



GOVERNMENT OF THE
DISTRICT OF COLUMBIA

FY 2011 PROPOSED BUDGET AND FINANCIAL PLAN

Maximizing Efficiency

Volume 6
FY 2011 — FY 2016
Capital Appendices



Submitted to the **Congress of the United States**
by the **Government of the District of Columbia**
July 1, 2010

Government of the District of Columbia

FY 2011 Proposed Budget and Financial Plan

Volume 6

FY 2011 - FY 2016 Capital Appendices

Maximizing Efficiency

Submitted

to the

Congress of the United States

by the

Government of the District of Columbia



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

District of Columbia Government

For the Fiscal Year Beginning

October 1, 2009

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to District of Columbia Government, District of Columbia, for its annual budget for the fiscal year beginning October 1, 2009. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is the tenth in the history of the District of Columbia. The Office of Budget and Planning will submit this FY 2011 Budget and Financial Plan for consideration by GFOA, and believes the FY 2011 Proposed Budget and Financial Plan continues to conform to the GFOA's requirements.

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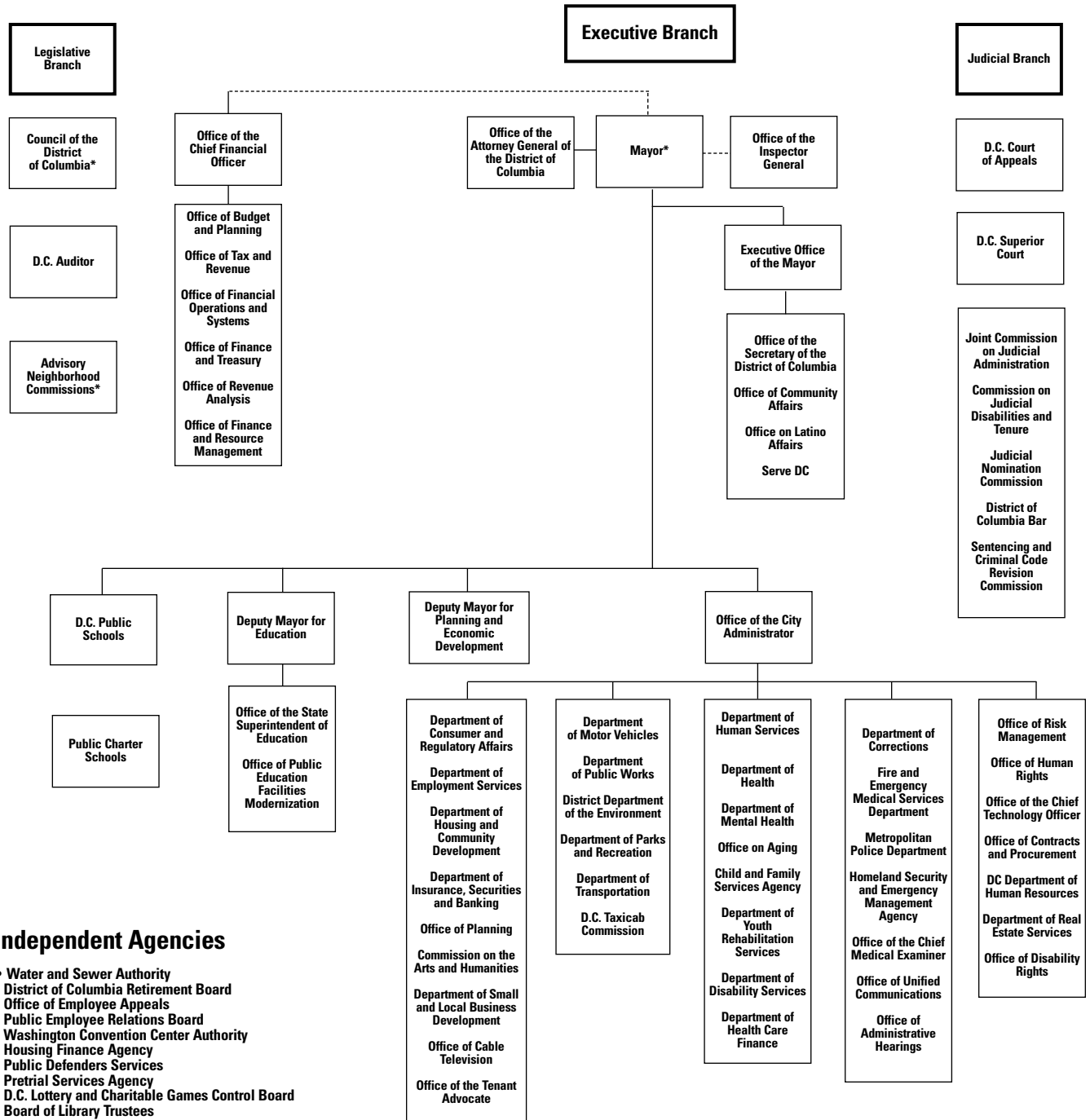
A special thank you to the analysts from other District agencies who assisted the Office of Budget and Planning during the preparation of the budget.

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District of Columbia - Organization Chart

Government of the District of Columbia



Independent Agencies

- Water and Sewer Authority
- District of Columbia Retirement Board
- Office of Employee Appeals
- Public Employee Relations Board
- Washington Convention Center Authority
- Housing Finance Agency
- Public Defenders Services
- Pretrial Services Agency
- D.C. Lottery and Charitable Games Control Board
- Board of Library Trustees
- University of the District of Columbia Board of Trustees
- Office of the People's Counsel
- D. C. Housing Authority
- Contract Appeals Board
- Board of Real Property Assessments and Appeals
- Alcoholic Beverage Regulation Administration
- Criminal Justice Coordinating Council

Charter Independent Agencies

- Zoning Commission
- Public Charter Schools
- Public Service Commission
- Board of Elections and Ethics

Regional Bodies

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

*Elected officials

Transmittal Letter





ADRIAN M. FENTY
MAYOR

June 29, 2010

The President
The White House
Washington, D.C. 20500

Dear Mr. President:

On behalf of the residents of the District of Columbia, I submit to you the District's Fiscal Year 2011 Budget and Financial Plan, entitled "Maximizing Efficiency."

The \$8.89 billion spending plan, including \$6.16 billion in General Fund resources, is the District of Columbia's fifteenth consecutive balanced budget. In difficult economic times, we have balanced the budget by streamlining agency operations and controlling spending. To prepare this budget, every agency aimed to maximize efficiency and improve services.

The FY 2011 budget fully funds core priorities such as education and public safety. This plan supports the continued improvement of the District of Columbia Public Schools and increases funding by \$175 per student. The financial plan also prioritizes public safety by funding 4,069 uniformed police officers. As a result of our sustained investment in public safety, the District's homicide rate declined by 23% last year, bringing the rate to its lowest level in 40 years. To protect our most vulnerable residents, this budget preserves critical human services and affordable housing initiatives. This plan expands initiatives like Permanent Support Housing, which will provide housing to 230 homeless families and 956 individuals by the end of FY 2011. Additionally, federal stimulus funding for housing programs will increase affordable housing investments and provide funding for small business development and storefront improvements.

The District's economy is steadily improving as demonstrated by the growth in housing sales and new jobs in the District. Yet even as the economy recovers, we are prepared for new challenges and will continue to make the tough decisions necessary to prepare the District for a sustainable future.

I look forward to Federal approval of this budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Adrian M. Fenty".

Adrian M. Fenty

FY 2011 Proposed Budget and Financial Plan
Volume 6

FY 2011 - FY 2016 Capital Appendices

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Volume 4 - FY 2011 Proposed Budget and Financial Plan - *Operating Appendices - Part I*

Volume 5 - FY 2011 Proposed Budget and Financial Plan - *Operating Appendices - Part II*

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FY 2011 - FY 2016 Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2011 - FY 2016 calls for financing \$839 million of general capital expenditures in FY 2011. Highlights include:

- Fulfilling the commitments to schools made since FY 2006;
- Making major investments in new neighborhoods, parks and recreation centers, libraries and other areas;
- Continuing construction of a new consolidated laboratory; and
- Investing in mass transit and greater ease of access.

The proposed capital budget calls for financing of general capital expenditures in FY 2011 from the following sources:

- \$639 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds;
- \$100 million of GARVEE (Grant Anticipation Revenue Vehicles) Bonds;
- \$10 million of pay-as-you-go (Paygo) capital financing, which is a transfer of funds from the General Fund to the General Capital Improvements Fund;
- \$55 million through the master equipment lease/purchase program; and
- \$35 million of Local Streets/Unified Fund program (parking tax, public space rental, etc.) revenue.

The FY 2011 Paygo total of \$10 million is for a Department of the Environment project that will fulfill responsibilities for the implementation of the District's National Pollutant Discharge Elimination System as required by the federal Environmental Protection Agency and a partial payment for the local contribution to WMATA. Because of the significant decline in District revenue forecasts as a result of the weakened U.S. economy, the Paygo of prior years for school mod-

ernization is replaced for a second consecutive year by additional bond financing for FY 2011.

This overview chapter summarizes:

- The District's proposed FY 2011 - FY 2016 capital budget and planned expenditures;
- Details on the District's sources of funds for capital expenditures;
- Progress made on reducing the shortfall in the District's capital fund;
- An outline of this capital budget document; and
- The District's policies and procedures on its capital budget and debt.

This year the D.C. Water and Sewer Authority's capital program is presented as Appendix H.

Table CA-1

Overview

(Dollars in thousands)*

Total number of projects receiving funding	150
Number of ongoing projects receiving funding	137
Number of new projects receiving funding	13
FY 2011 new budget allotments	\$839,385
Total FY 2011 to FY 2016 planned funding	\$3,663,342
Total FY 2011 to FY 2016 planned expenditures	\$3,663,342
FY 2011 Appropriated Budget Authority Request**	\$498,811
FY 2011 Planned Debt Service (G.O./I.T. Bond)	\$419,109
FY 2011 - FY 2014 Planned Debt Service (G.O./I.T. Bond)	\$1,855,086

* Excludes projects financed through the Highway Trust Fund.

** From all funds

The Proposed FY 2011 - FY 2016 Capital Budget and Planned Expenditures

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

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

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

The CIP is used as the basis for formulating the District's annual capital budget. The Council and the Congress adopt the budget as part of the District's overall six-year CIP. Inclusion of a project in a congressionally adopted capital budget and approval of requisite financing gives the District the authority to spend funds for each project. The remaining five years of the program show the official plan for making improvements to District-owned facilities in future years. Following approval of the capital budget, bond acts and bond resolutions are adopted to authorize financing for the majority of projects identified in the capital budget. The District issued Income Tax (I.T.) revenue bonds in FY 2009 and FY 2010 to finance some or all of its capital projects previously financed by General Obligation (G.O.) bonds. Where this chapter refers to G.O. bond financing for capital projects, the District might ultimately substitute I.T. bond financing.

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

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

Agencies may obligate funds up to the limit of (lifetime) budget authority for a project but cannot spend more than the total of allotments the project has received to date. The FY 2011 - FY 2016 CIP proposes a net increase in budget authority of \$498.8 million during the next six fiscal years (an increase of \$1.386 billion of new budget authority offset by \$887.6 million of rescissions).

Planned capital expenditures from local sources (see Table CA-3) in FY 2011 total \$839 million to be funded by bonds, Master Equipment Lease Program (short term borrowing), Paygo financing (transfers from the District's General Fund), and local streets/parking tax revenue. To finance these expenditures, the District plans to borrow \$639 million in new I.T. bonds, \$100 million in GARVEE bonds, \$55 million in Master Lease financing, fund \$10 million using Paygo financing, and use \$35 million in local streets/parking tax revenue.

Planned bond borrowing will be \$664 million, although only \$639 million will be made available for FY 2011 capital expenditures. The other \$25 million will go toward deficit reduction for the capital fund (see the section "Fund Balance of the Capital Fund" below). Proposed borrowing is shown in Table CA-4.

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

Figure CA-1 illustrates FY 2011 capital budget allotments by major agency. Funding for the Office of Public Education Facilities Modernization (OPEFM), which manages modernization projects for District of Columbia Public Schools (DCPS), constitutes the largest share of the planned expenditures, excluding the Highway Trust Fund. OPEFM will have a total of \$262 million available from bond sources of capital project financing in FY 2011.

In addition, as with all agencies, unspent capital budget allotments from prior years will be available to be spent in FY 2011.

Figure CA-1

FY 2011 Capital Allotments, by Major Agency (Excludes Highway Trust Fund)

(Dollars in thousands)

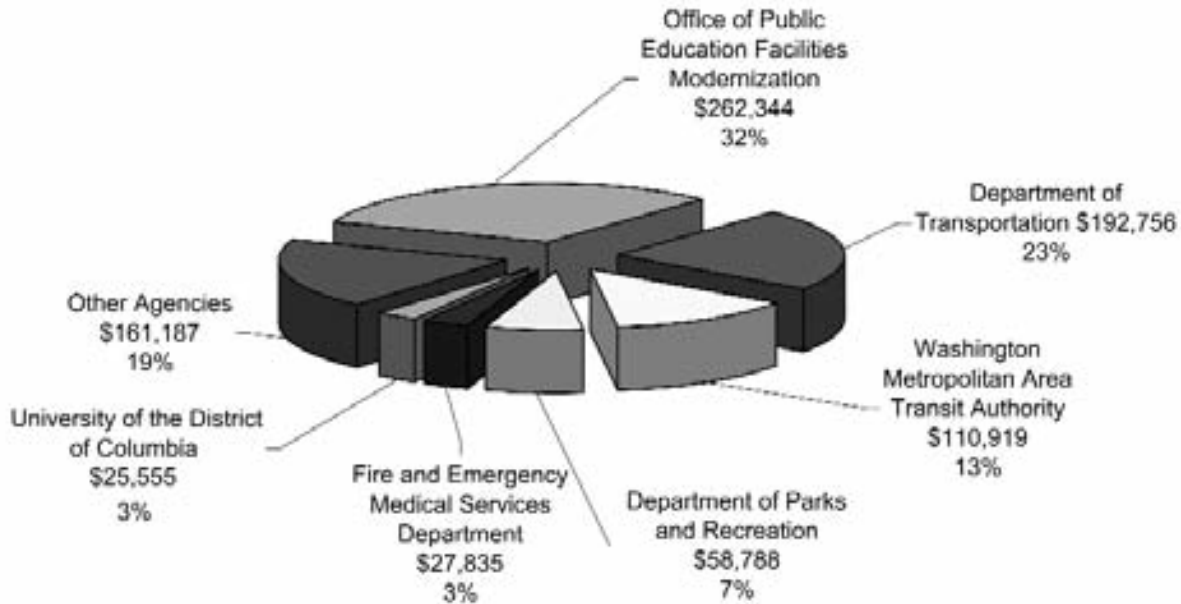


Table CA-2

Proposed FY 2011 Expenditures from FY 2011 - FY 2016 Capital Budget Authority

(Dollars in thousands)

