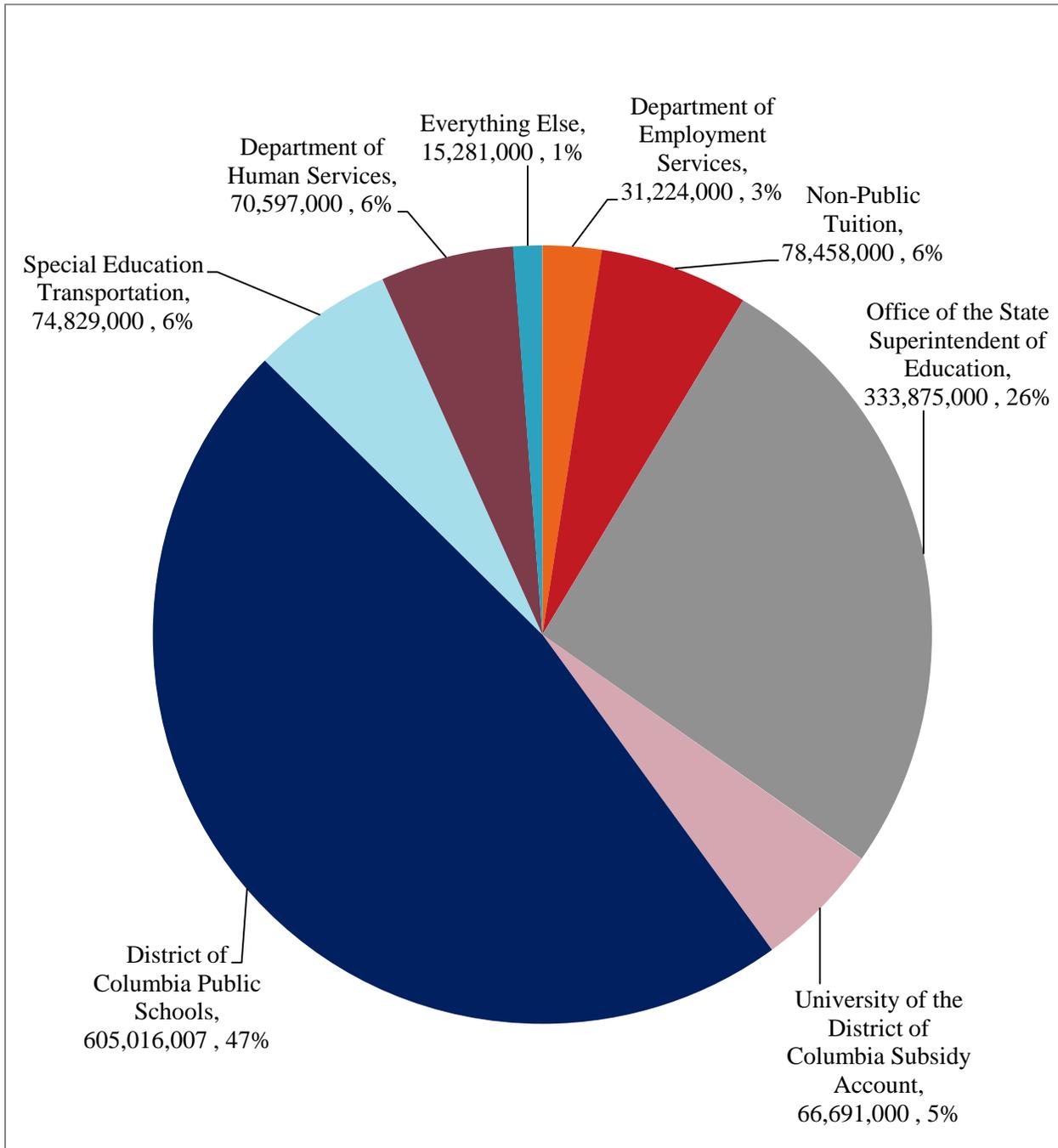
The portion of the FY 2014 budget dedicated to Goal 2 of the One City Action Plan specifically for children, youth, and their families is \$1.28 billion. Figure 1: Agency Totals and Percentage for Goal 2 for Children, Youth, and Families, 2014 Proposed illustrates the proposed allocations across agencies.

The Mayor's proposed FY 2014 budget makes a strategic investment in a range of education and workforce activities. These activities include but are not limited to:

- An increase of \$79.3 million for public education provided by DC Public Schools and charter schools
- An increase of more than \$6 million for special education. The Office of the State Superintendent of Education will use this funding to expand special education early intervention services as part of the city's Early Success initiative.
- New, dedicated funding for truancy. The \$1 million will be invested in truancy prevention programs designed to ensure young people are not only getting to school but going to school on time and ready to learn.
- \$700,000 for the Metropolitan Police Department and Fire and Emergency Services Department cadet programs
- \$16 million to support workforce development for TANF customers
- \$11.9 million for year-round youth employment

Mayor Gray set the tone for FY 2014 education funding in his State of the District Address in February 2013 when he reiterated the starring role education plays in securing the District's place in a growing and diverse economy. A week later, the Mayor announced the inclusion of a 2% increase in the Uniform Per Student Funding Formula (UPSFF) in the FY 2014 budget, stating "with this critical investment, the UPSFF will increase from \$9,124 to \$9,306."<sup>x</sup>

**Figure 1: Agency Totals and Percentage for Goal 2 for Children, Youth, and Families, 2014 Proposed**



Everything else: This includes WMATA (\$5,585,000), District Department of Transportation (\$604,000) D.C. State Board of Education (\$587,000), DC National Guard (3,772,000), Office of the Mayor (\$3,002,000), DC Public Library (\$1,557,000), and District Department of the Environment (\$174,000).

### One City Action Plan Goal 3: Improving the quality of life for all residents

The portion of the FY 2014 budget dedicated to Goal 3 of the One City Action Plan specifically for children, youth, and their families is \$839 million. This broad goal encompasses behavioral health and health services and supports, youth development, housing and shelter, and recreation. Services in 21 agencies are captured in this goal; allocations are detailed in Table 2: Child-, Youth-, and Family-related Agency Expenditures for One City Action Plan Goal 3.

Highlights of investments in FY 2014 are:

- \$1 million for Rapid Rehousing to move families out of shelter and into permanent living situations
  - \$3.1 million for Victim Services Housing to provide a safe haven to those who are in domestic abuse situations.
- \$10.7 million for child support enforcement
- \$10 million for DC Public Library. Two million dollars will enable the library to purchase e-books with the balance supporting expanded hours and days.

**Table 2: Child-, Youth-, and Family-related Agency Expenditures for One City Action Plan Goal 3**

| Agency   | Funding C/Y/F<br>Goal 3 |
|--|-------------------------|
| Office of Community Affairs                        | \$175,700               |
| Office on Asian and Pacific Islander Affairs       | \$339,000               |
| Office of Latino Affairs                           | \$2,141,000             |
| Office of the Attorney General                     | \$39,186,800            |
| Department of Housing and Community Development    | \$23,880,000            |
| Metropolitan Police Department                     | \$21,727,700            |
| Fire and Emergency Medical Services Department     | \$60,100                |
| Office of Deputy Mayor for Public Safety & Justice | \$8,430,250             |
| District of Columbia Public Schools                | \$38,036,000            |
| Office of the State Superintendent of Education    | \$53,064,000            |
| Department of Parks and Recreation                 | \$19,786,500            |
| Department of Health                               | \$61,682,000            |
| Department of Health Care Finance                  | \$1,081,000             |
| Department of Human Services                       | \$242,338,250           |
| Department on Disability Services                  | \$13,846,000            |
| Children and Youth Investment Collaborative        | \$3,000,000             |
| Department of Youth Rehabilitation Services        | \$52,846,000            |
| District Department on the Environment             | \$2,245,000             |
| Department of Motor Vehicles                       | \$4,447,200             |
| Child and Family Services Agency                   | \$201,263,000           |
| Department of Behavioral Health                    | \$32,357,900            |
| DC Housing Authority                               | 17,106,500              |
| <b>Total Goal 3, Children, Youth, and Families</b> | <b>\$839,039,900</b>    |

A number of child-, youth-, and family-related programs are included in Mayor Gray's Revised Revenue Priority List (see Table 3: Mayor Gray's FY 2014 Revised Revenue Priority List for the Operating Budget, Child-, Youth-, and Family-related Items Highlighted).

**Table 3: Mayor Gray's FY 2014 Revised Revenue Priority List for the Operating Budget, Child-, Youth-, and Family-related Items Highlighted**

|   |
|---|
| <p>The Revised Revenue Priority List includes nearly \$70M in initiatives not included in the FY 2014 Budget. If the District's economy continues to grow dramatically, despite Sequestration, and FY2014 revenue projections increase during the next three quarters of this fiscal year, initiatives will be funded in the order listed. Investments for the benefit of children, youth and families are in bold.</p> |
| <p><b>1. Office of the State Superintendent - \$11M to increase infant and toddler slots by 200 and to increase the subsidy rate by 10%</b></p>   |
| <p>2. DC Office on Aging - \$5.8M to support provider rate increases</p>  |
| <p>3. Office of the State Superintendent - \$4M for additional adult literacy- career and technology education</p>  |
| <p><b>4. Department of Behavioral Health - \$2M for the expansion of the school-based mental health program</b></p>   |
| <p><b>5. Children and Youth Investment Trust Corporation - \$3M to increase funding to cover summer initiatives</b></p>   |
| <p><b>6. Department of Human Services - \$4M for POWER expansion</b></p>  |
| <p>7. Department of Human Services - \$1M to provide SSI application assistance for first time applicants</p>   |
| <p>8. HHS Disaster and Behavioral Health - \$0.5M for additional staff for CPEP, Mobile Crisis and HOP (8 FTEs)</p>   |
| <p><b>9. Department of Human Services –An additional \$4M for rapid rehousing</b></p>   |
| <p>10. D.C. Commission on the Arts and Humanities - \$7M for New Arts Stabilization Grant</p>   |
| <p>11. Office of the Chief Technology Officer - \$2.2M to enhance PeopleSoft program</p>  |
| <p>12. Department of Forensic Sciences - \$1.9M for civilian Crime Scene Response Program</p>   |
| <p>13. Department of Housing and Community Development - \$0.7M to increase Small Business Technical Assistance</p>   |
| <p>14. General Fund Revenue - \$10M to reduce the commercial property tax rate on the first \$3M if assessed value from \$1.65 to \$1.55 per \$100 of assessed value</p>  |
| <p>15. General Fund Revenue - \$10.9M to fund the Schedule H Property Tax Relief Act of 2012</p>  |
| <p>16. \$0.45M to support additional D.C. self-determination advocacy</p>   |

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## **Rightsizing a key agency's budget**

The proposed budget for Child and Family Services Agency (CFSA) is \$16 million less than the FY 2013 approved budget. Here's why:

- There are 20% fewer young people in foster care. At an average of \$50,000 per child, the associated savings is \$19.6 million.
- CFSA has improved its practice of placing children and youth with kin, a better, and less costly, option.
- Children and youth are receiving the services and supports they need at the same time that the agency is ending contracts for services and supports no longer needed.
- CFSA's work in FY 2013 to maximize federal revenue will result in improved Title IV-E claiming in FY 2014.

In FY 2014, CFSA will:

- Continue to narrow the front door by placing more children with kin and providing emergency licensing support such as furniture and housing assistance.
  - Fund 24-hour on-demand crisis services and create support clusters for DC foster parents.
  - Implement Trauma Systems Therapy and expand access to community-based mental health services.
  - Implement an employment strategy for older youth.
-

## The FY 2014 capital budget

Of the entire proposed FY 2014 capital budget of \$1.4 billion, \$579 million, or 42%, is for the benefit of children, youth, and their families. This investment is designed to fulfill and enhance the strategic initiatives of this administration and to keep prior promises. The two most relevant strategic initiatives are ensuring the availability of quality education and improving sustainability and livability.

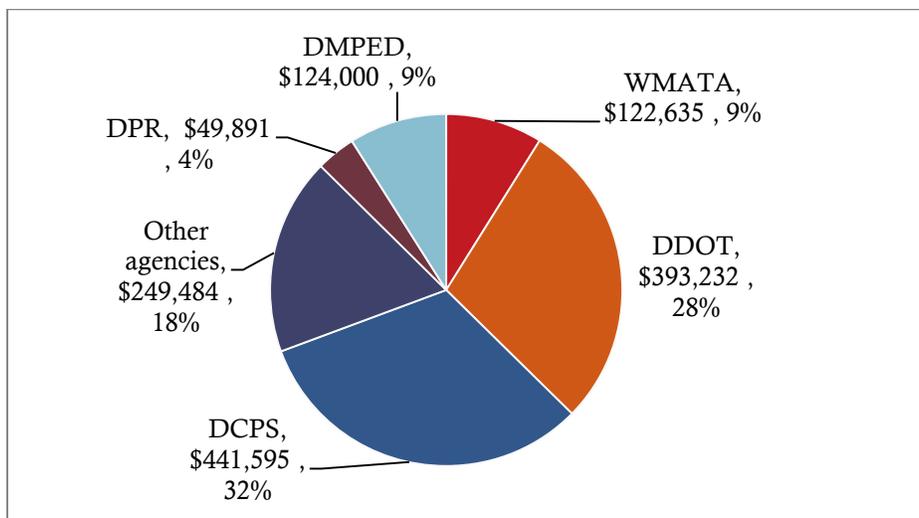
The investment in DC Public Schools buildings is essential. Between age, use, and delayed maintenance, numerous school buildings are less than optimal learning environments. At the same time, school enrollment is increasing. In February 2013, the Office of the State Superintendent of Education released the SY 2012-13 enrollment audit. The audit found overall school enrollment has been rising since SY 2008-09, and SY 2012-13 enrollment is the highest since the 1994-95 school year.<sup>xi</sup> An increasing school-age population will certainly result in demands for more and better school facilities.