Source	Proposed FY 2011 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O. Bonds	\$619,319	
Paygo (transfer from the General Fund)	\$10,150	
Master Equipment Lease/Purchase Financing	\$54,657	
GARVEE Bonds	\$100,000	
Additional G.O. Bond Borrowing:		
Consolidated Forensics Laboratory	\$20,000	
Subtotal, Local Fund	\$804,126	\$350,354
Unified Fund (Local Streets):		
Public Space Rental Revenue	\$20,259	
Dedicated Parking Tax Revenue	\$15,000	
Subtotal, Unified Fund (Local Streets)	\$35,259	(\$113,351)
Subtotal, Local Fund Total Allotments	\$839,385	\$237,003
Highway Trust Fund:		
Federal Highway Administration Grants	\$190,458	\$190,458
Local Match (from motor fuel tax and other sources)	\$46,350	\$46,350
Subtotal, Highway Trust Fund	\$236,808	\$236,808
Additional Borrowing - Capital Fund Deficit Reduction	\$25,000	\$25,000
Total, District of Columbia	\$1,101,193	\$498,811

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands; excludes Highway Trust Funds)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total, FY 2011 - FY 2016	Percent of FY 2011
Sources:								
G.O. / I.T. Bonds	\$619,319	\$467,112	\$436,020	\$406,482	\$250,705	\$330,697	\$2,510,336	73.8%
Master Equipment Lease	54,657	31,000	26,500	16,000	14,406	28,292	170,855	6.5%
Paygo	10,150	17,903	52,107	90,271	249,276	173,880	593,587	1.2%
Unified Fund (Local Streets)	20,259	20,661	20,661	20,661	20,661	20,661	123,564	2.4%
Unified Fund (Local Streets) - Dedicated Parking Tax	15,000	15,000	15,000	15,000	15,000	15,000	90,000	1.8%
GARVEE Bonds	100,000	0	50,000	0	0	0	150,000	11.9%
Subtotal, Sources	\$819,385	\$551,676	\$600,288	\$548,414	\$550,049	\$568,530	\$3,638,342	97.6%
Additional G.O. Bonds - Large Scale Financings	20,000	5,000	0	0	0	0	25,000	2.4%
Total, Sources	\$839,385	\$556,676	\$600,288	\$548,414	\$550,049	\$568,530	\$3,663,342	100.0%
Uses:								
Office of Public Education Facilities Modernization	\$262,344	\$268,825	\$290,107	\$307,461	\$323,773	\$264,611	\$1,717,120	31.3%
Department of Transportation	192,756	57,142	105,842	46,252	45,266	52,509	499,767	23.0%
Washington Metropolitan Area Transit Authority	110,919	111,619	116,019	118,419	120,719	119,619	697,314	13.2%
Department of Parks and Recreation	58,788	11,320	11,070	19,905	11,639	44,150	156,872	7.0%
Fire and Emergency Medical Services Department	27,835	17,226	10,596	13,823	9,468	30,096	109,044	3.3%
University of the District of Columbia	25,555	23,220	14,340	3,580	3,000	0	69,695	3.0%
Office of the Chief Technology Officer	20,558	8,398	7,104	3,926	4,500	11,890	56,376	2.4%
District of Columbia Public Library	15,816	4,393	2,000	1,500	500	0	24,209	1.9%
Department of Real Estate Services	15,530	11,530	17,610	14,980	16,930	17,460	94,040	1.9%
Department of Mental Health	12,500	0	0	0	0	0	12,500	1.5%
Metropolitan Police Department	9,000	3,000	8,200	5,100	5,500	9,200	40,000	1.1%
Department of Consumer and Regulatory Affairs	9,000	2,500	1,000	1,250	0	0	13,750	1.1%
Department of Public Works	8,927	2,704	1,000	4,116	3,850	4,989	25,586	1.1%
District Department of the Environment	7,900	0	0	0	0	0	7,900	0.9%
Office of the Deputy Mayor for Planning and Economic Development	6,300	0	0	0	0	3,000	9,300	0.8%
Office of the Chief Financial Officer	6,200	5,600	600	800	0	1,200	14,400	0.7%
Office of Unified Communications	6,000	5,000	5,000	2,500	0	0	18,500	0.7%
Department of Human Services	5,500	0	0	0	0	0	5,500	0.7%
Office of the State Superintendent of Education	5,400	6,500	5,100	0	0	0	17,000	0.6%
Department of Housing and Community Development	4,000	1,000	1,000	2,400	2,500	5,000	15,900	0.5%
Department of Corrections	3,582	2,000	0	0	0	0	5,582	0.4%
Commission on Arts and Humanities	2,700	2,700	2,700	1,350	1,350	2,700	13,500	0.3%
Office of Planning	2,000	1,000	1,000	1,053	1,053	2,106	8,213	0.2%
Office of Zoning	274	0	0	0	0	0	274	0.0%
Department of Employment Services	0	6,000	0	0	0	0	6,000	0.0%
Subtotal, Uses:	\$819,385	\$551,676	\$600,288	\$548,414	\$550,049	\$568,530	\$3,638,342	97.6%
Large-Scale Financings (Department of Real Estate Services)								
Consolidated Laboratory Financing	\$20,000	\$5,000	\$0	\$0	\$0	\$0	\$25,000	2.4%
Total, Uses	\$839,385	\$556,676	\$600,288	\$548,414	\$550,049	\$568,530	\$3,663,342	100.0%

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

Large shares of funding also go toward the Washington Metropolitan Area Transit Authority, the Department of Parks and Recreation, and the District Department of Transportation.

Table CA-2 summarizes planned expenditure amounts for FY 2011 and budget authority requests for FY 2011 - FY 2016. It includes local funds (G.O./I.T. bonds, Paygo, local streets, and master equipment lease/purchase), federal grants, and special financings that are discussed in greater detail later in this chapter.

The capital fund pro forma, Table CA-3, summarizes sources and uses in the District's CIP. The Project Description Forms that constitute the detail of this capital budget document include projects receiving new allotments in FY 2011 through FY 2016, as included in the pro forma, totaling \$839 million in FY 2011.

Inclusion of a project in a congressionally adopted capital budget and approval of requisite financing gives the District the authority to spend funds for each project. Following approval of the capital budget, bond acts and bond resolutions are adopted to authorize financing for the majority of projects identified in the capital budget. The District issued Income Tax (I.T.) revenue bonds in FY 2009 and FY 2010 to finance or refinance some or all of its capital projects currently financed by General Obligation (G.O.) bonds. Capital projects in the CIP are also financed with GARVEE bonds, a payment in lieu of taxes from the developer of the new headquarters for the United States Department of Transportation (US DOT PILOT), Housing Production Trust Fund, Tobacco Settlement bonds, and Certificates of Participation (COP).

FY 2011 Operating Budget Impact

In general, each \$15 million in borrowing has approximately a \$1 million impact on the operating budget for annual debt service. The capital budget's primary impact on the operating budget is the debt service cost, paid from local revenue in the operating budget, associated with issuing G.O. bonds to finance the CIP. Table CA-4 shows the overall debt service funded in the FY 2011 operating budget and financial plan.

A secondary impact on the operating budget is the cost of operating and maintaining newly completed capital projects. For example, the replacement of a building's roof, windows, and mechanical systems may decrease the cost of utilities, which would effectively lower the owner agency's operating costs. Conversely, the construction of a new recreation center is likely to

increase the owner agency's operating costs for staffing the facility and operating programs there. Similarly, completed information technology projects will likely entail additional operating costs as upgrades, license renewals, or training of staff to operate new systems are required. OBP and the Office of the City Administrator are working to improve the descriptions of operating impact of projects currently found in the Project Description Forms.

Capital-Funded Positions

Specialized labor is often necessary for the design and implementation of capital projects. In many instances, the personal services costs associated with these positions are charged to the General Fund. However, there are certain circumstances that allow agencies to charge positions against capital projects. For example, the Department of Transportation may hire specific types of construction engineers and project managers to work on a Highway Trust Fund road project and charge them against a capital project. Funding for these types of positions is permissible, as long as the position contributes directly to completion of the project.

The number of capital-funded positions rose in FY 2009 compared to FY 2008. Figure CA-2 shows that the District reduced the total number of capital-funded positions between 1993 and 1999. Capital funded FTEs have increased since then but have not reached the level of the early 1990s.

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

The District's proposed FY 2011 - FY 2016 capital budget includes a number of funding sources. The District uses the following sources to fund capital budget authority across a large number of agencies that have capital programs:

- G.O. or I.T. bonds;
- GARVEE bonds
- Paygo capital funding;
- Master Equipment Lease/Purchase financing; and
- Local Streets/Unified Fund (parking tax, public space rentals etc.).

Projects funded by these sources are detailed in the project description pages following this introduction to the volume.

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

Table CA-4

OFFICE OF FINANCE AND TREASURY
Fiscal Years 2011 - 2014 Debt Service Expenditure Projections

	FY 2011	FY 2012	FY 2013	FY 2014
Existing General Obligation (G.O.) Bonds and Income Tax (I.T.) Bonds Debt Service	\$403,281,354	\$360,685,914	\$402,170,936	\$392,612,078
Prospective I.T. Bonds Debt Service				
- FY 2011 (Fall) IT Bonds (\$308.66M)	\$7,214,963	\$21,365,288	\$21,363,700	\$20,695,775
- FY 2011 (Spring) IT Bonds (\$355.66M)		\$16,085,134	\$23,815,390	\$23,815,390
- FY 2012 (Fall) IT Bonds (\$257.51M)		\$7,128,138	\$19,079,875	\$19,079,375
- FY 2012 (Spring) IT Bonds (\$257.51M)			\$13,266,825	\$17,754,913
- FY 2013 (Fall) IT Bonds (\$256.56M)			\$6,867,163	\$18,378,013
- FY 2013 (Spring) IT Bonds (\$256.56M)				\$11,323,675
- FY 2014 (Fall) IT Bonds (\$248.38M)				\$6,654,725
- FY 2014 (Spring) IT Bonds (\$248.38M)				
Total G.O. and I.T. Bonds Debt Service (Agency DS0)	\$410,496,317	\$405,264,474	\$486,563,889	\$510,313,944
School Modernization Fund Subtotal (Agency SMO)	\$8,612,963	\$8,620,713	\$8,625,713	\$11,862,513
Certificates of Participation (Agency CPD)	\$33,044,575	\$33,033,738	\$33,041,713	\$25,119,294
Housing Production Trust Fund Financing (Agency DTO)	\$7,574,225	\$10,289,825	\$13,006,150	\$13,011,450
Total Long-Term Debt Service	\$459,728,080	\$457,208,750	\$541,237,465	\$560,307,201
Master Equipment Lease/Purchase Financing (Agency EL0)	\$49,804,074	\$47,121,034	\$45,044,370	\$37,389,622
Interest on Short-term Borrowing (Agency ZA0)	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
Total Debt Service	\$518,532,154	\$513,329,784	\$595,281,835	\$606,696,823
Bond Issuance Costs (Agency ZB0) *	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Total Debt-Related Expenditures	\$533,532,154	\$528,329,784	\$610,281,835	\$621,696,823

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

Source: Office of Finance and Treasury

- Federal Highway Administration grants, for Highway Trust Fund projects;
- Grant Anticipation Revenue Vehicles (GARVEEs), which are repaid from future Federal funding; and
- Dedicated motor fuel tax revenues, and several new sources, for Highway Trust Fund projects (these provide the local match for the Federal Highway Administration grants).

Projects funded by these sources are detailed in the project description pages of Volume 7, The Highway Trust Fund.

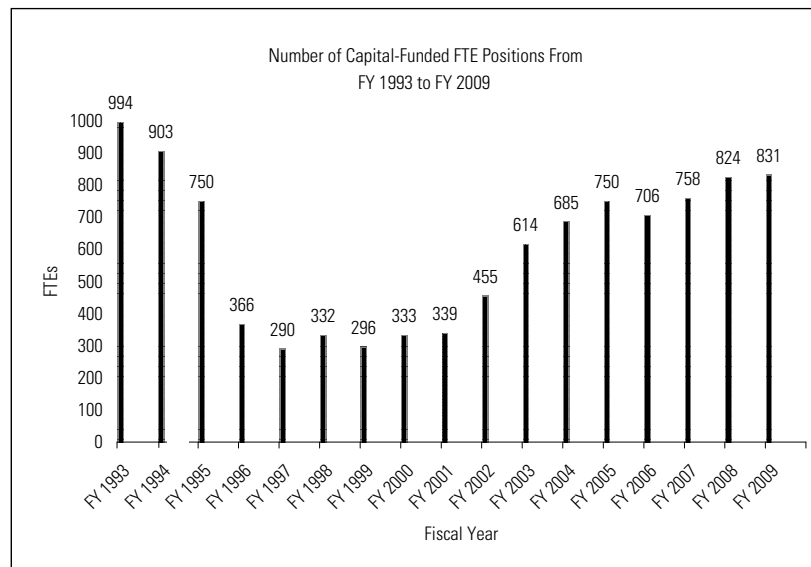
Additional bond borrowing of \$25 million annually, through FY 2013, is proposed for deficit reduction in the capital fund. The District also proposes to use additional G.O./I.T. bond borrowing, revenue bonds, and a

one-time borrowing to finance specific projects:

School Facilities Modernization. Pursuant to the School Reform Act, OPEFM was established to implement capital projects on behalf of DCPS. OPEFM is responsible for substantial rehabilitation of existing DCPS facilities, correcting fire code and life safety violations, addressing system and component replacements, constructing new schools and facilities, and developing a Master Facilities Plan (MFP). In addition, the School Modernization Use of Funds Requirement Emergency Amendment Act of 2007 authorized OPEFM to assume responsibility for maintenance previously conducted by the DCPS Office of Facilities Management. Beginning with the FY 2007 budget, the District has transferred at least \$100 million per year of Paygo capital financing from the operating budget to

Figure CA-2

Number of Capital-Funded FTE Positions From FY 1993 to FY 2009



supplement the bond financing it borrows for DCPS facilities capital projects. In FY 2010 through FY 2014, the previously planned Paygo will instead be financed as part of the District's bonds. The financing plan reflects a return to Paygo capital financing in FY 2012.

Renovation of University Facilities. Beginning in FY 2010, the University of the District of Columbia is implementing its own capital projects. The District of Columbia will borrow on the University's behalf and provide approved allotments in the form of an annual capital subsidy. One particularly noteworthy capital project to be constructed is a new student center. UDC collects student fees to offset a portion of the construction cost of this facility.

Neighborhood Branch Libraries. In FY 2009, a federal payment of \$7 million was approved by Congress for general improvements and renovations as well as branch libraries including Washington Highlands and Francis Gregory. This payment supplemented the District's investment in its libraries through its regular Capital Improvements Plan.

Government Center Buildings. The District has borrowed funds for Government Center projects, including the Anacostia Gateway Building and the Minnesota/Benning Center. These centers were planned to house the District Department of Transportation (DDOT), Department of Human

Services (DHS), and Department of Employment Services (DOES), with the DOES portion supported by proceeds from the sale of its previous building. In the FY 2006 budget, the District received \$200 million of budget authority for these projects. Since that time the scope of the project has narrowed. The current plan is to move DHS to another location, and only the DOES portion of the Minnesota/Benning Center is moving forward.

New Communities. The New Communities Initiative is a large-scale, comprehensive plan to revitalize selected District neighborhoods. The District issued \$34 million of revenue bonds in FY 2007 for a major investment in the Northwest One community, which includes the Sursum Corda public housing development and surrounding areas as part of the New Communities Initiative. To pay the debt service on these bonds, funds are transferred from the Housing Production Trust Fund (HPTF), which is funded by dedicated revenue (from deed recordation and deed transfer taxes). Through FY 2008, the District budgeted a total of \$150 million of capital budget authority for the New Communities Initiative, which includes several additional projects. Revenue bonds for these projects will be issued in FY 2010 and/or subsequent years.

East Washington Traffic Initiative (11th Street SE Bridge). In the FY 2006 budget, the District received \$230 million of budget authority for this project, the

major component of which is the rebuilding of the 11th Street SE bridge. Of this amount, \$200 million was planned to be financed by bond issuances, and federal funds also are anticipated to support this project. Borrowing began in FY 2008 and continued in FY 2009, with debt service to be paid by a portion of the District's parking tax revenues. The District acted in FY 2009 to reduce future debt service costs with the result that a total of \$65 million will be borrowed for the project, rather than the originally planned \$200 million. Alternative financing has been authorized by the Council in the form of GARVEE bonds issued by the District and backed by future federal funding. \$100 million will be borrowed in FY 2011.

Consolidated Laboratory Facility. The District is building a new consolidated laboratory that will be used by the Metropolitan Police Department, the Office of the Chief Medical Examiner, and other agencies. Both the District and the federal government have begun financing this project. Planning and design have been completed, and the construction contract has been awarded for the project. In FY 2008, Congress approved \$9 million of federal funds, and the District issued \$25 million of general obligation bonds for this project. The District sought additional federal funding in FY 2009 and received \$21 million. The District borrowed \$75 million in FY 2009, \$16.5 million in FY 2010, and plans to borrow an additional \$25.0 million through FY 2012.

WMATA Fund Increase. The District plans a contribution of \$50 million annually to WMATA capital investments beginning in FY 2010 and continuing for

ten years, through FY 2019. The contribution is contingent upon an annual appropriated funding commitment from the Congress of \$150 million along with \$50 million in annual appropriations from both the State of Maryland and the Commonwealth of Virginia as contributors to the required match for the local jurisdictions to ensure receipt of the federal appropriations.

In FY 2009, the Council of the District of Columbia adopted the *Capital Project Support Fund Establishment Act of 2009*, which authorized the OCFO to move project budgets of \$250,000 or less of available balance, and for which no activity (expenditures, encumbrances or pre-encumbrances) had occurred in the three prior fiscal years, to a common project – designated as the WMATA fund (project KE0 SA311C) – for later use through a reprogramming. New available balances were to be segregated depending on whether prior financing had occurred. As projects balances have been moved (see Appendix F) under the authority of this legislation, they were designated as *ABC Fund* directions – ‘A’ for those budgets that had only *authority and allotment balances* but no prior financing, ‘B’ for those budgets which had prior *bond financing* and ‘C’ for those with prior financing of *other types*, such as COPs or Master Equipment Lease. Each quarter the OCFO reports to both the Mayor and the Council regarding the movement of fund balances.

Table CA-5 shows expected G.O./I.T. bond borrowing amounts for FY 2010 through FY 2014 for general capital needs and specific projects. It excludes the New Communities project, which is funded by revenue bonds.

Table CA-5
G.O. and I.T. Bond Borrowing, FY 2010 Through FY 2014

(Dollars in thousands)

Source	Actual FY 2010	Proposed FY 2011	Proposed FY 2012	Proposed FY 2013	Proposed FY 2014
G.O./ I.T. bonds, general, including capital fund deficit reduction	\$451,187	\$644,319	\$492,112	\$461,020	\$406,482
G.O./ I.T. bonds for Consolidated Laboratory Facility	\$91,478	\$20,000	\$5,000		
G.O./ I.T. bonds for Purchase of 225 Virginia Ave SE	\$85,200				
Total	\$627,865	\$664,319	\$497,112	\$461,020	\$406,482

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

Fund Balance of the Capital Fund

From FY 2001 through FY 2005, the District's Comprehensive Annual Financial Report (CAFR) showed a deficit in the General Capital Improvements fund (the "capital fund"), but since FY 2006 the CAFR has shown a surplus (see Table CA-6). The shortfall at the end of FY 2005 meant that capital expenditures had exceeded financing sources by that amount on a cumulative basis, and the District's General Fund had advanced funds to the capital fund to cover the expenditures. Because of several large financings beginning in FY 2006, from which very little was initially spent, the accumulated deficit has become an accumulated surplus. As District agencies spend these proceeds in coming years, this portion of the surplus will disappear. The Chief Financial Officer's management goal is to balance the capital fund on a long-term basis.

Until a few years ago, agencies had been slow to spend capital dollars, resulting in the District's paying interest on borrowed funds that then sat idle earning lower interest rates in District bank accounts. The District instituted a policy to delay borrowing until funds were needed for expenditures, and borrowing less than the full amount budgeted and/or allotted. At the same time, agencies were pressured to begin spending budgeted capital dollars. Eventually, this resulted in a situation in which total agency spending (of existing capital budget authority and prior allotments) exceeded the

amount of funds borrowed, producing a deficit in the capital fund. The General Fund paid for these capital expenditures, essentially as a loan to the capital fund. It was necessary to cure this shortfall in order to bring the capital fund and General Fund back into balance and also to prevent cash flow problems in the General Fund.

In FY 2006, the District borrowed \$196.9 million through Certificates of Participation (COPs) for a new mental health hospital and a new building for the Department of Motor Vehicles, and it securitized \$245.3 million of future tobacco revenues to pay for health care needs in the District, primarily through capital expenditures. Little was spent against these two financings in FY 2006, so they had a large positive net effect on the capital fund balance. Similarly, in FY 2007, there were several large sources of revenues with minimal FY 2007 spending. For example, the District transferred \$100 million of Paygo revenue to the capital fund for schools construction and also borrowed \$60 million in the first installment of the additional FY 2006 bond funds for schools. However, D.C. Public Schools did not have access to the budget for these funds until April of 2007 because of legislative restrictions, and little was spent by the end of FY 2007. The District also borrowed \$64 million against future bus shelter advertising revenues for the Great Streets programs. Much of the \$407 million of the FY 2009 year-end capital fund balance consists of the unspent proceeds of FY 2006 COPs

Table CA-6

Fund Balance in the General Capital Improvements Fund, FY 1998-FY 2009

(Dollars in millions)

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

and tobacco bonds and FY 2007 school modernization and Great Streets financings.

Most of these balances are likely to be spent within the next several fiscal years, which will rapidly reduce the capital fund balance. Thus, the District must still keep a close watch on the underlying status of the capital fund, notwithstanding the current surplus. The long-term solution to the capital fund shortfall includes development of, and monitoring against, agency spending plans for their capital projects that manage each year's overall expenditures against that year's revenues. The District will also continue to borrow \$25 million per year, through FY 2013, above each year's new capital budget allotments to gradually repay the General Fund for advances it made to the capital fund.

About the Project Description Forms in this Budget Volume

Elements in this budget volume include:

- **Photos.** Photos are included for some projects.
- **Narrative fields.** Narrative fields provide a project description, justification, progress toward completion, and any related projects.
Funding Tables. Each project that has received past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Funding Sources Tables.** This table provides information regarding the source of funding.
- **Additional Appropriations Data.** Information has been added to the details of each project to aid in providing a summary of the budget authority over the life of the project. The table can be read as follows:
First Appropriation (FY) - this represents the year of initial appropriation.
Original 6-Year Budget Authority - represents the authority from the initial appropriation year through the next 5 years.
Budget Authority Thru FY 2015 - represents the 6-year budget authority for FY 2010 through 2015.
FY 2010 Budget Authority Revisions – represents

changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.

6-Year Budget Authority Thru FY 2015 – this is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
Budget Authority Request for FY 2011 Thru FY 2016 – represents the 6 year budget authority for FY 2011 through 2016.

Increase (Decrease) to 6-Year Authority - this is the change in 6 year budget authority requested for FY 2011 – FY 2016 (also reflected in Appendix A).

- **Milestone Data.** Timeframes are shown for key events in the project's lifecycle and include both planned and actual milestone dates.

Outline of this Capital Budget Document

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

- **Agency Description Forms:** Provides details of the agency including the mission, background, and summaries of the capital program objectives and recent accomplishments. For those agencies with facilities projects, the page immediately following the description contains a map reflecting the projects and their geographic location within the District.
- **Project Description Forms:** Provides details on capital projects funded by G.O. or I.T. bonds and other sources. Ongoing projects with no new allotments scheduled for FY 2011 - FY 2016 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2011 through FY 2016.
- **Appendix A: FY 2011 Appropriated Budget Authority Request:** Summarizes the new budget authority the District proposes. Budget authority is established as the budget for a project's lifetime, so these requests are only for new projects or for changes in lifetime budgets for ongoing projects. Because budget authority is given to the implementing agency, projects are grouped by implementing agency in this appendix.
- **Appendix B: FY 2011 - FY 2016 Planned Expenditures From New Allotments:** Shows new allotments for ongoing and new projects for all six

years of the CIP.

- Appendix C: FY 2011 - FY 2016 Planned Funding Sources: Shows the source of financing for the projects displayed in appendix B.
- Appendix D: Balance of Capital Budget Authority, All Projects: Shows expenditures, obligations, and remaining budget authority for all ongoing capital projects. Because this report comes from budgets in the financial system, projects are grouped by implementing rather than owner agency.
- Appendix E: Capital Project Cost Estimate Variances: Shows the variance between original budget estimate and current approved budget for all capital projects with proposed FY 2011 – FY 2016 allotments. The appendix shows change to projects funded from local sources and from the local streets/Unified Fund program.
- Appendix F: Rescissions, Redirections and Reprogramming of Available Allotments: Shows the project budgets that have been affected by agency reprogramming, legislated rescissions and redirections during FY 2010 (see qualifier on page F-9).
- Appendix G: Project Budget Revisions following publication of the FY 2010 budget: Shows the project budgets that have been affected by reprogramming between the publication cut-off date (August 15) of the FY 2010-FY 2015, volume 6, and the end of FY 2009.
- Appendix H: D.C. Water and Sewer Authority Capital Program: Describes the capital improvements undertaken by the District's independent instrumentality for the provision of water and sewerage services, including the FY 2011 – FY 2016 capital budget request.

Note: Through the use of appendices F and G, along with the summary of project information in the "Additional Appropriations Data" table, all individual and collective budget revisions between publication of Volume 6 for the FY 2010-FY 2015 and the FY 2011-FY 2016 budgets have been captured.

District of Columbia Policies and Procedures: Capital Budget and Debt

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

- The text of the CIP is an important planning and

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

- The CIP is flexible, allowing project expenditure plans to be amended from one year to the next in order to reflect actual expenditures and revised expenditure plans. However, consistent with rigorous strategic planning, substantial changes in the program are discouraged. The CIP is updated each year by adding a planning year and reflecting any necessary changes in projected expenditure schedules, proposed projects, and District priorities.
- The District's legal authority to initiate capital improvements began in 1790, when Congress enacted a law establishing the District of Columbia as the permanent seat of the federal government and authorized the design of the District and appropriate local facilities. The initial roads, bridges, sewers and water systems in the District were installed to serve the needs of the federal government and were designed, paid for, and built by Congress. During the 1800s, the population and private economy of the federal District expanded sharply, and the local territorial government undertook a vigorous campaign to meet new demands for basic transportation, water, and sewer systems.
- From 1874 to 1968, commissioners appointed by the President and confirmed by Congress managed the District. One commissioner, from the Corps of Engineers, was responsible for coordinating the maintenance and construction of all local public works in accordance with annual budgets approved by the President and the Congress.
- Legislation passed in the 1950s gave the District broader powers to incur debt and borrow from the United States Treasury. However, this authority was principally used for bridges, freeways, and water and sewer improvements. In 1967, the need for significant improvements in District public facilities was acknowledged. This awareness led to the adoption of a \$1.5 billion capital improvement program to build new schools, libraries, recreation facilities, and police and fire stations.
- A 1984 amendment to the Home Rule Act gave the District the authority to sell general obligation

bonds to finance improvements to its physical infrastructure. The District has more than \$3.5 billion of general obligation bonds outstanding, which were issued to finance capital infrastructure improvements.

- In September 1997, the President signed the National Capital Revitalization Act (the "Revitalization Act"). The act relieved the District of its operations at Lorton Correctional Facility. It also transferred responsibility for funding the maintenance and operation of the D.C. Courts system to the Office of Management and Budget (OMB). The District therefore would not incur the significant capital expenditures required at these facilities. In return, the District no longer will receive a federal payment in lieu of taxes for these functions.
- In addition, the Revitalization Act raised the allowable percent of annual debt service payable from 14 percent to 17 percent of anticipated revenues to compensate the District for the loss of the federal payment and broadened the District's debt financing authority. The primary impact of this aspect of the Revitalization Act was to increase the District's flexibility to finance capital requirements.

Legal Authority and Statutory Basis

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

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

made over the next six years. The CIP includes:

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

Why A Capital Improvements Program?

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

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

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

Principles of the Capital Program

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

- To build facilities supporting the District stakeholders' objectives.
- To support the physical development objectives incorporated in approved plans, especially the Comprehensive Plan.
- To assure the availability of public improvements
- To provide site opportunities to accommodate and attract private development consistent with approved development objectives
- To improve financial planning by comparing needs

with resources, estimating future bond issues plus debt service and other current revenue needs, thus identifying future operating budget and tax rate implications.