As reflected in the capital budget book, quality education is a priority in FY 2014:

**Public Schools Modernization.** The District is currently undertaking a comprehensive schools modernization initiative that began in 2008. So far, over \$2.5 billion has been invested, and this CIP reflects additional investment of \$1.8 billion during the next six years modernizing elementary, middle, and high school facilities. This includes \$442 million in FY 2014, \$152 million for high school renovations and \$290 million benefiting elementary and middle schools.<sup>xii</sup>

Figure 2: Proposed FY 2014 Capital Budget Allotments, by Agency clearly shows the value Mayor Gray places on education: DC Public Schools comprises 32% of the entire proposed capital budget for FY 2014.

Figure 2: Proposed FY 2014 Capital Budget Allotments, by Agency<sup>xiii</sup>



Schools are not the only child- and youth-related bricks and mortar projects in the District of Columbia. The FY 2014 capital budget will invest in six major park and recreation facility projects and a number of smaller yet equally important projects. Park projects include Friendship and Franklin Square. Facility projects include Palisades and Barry Farm.

These improvements follow on the heels of the Mayor’s FY 2013 initiative Play DC. By the end of FY 2013, the Play DC Partners, Department of General Services and the Department of Parks and Recreation will have renovated 32 playgrounds. Additional playgrounds are on the list for overhaul in FY 2014. The Department of Parks and Recreation is budgeting \$5.5 million in FY 2014 to fund Play DC improvements.

Table 4: Proposed FY 2014 Capital Improvement Budgets and Number of Projects related to Children, Youth, and Families by Agency presents the proposed FY 2014 capital budgets for agencies involved with children, youth, and families while Table 5: Proposed Capital Improvement Program Budget by Child- and Non-child-related Funding, FYs 2014-2019 compares capital funding for children to the overall capital budget.

**Table 4: Proposed FY 2014 Capital Improvement Budgets and Number of Projects related to Children, Youth, and Families by Agency**

| <b>Agency Code</b> | <b>Agency Name</b>                                   | <b>Proposed CIP Funding, FY 2014</b> | <b>Number CIP Projects, FY 2014</b> |
|--------------------|--|--------------------------------------|-------------------------------------|
| BX0                | Commission on the Arts and Humanities                | \$5,000,000                          | 1                                   |
| CE0                | DC Public Library                                    | \$12,950,000                         | 7                                   |
| EB0                | Deputy Mayor for Planning and Economic Development   | \$41,000,000                         | 3                                   |
| GA0                | DC Public Schools                                    | \$441,595,000                        | 41                                  |
| GF0                | University of the District of Columbia               | \$17,493,248                         | 1                                   |
| GO0                | Special Education Transportation                     | \$6,021,074                          | 1                                   |
| GW0                | Department of Education (Deputy Mayor for Education) | \$8,000,000                          | 1                                   |
| HA0                | Department of Parks and Recreation                   | \$48,270,000                         | 13                                  |
| HT0                | Department of Health Care Finance                    | \$12,400,000                         | 2                                   |
| JA0                | Department of Human Services                         | \$5,000,000                          | 1                                   |
| JZ0                | Department of Youth Rehabilitation Services          | \$1,950,000                          | 4                                   |
| KA0                | District Department of Transportation                | \$9,517,354                          | 2                                   |
| KG0                | District Department of the Environment               | \$5,000,000                          | 1                                   |
| RM0                | Department of Behavioral Health                      | \$6,120,000                          | 3                                   |

**Table 5: Proposed Capital Improvement Program Budget by Child- and Non-child-related Funding, FYs 2014-2019**

|  | <b>FY 2014</b> | <b>FY 2015</b> | <b>FY 2016</b> | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>6-year Total</b> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| <b>Children, Youth, and Families</b>                       | 579,316,676    | 494,556,348    | 407,899,912    | 261,472,354    | 308,341,000    | 322,361,689    | 2,373,947,979       |
| <b>Non-children, Youth, and Families</b>                   | 801,920,063    | 718,387,653    | 653,628,789    | 615,554,441    | 576,627,732    | 488,687,595    | 3,854,806,272       |
| <b>Total</b>   | 1,381,236,739  | 1,212,944,001  | 1,061,528,701  | 877,026,795    | 884,968,732    | 811,049,284    | 6,228,754,251       |
| <b>Percentage of CIP for Children, Youth, and Families</b> | 42%            | 41%            | 38%            | 30%            | 35%            | 40%            | 38%                 |

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### **Capital Improvements Program Policies**

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

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

Figure 3: Selected FY 2014 to FY2019 Capital Improvements illustrates the FY 2014 capital projects located throughout the District. Included in the map are DC Public Schools, Department of Parks and Recreation, and DC Public Library capital projects.

**Figure 3: Selected FY 2014 to FY2019 Capital Improvements**<sup>xiv, xv</sup>



**Legend**



Libraries



DC Public Schools



Department of Parks and Recreation

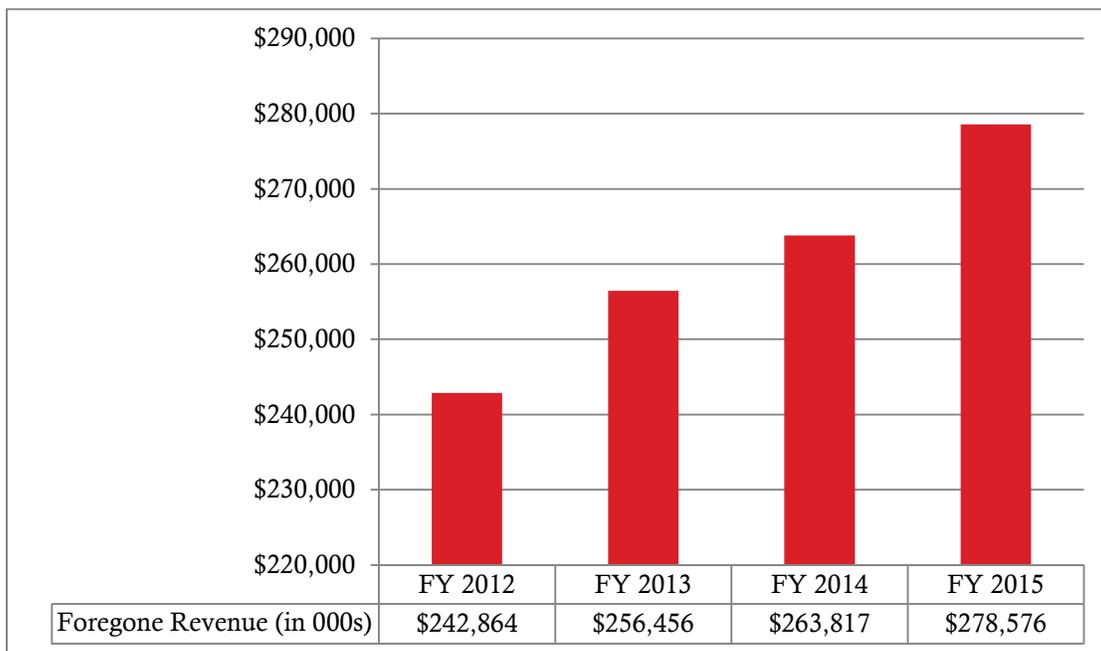
## FY 2014 tax expenditures

The FY 2014 estimated foregone revenue related to children, youth and their families in support of children is \$260.8 million. This represents a slight increase of 2% over the FY 2013 budget. See Figure 4: Foregone Revenue Projections Related to Children, Youth, and Their Families, FYs 2012 - 2015.

Families at all income levels benefit from tax credits, deductions, and exclusions. For middle income families, education-related investments, such as the city's 529 plan, are quite beneficial. For low-income families, the DC Earned Income Tax Credit allows them to keep more of their earnings, serving as a valuable tool for achieving family economic stability.

Tax credits and abatements are a tool often used to facilitate the development of affordable housing units. This report includes as-of-right tax exemptions aimed at supporting the financing of low-income housing units, thus increasing the supply of affordable housing for families in the District. It does not include discretionary tax abatements to individual development projects that the Council authorizes on a case-by-case basis, though in many cases these projects also include affordable housing units.

**Figure 4: Foregone Revenue Projections Related to Children, Youth, and Their Families, FYs 2012 - 2015**



**Table 6: Child-, Youth-, and Family-related Forgone Revenue Projections by Tax Expenditure Category, FY 2014**

| <b>Federal Income Tax (Individual and Corporate)</b>                   |                             |
|--|-----------------------------|
| Total Federal Exclusions   | \$12,128,000                |
| Total Federal Adjustments  | \$7,138,000                 |
| Total Federal Deductions   | \$29,729,000                |
| <b>DC Income Tax (Individual and Corporate)</b>                        |                             |
| Total Local Subtractions from Federal Adjusted Gross Income            | \$3,073,000                 |
| Total Local Credits (re: children, youth, families)                    | \$60,033,000                |
| <b>Real Property Tax</b>   |                             |
| Total Local Abatements   | \$6,000                     |
| Total Local Exemptions   | \$79,118,000                |
| Total Local Credits  | \$213,000                   |
| Total Local Deferrals, Rebates, and Multiple Categories                | \$2,766,000                 |
| <b>Deed Recordation and Transfer Tax</b>                               |                             |
| Total Local Exemptions   | \$174,000                   |
| Total Local Exemptions   | \$69,127,000                |
| Total Personal Property Tax Exemptions (re: children, youth, families) | \$312,000                   |
| <b><i>Total for Children, Youth, and Families</i></b>                  | <b><i>\$263,817,000</i></b> |

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## Explanation of the Tax Expenditure Budget

The Office of Revenue Analysis in the Office of the Chief Financial Officer (OCFO) explains tax expenditures best:

### **Understanding Tax Expenditures**

Tax expenditures are often described as “spending by another name,” or “disguised spending.” Policymakers use tax abatements, credits, deductions, deferrals, and exclusions to promote a wide range of policy goals in education, human services, public safety, economic development, environmental protection, and other areas. Instead of pursuing these objectives through direct spending, policymakers reduce the tax liability associated with certain actions (such as hiring new employees) or conditions (such as being blind or elderly) so that individuals or businesses can keep and spend the money, often for particular purposes. For example, a program to expand access to higher education could offer tax deductions for college savings instead of increasing student loans or grants. Regardless of which approach the government uses, there is a real resource cost in terms of forgone revenue or direct expenditures.

Tax expenditures are frequently used as a policy tool in the District of Columbia. There are two types of tax expenditures: (1) federal conformity tax expenditures, which apply U.S. Internal Revenue Code provisions to the D.C. personal and corporate income taxes, and (2) tax expenditures authorized only in local law.<sup>xvi</sup>

The tax expenditure report is published every other year (even years); the latest was prepared in 2012. That report projects forgone revenue through FY 2015.

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## End Notes

<sup>i</sup> “Operating Budget -The budget that encompasses the day-today District activities. The operating budget includes employee salaries, supplies, and other non-personnel items related to current activities. The operating budget also includes debt service and overhead costs related to daily operations.” <http://budget.dc.gov/glossary-of-terms> accessed April 3, 2013.

<sup>ii</sup> “Capital Improvements Program (CIP) -A plan for initiating the development, modernization, or replacement of District-owned facilities during a six-year period. As annually revised, this plan provides the basis for future-year capital budget requests.” <http://budget.dc.gov/glossary-of-terms> accessed April 3, 2013.

<sup>iii</sup> Play DC <http://dpr.dc.gov/DC/DPR/Property+Improvements/Capital+Projects/Play+DC> accessed April 4, 2013

<sup>iv</sup> Office of Planning, Selected Social Characteristics in the District of Columbia 2011 American Community Survey 1-Year Estimates,

<http://planning.dc.gov/DC/Planning/DC+Data+and+Maps/DC+Data/2011+ACS+1+Year+Estimates/Social+Characteristics> accessed April 8, 2013.

<sup>v</sup> Mayor Vincent C. Gray, *One City Action Plan*, p. 3,

[http://ocap.dc.gov/sites/default/files/dc/sites/mayor/publication/attachments/OCAP\\_912.pdf](http://ocap.dc.gov/sites/default/files/dc/sites/mayor/publication/attachments/OCAP_912.pdf) accessed March 30, 2013.

<sup>vi</sup> Raise DC, Raise DC: A Cradle-to-Career Partnership, <http://raisedc.net/our-approach.html> accessed March 29, 2013.

<sup>vii</sup> Mayor Vincent C. Gray Announces Continued Increase in Funding for Public Education in District Per Student Funding Formula to Increase 2 Percent for Fiscal Year 2014 Budget, <http://mayor.dc.gov/release/mayor-vincent-c-gray-announces-continued-increase-funding-public-education-district> accessed March 24, 2013.

<sup>viii</sup> See Mayor Gray Announces Settlement in Longstanding *Dixon* Lawsuit, <http://dmh.dc.gov/release/mayor-gray-announces-settlement-longstanding-dixon-lawsuit-0> accessed April 5, 2013; and District Government Regains Control of its Special Education Transportation Program and Special Education Payments:

Judge Dismisses 17-Year-Old Case Against the District, <http://osse.dc.gov/publication/petties-case-dismissed> accessed April 5, 2013.

<sup>ix</sup> Fiscal Year 2006 Budget Support Act of 2005 (enrolled original),

<http://dcclims1.dccouncil.us/images/00001/20050726173839.pdf> pp. 8-9, accessed June 2012.

<sup>x</sup> Mayor Vincent C. Gray Announces Continued Increase in Funding for Public Education in District Per Student Funding Formula to Increase 2 Percent for Fiscal Year 2014 Budget, <http://mayor.dc.gov/release/mayor-vincent-c-gray-announces-continued-increase-funding-public-education-district> accessed March 24, 2013.

<sup>xi</sup> Hosanna Mahaley Jones, State Superintendent of Education, *SY 2012-2013 General Education Enrollment Audited October 5<sup>th</sup> Count*, February 4, 2013, <http://osse.dc.gov/release/sy12-13-enrollment-audit-complete-public-school-enrollment-goes-fourth-consecutive-year> accessed April 4, 2013.

<sup>xii</sup> Mayor Vincent C. Gray, *FY 2014 Proposed Budget and Financial Plan, Volume 6 FY 2014 – FY 2019 Capital Improvements Plan (Including Highway Trust Fund)*, p. 6-9, <http://cfo.dc.gov/node/467122> accessed April 5, 2013.

<sup>xiii</sup> Mayor Vincent C. Gray, *FY 2014 Proposed Budget and Financial Plan, Volume 6 FY 2014 – FY 2019 Capital Improvements Plan (Including Highway Trust Fund)*, p. 6-3, <http://cfo.dc.gov/node/467122> accessed April 5, 2013.

<sup>xiv</sup> Office of the Chief Technology Officer, Interactive Map of Selected FY 2014 to FY2019 Capital Improvements, <http://maps2.dcgis.dc.gov/DCAGOL/basicviewer/?appid=e723c71ee8674d64a2861d5c24fa044f> accessed March 30, 2013.

<sup>xv</sup> Users can view one or more of the agencies included in the CIP: DC Public Schools, Department of Parks and Recreation, Metropolitan Police Department, Deputy Mayor for Planning and Economic Development, District Department of Transportation, and DC Public Library. Users can also add the ward boundaries and use one of various backgrounds including Streets and OpenStreetMap.

<sup>xvi</sup> Office of Revenue Analysis, Office of the Chief Financial Officer, *District of Columbia Tax Expenditure Report*, pp. iii-iv, [http://cfo.dc.gov/sites/default/files/dc/sites/ocfo/publication/attachments/ocfo\\_fy2013\\_tax\\_expenditure\\_report.pdf](http://cfo.dc.gov/sites/default/files/dc/sites/ocfo/publication/attachments/ocfo_fy2013_tax_expenditure_report.pdf) accessed June 2012.

**Operating Budget, FY 2014 Proposed, Children, Youth, and Their Families**

| <b>Agency Code</b> | <b>Agency Name</b>                              | <b>Program/Division Code</b> | <b>Program/Division</b>                           | <b>Activity/Sub-division Code</b> | <b>Activity/Sub-division</b>  | <b>Portion of FY 2014 for C/Y/F</b> |
|--------------------|---|------------------------------|---|-----------------------------------|---|-------------------------------------|
| AA0                | Office of the Mayor                             | 5000                         | Office of Community Affairs                       | 5004                              | Office of African Affairs   | 40,200                              |
| AA0                | Office of the Mayor                             | 5000                         | Office of Community Affairs                       | 5005                              | Commission on Women   | 96,500                              |
| AA0                | Office of the Mayor                             | 5000                         | Office of Community Affairs                       | 5006                              | Office on LBGT Affairs  | 39,000                              |
| AP0                | Office on Asian and Pacific Islander Affairs    | 2000                         | APAI Programs                                     | 2100                              | Advocacy  | 58,500                              |
| AP0                | Office on Asian and Pacific Islander Affairs    | 2000                         | APAI Programs                                     | 2200                              | Outreach/Education  | 231,000                             |
| AP0                | Office on Asian and Pacific Islander Affairs    | 2000                         | APAI Programs                                     | 2300                              | Inter-Agency Coordination   | 49,500                              |
| BZ0                | Office of Latino Affairs                        |                              |   | 1012                              | Grants Management Activity  | 2,141,000                           |
| CB0                | Office of the Attorney General                  | 4000                         | Child Support Services                            | 4001                              | Establishment   | 7,775,000                           |
| CB0                | Office of the Attorney General                  | 4000                         | Child Support Services                            | 4002                              | Enforcement   | 10,681,000                          |
| CB0                | Office of the Attorney General                  | 4000                         | Child Support Services                            | 4103                              | Customer Service  | 12,738,000                          |
| CB0                | Office of the Attorney General                  | 6100                         | Public Safety                                     | 6102                              | Juvenile Section  | 3,459,000                           |
| CB0                | Office of the Attorney General                  | 6100                         | Public Safety                                     | 6104                              | Neighborhood and Victims' Services                                      | 332,700                             |
| CB0                | Office of the Attorney General                  | 8100                         | Family Services                                   | 8101                              | Child Protection  | 3,749,000                           |
| CB0                | Office of the Attorney General                  | 8100                         | Family Services                                   | 8103                              | Domestic Violence Prosecution   | 229,200                             |
| CB0                | Office of the Attorney General                  | 8100                         | Family Services                                   | 8105                              | Mental Health   | 222,900                             |
| DB0                | Department of Housing and Community Development | 3000                         | Residential and Community Service Division (RCSD) | 3010                              | Community Services - Housing Counseling (Neighborhood Based Activities) | 2,693,500                           |

**Operating Budget, FY 2014 Proposed, Children, Youth, and Their Families**

| <b>Agency Code</b> | <b>Agency Name</b>                                 | <b>Program/Division Code</b> | <b>Program/Division</b>                           | <b>Activity/Sub-division Code</b> | <b>Activity/Sub-division</b>                                    | <b>Portion of FY 2014 for C/Y/F</b> |
|--------------------|--|------------------------------|---|-----------------------------------|---|-------------------------------------|
| DB0                | Department of Housing and Community Development    | 3000                         | Residential and Community Service Division (RCSD) | 3030                              | Residential Services - Home Purchase Assistance Program (HPAP)  | 6,320,500                           |
| DB0                | Department of Housing and Community Development    | 3000                         | Residential and Community Service Division (RCSD) | 3040                              | Residential Services - Employer Assisted Housing Program (EAHP) | 241,000                             |
| DB0                | Department of Housing and Community Development    | 3000                         | Residential and Community Service Division (RCSD) | 3050                              | Residential Services - Lead Safe Washington                     | 9,628,000                           |
| DB0                | Department of Housing and Community Development    | 3000                         | Residential and Community Service Division (RCSD) | 3060                              | Residential Services - Single Family Rehabilitation             | 4,997,000                           |
| FA0                | Metropolitan Police Department                     | 1001                         | Patrol Services and School Security Bureau        | 1700                              | Community Services and Youth Outreach                           | 16,178,000                          |
| FA0                | Metropolitan Police Department                     | 2001                         | Investigative Services Bureau                     | 2900                              | Youth Investigations Division                                   | 5,230,000                           |
| FA0                | Metropolitan Police Department                     | 9001                         | Homeland Security Bureau                          | 9300                              | Intelligence Fusion Division                                    | 319,700                             |
| FBO                | Fire and Emergency Medical Services Department     | 2000                         | Fire Prevention and Education                     | 2300                              | Public Outreach   | 60,100                              |
| FQ0                | Office of Deputy Mayor for Public Safety & Justice | 4200                         | Office of Victim Services                         | 4201                              | Victim Services Grants  | 6,915,500                           |
| FQ0                | Office of Deputy Mayor for Public Safety & Justice | 5300                         | Justice Grants Administration                     |                                   |   |                                     |
|                    |  | 5300                         | Justice Grants Administration                     | 5301                              | Grants Management   | 1,514,750                           |
| GA0                | District of Columbia Public Schools                | 5000                         | Student Support Services                          | 5200                              | Health Services   | 2,751,000                           |
| GA0                | District of Columbia Public Schools                | 5000                         | Student Support Services                          | 5350                              | Youth Engagement  | 1,059,000                           |
| GA0                | District of Columbia Public Schools                | 5000                         | Student Support Services                          | 5500                              | Athletics   | 4,267,000                           |
| GA0                | District of Columbia Public Schools                | 5000                         | Student Support Services                          | 5700                              | Co-curriculum/Extra-Curricular Activities                       | 1,980,000                           |
| GA0                | District of Columbia Public Schools                | 5000                         | Student Support Services                          | 5940                              | Family & Community Engagement                                   | 1,230,000                           |

**Operating Budget, FY 2014 Proposed, Children, Youth, and Their Families**

| <b>Agency Code</b> | <b>Agency Name</b>                              | <b>Program/Division Code</b> | <b>Program/Division</b>                      | <b>Activity/Sub-division Code</b> | <b>Activity/Sub-division</b>               | <b>Portion of FY 2014 for C/Y/F</b> |
|--------------------|---|------------------------------|--|-----------------------------------|--|-------------------------------------|
| GA0                | District of Columbia Public Schools             | 6000                         | Non-Instructional Support Services           | 6300                              | Food Services                              | 26,749,000                          |
| GD0                | Office of the State Superintendent of Education | D600                         | Office of Elementary and Secondary Education | D608                              | Wellness and Nutrition Services            | 51,964,000                          |
| GD0                | Office of the State Superintendent of Education | D600                         | Office of Elementary and Secondary Education | D609                              | Athletic Director's Office                 | 1,100,000                           |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3606                              | Recreation Programs - Community Recreation | 1,224,000                           |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3610                              | Aquatics Programs                          | 479,000                             |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3611                              | Aquatics Operations                        | 2,118,000                           |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3616                              | Sports, Health and Fitness Programs        | 1,652,000                           |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3626                              | Seasonal Camps                             | 2,916,000                           |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3631                              | Early Childhood Programs (Ages 3-5)        | 651,000                             |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3636                              | Middle Childhood Programs (Ages 6-12)      | 20,000                              |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3640                              | Teen Programs                              | 3,341,000                           |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3655                              | Therapeutic Recreation Program             | 275,000                             |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3661                              | Ward Management/Community Recreation       | 571,000                             |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3665                              | Community Recreation - Ward 1              | 234,500                             |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3670                              | Community Recreation - Ward 2              | 241,500                             |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3675                              | Community Recreation - Ward 3              | 389,500                             |
| HA0                | Department of Parks and Recreation              | 3600                         | Programs Division                            | 3680                              | Community Recreation - Ward 4              | 659,000                             |

**Operating Budget, FY 2014 Proposed, Children, Youth, and Their Families**

| <b>Agency Code</b> | <b>Agency Name</b>                 | <b>Program/Division Code</b> | <b>Program/Division</b>                                  | <b>Activity/Sub-division Code</b> | <b>Activity/Sub-division</b>         | <b>Portion of FY 2014 for C/Y/F</b> |
|--------------------|------------------------------------|------------------------------|--|-----------------------------------|--------------------------------------|-------------------------------------|
| HA0                | Department of Parks and Recreation | 3600                         | Programs Division  | 3685                              | Community Recreation - Ward 5        | 808,000                             |
| HA0                | Department of Parks and Recreation | 3600                         | Programs Division  | 3690                              | Community Recreation - Ward 6        | 542,000                             |
| HA0                | Department of Parks and Recreation | 3600                         | Programs Division  | 3695                              | Community Recreation - Ward 7        | 872,000                             |
| HA0                | Department of Parks and Recreation | 3600                         | Programs Division  | 3699                              | Community Recreation - Ward 8        | 433,500                             |
| HA0                | Department of Parks and Recreation | 3800                         | Park Policy and Programs Division                        | 3805                              | Small Parks Programs                 | 61,000                              |
| HA0                | Department of Parks and Recreation | 3800                         | Park Policy and Programs Division                        | 3810                              | Community Gardens Programs           | 86,000                              |
| HA0                | Department of Parks and Recreation | 3800                         | Park Policy and Programs Division                        | 3815                              | Sustainability Programs              | 27,500                              |
| HA0                | Department of Parks and Recreation | 4500                         | Operations Division                                      | 4580                              | Food & Nutrition Services            | 2,185,000                           |
| HC0                | Department of Health               | 3000                         | HIV/AIDS, Hepatitis, STD, and TB Administration (HAHSTA) | 3010                              | HIV/AIDS Support Services            | 421,250                             |
| HC0                | Department of Health               | 3000                         | HIV/AIDS, Hepatitis, STD, and TB Administration (HAHSTA) | 3015                              | HIV/AIDS Policy and Planning         | 554,500                             |
| HC0                | Department of Health               | 3000                         | HIV/AIDS, Hepatitis, STD, and TB Administration (HAHSTA) | 3020                              | HIV Health and Support Services      | 9,738,500                           |
| HC0                | Department of Health               | 3000                         | HIV/AIDS, Hepatitis, STD, and TB Administration (HAHSTA) | 3040                              | Prevention and Intervention Services | 3,363,750                           |
| HC0                | Department of Health               | 3000                         | HIV/AIDS, Hepatitis, STD, and TB Administration (HAHSTA) | 3080                              | Sexually Transmitted Disease Control | 617,750                             |
| HC0                | Department of Health               | 8500                         | Community Health Administration                          | 8511                              | Perinatal & Infant Health            | 4,275,000                           |
| HC0                | Department of Health               | 8500                         | Community Health Administration                          | 8513                              | Nutrition and Physical Fitness       | 13,664,250                          |