- To establish priorities among projects so that limited resources are used to the best advantage.
- To identify, as accurately as possible, the impact of public facility decisions on future operating budgets, in terms of energy use, maintenance costs, and staffing requirements among others.
- To provide a concise, central source of information on all planned rehabilitation of public facilities for citizens, agencies, and other stakeholders in the District.
- To provide a basis for effective public participation in decisions related to public facilities and other physical improvements

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

Program Policies

The overall goal of the Capital Program is to preserve the District's capital infrastructure. Pursuant to this goal, projects included in the FY 2011 to FY 2016 CIP and FY 2011 Capital Budget support the following programmatic policies:

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

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

Capital expenditures included as projects in the CIP must:

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

Policy on Debt Financing

With a few exceptions (e.g. Paygo capital, and Highway Trust Fund projects), the CIP is primarily funded with general obligation bonds, equipment lease/purchase obligations, or local parking tax revenue. Capital improvement projects usually have a long, useful life and will serve taxpayers in the future, as well as those paying taxes currently. It would be an unreasonable burden on current taxpayers to pay for the entire project upfront. General obligation bonds, retired over a 20 to 30-year period, allow the cost of capital projects to be shared by current and future taxpayers, which is reasonable and fair. Capital improvement projects eligible for debt financing must:

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

Policy on Capital Debt Issuance

In formalizing a financing strategy for the District's Capital Improvements Plan, the District adheres to the following guidelines in deciding how much additional debt, both general obligation and revenue bonds, may

be issued during the six-year CIP planning period:

- **STATUTORY REQUIREMENTS:** The issuance of general obligation indebtedness cannot cause maximum annual debt service to exceed 17 percent of general fund revenues as stipulated in the Home Rule Act.
- **AFFORDABILITY:** The level of annual operating budget resources used to pay debt service should not impair the District's ability to fund ongoing operating expenditures and maintain operating liquidity.
- **FINANCING SOURCES:** The District evaluates various financing sources and structures to maximize capital project financing capacity at the lowest cost available, while maintaining future financing flexibility.
- **CREDIT RATINGS:** Issuance of additional debt should not negatively impact the District's ability to maintain and strengthen current credit ratings, which involves the evaluation of the impact of additional debt on the District's debt burden. This includes having certain criteria and ceilings regarding the issuance of new debt and debt ratios such as debt to full property value and debt service to general fund expenditures.

Bond Rating

The District of Columbia's bond rating by the major rating agencies is an indicator of the overall financial health of the city. The table below provides a summary of the credit ratings for long-term debt that are used by the major accreditation agencies:

Each rating agency uses a rating scale to reflect the risk associated with a municipality's long-term debt. Municipalities with a higher rating reflect a lower level

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

of risk for default and thus can be offered at a lower interest rate and at a lower cost for the issuer. The rating agencies use evaluative criteria that include economic factors, debt levels, the governance structure and capacity of the municipal government and fiscal/financial factors.

The table below shows the bond ratings of the District as well as comparable jurisdictions:

As the table shows, the District has a favorable bond rating from all of the agencies. This allows the District to issue long-term debt with terms that favor the District, which lowers the cost of the bond issuance and debt servicing.

Municipality	Moody's Investors Services	Standard and Poor's	Fitch Ratings
District of Columbia	Aa2	A+	AA-
Baltimore	Aa2	AA-	WD
New York	Aa2	AA	AA
San Antonio	Aaa	AAA	AAA
Chicago	Aa2	AA-	AA+
Detroit	Ba3	BB	BB+
Philadelphia	A1	BBB	A-

Source: Rating Agency Desk as of June 9, 2010

Table CA-7 shows the historical bond ratings for the District. As the table indicates, the District has moved from a junk bond rating in the mid-to-late 1990s to the double AA category by two of the rating agencies and the high A category of the third rating agency.

Beginning in FY 2009, District has issued Income Tax Secured Revenue Bonds. Income tax revenue bonds are bonds payable solely from and secured solely by District income tax revenues; the District does not pledge its full faith and credit to repay the bonds (as it does with general obligation bonds). The District issues income tax revenue bonds to fund its capital improvement projects, replacing general obligation bonds as the primary financing mechanism. Based on the strength of the financing structure, legal structure and mechanics, the District's income tax revenue bonds are rating higher than its general obligation bonds, as shown in Table CA-8.

Policy on Terms for Long-Term Borrowing

To mitigate the interest costs associated with borrowing, the District seeks to identify sources other than bond proceeds to fund its CIP, such as grants, Highway Trust Fund money, and Paygo capital. Furthermore, the

Table CA-7

G.O. Bond Rating

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

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

Table CA-7

I.T. Revenue - Secured Bond Rating

Date Range	Moody's Investors Service	Standard and Poor's	Fitch Ratings
March 2010 – Present*	Aa1	AAA	AA+
March 2009 – March 2010	Aa2	AAA	AA

District issues its bonds annually based on anticipated spending for the fiscal year, not on a project-by-project basis. The District has issued G.O. bonds and I.T. bonds and has plans to issue GARVEE bonds to finance its CIP. The District will continue to analyze the potential benefits associated with issuing revenue bonds such as I.T. and GARVEE bonds for general capital purposes in the future. The pledge of a specific revenue source for the issuance of revenue bonds must not have a negative impact on the District's general fund or general obligation bond ratings and must provide favorable interest rates. I.T. and GARVEE bonds meet these conditions. GARVEE bonds have the additional advantage of being debt that is excluded from debt cap calculations.

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

Policy on Terms for Short-Term (Interim) Borrowings

The District may issue other forms of debt as appropriate and authorized by law, such as bond anticipation notes (BANs) and commercial paper. The use of BANs or commercial paper provides a means of interim financing for capital projects in anticipation of a future bond offering or other revenue takeout. Furthermore, use of these types of interim financing tools would allow the District to benefit from lower interest costs by including short-term financing of capital expenditures in the initial financing structure. The use of BANs and/or commercial paper is intended at such times that it is financially feasible.

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

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

the asset being financed with the amortization of the liability.

The program terms and conditions are established under an umbrella contract. Since the terms and conditions are established upfront, there is no need to negotiate a new lease contract each time equipment is to be financed as long as the master lease agreement is in effect.

For equipment to be eligible, it must have a useful life of at least five years. The repayment (amortization) will not exceed the useful life of the equipment being financed. The maximum financing term that may be requested is 10 years. Rolling stock such as automobiles, trucks, and public safety vehicles are eligible, as are computer hardware and software, with certain limitations.

Policy on the Use of Paygo Financing

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

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

Congressional Appropriations

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

- §113 - At the start of the fiscal year, the Mayor shall develop an annual plan, by quarter and by project, for capital outlay borrowings: Provided, that within a reasonable time after the close of each quarter, the

Mayor shall report to the Council of the District of Columbia and to the Congress the actual borrowings and spending progress compared with projections.

- §114 - The Mayor shall not borrow any funds for capital projects unless the Mayor has obtained prior approval from the Council of the District of Columbia, by resolution, identifying the projects and amounts to be financed with such borrowings.
- §115 - The Mayor shall not expend any monies borrowed for capital projects for the operating expenses of the District of Columbia government.

Trends Affecting Fiscal Planning

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

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

Spending Affordability

One of the most important factors in the CIP development process is determining spending affordability. Spending affordability is determined by the amount of debt service and Paygo capital funds that can be reasonably afforded by the operating budget given the

District's revenue levels, operating/service needs, and capital/infrastructure needs. The size and financial health of the capital program is therefore somewhat constrained by the ability of the operating budget to absorb increased debt service amounts and/or operating requirements for capital expenditures. Realizing that maintenance and improvement in the infrastructure is important to the overall health and revitalization of the District, policymakers have worked diligently over the past several years to increase the levels of capital funding and expenditures. Debt and debt service reduction efforts on the part of District policymakers and financial leadership have increased the affordability of such additional capital spending. There is the on-going need, however, to balance infrastructure needs with affordability constraints.

Master Facilities and Program Coordination Plan

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

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

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

Financial Management Targets

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

- 1) Reducing or containing the increase of outstanding debt and debt service;
- 2) Achieving debt ratios that are prudent relative to industry standards; and
- 3) Achieving further increases in bond ratings from all three major rating agencies.

Financial Management Target: Reduction or Containment of Increase of Outstanding Debt and Debt Service

Historically, the District amortized most of its bond issues over 20 years. In addition to this amortization structure, the District financed an operating deficit in 1991 with an intermediate term (12-year) repayment structure. Within the last 10 years, the District began to amortize its bonds over 25 to 30 years to better match the useful life of the assets being financed. The former amortization structures caused the District's debt service to be heavily front-loaded and creating a strain on the District's operating budget.

In FY 1999, the District restructured its debt to adjust this heavily front-loaded debt amortization. By moving some of the near-term debt service out to future years, this restructuring produced debt service and operating budget relief through FY 2006.

From FY 2000 through FY 2005, the District issued a total of \$626 million of unhedged variable-rate bonds to fund approved capital projects. Variable-rate bonds typically provide a lower cost of capital than fixed-rate bonds. For this reason, despite the inherent fluctuation in the debt service on them, it is desirable to have some portion of the District's debt portfolio as variable-rate. The District's target percentage range for variable-rate debt is 15 to 20 percent of the total debt portfolio. The current amount of unhedged variable-rate debt outstanding equals approximately 14 percent of the total.

In FY 2001, the District significantly reduced its outstanding general obligation debt by securitizing the revenues it is due to receive over the next 25 years from the national settlement with the manufacturers of tobacco products (the Master Settlement Agreement). The District established a separate instrumentality, the Tobacco Settlement Financing Corporation (the corporation), which issued bonds backed by the District's

future tobacco settlement revenues (TSRs). This transaction represents the District selling its rights to these TSRs (to the corporation) in exchange for an upfront lump-sum payment (represented by the proceeds of the bond sale). These bonds are revenue bonds payable solely from TSRs to be received by the corporation. The bonds represent a debt of the corporation and not a debt of the District. Through this transaction, the District transferred the risk associated with non-receipt of TSRs in the future. The bond proceeds from transaction were used to pay off outstanding debt. Specifically, the District reduced its outstanding debt by \$482 million by applying these bond proceeds to pay off outstanding general obligation bonds. This resulted in debt service savings totaling approximately \$684 million over 14 years, for an average of roughly \$50 million of debt service savings per year.

In addition, in accordance with a Congressional requirement, the District used \$35 million of its fund balance in FY 2000 to pay off outstanding general obligation bonds.

Through the transactions described above, the District significantly reduced and restructured its outstanding debt and the associated debt service payments to be made from the District's operating budget. Additional borrowing to fund ongoing capital improvements over the past several years has naturally increased the outstanding debt and debt service, and the current CIP will result in further increases. However, these increasing levels will be continually monitored and contained within certain policy limits in the process of managing the debt burden and the debt service affordability.

Financial Management Target: Debt Ratios Comparable with Industry Standards and Within Debt Management Policy Parameters

Three debt ratios that are typically used as measures of a jurisdiction's debt burden are Debt-to-Full Value (property value), Debt Service-to-General Fund Expenditures, and Debt-per-Capita. The District's debt ratios are generally comparable with those of other major municipalities, and are in some cases substantially better. However, the District's debt-per-capita is quite high compared to most other jurisdictions. One of the reasons for this high debt-per-capita is that for years the District has funded capital projects that are typically funded by states. Notwithstanding this fact, the District intends to continually monitor its debt ratios with the goal of having them be comparable or favorable in rela-

tion to other major municipalities and rating agency benchmarks. Moreover, the District has established certain debt management policy parameters for its debt ratios to effectively manage its debt burden over the long term. The parameters provide that the District should target a debt service-to-total General Fund expenditures ratio of 10 percent but not exceed a firm cap of 12 percent, and target a debt-to-full property value ratio of 6 percent, but not exceed a firm cap of 8 percent. In addition, the amount of debt issued in any given fiscal year should not exceed 15 percent of the total of current outstanding debt at the end of the previous fiscal year.

Financial Management Target: Improving Bond Ratings from All Three Major Rating Agencies

Credit ratings evaluate the credit worthiness of a jurisdiction and the credit quality of the notes and bonds that the jurisdiction issues. Specifically, credit ratings are intended to measure the probability of the timely repayment of principal and interest on notes and bonds issued. Potential investors utilize credit ratings to assess their repayment risk when loaning the District funds for capital and short-term operating needs. There are three major agencies that rate the District's debt: Fitch Ratings, Moody's Investors Service, and Standard & Poor's Ratings Services. A summary of agency credit ratings categories for long-term debt is provided in the preceding table 6-7.

During FY 1995, the District's general obligation debt was downgraded by all three rating agencies to below-investment-grade or junk bond levels. Since 1998, each rating agency has issued a series of upgrades to the District's bond rating. The upgrades that occurred in 1999 raised the District's ratings back to investment-grade levels, and the upgrades in 2004 and 2005, as well as the recent upgrades to the A1 and A+ categories by Moody's and Fitch, represent a significant milestone in the District's financial recovery. The District's current ratings are A1, A+, and A+ by Moody's, Standard & Poor's, and Fitch Ratings, respectively, which represent the highest bond ratings the District has ever had. The upgrades in the bond ratings by these agencies have made the District's bonds more marketable, hence resulting in a lower cost of capital to the District. One of the District's intermediate-to-long-term targets is to have its general obligation bond ratings raised to the AA level by these rating agencies.

The rating agencies currently rate the District's long-term general obligation bonds, and other major

cities' bonds, (see table 6-10 for rates of other major cities) by the following information:

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

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

FY 2011 Capital Budget Planning Major Assumptions

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

- The capital expenditure target for the FY 2011 to FY 2016 CIP is based on the assumption that the District can meet its current and future FY 2011 expenditure targets as established by the CIP.
- The FY 2011 operating budget will be sufficient to provide for:
 - Lease payments for the District's Master Lease Program used to finance certain equipment projects; and
 - Debt service on long-term bond financings.

Capital Improvements Plan Development Process

The Capital Improvements Program, as mandated by Public Law 93-198 - the Home Rule Act, has the annual responsibility of formulating the District's Six-Year Capital Improvements Plan. Each District agency is responsible for the initial preparation and presentation

of an agency specific plan. Under the program, projects should complement the planning of other District agencies and must constitute a coordinated, long-term program to improve and effectively use the capital facilities and agency infrastructure. Specifically, the CIP should substantially conform to the Office of Planning's Comprehensive Plan, the District of Columbia Municipal Regulations Title 10 Planning and Development (Chapters 1 to 11).

Program Participants

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

Implementing Agencies (Programmatic)

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

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

Office of Budget and Planning (Executive)

The Office of Budget and Planning (OBP) is responsible for issuing budget call instructions to District agencies. OBP provides technical direction to agencies for preparing expenditures plans, project/subproject justifications, priority ranking factors, operating budget impacts, cost estimates, milestone data, and performance measures. The budget call allows for updates to

ongoing projects and requests for additional financing and appropriated budget authority for ongoing and new projects. OBP coordinates project evaluations to determine agency needs through careful analysis of budget request data, review of current available and future financing requirements, and comparison of project financial needs with the current bond sales and general fund subsidies anticipated to be available for CIP purposes.

Capital Budget Team (Executive)

An Office of the City Administrator representative leads the Capital Budget Team (CBT) along with representatives from the Office of the City Administrator, Chief Financial Officer, Deputy CFO for Budget and Planning and Deputy CFO for Finance and Treasury. The advisors to the team are the Directors of the Department of Real Estate Services, Office of Planning, and the Office of the Chief Technology Officer. OBP provides analysis for and all staff support to the CBT. The CBT evaluates agency requests using criteria developed by the Office of Budget and Planning.