**Operating Budget, FY 2014 Proposed, Children, Youth, and Their Families**

| <b>Agency Code</b> | <b>Agency Name</b>                | <b>Program/Division Code</b> | <b>Program/Division</b>                         | <b>Activity/Sub-division Code</b> | <b>Activity/Sub-division</b>                           | <b>Portion of FY 2014 for C/Y/F</b> |
|--------------------|-----------------------------------|------------------------------|---|-----------------------------------|--|-------------------------------------|
| HC0                | Department of Health              | 8500                         | Community Health Administration                 | 8514                              | Children, Adolescent and School Health                 | 29,047,000                          |
| HT0                | Department of Health Care Finance | 2000                         | Health Care Delivery Management (HCDM)          | 2003                              | Preventive and Acute Care (Children's Health Services) | 1,081,000                           |
| HY0                | Housing Authority Subsidy         | 1000                         | Housing Authority Subsidy                       | 1001                              | Housing Authority Subsidy                              | 17,106,500                          |
| JA0                | Department of Human Services      | 2000                         | Economic Security Administration                | 2012                              | General Assistance for Children                        | 1,156,000                           |
| JA0                | Department of Human Services      | 2000                         | Economic Security Administration                | 2020                              | Temporary Assistance to Needy Families (TANF)          | 17,010,000                          |
| JA0                | Department of Human Services      | 2000                         | Economic Security Administration                | 2021                              | Cash Assistance (TANF)                                 | 74,838,000                          |
| JA0                | Department of Human Services      | 2000                         | Economic Security Administration                | 2030                              | Case Management  | 12,180,000                          |
| JA0                | Department of Human Services      | 2000                         | Economic Security Administration                | 2040                              | Eligibility Determination Services                     | 52,148,000                          |
| JA0                | Department of Human Services      | 5000                         | Family Services Administration                  | 5020                              | Domestic Violence Services                             | 910,500                             |
| JA0                | Department of Human Services      | 5000                         | Family Services Administration                  | 5034                              | Permanent Supportive Housing - Families                | 9,051,000                           |
| JA0                | Department of Human Services      | 5000                         | Family Services Administration                  | 5037                              | Homeless Services Continuum Families                   | 44,852,000                          |
| JA0                | Department of Human Services      | 5000                         | Family Services Administration                  | 5039                              | Homeless Services Continuum - General                  | 16,755,000                          |
| JA0                | Department of Human Services      | 5000                         | Family Services Administration                  | 5040                              | Refugee Resettlement                                   | 1,023,000                           |
| JA0                | Department of Human Services      | 5000                         | Family Services Administration                  | 5060                              | Strong Families  | 3,425,000                           |
| JA0                | Department of Human Services      | 5000                         | Family Services Administration                  | 5090                              | Community Services Block Grant                         | 8,694,750                           |
| JA0                | Department of Human Services      | 5000                         | Family Services Administration                  | 5095                              | Subsidy Transfer                                       | 295,000                             |
| JM0                | Department on Disability Services | 6000                         | Developmental Disabilities Administration (DDA) | 6035                              | DDA Service Planning and Coordination                  | 9,269,000                           |
| JM0                | Department on Disability Services | 6000                         | Developmental Disabilities Administration (DDA) | 6080                              | DDA Consumer Resources and Operations                  | 1,008,750                           |

**Operating Budget, FY 2014 Proposed, Children, Youth, and Their Families**

| <b>Agency Code</b> | <b>Agency Name</b>                          | <b>Program/Division Code</b> | <b>Program/Division</b>   | <b>Activity/Sub-division Code</b> | <b>Activity/Sub-division</b>                        | <b>Portion of FY 2014 for C/Y/F</b> |
|--------------------|---|------------------------------|---------------------------|-----------------------------------|---|-------------------------------------|
| JM0                | Department on Disability Services           | 7000                         | Rehabilitation Services   | 7025                              | RSA Vocational Rehabilitation Services              | 3,568,250                           |
| JY0                | Children and Youth Investment Collaborative |                              |                           | 1100                              | Children Investment Trust                           | 3,000,000                           |
| JZ0                | Department of Youth Rehabilitation Services | 9000                         | Youth and Family Programs | 9020                              | Youth and Family Empowerment                        | 12,807,000                          |
| JZ0                | Department of Youth Rehabilitation Services | 9000                         | Youth and Family Programs | 9030                              | Youth Development Services                          | 4,592,000                           |
| JZ0                | Department of Youth Rehabilitation Services | 9000                         | Youth and Family Programs | 9040                              | Residential Programs and Services                   | 26,419,000                          |
| JZ0                | Department of Youth Rehabilitation Services | 9000                         | Youth and Family Programs | 9050                              | Health and Wellness Services                        | 9,028,000                           |
| KG0                | District Department of the Environment      | 3000                         | Environmental Services    | 3090                              | Lead and Health Housing                             | 2,245,000                           |
| KV0                | Department of Motor Vehicles                | 3000                         | Vehicle Services          | 3010                              | Inspections   | 1,390,800                           |
| KV0                | Department of Motor Vehicles                | 4000                         | Driver Services           | 4010                              | Licensing   | 3,056,400                           |
| RL0                | Child and Family Services Agency            | 2000                         | Agency Programs           |                                   |   |                                     |
| RL0                | Child and Family Services Agency            | 2000                         | Agency Programs           | 2010                              | In-Home and Permanency Administrations I            | 6,509,000                           |
| RL0                | Child and Family Services Agency            | 2000                         | Agency Programs           | 2011                              | In-Home and Permanency Administrations II           | 7,234,000                           |
| RL0                | Child and Family Services Agency            | 2000                         | Agency Programs           | 2030                              | Teen Services - (Office of Youth Empowerment (OYE)) | 5,473,000                           |
| RL0                | Child and Family Services Agency            | 2000                         | Agency Programs           | 2040                              | Out of Home and Permanency                          | 2,740,000                           |
| RL0                | Child and Family Services Agency            | 2000                         | Agency Programs           | 2045                              | Family Resources                                    | 4,885,000                           |

**Operating Budget, FY 2014 Proposed, Children, Youth, and Their Families**

| <b>Agency Code</b> | <b>Agency Name</b>               | <b>Program/Division Code</b> | <b>Program/Division</b>                 | <b>Activity/Sub-division Code</b> | <b>Activity/Sub-division</b>             | <b>Portion of FY 2014 for C/Y/F</b> |
|--------------------|----------------------------------|------------------------------|---|-----------------------------------|--|-------------------------------------|
| RL0                | Child and Family Services Agency | 2000                         | Agency Programs                         | 2055                              | Facility Licensing                       | 4,382,000                           |
| RL0                | Child and Family Services Agency | 2000                         | Agency Programs                         | 2065                              | Contract Monitoring                      | 3,537,000                           |
| RL0                | Child and Family Services Agency | 2000                         | Agency Programs                         | 2075                              | Prevention Services                      | 22,955,000                          |
| RL0                | Child and Family Services Agency | 3000                         | Community Services                      | 3010                              | Child Placement Activity                 | 70,295,000                          |
| RL0                | Child and Family Services Agency | 3000                         | Community Services                      | 3085                              | Child Protective Services (CPS)          | 14,087,000                          |
| RL0                | Child and Family Services Agency | 3000                         | Community Services                      | 3090                              | Clinical Health Services                 | 11,096,000                          |
| RL0                | Child and Family Services Agency | 3000                         | Community Services                      | 3091                              | Nurse Care Management                    | 2,130,000                           |
| RL0                | Child and Family Services Agency | 3000                         | Community Services                      | 3092                              | Healthy Horizon's Clinic                 | 850,000                             |
| RL0                | Child and Family Services Agency | 3000                         | Community Services                      | 3095                              | Kinship Support                          | 2,816,000                           |
| RL0                | Child and Family Services Agency | 4000                         | Adoption and Guardianship Program       | 4010                              | Adoption & Guardianship Subsidy Activity | 22,422,000                          |
| RL0                | Child and Family Services Agency | 4000                         | Adoption and Guardianship Program       | 4011                              | Guardianship Subsidy Activity            | 12,236,000                          |
| RL0                | Child and Family Services Agency | 4000                         | Adoption and Guardianship Program       | 4012                              | Grandparent Subsidy Activity             | 4,644,000                           |
| RL0                | Child and Family Services Agency | 7000                         | Clinical Practice                       | 7020                              | Well Being                               | 2,972,000                           |
| RM0                | Department of Behavioral Health  | 1800                         | Behavioral Health Authority             | 1815                              | Office of the Chief Clinical Officer     | 391,800                             |
| RM0                | Department of Behavioral Health  | 1800                         | Behavioral Health Authority             | 1820                              | Consumer and Family Affairs              | 330,000                             |
| RM0                | Department of Behavioral Health  | 4800                         | Behavioral Health Services and Supports | 4860                              | Children and Youth Services - BHSS       | 13,961,000                          |

**Operating Budget, FY 2014 Proposed, Children, Youth, and Their Families**

| <b>Agency Code</b> | <b>Agency Name</b>              | <b>Program/Division Code</b> | <b>Program/Division</b>                                | <b>Activity/Sub-division Code</b> | <b>Activity/Sub-division</b>                          | <b>Portion of FY 2014 for C/Y/F</b> |
|--------------------|---------------------------------|------------------------------|--|-----------------------------------|---|-------------------------------------|
| RM0                | Department of Behavioral Health | 4800                         | Behavioral Health Services and Supports                | 4865                              | Early Childhood and School Mental Health-BHSS         | 5,977,000                           |
| RM0                | Department of Behavioral Health | 6800                         | Addiction Prevention and Recovery Services and Support | 6840                              | Prevention Services                                   | 1,788,600                           |
| RM0                | Department of Behavioral Health | 6800                         | Addiction Prevention and Recovery Services and Support | 6855                              | Office of the Deputy Director for Addiction Treatment | 2,185,250                           |
| RM0                | Department of Behavioral Health | 6800                         | Addiction Prevention and Recovery Services and Support | 6870                              | Implementation of Drug Treatment Choice               | 2,185,250                           |
| RM0                | Department of Behavioral Health | 7800                         | Mental Health Financing/Fee for Service                | 7820                              | Mental Health Rehabilitation Services                 | 1,439,000                           |
| RM0                | Department of Behavioral Health | 7800                         | Mental Health Financing/Fee for Service                | 7825                              | Mental Health Rehabilitation Services – Local Match   | 4,100,000                           |



**Government of the District of Columbia**  
**Selected FY 2014 - 2019 Capital Budget Project Requests by Owner Agency, By Project**

Source: BFA- Capital Budgets Detail Tables Original Report Date: Mar 25, 2013, 6:06:48 PM; Modification for Children's Budget Report March 29, 2014