Mayor (Executive)

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

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

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

Authorizing Projects in the CIP

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

Step 1: Budget Call

In the fall of the current fiscal year, District agencies are requested to provide OBP with updated information regarding ongoing projects (e.g. increases or decreases in funding or planned expenditures), as well as requests for new projects. The instructions call for agencies to provide detailed information on a project's expenditure requirements, physical attributes, implementation time-frame, feasibility, and community impact. In addition, agencies provide project milestones, estimated costs, expenditure plans, operating budget impacts and a pri-

oritized list of potential capital projects. The agency requests are disseminated to all members of the CBT for review.

Step 2: Budget Analysis

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

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

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

Function 2 - Cost Analysis: An important factor in the evaluation of a project request is the overall cost. Cost estimates are developed in conjunction with the Department of Public Works and the Office of Property Management to validate the project costs proposed in the agency submissions. Furthermore, future operating costs are estimated to provide supplementary information regarding out-year liabilities once the project is implemented (Operating Budget Impacts).

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

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

develops a strategy to match the underlying assets with an appropriate means of financing.

Step 3: CBT Recommendations

After reviewing all capital project requests with regard to scope of work, projected cost, and financing alternatives, the CBT evaluates the projects based on their physical attributes, implementing feasibility, and physical/economic impact on the community. The CBT then formulates a recommendation in the form of a CIP.

Step 4: Approval

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

Phases of a Capital Project

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

- Design (01)
- Site Acquisition (02)
- Project Management (03)\
- Construction (04)
- Equipment (05)
- IT Requirement Development (06)
- IT Development and Testing (07)
- IT Development and Turnout (08)

Phase 1 - Design includes all work completed to define the scope and content of the project. Architects and engineers that agencies employ to analyze the planning for a project would be funded from the design phase. Costs associated with solicitations and proposals also fall within this phase. This phase also would be used to fund any processes necessary for selection of contracts.

Phase 2 - Site Acquisition covers costs for site preparation expenses, legal work or probable demolition and hauling expenses. Site appraisal and survey also would be funded through this phase.

Phase 3 - Project Management pays all internal agency management and support costs from design to construction. Activities within this phase include any work of the project manager and other staff.

Phase 4 - Construction includes any construction contract work done by other District agencies. This phase funds work on a particular construction contract.

Phase 5 - Equipment funds disbursements for specialized equipment. Equipment funded through capital has to be permanently connected to the physical plant designed as an integral part of the facility. Equipment defined for funding by this phase includes such items as the purchase and installation of elevators, boilers, generators, and HVAC systems. The Capital Program will not fund office equipment or personal computers. These are funded by the operating budget.

Phase 6 - IT Requirements Development phase encompasses both the definition of requirements and design of the system to be implemented. This phase defines requirements and design elements to a level of detail that allows technicians to decide upon development and configuration choices.

Phase 7 - IT Development and Testing is the phase in which project requirements and systems design are translated into a working version of the system. This phase also includes all testing stages from unit/component testing to complete systems testing to user acceptance testing.

Phase 8 - IT Development and Turnout includes all activities to make the system available to all users. During this stage all functions necessary to make the system part of normal user activities is done. For technology systems, turnover means documenting processes and activities necessary to put the system into production.

Project Milestones

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

Cross-Agency Funded Capital Projects

Occasionally, capital improvements programs require more than one agency to be involved in working toward completion. This is normally the result of agencies having specialty expertise and authority for completing a portion of a project. For FY 2011, there are no new projects with proposed funding that span multiple agencies.

Project Description Forms

(AM0) DEPARTMENT OF REAL ESTATE SERVICES

MISSION

Support the District Government and residents through strategic real estate management, construction, and facilities management.

BACKGROUND

The Department of Real Estate Services (DRES) has primary responsibility for facility management services within the District government. DRES performs acquisition, demolition, construction, leasing, facility management, repair and alteration, facility modernization, and security services for tenant agencies and occupants of its facilities. There are 66 agencies or independent operating units occupying space in approximately 246 facilities under DRES's management. The Construction Division implements and oversees the public building needs in the Capital Improvements Plan for most District government agencies. The Plan outlines agencies' capital needs, including the rehabilitation of existing properties and construction of new facilities. The Construction Division ensures the timely and cost-effective delivery of superior quality engineering and design, construction, as well as a variety of other technical services on all relevant capital development projects in the Plan.

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

- Consolidated Forensic Laboratory: Design complete. Construction Manager on board and construction contract awarded.
- Department of Employment Services Headquarters (Minnesota-Benning Government Center): Construction on the DOES headquarters began in fall 2008. Estimated completion is fall 2010.
- Condition assessments completed for entire DRES portfolio in Fall 2009.
- Oak Hill Youth Center: Construction completed Winter 2009.
- Eastern Market Renovations: Construction completed Summer 2009.
- New Beginnings received LEED Gold rating to become the first such facility ever to receive this rating (winter 2009).
- Completed WMATA garage (fall 2009).
- CFL Construction started (fall 2009).
- Evidence Warehouse construction started (fall 2009).
- Beneficial Occupancy of Eastern Market (fall 2009).
- Major Security enhancements at Oak Hill completed (spring 2010).

Visit DRES' website at <http://dres.dc.gov> for a current listing of all projects completed and underway.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	91,620	72,734	9,348	149	9,389	8,023	2,992	4,490	2,250	2,310	400	20,465
(02) SITE	126,774	120,882	76	5,138	678	0	0	0	0	0	0	0
(03) Project Management	54,643	31,802	9,094	127	13,620	2,391	2,092	4,340	1,500	2,010	1,600	13,933
(04) Construction	505,888	287,749	154,159	15,450	48,530	25,116	11,446	8,780	11,230	12,610	15,460	84,642
(05) Equipment	21,301	14,610	6,016	232	443	0	0	0	0	0	0	0
TOTALS	800,227	527,778	178,693	21,097	72,660	35,530	16,530	17,610	14,980	16,930	17,460	119,040

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	640,241	417,882	143,813	21,097	57,449	35,530	16,530	17,610	14,980	16,930	17,460	119,040
Pay Go (0301)	38,575	29,997	6,632	0	1,946	0	0	0	0	0	0	0
Sales of Assets (0305)	43,500	36,967	6,533	0	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,200	17,960	29	0	211	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	59,711	24,971	21,687	0	13,053	0	0	0	0	0	0	0
TOTALS	800,227	527,778	178,693	21,097	72,660	35,530	16,530	17,610	14,980	16,930	17,460	119,040

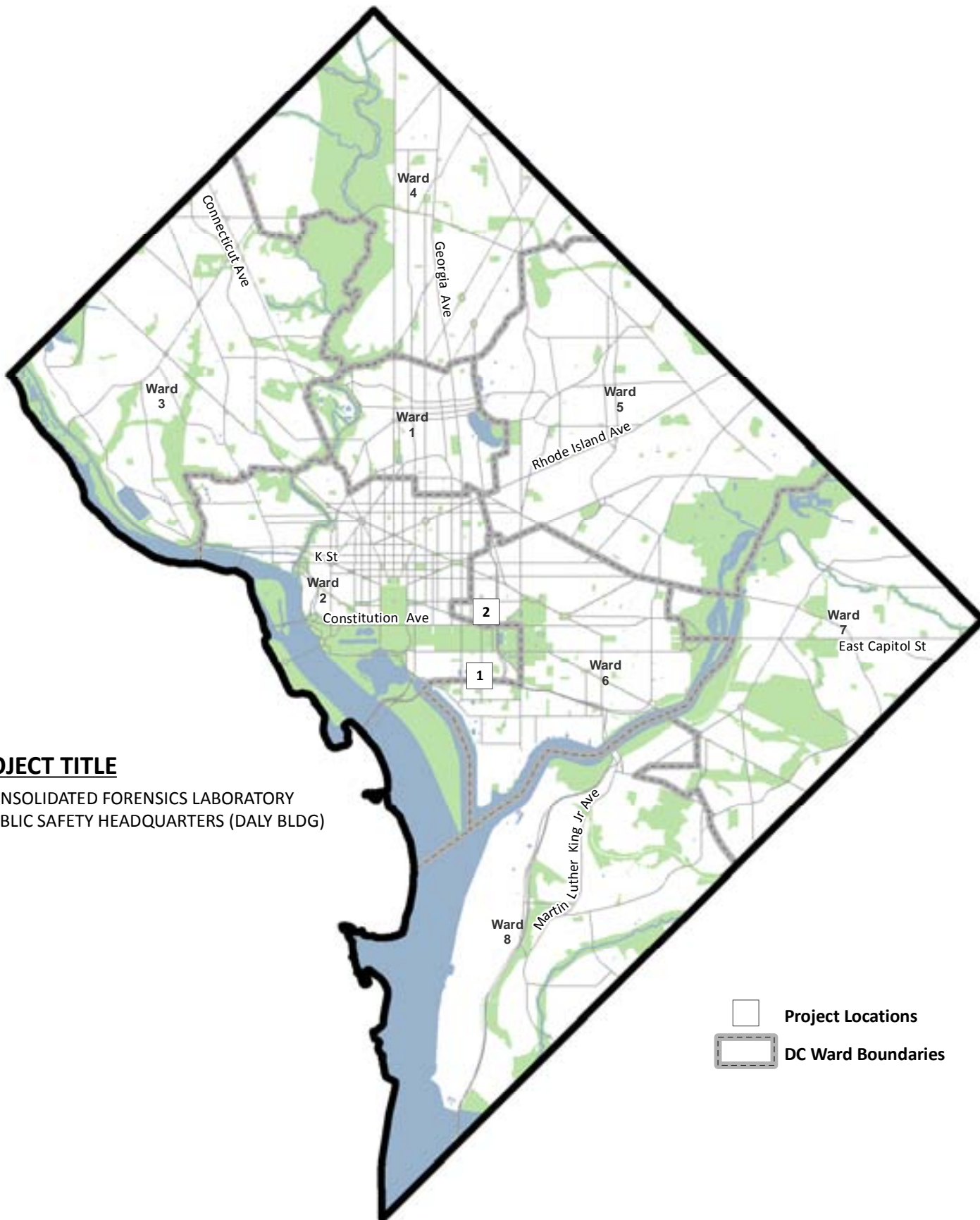
Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	778,852
Budget Authority Thru FY 2010 (\$000)	996,167
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	-9
Redirection	-2,063
Reprogramming	-2,007
Supplemental Appropriation	-282
Current FY 2010 Budget Authority (\$000)	991,807
Budget Authority Request for FY 2011 (\$000)	906,767
Increase (Decrease) to Total Authority (\$000)	-85,040

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							





Department of Real Estate Services

FY 2011 - FY 2016 Capital Project Locations



PROJECT TITLE

1. CONSOLIDATED FORENSICS LABORATORY
2. PUBLIC SAFETY HEADQUARTERS (DALY BLDG)

-  Project Locations
-  DC Ward Boundaries

AM0-AA338-CONSOLIDATED LABORATORY FACILITY

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: AA338
Ward: 2
Location: 415 4TH STREET SW
Facility Name or Identifier: CONSOLIDATED LABORATORY
Status: Contract awarded
Useful Life of the Project: 30
Estimated Full Funding Cost: \$215,000,000



Description:

This project will design and construct a state-of-the-art forensic laboratory at 415 4th Street SW. It will be a full-service crime laboratory, medical examiner/morgue facility, and public health laboratory that meets all applicable national standards. The Consolidated Laboratory facility will improve the quality and efficiency of these services by consolidating the operations of the following agencies and divisions into one facility: District of Columbia Public Health Laboratory (DOH); Office of the Chief Medical Examiner (OCME); and Metropolitan Police Department (MPD) Forensic Laboratory. This consolidation will result in better coordination of services for public safety and a reduction on the current backlog of crime investigations. The scope of work for this project includes, but is not limited to the following: development of architectural and engineering scope of work; demolition of existing MPD First District (MPD 1-D); construction; facility commissioning; fit-up relocation; laboratory equipment including new Lab IT Solution (LIM); and occupancy of the facility.

Justification:

All three agencies involved with the project are currently working inside aging facilities that do not meet today's scientific standards. In addition, the District wants to expand its capabilities in supporting public safety/public health sectors by conducting new scientific investigations that are not being performed today. This project will help minimize the backlog of open criminal cases to serve justice. The project is a priority for the Mayor and Council.

Progress Assessment:

The project is progressing as planned on schedule and is currently under construction.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		08/01/2006
Design Complete (FY)		
Construction Start (FY)	02/28/2009	11/17/2009
Construction Complete (FY)	08/31/2012	
Closeout (FY)	11/30/2012	

Related Projects:

former Bowen Elementary School renovation into new MPD 1-D headquarters; MPD Evidence Warehouse. MPD 1st District was moved to Bowen School on 4/7/2009.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	18,371	14,038	1,042	0	3,290	3,720	0	0	0	0	0	3,720
(03) Project Management	18,715	4,226	5,506	0	8,984	0	0	0	0	0	0	0
(04) Construction	152,978	9,787	122,003	0	21,188	16,280	5,000	0	0	0	0	21,280
TOTALS	190,064	28,051	128,551	0	33,462	20,000	5,000	0	0	0	0	25,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	131,228	3,504	106,871	0	20,853	20,000	5,000	0	0	0	0	25,000
Capital Fund - Federal Payment (0355)	58,836	24,547	21,680	0	12,609	0	0	0	0	0	0	0
TOTALS	190,064	28,051	128,551	0	33,462	20,000	5,000	0	0	0	0	25,000

Additional Appropriation Data

First Appropriation FY	2002
Original 6-Year Budget Authority (\$000)	14,136
Budget Authority Thru FY 2010 (\$000)	215,064
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	215,064
Budget Authority Request for FY 2011 (\$000)	215,064
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

AM0-N1415-PUBLIC SAFETY HEADQUARTERS (DALY BLDG)

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: N1415
Ward: 6
Location: 300 INDIANA AVENUE NW
Facility Name or Identifier: DALY BUILDING
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$375,000,000



Description:

This project will fund the complete rehabilitation of the Daly building at 300 Indiana Ave NW to house the headquarters of the Metropolitan Police Department and other District agencies. DRES anticipates a full project cost of approximately \$375 million to fully modernize the facility. This will include hazardous material abatement, historical restoration work, comprehensive systems upgrades (elevators, electrical, HVAC, security, IT) reconfiguration of the basement parking area, and LEED certification. Although strategies for fully funding this massive capital improvement are currently being explored (such as potential federal or public-private partnerships) the immediate needs of the facility require planning to begin in early FY 2011 and select work to commence in FY 2012 and FY 2013.

Justification:

The Daly building is several years beyond its useful life. A full rehabilitation is required to preserve this historic District asset, in order to maximize its efficiency as a Public Safety Headquarters.

Progress Assessment:

Project is in planning stage.