| Owner Agency   | Project No                            | Project Title                           | Impl Agency | Fund Detail         | FY 2014              | FY 2015              | FY 2016              | FY 2017              | FY 2018              | FY 2019             | 6-yr Total            |                      |
|--|---------------------------------------|---|-------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|
| BXO - COMMISSION ON ARTS & HUMANITIES                    | AH7GPC                                | ARTS & HUMANITIES GRANTS & PROJECTS     | BXO         | 0300                | 5,000,000.00         | 5,000,000.00         | 5,000,000.00         | 5,000,000.00         | 5,000,000.00         | 5,000,000.00        | 30,000,000.00         |                      |
|  | <b>AH7GPC Total</b>                   |   |             |                     | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b> | <b>30,000,000.00</b>  |                      |
| <b>BXO - COMMISSION ON ARTS &amp; HUMANITIES Total</b>   |                                       |   |             |                     | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b> | <b>30,000,000.00</b>  |                      |
| CEO - DC PUBLIC LIBRARY                                  | CPL38C                                | CLEVELAND PARK LIBRARY                  | CEO         | 0300                | 0.00                 | 5,225,000.00         | 10,000,000.00        | 0.00                 | 0.00                 | 0.00                | 15,225,000.00         |                      |
|  | <b>CPL38C Total</b>                   |   |             |                     | <b>0.00</b>          | <b>5,225,000.00</b>  | <b>10,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>15,225,000.00</b>  |                      |
|  | LAR37C                                | LAMOND RIGGS LIBRARY                    | CEO         | 0305                | 0.00                 | 7,150,000.00         | 11,500,000.00        | 0.00                 | 0.00                 | 0.00                | 18,650,000.00         |                      |
|  | <b>LAR37C Total</b>                   |   |             |                     | <b>0.00</b>          | <b>7,150,000.00</b>  | <b>11,500,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>18,650,000.00</b>  |                      |
|  | LB310C                                | GENERAL IMPROVEMENT- LIBRARIES          | CEO         | 0300                | 5,000,000.00         | 5,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                | 10,000,000.00         |                      |
|  | <b>LB310C Total</b>                   |   |             |                     | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>10,000,000.00</b>  |                      |
|  | MCL03C                                | MARTIN LUTHER KING JR. MEMORIAL CENTRAL | CEO         | 0300                | 3,000,000.00         | 0.00                 | 0.00                 | 50,000,000.00        | 50,000,000.00        | 0.00                | 103,000,000.00        |                      |
|  | <b>MCL03C Total</b>                   |   |             |                     | <b>3,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>50,000,000.00</b> | <b>50,000,000.00</b> | <b>0.00</b>         | <b>103,000,000.00</b> |                      |
|  | PAL37C                                | PALISADES LIBRARY                       | CEO         | 0300                | 0.00                 | 11,000,000.00        | 10,700,000.00        | 0.00                 | 0.00                 | 0.00                | 21,700,000.00         |                      |
|  | <b>PAL37C Total</b>                   |   |             |                     | <b>0.00</b>          | <b>11,000,000.00</b> | <b>10,700,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>21,700,000.00</b>  |                      |
|  | SWL37C                                | SOUTHWEST LIBRARY                       | CEO         | 0305                | 0.00                 | 2,000,000.00         | 14,000,000.00        | 0.00                 | 0.00                 | 0.00                | 16,000,000.00         |                      |
|  | <b>SWL37C Total</b>                   |   |             |                     | <b>0.00</b>          | <b>2,000,000.00</b>  | <b>14,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>16,000,000.00</b>  |                      |
| WOD37C   | WOODRIDGE LIBRARY                     | CEO                                     | 0300        | 4,800,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 4,800,000.00        |                       |                      |
| <b>WOD37C Total</b>                                      |                                       |   |             | <b>4,800,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>4,800,000.00</b>   |                      |
| <b>CEO - DC PUBLIC LIBRARY Total</b>                     |                                       |   |             |                     | <b>12,800,000.00</b> | <b>30,375,000.00</b> | <b>46,200,000.00</b> | <b>50,000,000.00</b> | <b>50,000,000.00</b> | <b>0.00</b>         | <b>189,375,000.00</b> |                      |
| EBO - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT              | EB008C                                | NEW COMMUNITIES                         | EBO         | 3425                | 40,000,000.00        | 37,000,000.00        | 0.00                 | 43,000,000.00        | 0.00                 | 0.00                | 120,000,000.00        |                      |
|  | <b>EB008C Total</b>                   |   |             |                     | <b>40,000,000.00</b> | <b>37,000,000.00</b> | <b>0.00</b>          | <b>43,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>120,000,000.00</b> |                      |
|  | EB013C                                | BARRY FARM, PARK CHESTER, WADE ROAD     | EBO         | 0300                | 0.00                 | 2,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                | 2,000,000.00          |                      |
|  | <b>EB013C Total</b>                   |   |             |                     | <b>0.00</b>          | <b>2,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>2,000,000.00</b>   |                      |
| EB015C   | LINCOLN HEIGHTS, RICHARDSON DWELLINGS | EBO                                     | 0300        | 1,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,000,000.00        |                       |                      |
| <b>EB015C Total</b>                                      |                                       |   |             | <b>1,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>1,000,000.00</b>   |                      |
| <b>EBO - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total</b> |                                       |   |             |                     | <b>41,000,000.00</b> | <b>39,000,000.00</b> | <b>0.00</b>          | <b>43,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>123,000,000.00</b> |                      |
| GAO - DISTRICT OF COLUMBIA PUBLIC SCHOOLS                | BRK37C                                | BROOKLAND MS MODERNIZATION              | AM0         | 0300                | 37,651,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 37,651,000.00         |                      |
|  | <b>BRK37C Total</b>                   |   |             |                     | <b>37,651,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>37,651,000.00</b> |
|  | CHA37C                                | CHALLENGER CENTER FOR SPACE ED          | AM0         | 0300                | 500,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 500,000.00            |                      |
|  | <b>CHA37C Total</b>                   |   |             |                     | <b>500,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>500,000.00</b>    |
|  | GI010C                                | SPECIAL EDUCATION CLASSROOMS            | AM0         | 0300                | 0.00                 | 1,009,000.00         | 1,001,000.00         | 998,000.00           | 8,541,000.00         | 3,420,689.00        | 14,969,689.00         |                      |
|  | <b>GI010C Total</b>                   |   |             |                     | <b>0.00</b>          | <b>1,009,000.00</b>  | <b>1,001,000.00</b>  | <b>998,000.00</b>    | <b>8,541,000.00</b>  | <b>3,420,689.00</b> | <b>14,969,689.00</b>  |                      |
|  | GI552C                                | ROSE/RENO SCHOOL SMALL CAP PROJECT      | AM0         | 0300                | 8,655,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 8,655,000.00          |                      |
|  | <b>GI552C Total</b>                   |   |             |                     | <b>8,655,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>8,655,000.00</b>  |
|  | GM101C                                | ROOF REPAIRS - DCPS                     | AM0         | 0300                | 963,000.00           | 963,000.00           | 963,000.00           | 0.00                 | 0.00                 | 0.00                | 2,889,000.00          |                      |
|  | <b>GM101C Total</b>                   |   |             |                     | <b>963,000.00</b>    | <b>963,000.00</b>    | <b>963,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>2,889,000.00</b>  |
|  | GM102C                                | BOILER REPAIRS - DCPS                   | AM0         | 0300                | 7,000,000.00         | 4,814,000.00         | 4,814,000.00         | 0.00                 | 0.00                 | 0.00                | 16,628,000.00         |                      |
|  | <b>GM102C Total</b>                   |   |             |                     | <b>7,000,000.00</b>  | <b>4,814,000.00</b>  | <b>4,814,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>16,628,000.00</b> |
|  | GM120C                                | GENERAL MISCELLANEOUS REPAIRS - DCPS    | AM0         | 0300                | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 0.00                 | 0.00                 | 0.00                | 7,500,000.00          |                      |
|  | <b>GM120C Total</b>                   |   |             |                     | <b>2,500,000.00</b>  | <b>2,500,000.00</b>  | <b>2,500,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           | <b>7,500,000.00</b>  |
| GM121C   | MAJOR REPAIRS/MAINTENANCE - DCPS      | AM0                                     | 0300        | 4,000,000.00        | 3,500,000.00         | 3,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 10,500,000.00       |                       |                      |
| <b>GM121C Total</b>                                      |                                       |   |             | <b>4,000,000.00</b> | <b>3,500,000.00</b>  | <b>3,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>10,500,000.00</b>  |                      |
| GM303C   | ADA COMPLIANCE - DCPS                 | AM0                                     | 0300        | 1,217,000.00        | 2,181,000.00         | 2,181,000.00         | 939,000.00           | 1,001,000.00         | 1,000,000.00         | 8,519,000.00        |                       |                      |
| <b>GM303C Total</b>                                      |                                       |   |             | <b>1,217,000.00</b> | <b>2,181,000.00</b>  | <b>2,181,000.00</b>  | <b>939,000.00</b>    | <b>1,001,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b> | <b>8,519,000.00</b>   |                      |
| GM304C   | LIFE SAFETY - DCPS                    | AM0                                     | 0300        | 850,000.00          | 1,500,000.00         | 850,000.00           | 0.00                 | 0.00                 | 0.00                 | 3,200,000.00        |                       |                      |
| <b>GM304C Total</b>                                      |                                       |   |             | <b>850,000.00</b>   | <b>1,500,000.00</b>  | <b>850,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>3,200,000.00</b>   |                      |
| GM308C   | PROJECT MANAGEMENT/PROF. FEES - DCPS  | AM0                                     | 0300        | 570,010.00          | 933,000.00           | 1,155,000.00         | 633,000.00           | 340,000.00           | 245,000.00           | 3,876,010.00        |                       |                      |

| Owner Agency | Project No          | Project Title                            | Impl Agency | Fund Detail | FY 2014              | FY 2015              | FY 2016              | FY 2017              | FY 2018             | FY 2019              | 6-yr Total            |
|--------------|---------------------|--|-------------|-------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|
|              | <b>GM308C Total</b> |  |             |             | <b>570,010.00</b>    | <b>933,000.00</b>    | <b>1,155,000.00</b>  | <b>633,000.00</b>    | <b>340,000.00</b>   | <b>245,000.00</b>    | <b>3,876,010.00</b>   |
|              | GM311C              | HIGH SCHOOL LABOR - PROGRAM MANAGEMENT   | AM0         | 0300        | 6,592,000.00         | 7,429,000.00         | 3,248,000.00         | 2,150,000.00         | 3,438,000.00        | 0.00                 | 22,857,000.00         |
|              | <b>GM311C Total</b> |  |             |             | <b>6,592,000.00</b>  | <b>7,429,000.00</b>  | <b>3,248,000.00</b>  | <b>2,150,000.00</b>  | <b>3,438,000.00</b> | <b>0.00</b>          | <b>22,857,000.00</b>  |
|              | GM312C              | ES/MS MODERNIZATION CAPITAL LABOR - PROG | AM0         | 0300        | 5,784,000.00         | 5,569,000.00         | 9,450,000.00         | 9,450,000.00         | 9,450,000.00        | 13,715,000.00        | 53,418,000.00         |
|              | <b>GM312C Total</b> |  |             |             | <b>5,784,000.00</b>  | <b>5,569,000.00</b>  | <b>9,450,000.00</b>  | <b>9,450,000.00</b>  | <b>9,450,000.00</b> | <b>13,715,000.00</b> | <b>53,418,000.00</b>  |
|              | GM313C              | STABILIZATION CAPITAL LABOR - PROGRAM MG | AM0         | 0300        | 965,000.01           | 655,000.00           | 701,000.00           | 209,000.00           | 560,000.00          | 774,000.00           | 3,864,000.01          |
|              | <b>GM313C Total</b> |  |             |             | <b>965,000.01</b>    | <b>655,000.00</b>    | <b>701,000.00</b>    | <b>209,000.00</b>    | <b>560,000.00</b>   | <b>774,000.00</b>    | <b>3,864,000.01</b>   |
|              | GM314C              | SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB | AM0         | 0300        | 289,990.00           | 1,282,000.00         | 0.00                 | 0.00                 | 0.00                | 0.00                 | 1,571,990.00          |
|              | <b>GM314C Total</b> |  |             |             | <b>289,990.00</b>    | <b>1,282,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>1,571,990.00</b>   |
|              | JOH37C              | JOHNSON MS RENOVATION/MODERNIZATION      | AM0         | 0300        | 11,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                | 17,338,000.00        | 28,338,000.00         |
|              | <b>JOH37C Total</b> |  |             |             | <b>11,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>17,338,000.00</b> | <b>28,338,000.00</b>  |
|              | LL337C              | LANGLEY ES MODERNIZATION/RENOVATION      | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 8,410,000.00        | 11,439,000.00        | 19,849,000.00         |
|              | <b>LL337C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>8,410,000.00</b> | <b>11,439,000.00</b> | <b>19,849,000.00</b>  |
|              | MH137C              | DUNBAR SHS MODERNIZATION                 | AM0         | 0300        | 8,611,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 8,611,000.00          |
|              | <b>MH137C Total</b> |  |             |             | <b>8,611,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>8,611,000.00</b>   |
|              | MJ138C              | JANNEY ES MODERNIZATION                  | AM0         | 0300        | 4,850,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 4,850,000.00          |
|              | <b>MJ138C Total</b> |  |             |             | <b>4,850,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>4,850,000.00</b>   |
|              | MR337C              | MAURY ES MODERNIZATION/RENOVATION        | AM0         | 0300        | 0.00                 | 0.00                 | 5,844,000.00         | 11,330,000.00        | 0.00                | 0.00                 | 17,174,000.00         |
|              | <b>MR337C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>5,844,000.00</b>  | <b>11,330,000.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>17,174,000.00</b>  |
|              | N8005C              | DCPS IT INFRASTRUCTURE UPGRADE           | TO0         | 0300        | 4,500,000.00         | 4,500,000.00         | 0.00                 | 0.00                 | 0.00                | 0.00                 | 9,000,000.00          |
|              | <b>N8005C Total</b> |  |             |             | <b>4,500,000.00</b>  | <b>4,500,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>9,000,000.00</b>   |
|              | NA637C              | BALLOU SHS                               | AM0         | 0300        | 85,153,000.00        | 1,729,000.00         | 0.00                 | 0.00                 | 0.00                | 0.00                 | 86,882,000.00         |
|              | <b>NA637C Total</b> |  |             |             | <b>85,153,000.00</b> | <b>1,729,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>86,882,000.00</b>  |
|              | NG337C              | HART MS MODERNIZATION                    | AM0         | 0300        | 0.00                 | 0.00                 | 12,340,000.00        | 0.00                 | 0.00                | 0.00                 | 12,340,000.00         |
|              | <b>NG337C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>12,340,000.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>12,340,000.00</b>  |
|              | NP537C              | THOMAS ELEMENTARY                        | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,836,000.00        | 9,102,000.00         | 15,938,000.00         |
|              | <b>NP537C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,836,000.00</b> | <b>9,102,000.00</b>  | <b>15,938,000.00</b>  |
|              | NR939C              | ROOSEVELT HS MODERNIZATION               | AM0         | 0300        | 37,686,000.00        | 61,074,000.00        | 1,750,000.00         | 0.00                 | 0.00                | 0.00                 | 100,510,000.00        |
|              | <b>NR939C Total</b> |  |             |             | <b>37,686,000.00</b> | <b>61,074,000.00</b> | <b>1,750,000.00</b>  | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>100,510,000.00</b> |
|              | NX837C              | COOLIDGE HS MODERNIZATION/RENOVATION     | AM0         | 0300        | 0.00                 | 3,000,000.00         | 40,896,000.00        | 58,893,000.00        | 0.00                | 0.00                 | 102,789,000.00        |
|              | <b>NX837C Total</b> |  |             |             | <b>0.00</b>          | <b>3,000,000.00</b>  | <b>40,896,000.00</b> | <b>58,893,000.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>102,789,000.00</b> |
|              | PB337C              | BURRVILLE ES MODERNIZATION/RENOVATION    | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 6,972,000.00         | 0.00                | 9,871,000.00         | 16,843,000.00         |
|              | <b>PB337C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,972,000.00</b>  | <b>0.00</b>         | <b>9,871,000.00</b>  | <b>16,843,000.00</b>  |
|              | PE337C              | DREW ES MODERNIZATION/RENOVATION         | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 5,873,000.00         | 0.00                | 7,564,000.00         | 13,437,000.00         |
|              | <b>PE337C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>5,873,000.00</b>  | <b>0.00</b>         | <b>7,564,000.00</b>  | <b>13,437,000.00</b>  |
|              | PK337C              | MARTIN LUTHER KING ES MODERNIZATION      | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 4,871,000.00         | 0.00                | 6,805,000.00         | 11,676,000.00         |
|              | <b>PK337C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>4,871,000.00</b>  | <b>0.00</b>         | <b>6,805,000.00</b>  | <b>11,676,000.00</b>  |
|              | PL337C              | TRUESDELL ES MODERNIZATION/RENOVATION    | AM0         | 0300        | 0.00                 | 0.00                 | 536,000.00           | 5,820,000.00         | 0.00                | 7,231,000.00         | 13,587,000.00         |
|              | <b>PL337C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>536,000.00</b>    | <b>5,820,000.00</b>  | <b>0.00</b>         | <b>7,231,000.00</b>  | <b>13,587,000.00</b>  |
|              | PT337C              | TYLER ES MODERNIZATION                   | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 5,348,000.00         | 0.00                | 7,231,000.00         | 12,579,000.00         |
|              | <b>PT337C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>5,348,000.00</b>  | <b>0.00</b>         | <b>7,231,000.00</b>  | <b>12,579,000.00</b>  |
|              | PW337C              | JO WILSON ES MODERNIZATION/RENOVATION    | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 8,022,000.00         | 0.00                | 10,276,000.00        | 18,298,000.00         |
|              | <b>PW337C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>8,022,000.00</b>  | <b>0.00</b>         | <b>10,276,000.00</b> | <b>18,298,000.00</b>  |
|              | SE337C              | SEATON ES MODERNIZATION/RENOVATION       | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 7,524,000.00        | 6,754,000.00         | 14,278,000.00         |
|              | <b>SE337C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>7,524,000.00</b> | <b>6,754,000.00</b>  | <b>14,278,000.00</b>  |
|              | SG106C              | WINDOW REPLACEMENT - DCPS                | AM0         | 0300        | 3,039,000.00         | 613,000.00           | 853,000.00           | 2,650,000.00         | 1,000,000.00        | 15,000,000.00        | 23,155,000.00         |
|              | <b>SG106C Total</b> |  |             |             | <b>3,039,000.00</b>  | <b>613,000.00</b>    | <b>853,000.00</b>    | <b>2,650,000.00</b>  | <b>1,000,000.00</b> | <b>15,000,000.00</b> | <b>23,155,000.00</b>  |
|              | TA137C              | TUBMAN ES MODERNIZATION                  | AM0         | 0300        | 0.00                 | 0.00                 | 6,354,000.00         | 0.00                 | 0.00                | 6,920,000.00         | 13,274,000.00         |
|              | <b>TA137C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>6,354,000.00</b>  | <b>0.00</b>          | <b>0.00</b>         | <b>6,920,000.00</b>  | <b>13,274,000.00</b>  |

| Owner Agency | Project No          | Project Title                            | Impl Agency | Fund Detail | FY 2014              | FY 2015              | FY 2016              | FY 2017              | FY 2018              | FY 2019              | 6-yr Total           |
|--------------|---------------------|--|-------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|              | TB137C              | BRENT ES MODERNIZATION                   | AM0         | 0300        | 0.00                 | 0.00                 | 3,658,000.00         | 0.00                 | 0.00                 | 4,935,000.00         | 8,593,000.00         |
|              | <b>TB137C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>3,658,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>4,935,000.00</b>  | <b>8,593,000.00</b>  |
|              | TB237C              | BURROUGHS ES MODERNIZATION/RENOVATION    | AM0         | 0300        | 0.00                 | 0.00                 | 6,643,000.00         | 0.00                 | 0.00                 | 6,639,000.00         | 13,282,000.00        |
|              | <b>TB237C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>6,643,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>6,639,000.00</b>  | <b>13,282,000.00</b> |
|              | WT337C              | WHITTIER EC MODERNIZATION/RENOVATION     | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 5,157,000.00         | 0.00                 | 6,920,000.00         | 12,077,000.00        |
|              | <b>WT337C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>5,157,000.00</b>  | <b>0.00</b>          | <b>6,920,000.00</b>  | <b>12,077,000.00</b> |
|              | YY101C              | BANNEKER HS MODERNIZATION/RENOVATION     | AM0         | 0300        | 0.00                 | 0.00                 | 2,157,000.00         | 20,976,000.00        | 39,892,000.00        | 0.00                 | 63,025,000.00        |
|              | <b>YY101C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>2,157,000.00</b>  | <b>20,976,000.00</b> | <b>39,892,000.00</b> | <b>0.00</b>          | <b>63,025,000.00</b> |
|              | YY102C              | SPINGARN HS MODERNIZATION/RENOVATION     | AM0         | 0300        | 3,000,000.00         | 23,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 26,000,000.00        |
|              | <b>YY102C Total</b> |  |             |             | <b>3,000,000.00</b>  | <b>23,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>26,000,000.00</b> |
|              | YY103C              | FRANCIS/STEVENS ES MODERNIZATION/RENOVAT | AM0         | 0300        | 0.00                 | 12,997,000.00        | 0.00                 | 0.00                 | 0.00                 | 7,866,000.00         | 20,863,000.00        |
|              | <b>YY103C Total</b> |  |             |             | <b>0.00</b>          | <b>12,997,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>7,866,000.00</b>  | <b>20,863,000.00</b> |
|              | YY105C              | ANNE M. GODING ES                        | AM0         | 0300        | 0.00                 | 0.00                 | 8,074,000.00         | 0.00                 | 0.00                 | 4,553,000.00         | 12,627,000.00        |
|              | <b>YY105C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>8,074,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>4,553,000.00</b>  | <b>12,627,000.00</b> |
|              | YY106C              | WASHINGTON-METRO MODERNIZATION/RENOVATIO | AM0         | 0300        | 0.00                 | 0.00                 | 6,892,000.00         | 0.00                 | 0.00                 | 4,025,000.00         | 10,917,000.00        |
|              | <b>YY106C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>6,892,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>4,025,000.00</b>  | <b>10,917,000.00</b> |
|              | YY107C              | LOGAN ES MODERNIZATION/RENOVATION        | AM0         | 0300        | 0.00                 | 0.00                 | 6,499,000.00         | 0.00                 | 0.00                 | 4,066,000.00         | 10,565,000.00        |
|              | <b>YY107C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>6,499,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>4,066,000.00</b>  | <b>10,565,000.00</b> |
|              | YY108C              | BROWNE EC MODERNIZATION                  | AM0         | 0300        | 0.00                 | 0.00                 | 14,441,000.00        | 0.00                 | 0.00                 | 17,517,000.00        | 31,958,000.00        |
|              | <b>YY108C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>14,441,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>17,517,000.00</b> | <b>31,958,000.00</b> |
|              | YY120C              | SHAW MS MODERNIZATION                    | AM0         | 0300        | 4,410,000.00         | 28,941,000.00        | 20,237,000.00        | 0.00                 | 0.00                 | 0.00                 | 53,588,000.00        |
|              | <b>YY120C Total</b> |  |             |             | <b>4,410,000.00</b>  | <b>28,941,000.00</b> | <b>20,237,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>53,588,000.00</b> |
|              | YY140C              | AMIDON ES MODERNIZATION/RENOVATION       | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 7,343,000.00         | 0.00                 | 7,343,000.00         |
|              | <b>YY140C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>7,343,000.00</b>  | <b>0.00</b>          | <b>7,343,000.00</b>  |
|              | YY141C              | BROOKLAND ES MODERNIZATION/RENOVATION    | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,861,000.00         | 0.00                 | 5,861,000.00         |
|              | <b>YY141C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>5,861,000.00</b>  | <b>0.00</b>          | <b>5,861,000.00</b>  |
|              | YY142C              | BRUCE MONROE @ PARKVIEW ES MODERNIZATION | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,581,000.00         | 0.00                 | 6,581,000.00         |
|              | <b>YY142C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,581,000.00</b>  | <b>0.00</b>          | <b>6,581,000.00</b>  |
|              | YY144C              | HOUSTON ES RENOVATION/MODERNIZATION      | AM0         | 0300        | 9,360,000.00         | 0.00                 | 0.00                 | 0.00                 | 6,508,000.00         | 0.00                 | 15,868,000.00        |
|              | <b>YY144C Total</b> |  |             |             | <b>9,360,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,508,000.00</b>  | <b>0.00</b>          | <b>15,868,000.00</b> |
|              | YY145C              | KETCHAM ES MODERNIZATION/RENOVATION      | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,851,000.00         | 0.00                 | 6,851,000.00         |
|              | <b>YY145C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,851,000.00</b>  | <b>0.00</b>          | <b>6,851,000.00</b>  |
|              | YY146C              | LASALLE ES MODERNIZATION/RENOVATION      | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,170,000.00         | 0.00                 | 5,170,000.00         |
|              | <b>YY146C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>5,170,000.00</b>  | <b>0.00</b>          | <b>5,170,000.00</b>  |
|              | YY147C              | LECKIE ES MODERNIZATION/RENOVATION       | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,956,000.00         | 0.00                 | 5,956,000.00         |
|              | <b>YY147C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>5,956,000.00</b>  | <b>0.00</b>          | <b>5,956,000.00</b>  |
|              | YY150C              | NALLE ES MODERNIZATION/RENOVATION        | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 9,072,000.00         | 0.00                 | 9,072,000.00         |
|              | <b>YY150C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>9,072,000.00</b>  | <b>0.00</b>          | <b>9,072,000.00</b>  |
|              | YY151C              | PEABODY ES RENOVATION/MODERNIZATION      | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,033,000.00         | 0.00                 | 3,033,000.00         |
|              | <b>YY151C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>3,033,000.00</b>  | <b>0.00</b>          | <b>3,033,000.00</b>  |
|              | YY152C              | POWELL ES RENOVATION/MODERNIZATION       | AM0         | 0300        | 0.00                 | 6,753,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,753,000.00         |
|              | <b>YY152C Total</b> |  |             |             | <b>0.00</b>          | <b>6,753,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,753,000.00</b>  |
|              | YY153C              | ROSS ES RENOVATION                       | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2,736,000.00         | 0.00                 | 2,736,000.00         |
|              | <b>YY153C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,736,000.00</b>  | <b>0.00</b>          | <b>2,736,000.00</b>  |
|              | YY156C              | SIMON ES RENOVATION                      | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 10,281,000.00        | 0.00                 | 10,281,000.00        |
|              | <b>YY156C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>10,281,000.00</b> | <b>0.00</b>          | <b>10,281,000.00</b> |
|              | YY157C              | STUART HOBSON MS RENOVATION              | AM0         | 0300        | 17,433,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 17,433,000.00        |
|              | <b>YY157C Total</b> |  |             |             | <b>17,433,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>17,433,000.00</b> |
|              | YY159C              | ELLINGTON MODERNIZATION/RENOVATION       | AM0         | 0300        | 27,805,000.00        | 49,723,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 77,528,000.00        |