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2011	
Design Start (FY)	01/01/2011	
Design Complete (FY)	01/01/2013	01/01/2013
Construction Start (FY)	01/01/2013	
Construction Complete (FY)	01/01/2015	
Closeout (FY)	01/01/2016	

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	0	0	0	0	0	0	0	1,500	0	0	0	1,500
(03) Project Management	0	0	0	0	0	0	0	2,250	0	0	0	2,250
(04) Construction	0	0	0	0	0	0	0	1,250	5,000	5,000	0	11,250
TOTALS	0	0	0	0	0	0	0	5,000	5,000	5,000	0	15,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	5,000	5,000	5,000	0	15,000
TOTALS	0	0	0	0	0	0	0	5,000	5,000	5,000	0	15,000

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	62,500
Budget Authority Thru FY 2010 (\$000)	62,500
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	62,500
Budget Authority Request for FY 2011 (\$000)	2,500
Increase (Decrease) to Total Authority (\$000)	-60,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

AM0-PL101-SHELTER AND TRANSITIONAL HOUSING POOL

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: PL101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$70,000,000

Description:

This pool will fund improvements of District-owned shelters, as well as allow for right-sized shelter property purchases. The work funded by this pool includes: design costs for improvements; electrical, mechanical, plumbing, and energy upgrades; fire system upgrades; HVAC (to include heating, ventilation, air-conditioning systems); demolitions; rehabilitation of properties; new construction of permanent supportive and transitional housing and relocation of shelters for other development; and any capital needs related to improving property conditions.

Justification:

This project is necessary to keep infrastructure of shelter properties intact. These properties are heavily-used District assets that are occupied year-round, and subject to significant wear and tear. There are a number of buildings that are in need of structural upgrades to maintain a well-working physical environment for our most vulnerable population. This project is an essential part of the Mayor's initiative to ensure we meet quality of life standards for the District's shelter population.

Progress Assessment:

This is an ongoing pool project.

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

Related Projects:

There are no projects related to this project.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	7,292	3,772	1,961	0	1,558	1,150	1,150	1,150	950	1,000	0	5,400
(02) SITE	13,354	7,734	0	5,058	561	0	0	0	0	0	0	0
(03) Project Management	3,844	2,202	695	0	947	1,150	1,150	1,150	1,100	1,000	1,000	6,550
(04) Construction	25,149	13,347	3,406	8,586	-191	2,950	2,950	2,950	3,200	3,200	4,200	19,450
TOTALS	49,639	27,057	6,062	13,644	2,876	5,250	5,250	5,250	5,250	5,200	5,200	31,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	47,139	24,557	6,062	13,644	2,876	5,250	5,250	5,250	5,250	5,200	5,200	31,400
Pay Go (0301)	2,500	2,500	0	0	0	0	0	0	0	0	0	0
TOTALS	49,639	27,057	6,062	13,644	2,876	5,250	5,250	5,250	5,250	5,200	5,200	31,400

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	29,679
Budget Authority Thru FY 2010 (\$000)	91,639
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	91,639
Budget Authority Request for FY 2011 (\$000)	81,039
Increase (Decrease) to Total Authority (\$000)	-10,600

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

AM0-PL103- HAZARDOUS MATERIAL ABATEMENT POOL

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: PL103
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,000,000

Description:

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

Justification:

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

Progress Assessment:

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

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

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,742	1,148	121	0	473	349	156	150	100	100	400	1,255
(02) SITE	188	188	0	0	0	0	0	0	0	0	0	0
(03) Project Management	935	590	201	0	143	156	156	150	100	100	600	1,262
(04) Construction	3,178	2,547	36	0	596	535	728	300	400	400	4,000	6,363
TOTALS	6,042	4,473	357	0	1,212	1,040	1,040	600	600	600	5,000	8,880

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	6,042	4,473	357	0	1,212	1,040	1,040	600	600	600	5,000	8,880
TOTALS	6,042	4,473	357	0	1,212	1,040	1,040	600	600	600	5,000	8,880

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	257
Budget Authority Thru FY 2010 (\$000)	23,622
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	23,622
Budget Authority Request for FY 2011 (\$000)	14,922
Increase (Decrease) to Total Authority (\$000)	-8,700

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

AM0-PL104-ADA COMPLIANCE POOL

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: PL104
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,400,000

Description:

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

Justification:

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

Progress Assessment:

Signage installation is ongoing in 14 buildings including One Judiciary Square and the Daly Building.

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

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	2,561	1,757	354	5	445	417	186	190	100	110	0	1,003
(03) Project Management	777	430	88	70	189	186	186	190	100	110	0	772
(04) Construction	4,001	2,335	772	108	787	637	868	380	430	410	1,260	3,985
TOTALS	7,339	4,522	1,213	184	1,420	1,240	1,240	760	630	630	1,260	5,760

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	7,339	4,522	1,213	184	1,420	1,240	1,240	760	630	630	1,260	5,760
TOTALS	7,339	4,522	1,213	184	1,420	1,240	1,240	760	630	630	1,260	5,760

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	2,119
Budget Authority Thru FY 2010 (\$000)	13,599
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	13,599
Budget Authority Request for FY 2011 (\$000)	13,099
Increase (Decrease) to Total Authority (\$000)	-500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: PL901
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,000,000

Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	08/31/2010	08/31/2010
Construction Start (FY)	09/20/2010	
Construction Complete (FY)		
Closeout (FY)		

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	800	49	0	0	751	286	100	100	100	100	0	686
(03) Project Management	100	0	0	0	100	100	100	100	100	100	0	500
(04) Construction	100	0	0	0	100	614	800	800	300	300	1,000	3,814
TOTALS	1,000	49	0	0	951	1,000	1,000	1,000	500	500	1,000	5,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	1,000	49	0	0	951	1,000	1,000	1,000	500	500	1,000	5,000
TOTALS	1,000	49	0	0	951	1,000	1,000	1,000	500	500	1,000	5,000

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	6,000
Budget Authority Thru FY 2010 (\$000)	6,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	6,000
Budget Authority Request for FY 2011 (\$000)	6,000
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

AM0-PL902-PREVENTATIVE & CRITICAL CAPITAL REPLACEMENT

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: PL902
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: N/A
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0



Description:

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

Justification:

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

Progress Assessment:

This is a new project

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

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,900	1,046	395	0	458	2,101	1,400	1,400	1,000	1,000	0	6,901
(02) SITE	80	19	45	0	16	0	0	0	0	0	0	0
(03) Project Management	1,000	0	448	0	552	799	500	500	100	700	0	2,599
(04) Construction	1,520	47	408	50	1,015	4,100	1,100	3,100	1,900	3,300	5,000	18,500
TOTALS	4,500	1,113	1,296	50	2,041	7,000	3,000	5,000	3,000	5,000	5,000	28,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	4,500	1,113	1,296	50	2,041	7,000	3,000	5,000	3,000	5,000	5,000	28,000
TOTALS	4,500	1,113	1,296	50	2,041	7,000	3,000	5,000	3,000	5,000	5,000	28,000

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	37,740
Budget Authority Thru FY 2010 (\$000)	37,740
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	37,740
Budget Authority Request for FY 2011 (\$000)	32,500
Increase (Decrease) to Total Authority (\$000)	-5,240

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(AT0) OFFICE OF CHIEF FINANCIAL OFFICER

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

The OCFO maintains the integrity and reliability of the District's financial systems by maintaining appropriate "arms length" relationships with program staff along with assuring that systems modifications are transparent and auditable. This is accomplished by ensuring the financial systems can be maintained and supported by the OCFO workforce. This is core knowledge and cannot be either outsourced or entrusted to either outside vendors or other parts of the government.

RECENT ACCOMPLISHMENTS

Highlights of our achievements include the District receiving and maintaining the first AAA rating the major rating agencies, the unprecedented 10th year budget surplus, and the Comprehensive Annual Financial Report (CAFR) submitted with an unqualified opinion.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	21,950	21,748	4	0	198	0	0	0	0	0	0	0
(02) SITE	8,720	8,720	0	0	0	0	0	0	0	0	0	0
(03) Project Management	15,226	15,226	0	0	0	0	0	0	0	0	0	0
(04) Construction	25,072	21,326	0	0	3,746	0	0	0	0	0	0	0
(05) Equipment	236,010	218,921	2,911	587	13,591	4,200	3,600	0	800	0	1,200	9,800
(06) IT Requirements Development/Systems Design	7,000	1,988	402	0	4,610	2,000	2,000	600	0	0	0	4,600
TOTALS	313,978	287,929	3,317	587	22,145	6,200	5,600	600	800	0	1,200	14,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	289,110	268,992	2,247	3	17,868	5,000	5,000	600	0	0	0	10,600
Equipment Lease (0302)	7,100	4,099	23	584	2,394	1,200	600	0	800	0	1,200	3,800
Alternative Financing (0303)	17,768	14,837	1,048	0	1,883	0	0	0	0	0	0	0
TOTALS	313,978	287,929	3,317	587	22,145	6,200	5,600	600	800	0	1,200	14,400

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	190,425
Budget Authority Thru FY 2010 (\$000)	324,818
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	-133
Reprogramming	-707
Current FY 2010 Budget Authority (\$000)	323,978
Budget Authority Request for FY 2011 (\$000)	328,378
Increase (Decrease) to Total Authority (\$000)	4,400

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

AT0-BF301- SOAR MODERNIZATION

Agency: OFFICE OF CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF CHIEF FINANCIAL OFFICER (AT0)
Project No: BF301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Under design
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$15,000,000

Description:

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

Justification:

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

Progress Assessment:

The project budget was first allotted in FY 2007. Currently, all requirements assessment activities have been completed. The District is currently evaluating implementation vendors and conducting business process analysis activities. The project is currently on-schedule.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	03/30/2011	03/30/2011
Construction Start (FY)	09/30/2011	
Construction Complete (FY)	07/30/2012	
Closeout (FY)	09/30/2012	

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	9,836	437	947	0	8,452	3,000	3,000	0	0	0	0	6,000
TOTALS	9,836	437	947	0	8,452	3,000	3,000	0	0	0	0	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	9,836	437	947	0	8,452	3,000	3,000	0	0	0	0	6,000
TOTALS	9,836	437	947	0	8,452	3,000	3,000	0	0	0	0	6,000

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	20,000
Budget Authority Thru FY 2010 (\$000)	12,836
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	12,836
Budget Authority Request for FY 2011 (\$000)	15,836
Increase (Decrease) to Total Authority (\$000)	3,000

Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

AT0-CSP08-INTEGRATED TAX SYSTEM MODERNIZATION

Agency: OFFICE OF CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: OFFICE OF CHIEF FINANCIAL OFFICER (AT0)
Project No: CSP08
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Developing scope of work
Useful Life of the Project: 15+
Estimated Full Funding Cost: \$10,000,000

Description:

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

Justification:

The first phase is to replace the real property tax module, to address and reduce the risk of fraud and mismanagement by leveraging superior internal controls and industry best practices implemented in the replacement system. In addition, the new case management system will provide intelligent case analytics, review, and analysis abilities that will result in increased tax compliance and collections, resulting in increased revenues.

Progress Assessment:

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

Related Projects:

The OCFO is modernizing and implementing all core financial systems to bring these systems in line with current industry trends and District stakeholder needs, including SOAR (General Ledger), ITS (Tax System), cashiering, Unified Financial Reporting, customer service, budget, and Collection/Reconciliation.

(Dollars in Thousands)

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2009	
Design Complete (FY)	01/01/2010	01/01/2010
Construction Start (FY)	06/01/2010	
Construction Complete (FY)	07/30/2010	
Closeout (FY)	07/30/2012	

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(06) IT Requirements Development/Systems Design	3,000	353	190	0	2,457	2,000	2,000	600	0	0	0	4,600
TOTALS	3,000	353	190	0	2,457	2,000	2,000	600	0	0	0	4,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	3,000	353	190	0	2,457	2,000	2,000	600	0	0	0	4,600
TOTALS	3,000	353	190	0	2,457	2,000	2,000	600	0	0	0	4,600

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	10,000
Budget Authority Thru FY 2010 (\$000)	5,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	5,000
Budget Authority Request for FY 2011 (\$000)	7,600
Increase (Decrease) to Total Authority (\$000)	2,600

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

ELC-EQ940-MAJOR EQUIPMENT ACQUISITION

Agency: OFFICE OF CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: EQ940
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$0

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

None.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	5,100	3,945	23	584	548		1,200	600	0	800	0	1,200	3,800
TOTALS	5,100	3,945	23	584	548		1,200	600	0	800	0	1,200	3,800

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	5,100	3,945	23	584	548		1,200	600	0	800	0	1,200	3,800
TOTALS	5,100	3,945	23	584	548		1,200	600	0	800	0	1,200	3,800

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	8,100
Budget Authority Thru FY 2010 (\$000)	8,100
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	8,100
Budget Authority Request for FY 2011 (\$000)	8,900
Increase (Decrease) to Total Authority (\$000)	800

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(BD0) OFFICE OF MUNICIPAL PLANNING

MISSION

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

BACKGROUND

The scope of responsibility for OP is the District of Columbia – an area of almost 69 square miles with 591,833 residents and more than 760,000 jobs, 161,858 buildings, 130 neighborhoods, 39 neighborhood clusters, 43 historic districts, 26,500 contributing structures in those historic districts and 550 historic landmarks. OP maintains and updates the Comprehensive Plan, the District’s 20-year blueprint and policy document for growth and development in the city, and creates small area plans, revitalization plans, Neighborhood Investment Fund Plans, and feasibility studies.

While continuing its traditional small area planning role, OP is increasingly addressing issues such as urban mobility, sustainability, economic and cultural development and capital planning.

CAPITAL PROGRAM OBJECTIVES

- 1) Ensure District agencies become better stewards of their capital assets and their utilization through various means including facility planning, asset management, Comp Plan and small area plan implementation, shared performance measures, co-location, and public-private partnerships to bring about specific improvements in outcomes for citizens and neighborhoods.
- 2) Ensure major development and revitalization efforts in the city support sustainable development and smart growth principles within the District by focusing planning efforts on the following: federal sites, area corridors, and urban mobility.