| Owner Agency | Project No          | Project Title                            | Impl Agency | Fund Detail | FY 2014              | FY 2015              | FY 2016              | FY 2017              | FY 2018             | FY 2019              | 6-yr Total           |
|--------------|---------------------|--|-------------|-------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|              | <b>YY159C Total</b> |  |             |             | <b>27,805,000.00</b> | <b>49,723,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>77,528,000.00</b> |
|              | YY160C              | ADAMS ES MODERNIZATION/RENOVATION        | AM0         | 0300        | 0.00                 | 7,877,000.00         | 0.00                 | 0.00                 | 0.00                | 5,006,000.00         | 12,883,000.00        |
|              | <b>YY160C Total</b> |  |             |             | <b>0.00</b>          | <b>7,877,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>5,006,000.00</b>  | <b>12,883,000.00</b> |
|              | YY161C              | BEERS ES MODERNIZATION/RENOVATION        | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,196,000.00        | 0.00                 | 6,196,000.00         |
|              | <b>YY161C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,196,000.00</b> | <b>0.00</b>          | <b>6,196,000.00</b>  |
|              | YY162C              | HEARST ES MODERNIZATION/RENOVATION       | AM0         | 0300        | 13,535,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 13,535,000.00        |
|              | <b>YY162C Total</b> |  |             |             | <b>13,535,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>13,535,000.00</b> |
|              | YY163C              | HENDLEY ES MODERNIZATION/RENOVATION      | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,463,000.00        | 0.00                 | 6,463,000.00         |
|              | <b>YY163C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,463,000.00</b> | <b>0.00</b>          | <b>6,463,000.00</b>  |
|              | YY164C              | HYDE ES MODERNIZATION/RENOVATION         | AM0         | 0300        | 8,538,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 8,538,000.00         |
|              | <b>YY164C Total</b> |  |             |             | <b>8,538,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>8,538,000.00</b>  |
|              | YY165C              | JEFFERSON MS MODERNIZATION /RENOVATION   | AM0         | 0300        | 0.00                 | 7,124,000.00         | 8,950,000.00         | 0.00                 | 0.00                | 10,355,000.00        | 26,429,000.00        |
|              | <b>YY165C Total</b> |  |             |             | <b>0.00</b>          | <b>7,124,000.00</b>  | <b>8,950,000.00</b>  | <b>0.00</b>          | <b>0.00</b>         | <b>10,355,000.00</b> | <b>26,429,000.00</b> |
|              | YY167C              | LANGDON ES MODERNIZATION/RENOVATION      | AM0         | 0300        | 0.00                 | 13,588,000.00        | 0.00                 | 0.00                 | 0.00                | 8,472,000.00         | 22,060,000.00        |
|              | <b>YY167C Total</b> |  |             |             | <b>0.00</b>          | <b>13,588,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>8,472,000.00</b>  | <b>22,060,000.00</b> |
|              | YY168C              | LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO | AM0         | 0300        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,333,000.00        | 0.00                 | 6,333,000.00         |
|              | <b>YY168C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,333,000.00</b> | <b>0.00</b>          | <b>6,333,000.00</b>  |
|              | YY169C              | MANN ES MODERNIZATION/RENOVATION         | AM0         | 0300        | 22,020,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 22,020,000.00        |
|              | <b>YY169C Total</b> |  |             |             | <b>22,020,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>22,020,000.00</b> |
|              | YY170C              | ORR ES MODERNIZATION/RENOVATION          | AM0         | 0300        | 14,807,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                | 5,809,000.00         | 20,616,000.00        |
|              | <b>YY170C Total</b> |  |             |             | <b>14,807,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>5,809,000.00</b>  | <b>20,616,000.00</b> |
|              | YY171C              | SHEPHERD ES MODERNIZATION/RENOVATION     | AM0         | 0300        | 6,678,000.00         | 0.00                 | 0.00                 | 0.00                 | 7,828,000.00        | 0.00                 | 14,506,000.00        |
|              | <b>YY171C Total</b> |  |             |             | <b>6,678,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>7,828,000.00</b> | <b>0.00</b>          | <b>14,506,000.00</b> |
|              | YY173C              | WEST ES MODERNIZATION/RENOVATION         | AM0         | 0300        | 6,799,000.00         | 12,557,000.00        | 0.00                 | 0.00                 | 0.00                | 5,524,000.00         | 24,880,000.00        |
|              | <b>YY173C Total</b> |  |             |             | <b>6,799,000.00</b>  | <b>12,557,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>5,524,000.00</b>  | <b>24,880,000.00</b> |
|              | YY176C              | AITON ES RENOVATION/MODERNIZATION        | AM0         | 0300        | 3,500,000.00         | 7,680,000.00         | 0.00                 | 0.00                 | 5,919,000.00        | 0.00                 | 17,099,000.00        |
|              | <b>YY176C Total</b> |  |             |             | <b>3,500,000.00</b>  | <b>7,680,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>5,919,000.00</b> | <b>0.00</b>          | <b>17,099,000.00</b> |
|              | YY177C              | BANCROFT ES MODERNIZATION/RENOVATION     | AM0         | 0300        | 0.00                 | 0.00                 | 10,831,000.00        | 0.00                 | 0.00                | 7,450,000.00         | 18,281,000.00        |
|              | <b>YY177C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>10,831,000.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>7,450,000.00</b>  | <b>18,281,000.00</b> |
|              | YY178C              | CW HARRIS ES RENOVATION/MODERNIZATION    | AM0         | 0300        | 0.00                 | 0.00                 | 7,680,000.00         | 0.00                 | 0.00                | 5,546,000.00         | 13,226,000.00        |
|              | <b>YY178C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>7,680,000.00</b>  | <b>0.00</b>          | <b>0.00</b>         | <b>5,546,000.00</b>  | <b>13,226,000.00</b> |
|              | YY180C              | EATON ES RENOVATION/MODERNIZATON         | AM0         | 0300        | 0.00                 | 0.00                 | 6,499,000.00         | 0.00                 | 0.00                | 4,207,000.00         | 10,706,000.00        |
|              | <b>YY180C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>6,499,000.00</b>  | <b>0.00</b>          | <b>0.00</b>         | <b>4,207,000.00</b>  | <b>10,706,000.00</b> |
|              | YY181C              | ELIOT-HINE JHS RENOVATION/MODERNIZATION  | AM0         | 0300        | 0.00                 | 0.00                 | 10,123,000.00        | 12,606,000.00        | 0.00                | 0.00                 | 22,729,000.00        |
|              | <b>YY181C Total</b> |  |             |             | <b>0.00</b>          | <b>0.00</b>          | <b>10,123,000.00</b> | <b>12,606,000.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>22,729,000.00</b> |
|              | YY182C              | GARFIELD ES RENOVATION/MODERNIZATION     | AM0         | 0300        | 0.00                 | 8,074,000.00         | 0.00                 | 0.00                 | 5,629,000.00        | 0.00                 | 13,703,000.00        |
|              | <b>YY182C Total</b> |  |             |             | <b>0.00</b>          | <b>8,074,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>5,629,000.00</b> | <b>0.00</b>          | <b>13,703,000.00</b> |
|              | YY183C              | GARRISON ES RENOVATION/MODERNIZATION     | AM0         | 0300        | 0.00                 | 8,074,000.00         | 0.00                 | 0.00                 | 0.00                | 6,087,000.00         | 14,161,000.00        |
|              | <b>YY183C Total</b> |  |             |             | <b>0.00</b>          | <b>8,074,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>6,087,000.00</b>  | <b>14,161,000.00</b> |
|              | YY185C              | KIMBALL ES MODERNIZATION/RENOVATION      | AM0         | 0300        | 0.00                 | 11,225,000.00        | 0.00                 | 0.00                 | 0.00                | 6,725,000.00         | 17,950,000.00        |
|              | <b>YY185C Total</b> |  |             |             | <b>0.00</b>          | <b>11,225,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>6,725,000.00</b>  | <b>17,950,000.00</b> |
|              | YY186C              | KRAMER MS MODERNIZATION/RENOVATION       | AM0         | 0300        | 10,205,000.00        | 12,610,000.00        | 0.00                 | 0.00                 | 0.00                | 14,630,000.00        | 37,445,000.00        |
|              | <b>YY186C Total</b> |  |             |             | <b>10,205,000.00</b> | <b>12,610,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>14,630,000.00</b> | <b>37,445,000.00</b> |
|              | YY187C              | LAFAYETTE ES MODERNIZATION/RENOVATION    | AM0         | 0300        | 2,100,000.00         | 17,364,000.00        | 27,088,000.00        | 0.00                 | 0.00                | 0.00                 | 46,552,000.00        |
|              | <b>YY187C Total</b> |  |             |             | <b>2,100,000.00</b>  | <b>17,364,000.00</b> | <b>27,088,000.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>46,552,000.00</b> |
|              | YY190C              | MURCH ES RENOVATION/MODERNIZATION        | AM0         | 0300        | 0.00                 | 3,062,000.00         | 17,351,000.00        | 12,168,000.00        | 0.00                | 0.00                 | 32,581,000.00        |
|              | <b>YY190C Total</b> |  |             |             | <b>0.00</b>          | <b>3,062,000.00</b>  | <b>17,351,000.00</b> | <b>12,168,000.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>32,581,000.00</b> |
|              | YY191C              | PAYNE ES RENOVATION/MODERNIZATION        | AM0         | 0300        | 6,302,000.00         | 0.00                 | 0.00                 | 0.00                 | 6,228,000.00        | 0.00                 | 12,530,000.00        |
|              | <b>YY191C Total</b> |  |             |             | <b>6,302,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,228,000.00</b> | <b>0.00</b>          | <b>12,530,000.00</b> |

| Owner Agency  | Project No                        | Project Title                            | Impl Agency | Fund Detail          | FY 2014               | FY 2015               | FY 2016               | FY 2017               | FY 2018               | FY 2019               | 6-yr Total              |                     |
|---|-----------------------------------|--|-------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------|
|   | YY192C                            | PLUMMER ES RENOVATION/MODERNIZATION      | AM0         | 0300                 | 9,453,000.00          | 0.00                  | 0.00                  | 0.00                  | 6,130,000.00          | 0.00                  | 15,583,000.00           |                     |
|   | <b>YY192C Total</b>               |  |             |                      | <b>9,453,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>6,130,000.00</b>   | <b>0.00</b>           | <b>15,583,000.00</b>    |                     |
|   | YY193C                            | RAYMOND ES MODERNIZATION/RENOVATION      | AM0         | 0300                 | 0.00                  | 0.00                  | 9,846,000.00          | 0.00                  | 0.00                  | 6,726,000.00          | 16,572,000.00           |                     |
|   | <b>YY193C Total</b>               |  |             |                      | <b>0.00</b>           | <b>0.00</b>           | <b>9,846,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>6,726,000.00</b>   | <b>16,572,000.00</b>    |                     |
|   | YY195C                            | SMOTHERS ES MODERNIZATION/RENOVATION     | AM0         | 0300                 | 0.00                  | 0.00                  | 5,809,000.00          | 0.00                  | 0.00                  | 3,889,000.00          | 9,698,000.00            |                     |
|   | <b>YY195C Total</b>               |  |             |                      | <b>0.00</b>           | <b>0.00</b>           | <b>5,809,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>3,889,000.00</b>   | <b>9,698,000.00</b>     |                     |
|   | YY196C                            | STANTON ES MODERNIZATION/RENOVATION      | AM0         | 0300                 | 11,422,000.00         | 0.00                  | 0.00                  | 0.00                  | 8,586,000.00          | 0.00                  | 20,008,000.00           |                     |
|   | <b>YY196C Total</b>               |  |             |                      | <b>11,422,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>8,586,000.00</b>   | <b>0.00</b>           | <b>20,008,000.00</b>    |                     |
|   | YY197C                            | WATKINS ES MODERNIZATION/RENOVATIONS     | AM0         | 0300                 | 0.00                  | 9,453,000.00          | 0.00                  | 0.00                  | 0.00                  | 7,044,000.00          | 16,497,000.00           |                     |
|   | <b>YY197C Total</b>               |  |             |                      | <b>0.00</b>           | <b>9,453,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>7,044,000.00</b>   | <b>16,497,000.00</b>    |                     |
|   | YY1ELC                            | EARLY LEARNING CTR                       | AM0         | 0300                 | 1,800,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 1,800,000.00            |                     |
|   | <b>YY1ELC Total</b>               |  |             |                      | <b>1,800,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,800,000.00</b>     |                     |
|   | YY1MRC                            | MARIE REED ES MODERNIZATION/RENOVATION   | AM0         | 0300                 | 0.00                  | 16,951,000.00         | 20,604,000.00         | 0.00                  | 0.00                  | 0.00                  | 37,555,000.00           |                     |
|   | <b>YY1MRC Total</b>               |  |             |                      | <b>0.00</b>           | <b>16,951,000.00</b>  | <b>20,604,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>37,555,000.00</b>    |                     |
|   | YY1MXC                            | MALCOLM X MODERNIZATION                  | AM0         | 0300                 | 21,870,000.00         | 0.00                  | 0.00                  | 0.00                  | 10,587,000.00         | 0.00                  | 32,457,000.00           |                     |
|   | <b>YY1MXC Total</b>               |  |             |                      | <b>21,870,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>10,587,000.00</b>  | <b>0.00</b>           | <b>32,457,000.00</b>    |                     |
|   | YY1RTC                            | RIVER TERRACE ES MODERNIZATION/RENOVATIO | AM0         | 0300                 | 8,182,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 8,182,000.00            |                     |
|   | <b>YY1RTC Total</b>               |  |             |                      | <b>8,182,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>8,182,000.00</b>     |                     |
| YY1VNC  | VAN NESS MODERNIZATION/RENOVATION | AM0                                      | 0300        | 0.00                 | 9,880,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 9,880,000.00          |                         |                     |
| <b>YY1VNC Total</b>   |                                   |  |             | <b>0.00</b>          | <b>9,880,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>9,880,000.00</b>   |                         |                     |
| <b>GAO - DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>                |                                   |  |             |                      | <b>441,595,000.01</b> | <b>370,184,000.00</b> | <b>291,818,000.00</b> | <b>175,065,000.00</b> | <b>226,283,000.00</b> | <b>288,676,689.00</b> | <b>1,793,621,689.01</b> |                     |
| GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA                          | UG706C                            | RENOVATION OF UNIVERSITY FACILITIES      | GF0         | 0300                 | 17,493,248.00         | 9,941,490.00          | 21,339,400.00         | 4,840,000.00          | 7,310,000.00          | 9,310,000.00          | 70,234,138.00           |                     |
|   | <b>UG706C Total</b>               |  |             |                      | <b>17,493,248.00</b>  | <b>9,941,490.00</b>   | <b>21,339,400.00</b>  | <b>4,840,000.00</b>   | <b>7,310,000.00</b>   | <b>9,310,000.00</b>   | <b>70,234,138.00</b>    |                     |
| <b>GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA Total</b>             |                                   |  |             |                      | <b>17,493,248.00</b>  | <b>9,941,490.00</b>   | <b>21,339,400.00</b>  | <b>4,840,000.00</b>   | <b>7,310,000.00</b>   | <b>9,310,000.00</b>   | <b>70,234,138.00</b>    |                     |
| GO0 - SPECIAL EDUCATION TRANSPORTATION                                | BU0B0C                            | VEHICLE REPLACEMENT                      | GO0         | 0300                 | 6,021,074.00          | 3,023,124.00          | 5,987,767.00          | 0.00                  | 0.00                  | 0.00                  | 15,031,965.00           |                     |
|   | <b>BU0B0C Total</b>               |  |             |                      | <b>6,021,074.00</b>   | <b>3,023,124.00</b>   | <b>5,987,767.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>15,031,965.00</b>    |                     |
|   | BU0B2C                            | SPECIAL ED. VEHICLE REPLACEMENT          | ELC         | 0302                 | 0.00                  | 3,200,000.00          | 399,991.00            | 0.00                  | 0.00                  | 0.00                  | 3,599,991.00            |                     |
| <b>BU0B2C Total</b>   |                                   |  |             | <b>0.00</b>          | <b>3,200,000.00</b>   | <b>399,991.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>3,599,991.00</b>     |                     |
| <b>GO0 - SPECIAL EDUCATION TRANSPORTATION Total</b>                   |                                   |  |             |                      | <b>6,021,074.00</b>   | <b>6,223,124.00</b>   | <b>6,387,758.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>18,631,956.00</b>    |                     |
| GWO - DEPARTMENT OF EDUCATION/DEPUTY MAYOR FOR EDUCATION              | SIS01C                            | SINGLE STATE-WIDE STUDENT INFORMATION SY | GWO         | 0300                 | 8,000,000.00          | 4,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 12,000,000.00           |                     |
|   | <b>SIS01C Total</b>               |  |             |                      | <b>8,000,000.00</b>   | <b>4,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>12,000,000.00</b>    |                     |
| <b>GWO - DEPARTMENT OF EDUCATION/DEPUTY MAYOR FOR EDUCATION Total</b> |                                   |  |             |                      | <b>8,000,000.00</b>   | <b>4,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>12,000,000.00</b>    |                     |
| HA0 - DEPARTMENT OF PARKS AND RECREATION                              | Q10FGC                            | FORT GREBLE RECREATION CENTER            | AM0         | 0300                 | 0.00                  | 1,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 1,000,000.00            |                     |
|   | <b>Q10FGC Total</b>               |  |             |                      | <b>0.00</b>           | <b>1,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,000,000.00</b>     |                     |
|   | Q11HRC                            | HILLCREST RECREATION CENTER              | AM0         | 0300                 | 0.00                  | 500,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 500,000.00              |                     |
|   | <b>Q11HRC Total</b>               |  |             |                      | <b>0.00</b>           | <b>500,000.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>500,000.00</b>       |                     |
|   | QD738C                            | FORT DUPONT ICE ARENA REPLACEMENT        | AM0         | 0300                 | 0.00                  | 1,500,000.00          | 1,000,000.00          | 8,000,000.00          | 4,500,000.00          | 375,000.00            | 15,375,000.00           |                     |
|   |                                   |  |             | 0306                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 5,000,000.00          | 0.00                  | 5,000,000.00            |                     |
|   | <b>QD738C Total</b>               |  |             |                      | <b>0.00</b>           | <b>1,500,000.00</b>   | <b>1,000,000.00</b>   | <b>8,000,000.00</b>   | <b>9,500,000.00</b>   | <b>375,000.00</b>     | <b>20,375,000.00</b>    |                     |
|   | QE511C                            | ADA COMPLIANCE                           | AM0         | 0300                 | 1,500,000.00          | 1,500,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 3,000,000.00            |                     |
|   | <b>QE511C Total</b>               |  |             |                      | <b>1,500,000.00</b>   | <b>1,500,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             | <b>3,000,000.00</b> |
|   | QI237C                            | MARVIN GAYE RECREATION CENTER            | AM0         | 0300                 | 0.00                  | 4,500,000.00          | 7,500,000.00          | 0.00                  | 0.00                  | 0.00                  | 12,000,000.00           |                     |
| <b>QI237C Total</b>   |                                   |  |             | <b>0.00</b>          | <b>4,500,000.00</b>   | <b>7,500,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>12,000,000.00</b>    |                     |
| QJ801C  | FRIENDSHIP PARK                   | HA0                                      | 0300        | 500,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 500,000.00            |                         |                     |
| <b>QJ801C Total</b>   |                                   |  |             | <b>500,000.00</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>500,000.00</b>       |                     |
| QM802C  | COMMUNITY RECREATION CENTERS      | AM0                                      | 0300        | 10,000,000.00        | 7,500,000.00          | 7,500,000.00          | 5,000,000.00          | 5,000,000.00          | 15,000,000.00         | 50,000,000.00         |                         |                     |
| <b>QM802C Total</b>   |                                   |  |             | <b>10,000,000.00</b> | <b>7,500,000.00</b>   | <b>7,500,000.00</b>   | <b>5,000,000.00</b>   | <b>5,000,000.00</b>   | <b>15,000,000.00</b>  | <b>50,000,000.00</b>  |                         |                     |
| QM8DCC  | DOUGLAS COMMUNITY CENTER          | AM0                                      | 0300        | 0.00                 | 500,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 500,000.00            |                         |                     |
| <b>QM8DCC Total</b>   |                                   |  |             | <b>0.00</b>          | <b>500,000.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>500,000.00</b>       |                     |