RECENT ACCOMPLISHMENTS

- Completed and obtained Council approval for four Small Area Plans: 1) Riggs Road/South Dakota Avenue Area Development Plan, 2) Brookland/CUA Metro Station Area Plan, 3) St. Elizabeths East Redevelopment Framework Plan, and 4) NoMA Vision Plan and Development Strategy. These plans will provide supplemental guidance to the Comprehensive Plan.
- Developed and launched two accessibility tools. Expanded the accessibility of site-specific information for the city by developing DCPropertyQuest. This tool is available to District agencies and the public. It provides maps, photos, Ward, ANC, tax, zoning, and historic district information about any District address or site. DCPropertyQuest also links to Google's StreetView images, which show 360-degree views of nearly every street in the District. In conjunction with DDOT and OCTO, OP launched a new mobile technology application called “Where’s My Bus?” for DC’s Circulator Bus to get more use out of the District’s existing infrastructure. It is one of the first tools to provide real-time information on the location of a rider’s bus, through a simple, easy-to-use interface.
- Provided CIP/facilities planning services to three agencies. For DPR, OP developed an internal facility services and utilization survey to assist DPR in its capital planning. For FEMS, OP assisted in determining sites to relocate two fire stations (Engine Co. 26 on Rhode Island Avenue, NE, and Engine Co. 15 on 14th Street, SE in Anacostia) based on zoning analysis and consistency with Comprehensive Plan and small area plans. OP also provided mapping services for FEMS to demonstrate growth and development trends. For DCPL, OP provided demographic research and analysis to assist in their decision making process for closing kiosk branches throughout the city, as well as a scope of work for their Services and Facilities Plan.
- Completed three synergistic studies: 1) Creative DC Action Agenda, 2) Green Collar Jobs Study, and 3) Retail Action Strategy. Developed an action-oriented forum called “Actionomics” to jumpstart implementation, catalyze collaborative action across the studies, announce District actions and initiatives, and highlight government initiatives and investments.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	13,305	11,205	1,015	160	925	2,000	1,000	1,000	1,053	1,053	2,106	8,213
(03) Project Management	7,000	5,045	815	0	1,141	0	0	0	0	0	0	0
(05) Equipment	45	45	0	0	0	0	0	0	0	0	0	0
TOTALS	20,350	16,294	1,830	160	2,066	2,000	1,000	1,000	1,053	1,053	2,106	8,213

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	19,695	15,754	1,830	160	1,951	2,000	1,000	1,000	1,053	1,053	2,106	8,213
Pay Go (0301)	610	496	0	0	114	0	0	0	0	0	0	0
Equipment Lease (0302)	45	45	0	0	0	0	0	0	0	0	0	0
TOTALS	20,350	16,294	1,830	160	2,066	2,000	1,000	1,000	1,053	1,053	2,106	8,213

Additional Appropriation Data		Estimated Operating Impact							
		Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
First Appropriation FY	2003								
Original 6-Year Budget Authority (\$000)	21,848								
Budget Authority Thru FY 2010 (\$000)	30,882								
FY 2010 Budget Authority Changes	0								
ABC Transfers to SA311C	0								
Current FY 2010 Budget Authority (\$000)	30,882								
Budget Authority Request for FY 2011 (\$000)	28,563								
Increase (Decrease) to Total Authority (\$000)	-2,319								
No estimated operating impact									

BD0-PLN37-DISTRICT PUBLIC PLANS & STUDIES

Agency: OFFICE OF MUNICIPAL PLANNING (BD0)
Implementing Agency: OFFICE OF MUNICIPAL PLANNING (BD0)
Project No: PLN37
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,106,448

Description:

This project funds planning, zoning, and historic preservation studies and projects, and master facility plans that are linked to important capital projects undertaken by the District and its partners. Analogous to a private developer's "pre-development" costs, these funds are used to undertake planning studies for large-scale capital and neighborhood-focused projects and serve as a small upfront investment that leverages substantial public and private resources. This project also helps ensure District agencies become better stewards of their capital assets and maximize utilization through plan implementation, co-location, and public-private partnerships. OP will use the funds for planning activities associated with major capital projects undertaken by the District through FY 2016.

Justification:

By carrying out planning, zoning, and historic preservation projects/plans, this line item supports the Mayor's policy priorities of education, public safety, jobs & housing, health & human services, infrastructure & environment, and government operations. OP will help agencies develop master facilities plans, including updating demographic and economic trends analysis, identifying partnership/sponsorship opportunities, developing standards and benchmarks, identifying co-location opportunities with other agencies, and prioritizing future location of facilities.

Progress Assessment:

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

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

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,311	561	70	60	619	2,000	1,000	1,000	1,053	1,053	2,106	8,213
TOTALS	1,311	561	70	60	619	2,000	1,000	1,000	1,053	1,053	2,106	8,213

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	1,311	561	70	60	619	2,000	1,000	1,000	1,053	1,053	2,106	8,213
TOTALS	1,311	561	70	60	619	2,000	1,000	1,000	1,053	1,053	2,106	8,213

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	11,843
Budget Authority Thru FY 2010 (\$000)	11,843
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	11,843
Budget Authority Request for FY 2011 (\$000)	9,524
Increase (Decrease) to Total Authority (\$000)	-2,319

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(BJ0) OFFICE OF ZONING

MISSION

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

BACKGROUND

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

OBJECTIVES

- 1) Improve zoning services through the use of technology, to enable the public to better understand available zoning relief mechanisms.
- 2) Provide the community with user-friendly zoning information systems that are updated in real-time.

RECENT ACCOMPLISHMENTS

- Interactive Zoning Map – OZ launched a web-based Interactive Zoning Map that is designed to allow easy access to a wide range of vital zoning information related to District properties. The Map will be updated regularly to provide the latest zoning information consistent with the actions of the Zoning Commission.
- Video-on-Demand – All ZC and BZA hearings since January of 2009 are archived and available to the public. OZ is currently working to index previous hearings and meetings to include in the archives.
- Interactive Zoning Information System (IZIS) - Completed the Alpha testing of IZIS. OZ is scheduled to go-live with this system in FY2010.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	542	54	21	0	467	0	0	0	0	0	0	0
(04) Construction	350	334	16	0	0	0	0	0	0	0	0	0
(05) Equipment	0	0	0	0	0	274	0	0	0	0	0	274
TOTALS	892	388	37	0	467	274	0	0	0	0	0	274

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	892	388	37	0	467	0	0	0	0	0	0	0
Equipment Lease (0302)	0	0	0	0	0	274	0	0	0	0	0	274
TOTALS	892	388	37	0	467	274	0	0	0	0	0	274

Additional Appropriation Data		Estimated Operating Impact							
		Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
First Appropriation FY	2003								
Original 6-Year Budget Authority (\$000)	450								
Budget Authority Thru FY 2010 (\$000)	892								
FY 2010 Budget Authority Changes	0								
Current FY 2010 Budget Authority (\$000)	892								
Budget Authority Request for FY 2011 (\$000)	1,166								
Increase (Decrease) to Total Authority (\$000)	274								
No estimated operating impact									

ELC-JM105-REWRITING OF ZONING REGULATION

Agency: OFFICE OF ZONING (BJ0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: JM105
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

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

Justification:

This project funds the continued, multi-year implementation of a variety of mission-critical information technology systems relating to the Zoning Regulations, the Zoning Map, and the Interactive Zoning Information System.

Progress Assessment:

Ongoing.

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

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	0	0	0	0	0	274	0	0	0	0	0	274
TOTALS	0	0	0	0	0	274	0	0	0	0	0	274

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	274	0	0	0	0	0	274
TOTALS	0	0	0	0	0	274	0	0	0	0	0	274

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	274
Increase (Decrease) to Total Authority (\$000)	274

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(BX0) COMMISSION ON ARTS & HUMANITIES

MISSION

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

BACKGROUND

The DC Creates Public Art Program has acquired through the Art Bank Collection over 2,000 artworks that are placed inside approximately 145 District Government building offices and public corridors from local artists. Since 1986, DCCAH has commissioned nearly 150 works of public art. Fifteen (15) small scale and large scale works were installed in FY 2009.

CAPITAL PROGRAM OBJECTIVE

Implement high quality public art projects in the District that promote artistic excellence and enjoyment of the arts.

RECENT ACCOMPLISHMENTS

- Supported 16 small and mid-sized cultural organizations in neighborhoods throughout the District for building improvements through the Cultural Facilities Grant in FY 2009.
- Funded 19 District based organizations and artists through the Public Art Building Communities Grant for small to mid scale permanent public art in FY 2008 and FY 2009.
- Completed a large scale mural by Garin Baker initiated by the community in the historic LeDroit Park neighborhood in December 2008.
- Completed two projects at the National Ballpark in April 2009. "Ballgame" by Walter Kravitz, a suspended installation that rotates to the tune of "Take Me Out to the Ballgame"; Sculptures of Josh Gibson, Walter Johnson and Frank Howard by Timeless Creations.
- In partnership with the Department of Transportation, DCCAH installed a gateway installation in the Operator's Tower on the 14th Street Bridge by artist Mikyoung Kim in October 2009.
- Acquired 125 additional works into the Art Bank Collection from local artists through the Artomatic exhibition and an open call to artist in the Summer 2009.
- Completed the mosaic fountain plaza as part of the Columbia Height Public Realm plan at 14th Street and Park Road, NW called "Resonance" by Jann Rosen Queralt in October 2009.
- Commissioned six District-based organizations and artists to create murals in collaboration with the Department of Public Works in various locations around the city in the Fall 2009.
- Installed two projects at the new City Vista development at 5th and K Streets, NW as part of the Public Realm Plan for Mount Vernon Triangle in November and December 2009.
- Completed a Public Art Plan and Artistic Identity for the Metropolitan Branch Trail created by DC artist and graphic designer, Robert Kent Wilson in the Spring 2009.
- Installed artistic bike racks created by 6 DC artists in various locations around the city in the Summer 2009.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	15,868	12,601	1,309	650	1,309	2,700	2,700	2,700	1,350	1,350	2,700	13,500
(03) Project Management	8	8	0	0	0	0	0	0	0	0	0	0
(04) Construction	521	521	0	0	0	0	0	0	0	0	0	0
TOTALS	16,397	13,130	1,309	650	1,309	2,700	2,700	2,700	1,350	1,350	2,700	13,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	15,068	11,894	1,290	631	1,253	2,700	2,700	2,700	1,350	1,350	2,700	13,500
Alternative Financing (0303)	1,329	1,236	18	19	56	0	0	0	0	0	0	0
TOTALS	16,397	13,130	1,309	650	1,309	2,700	2,700	2,700	1,350	1,350	2,700	13,500

Additional Appropriation Data		Estimated Operating Impact							
		Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
First Appropriation FY	1998								
Original 6-Year Budget Authority (\$000)	24,674								
Budget Authority Thru FY 2010 (\$000)	29,974								
FY 2010 Budget Authority Changes									
ABC Transfers to SA311C	0								
Reprogramming	-67								
Current FY 2010 Budget Authority (\$000)	29,907								
Budget Authority Request for FY 2011 (\$000)	29,907								
Increase (Decrease) to Total Authority (\$000)	0								
No estimated operating impact									

BX0-AH7GP-ARTS & HUMANITIES GRANTS & PROJECTS

Agency: COMMISSION ON ARTS & HUMANITIES (BX0)
Implementing Agency: COMMISSION ON ARTS & HUMANITIES (BX0)
Project No: AH7GP
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

The Arts and Humanities Grants and Programs Project includes several grant programs: The Neighborhood Projects Program supports major public art projects in the District initiated by District government agencies, private developers, or the Washington Metropolitan Area Transit Authority (WMATA). The Community Initiative program supports major public art projects in the District initiated by community leaders. The Public Art Building Communities Program provides for the creation and installation of permanent art projects in public spaces with the life span of at least five (5) years. The Cultural Facilities Grant Program supports District non-profit arts organizations to improve their facilities in the District. The Art Bank collection purchases work from greater Washington area visual artists, providing them with financial and professional benefits.

Justification:

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

Progress Assessment:

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

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

Related Projects:

The Baseball Stadium, Great Streets Initiative, Washington Canal Park, City Vista, Columbia Heights Public Realm Plan, Metropolitan Branch Trail, Ellington Plaza/The Duke Plan, New York Ave Bridge, St.Elizabeths Hospital, New Beginnings Juvenile Facility.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,350	170	126	150	904	2,700	2,700	2,700	1,350	1,350	2,700	13,500
TOTALS	1,350	170	126	150	904	2,700	2,700	2,700	1,350	1,350	2,700	13,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	1,350	170	126	150	904	2,700	2,700	2,700	1,350	1,350	2,700	13,500
TOTALS	1,350	170	126	150	904	2,700	2,700	2,700	1,350	1,350	2,700	13,500

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	14,850
Budget Authority Thru FY 2010 (\$000)	14,850
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	14,850
Budget Authority Request for FY 2011 (\$000)	14,850
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(CE0) DC PUBLIC LIBRARY

MISSION

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

BACKGROUND

The DC Public Library has a total of 23 facilities. Currently 11 facilities are either under construction or in the design process. There are a total of 4 interim or temporary locations and one central library. The remaining facilities will be evaluated under DCPL's new Services and Facilities Strategic Plan, which is underway.

CAPITAL PROGRAM OBJECTIVES

1. Replace or upgrade libraries to provide modern facilities that better serve residents of the District in the 21st century.
2. Develop an overall Master Library Facility Study to direct the development and planning of new or renovated facilities or the co-location of libraries with like uses.
3. Implement general improvement projects on facilities that are not part of the initial improvement and transformation effort.
4. Continue refining needs for Martin Luther King, Jr. Memorial Library and seeking replacement locations for central library services.