| Owner Agency   | Project No          | Project Title                        | Impl Agency | Fund Detail | FY 2014              | FY 2015              | FY 2016              | FY 2017              | FY 2018              | FY 2019              | 6-yr Total            |
|--|---------------------|--------------------------------------|-------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|  | QM8FTC              | FORT STEVENS RECREATION CENTER       | AM0         | 0300        | 0.00                 | 1,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,000,000.00          |
|  | <b>QM8FTC Total</b> |                                      |             |             | <b>0.00</b>          | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,000,000.00</b>   |
|  | QM8PRC              | PALISADES RECREATION CENTER          | AM0         | 0300        | 1,500,000.00         | 4,000,000.00         | 4,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 9,500,000.00          |
|  | <b>QM8PRC Total</b> |                                      |             |             | <b>1,500,000.00</b>  | <b>4,000,000.00</b>  | <b>4,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>9,500,000.00</b>   |
|  | QN702C              | ATHLETIC FIELD AND PARK IMPROVEMENTS | AM0         | 0300        | 2,000,000.00         | 2,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 4,000,000.00          |
|  | <b>QN702C Total</b> |                                      |             |             | <b>2,000,000.00</b>  | <b>2,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>4,000,000.00</b>   |
|  | QN750C              | PARK IMPROVEMENTS                    | AM0         | 0300        | 4,500,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 4,500,000.00          |
|  | <b>QN750C Total</b> |                                      |             |             | <b>4,500,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>4,500,000.00</b>   |
|  | QN751C              | FRANKLIN SQUARE PARK                 | AM0         | 0300        | 500,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 500,000.00            |
|  | <b>QN751C Total</b> |                                      |             |             | <b>500,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>500,000.00</b>     |
|  | QN7MMC              | METRO MEMORIAL PARK                  | AM0         | 0300        | 1,621,304.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,621,304.00          |
|  | <b>QN7MMC Total</b> |                                      |             |             | <b>1,621,304.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,621,304.00</b>   |
|  | QN7SPC              | STEAD PARK                           | AM0         | 0300        | 0.00                 | 1,600,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,600,000.00          |
|  | <b>QN7SPC Total</b> |                                      |             |             | <b>0.00</b>          | <b>1,600,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,600,000.00</b>   |
|  | QS541C              | BARRY FARM RECREATION CENTER         | AM0         | 0300        | 6,385,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,385,000.00          |
|  | <b>QS541C Total</b> |                                      |             |             | <b>6,385,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,385,000.00</b>   |
|  | RG001C              | GENERAL IMPROVEMENTS - DPR           | AM0         | 0300        | 5,585,000.00         | 2,365,380.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 7,950,380.00          |
|  |                     |                                      |             | 0301        | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 300,000.00           | 1,800,000.00          |
|  | <b>RG001C Total</b> |                                      |             |             | <b>5,885,000.00</b>  | <b>2,665,380.00</b>  | <b>300,000.00</b>    | <b>300,000.00</b>    | <b>300,000.00</b>    | <b>300,000.00</b>    | <b>9,750,380.00</b>   |
|  | RG006C              | SWIMMING POOL REPLACEMENT            | AM0         | 0300        | 3,000,000.00         | 3,000,000.00         | 0.00                 | 3,000,000.00         | 0.00                 | 3,000,000.00         | 12,000,000.00         |
|  | <b>RG006C Total</b> |                                      |             |             | <b>3,000,000.00</b>  | <b>3,000,000.00</b>  | <b>0.00</b>          | <b>3,000,000.00</b>  | <b>0.00</b>          | <b>3,000,000.00</b>  | <b>12,000,000.00</b>  |
|  | SET38C              | SOUTHEAST TENNIS AND LEARNING CENTER | AM0         | 0300        | 12,000,000.00        | 6,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 18,000,000.00         |
|  | <b>SET38C Total</b> |                                      |             |             | <b>12,000,000.00</b> | <b>6,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>18,000,000.00</b>  |
|  | URA37C              | URBAN AGRICULTURE                    | AM0         | 0300        | 500,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 500,000.00            |
|  | <b>URA37C Total</b> |                                      |             |             | <b>500,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>500,000.00</b>     |
| <b>HAO - DEPARTMENT OF PARKS AND RECREATION Total</b>      |                     |                                      |             |             | <b>48,270,000.00</b> | <b>37,265,380.00</b> | <b>20,300,000.00</b> | <b>16,300,000.00</b> | <b>14,800,000.00</b> | <b>18,675,000.00</b> | <b>155,610,380.00</b> |
| HTO - DEPARTMENT OF HEALTH CARE FINANCE                    | MPM03C              | MMIS UPGRADED SYSTEM                 | HT0         | 0300        | 2,000,000.00         | 2,000,000.00         | 2,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 6,000,000.00          |
|  | <b>MPM03C Total</b> |                                      |             |             | <b>2,000,000.00</b>  | <b>2,000,000.00</b>  | <b>2,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>6,000,000.00</b>   |
|  | MPM05C              | MEDICAID DATA WAREHOUSE- GO BOND     | HT0         | 0300        | 400,000.00           | 400,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 800,000.00            |
|  | <b>MPM05C Total</b> |                                      |             |             | <b>400,000.00</b>    | <b>400,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>800,000.00</b>     |
|  | UMC01C              | UNITED MEDICAL CENTER FACILITY       | HT0         | 0300        | 10,000,000.00        | 10,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 20,000,000.00         |
|  | <b>UMC01C Total</b> |                                      |             |             | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>20,000,000.00</b>  |
| <b>HTO - DEPARTMENT OF HEALTH CARE FINANCE Total</b>       |                     |                                      |             |             | <b>12,400,000.00</b> | <b>12,400,000.00</b> | <b>2,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>26,800,000.00</b>  |
| JA0 - DEPARTMENT OF HUMAN SERVICES                         | CMSS1C              | CASE MANAGEMENT SYSTEM - GO BOND     | JA0         | 0300        | 5,000,000.00         | 5,000,000.00         | 837,400.00           | 0.00                 | 0.00                 | 0.00                 | 10,837,400.00         |
|  | <b>CMSS1C Total</b> |                                      |             |             | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>837,400.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>10,837,400.00</b>  |
| <b>JA0 - DEPARTMENT OF HUMAN SERVICES Total</b>            |                     |                                      |             |             | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>837,400.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>10,837,400.00</b>  |
| JZ0 - DEPART OF YOUTH REHABILITATION SERVICES              | SH734C              | BACKUP GENERATOR                     | AM0         | 0300        | 1,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,000,000.00          |
|  | <b>SH734C Total</b> |                                      |             |             | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,000,000.00</b>   |
|  | SH735C              | RIVER ROAD ENTRANCE                  | AM0         | 0300        | 500,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 500,000.00            |
|  | <b>SH735C Total</b> |                                      |             |             | <b>500,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>500,000.00</b>     |
|  | SH736C              | YOUTH SERVICES CENTER                | AM0         | 0300        | 200,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 200,000.00            |
|  | <b>SH736C Total</b> |                                      |             |             | <b>200,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>200,000.00</b>     |
|  | SH737C              | YOUTH SERVICE CENTER                 | AM0         | 0300        | 250,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 250,000.00            |
|  | <b>SH737C Total</b> |                                      |             |             | <b>250,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>250,000.00</b>     |
| <b>JZ0 - DEPART OF YOUTH REHABILITATION SERVICES Total</b> |                     |                                      |             |             | <b>1,950,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,950,000.00</b>   |
| KA0 - DEPARTMENT OF TRANSPORTATION                         | CG313C              | GREENSPACE MANAGEMENT                | KA0         | 0300        | 7,817,354.00         | 5,817,354.00         | 5,817,354.00         | 364,602.00           | 1,027,000.00         | 0.00                 | 20,843,664.00         |
|  |                     |                                      |             | 0301        | 700,000.00           | 700,000.00           | 700,000.00           | 700,000.00           | 700,000.00           | 700,000.00           | 4,200,000.00          |
|  |                     |                                      |             | 0330        | 0.00                 | 0.00                 | 0.00                 | 4,202,752.00         | 3,221,000.00         | 0.00                 | 7,423,752.00          |
|  | <b>CG313C Total</b> |                                      |             |             | <b>8,517,354.00</b>  | <b>6,517,354.00</b>  | <b>6,517,354.00</b>  | <b>5,267,354.00</b>  | <b>4,948,000.00</b>  | <b>700,000.00</b>    | <b>32,467,416.00</b>  |

| Owner Agency  | Project No          | Project Title                            | Impl Agency | Fund Detail | FY 2014                 | FY 2015                 | FY 2016                 | FY 2017               | FY 2018               | FY 2019               | 6-yr Total              |
|---|---------------------|--|-------------|-------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
|   | TRL50C              | TRAILS                                   | KA0         | 0300        | 1,000,000.00            | 2,500,000.00            | 2,500,000.00            | 0.00                  | 0.00                  | 0.00                  | 6,000,000.00            |
|   | <b>TRL50C Total</b> |  |             |             | <b>1,000,000.00</b>     | <b>2,500,000.00</b>     | <b>2,500,000.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>6,000,000.00</b>     |
| <b>KA0 - DEPARTMENT OF TRANSPORTATION Total</b>           |                     |  |             |             | <b>9,517,354.00</b>     | <b>9,017,354.00</b>     | <b>9,017,354.00</b>     | <b>5,267,354.00</b>   | <b>4,948,000.00</b>   | <b>700,000.00</b>     | <b>38,467,416.00</b>    |
| KGO - DISTRICT DEPARTMENT OF THE ENVIRONMENT              | SUS04C              | SUSTAINABLE DC FUND-2                    | KGO         | 0300        | 5,000,000.00            | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 5,000,000.00            |
|   | <b>SUS04C Total</b> |  |             |             | <b>5,000,000.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>5,000,000.00</b>     |
| <b>KGO - DISTRICT DEPARTMENT OF THE ENVIRONMENT Total</b> |                     |  |             |             | <b>5,000,000.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>5,000,000.00</b>     |
| RMO - DEPARTMENT OF BEHAVIORAL HEALTH                     | HX403C              | HOUSING INITIATIVES - DBH                | RMO         | 0300        | 5,000,000.00            | 5,000,000.00            | 5,000,000.00            | 5,000,000.00          | 0.00                  | 0.00                  | 20,000,000.00           |
|   | <b>HX403C Total</b> |  |             |             | <b>5,000,000.00</b>     | <b>5,000,000.00</b>     | <b>5,000,000.00</b>     | <b>5,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>20,000,000.00</b>    |
|   | XA655C              | AVATAR UPGRADE                           | RMO         | 0300        | 425,000.00              | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 425,000.00              |
|   | <b>XA655C Total</b> |  |             |             | <b>425,000.00</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>425,000.00</b>       |
|   | XA854C              | INTEGRATED CARE APPLICATIONS MGMT (ICAM) | RMO         | 0300        | 695,000.00              | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 695,000.00              |
|   | <b>XA854C Total</b> |  |             |             | <b>695,000.00</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>695,000.00</b>       |
| <b>RMO - DEPARTMENT OF BEHAVIORAL HEALTH Total</b>        |                     |  |             |             | <b>6,120,000.00</b>     | <b>5,000,000.00</b>     | <b>5,000,000.00</b>     | <b>5,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>21,120,000.00</b>    |
| <b>TOTAL CHILDREN, YOUTH, AND FAMILIES</b>                |                     |  |             |             | <b>579,166,676.01</b>   | <b>494,406,348.00</b>   | <b>407,899,912.00</b>   | <b>261,472,354.00</b> | <b>308,341,000.00</b> | <b>322,361,689.00</b> | <b>2,373,647,979.01</b> |
| <b>Total (entire CIP)</b>                                 |                     |  |             |             | <b>1,381,236,739.18</b> | <b>1,212,944,000.55</b> | <b>1,061,528,700.99</b> | <b>877,026,794.90</b> | <b>884,968,731.79</b> | <b>811,049,284.00</b> | <b>6,228,754,251.41</b> |