RECENT ACCOMPLISHMENTS

- Takoma Park renovation project received two Historic Preservation Awards
- Located, leased, designed, built, and opened four interim library facilities for Francis Gregory, Washington Highlands, Petworth, and Mount Pleasant neighborhoods
- Broke ground for the new Tenley Neighborhood Library
- Copula "top-off" at Georgetown Library restoration project
- Opened new Parklands-Turner Storefront Library
- Spring 2010 re-opening of new libraries at Anacostia, Benning and Watha T. Daniel/Shaw neighborhoods
- Opened new Teen Space in the MLK Central Library
- Completed Northeast Library exterior improvement project
- Completed Petworth Library exterior improvement project

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(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	19,955	17,592	1,290	201	872	2,401	500	500	500	0	0	3,901
(02) SITE	1,399	342	701	0	355	0	0	0	0	0	0	0
(03) Project Management	18,759	12,715	4,857	48	1,139	2,817	1,013	500	1,000	0	0	5,329
(04) Construction	94,568	50,334	25,105	7,373	11,755	10,598	2,880	1,000	0	500	0	14,978
(05) Equipment	10,409	2,144	2,094	0	6,171	0	0	0	0	0	0	0
TOTALS	145,090	83,127	34,048	7,622	20,292	15,816	4,393	2,000	1,500	500	0	24,209

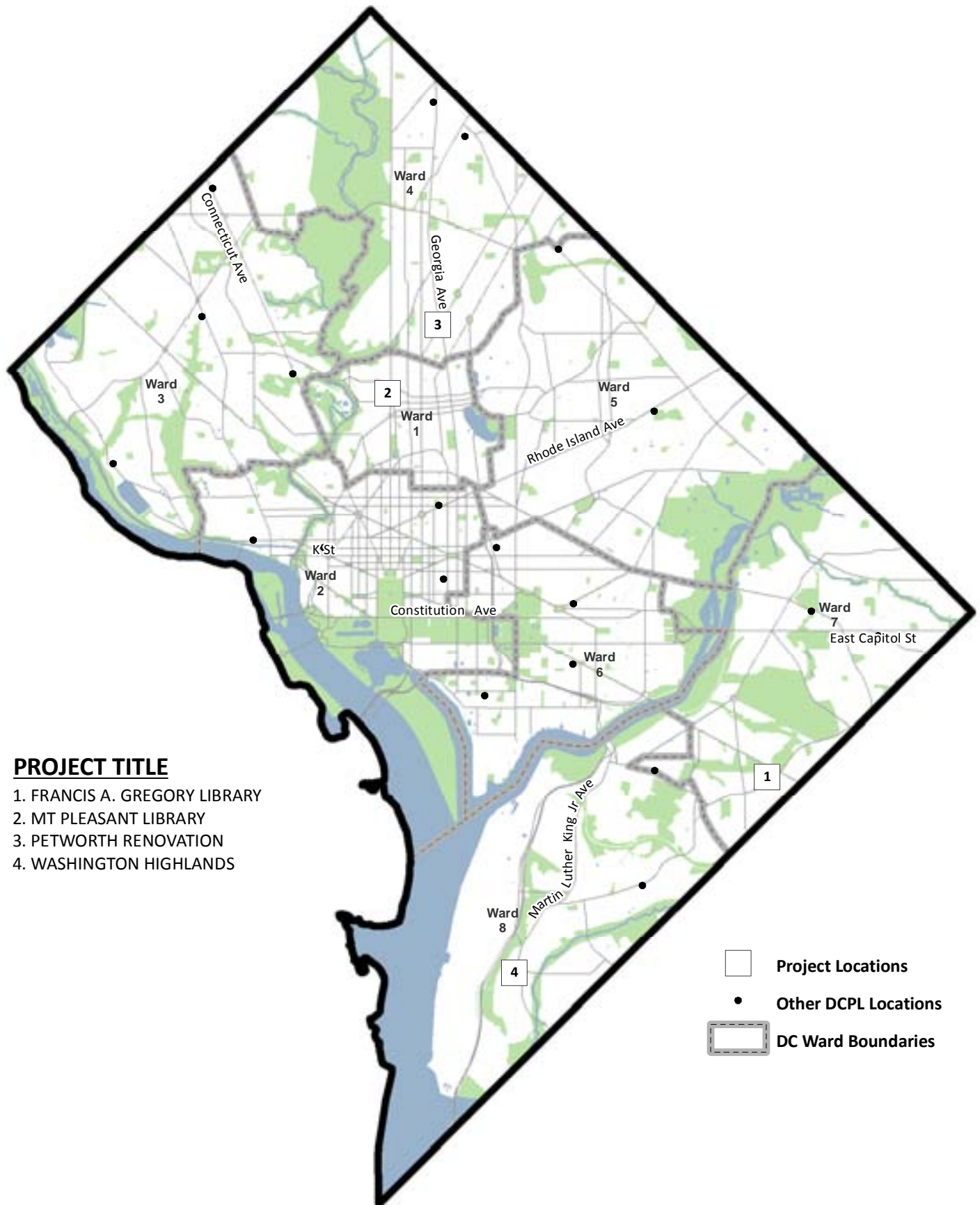
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	106,289	64,615	26,706	2,396	12,571	15,816	4,393	2,000	1,500	500	0	24,209
Pay Go (0301)	1,487	1,356	131	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	16,000	1,740	3,068	0	11,193	0	0	0	0	0	0	0
Capital (9000)	21,314	15,416	4,143	5,226	-3,472	0	0	0	0	0	0	0
TOTALS	145,090	83,127	34,048	7,622	20,292	15,816	4,393	2,000	1,500	500	0	24,209

Additional Appropriation Data		Estimated Operating Impact							
		Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
First Appropriation FY	1999								
Original 6-Year Budget Authority (\$000)	210,439								
Budget Authority Thru FY 2010 (\$000)	270,843								
FY 2010 Budget Authority Changes									
Redirection	-901								
Reprogramming	-3,080								
Current FY 2010 Budget Authority (\$000)	266,862								
Budget Authority Request for FY 2011 (\$000)	169,298								
Increase (Decrease) to Total Authority (\$000)	-97,564								
			1,580	2,321	1,556	4,193	4,506	4,309	18,465






District of Columbia Public Library

FY 2011 - FY 2016 Capital Project Locations



PROJECT TITLE

1. FRANCIS A. GREGORY LIBRARY
2. MT PLEASANT LIBRARY
3. PETWORTH RENOVATION
4. WASHINGTON HIGHLANDS

-  Project Locations
-  Other DCPL Locations
-  DC Ward Boundaries

CE0-CWM01-AFRICAN AMERICAN CIVIL WAR RECORDS & ARTIFACTS

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: CWM01
Ward: 1
Location: 1923 VERMONT AVENUE NW
Facility Name or Identifier: AFRICAN AMERICAN CIVIL WAR RECORDS & ARTIFACTS
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$5,500,000



Description:

This project involves providing access to an extensive collection of African American Civil War records and artifacts by selecting a site and designing and constructing certain facility improvements to allow access to the collection by researchers and appropriate access by the public. A conceptual plan with scope and schedule should be provided to Council for approval.

Justification:

Valuable and irreplaceable archives should be accessible for scholarly research and viewing by the public.

Progress Assessment:

In planning phase.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		12/14/2009
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Related Projects:

Fire-EMS relocation from the former Grimke School.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	400	13	1	200	185	1,000	0	0	500	0	0	1,500
(03) Project Management	299	259	1	0	39	0	0	0	0	0	0	0
(04) Construction	3,101	64	0	1,550	1,487	0	0	0	0	0	0	0
(05) Equipment	200	0	0	0	200	0	0	0	0	0	0	0
TOTALS	4,000	336	2	1,750	1,912	1,000	0	0	500	0	0	1,500

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	4,000	336	2	1,750	1,912	1,000	0	0	500	0	0	1,500
TOTALS	4,000	336	2	1,750	1,912	1,000	0	0	500	0	0	1,500

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	4,000
Budget Authority Thru FY 2010 (\$000)	5,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	5,000
Budget Authority Request for FY 2011 (\$000)	5,500
Increase (Decrease) to Total Authority (\$000)	500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

CE0-FGR37-FRANCIS A. GREGORY LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: FGR37
Ward: 7
Location: 3660 ALABAMA AVENUE SE
Facility Name or Identifier: FRANCIS A. GREGORY LIBRARY
Status: Under design
Useful Life of the Project: 50
Estimated Full Funding Cost: \$18,554,000



Description:

The project will redesign, demolish, and construction a new 21st Century state-of-the-art library facility. The new library will be a 22,500 Square Foot LEED Silver Rated building. The architectural/engineering design services contract was awarded to Weincek Associates, in partnership with Adjaye Associates. The Construction Management contract for construction services has been awarded to Hess Construction, this project implements DCPL's Mentor-Protege Program. The Protege firm is Broughton Construction.

Justification:

The project is necessary in order to bring the Francis Gregory Community a full-serviceneighborhood library. The existing Francis Gregory cannot provide 21st Century library programs. Francis Gregory will provide the District taxpayers with a state-of-the-art building that will be LEED Silver Rated and designed by internationally acclaimed architect, David Adjaye. The facility will allow the District to provide enhanced services to childrens, youths and teens. The library will have a large multi-purpose room and other areas that will allow the facility to serve as community place. The new Library will give the community better access to electronic resources and information.

Progress Assessment:

Design phase was completed in January 2010.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	01/29/2010	01/29/2010
Construction Start (FY)	03/01/2010	
Construction Complete (FY)	07/18/2011	
Closeout (FY)		

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,496	1,303	143	0	50	0	0	0	0	0	0	0
(02) SITE	572	0	448	0	124	0	0	0	0	0	0	0
(03) Project Management	1,692	809	724	0	159	73	0	0	0	0	0	73
(04) Construction	5,049	112	13	0	4,923	2,772	0	0	0	0	0	2,772
(05) Equipment	821	0	0	0	821	0	0	0	0	0	0	0
TOTALS	9,630	2,224	1,328	0	6,078	2,845	0	0	0	0	0	2,845

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	3,480	593	1,183	0	1,703	2,845	0	0	0	0	0	2,845
Pay Go (0301)	1,300	1,175	125	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	4,850	456	19	0	4,375	0	0	0	0	0	0	0
TOTALS	9,630	2,224	1,328	0	6,078	2,845	0	0	0	0	0	2,845

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	6,943
Budget Authority Thru FY 2010 (\$000)	15,554
FY 2010 Budget Authority Changes	
Reprogramming	-3,080
Current FY 2010 Budget Authority (\$000)	12,474
Budget Authority Request for FY 2011 (\$000)	12,474
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Materials/Supplies	125	10	10	10	10	10	175
Fixed Costs	95	90	90	85	83	82	525
Contractual Services	275	125	115	100	100	100	815
IT	98	45	13	12	98	45	311
Equipment	300	100	90	90	90	90	760
	893	370	318	297	381	327	2,586

CE0-FS237-PETWORTH RENOVATION

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: FS237
Ward: 4
Location: 4200 KANSAS AVENUE NW
Facility Name or Identifier: PETWORTH LIBRARY
Status: Under construction
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,585,000



Description:

The exterior and interior of the Petworth Neighborhood Library will be completely renovated and modernized. The exterior work of the project is nearly complete. The design-build contract for the interior renovation has been awarded to Sigal Construction. The building was constructed in 1927 and has received only minor renovation work in 1984. The project will provide architectural, engineering and planning services to substantially renovate the interior of the building to a 21st century state of the art LEED Silver Rated library.

Justification:

The building was constructed in 1927 and has received only minor renovation work in 1984. The building needs all new heating and cooling systems. The building does not have an adequate electrical system to support 21st century technology. The Petworth project will convert the 1927 building into a sustainable, energy efficient, state-of-the-art library while respecting the historic elements of the building. The renovated library will give the community better access to resources and information and provide opportunities for life long learning for all ages.

Progress Assessment:

Exterior work complete February 2010. Interior work will begin in January 2010.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)	09/30/2010	09/30/2010
Construction Start (FY)	11/05/2010	
Construction Complete (FY)	06/15/2012	
Closeout (FY)	08/12/2012	

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	650	511	89	0	50	0	0	0	0	0	0	0
(03) Project Management	1,950	1,228	539	0	183	513	513	0	0	0	0	1,026
(04) Construction	5,375	2,459	6,920	620	-4,624	3,505	1,380	0	0	0	0	4,884
(05) Equipment	700	82	618	0	0	0	0	0	0	0	0	0
TOTALS	8,675	4,280	8,166	620	-4,391	4,018	1,893	0	0	0	0	5,910

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	5,825	3,916	6,030	620	-4,741	4,018	1,893	0	0	0	0	5,910
Capital Fund - Federal Payment (0355)	2,850	364	2,136	0	350	0	0	0	0	0	0	0
TOTALS	8,675	4,280	8,166	620	-4,391	4,018	1,893	0	0	0	0	5,910

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	6,550
Budget Authority Thru FY 2010 (\$000)	14,585
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	14,585
Budget Authority Request for FY 2011 (\$000)	14,585
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Materials/Supplies	13	10	10	10	10	10	63
Fixed Costs	99	90	90	90	89	88	546
Contractual Services	175	185	170	165	155	150	1,000
IT	100	45	13	125	45	13	341
Equipment	300	100	100	100	100	100	800
	687	430	383	490	399	361	2,750

CE0-LB310-GENERAL IMPROVEMENT- LIBRARIES

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: LB310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,956,000

Description:

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

Justification:

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

Progress Assessment:

The project is ongoing every year.

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

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,116	1,062	51	0	2	500	500	500	0	0	0	1,500
(03) Project Management	3,993	2,331	899	48	715	1,159	500	500	1,000	0	0	3,159
(04) Construction	5,082	4,180	309	0	592	341	0	1,000	0	500	0	1,841
(05) Equipment	50	0	0	0	50	0	0	0	0	0	0	0
TOTALS	10,241	7,574	1,259	48	1,360	2,000	1,000	2,000	1,000	500	0	6,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	2,715	550	769	25	1,371	2,000	1,000	2,000	1,000	500	0	6,500
Capital (9000)	7,526	7,023	490	23	-11	0	0	0	0	0	0	0
TOTALS	10,241	7,574	1,259	48	1,360	2,000	1,000	2,000	1,000	500	0	6,500

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	10,408
Budget Authority Thru FY 2010 (\$000)	21,956
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	21,956
Budget Authority Request for FY 2011 (\$000)	16,741
Increase (Decrease) to Total Authority (\$000)	-5,215

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

CE0-LB337-MT PLEASANT LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: LB337
Ward: 1
Location: 3160 16TH STREET NW
Facility Name or Identifier: MT PLEASANT LIBRARY
Status: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,196,000



Description:

This project will renovate, update and add-on to the historic Mount Pleasant Neighborhood Library, which is the only library located in Ward 1. Originally built as the historic Carnegie library, the branch opened in May 1925, and is within the Mount Pleasant Historic District, designated in 1987. Mount Pleasant is the third oldest District public library building still in use. The renovation and addition will transform the library into a state-of-the-art LEED Silver Rated facility while respecting the historic elements of the building. The new facility will allow the Library to provide enhanced services to children, youth and teens. The new Library will have a large multi-purpose room and other areas that will serve as community space.

Justification:

The Mount Pleasant library has had only minor renovations since 1925; the building systems are inefficient and costly to operate and maintain. The building does not have a code-compliant stairwell.

Progress Assessment:

Exterior Renovation complete March 2007. Design complete December 2009.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/01/2008	03/01/2008
Design Complete (FY)	12/01/2008	12/01/2008
Construction Start (FY)	02/01/2009	
Construction Complete (FY)	11/30/2010	
Closeout (FY)	01/30/2012	

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	2,467	2,117	326	0	24	0	0	0	0	0	0	0
(03) Project Management	1,043	452	1,410	0	-819	1,000	0	0	0	0	0	1,000
(04) Construction	6,929	1,351	2,196	5,002	-1,619	1,750	1,500	0	0	0	0	3,250
TOTALS	10,439	3,920	3,931	5,002	-2,414	2,750	1,500	0	0	0	0	4,250

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	1,743	537	392	0	813	2,750	1,500	0	0	0	0	4,250
Capital Fund - Federal Payment (0355)	946	461	250	0	234	0	0	0	0	0	0	0
Capital (9000)	7,750	2,922	3,288	5,002	-3,461	0	0	0	0	0	0	0
TOTALS	10,439	3,920	3,931	5,002	-2,414	2,750	1,500	0	0	0	0	4,250

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	2,946
Budget Authority Thru FY 2010 (\$000)	14,196
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	14,196
Budget Authority Request for FY 2011 (\$000)	14,196
Increase (Decrease) to Total Authority (\$000)	0

Expenditure (+) or Cost Reduction (-)	Estimated Operating Impact						
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Materials/Supplies	0	13	10	10	10	10	53
Fixed Costs	0	92	87	86	85	83	433
Contractual Services	0	345	150	100	100	100	795
IT	0	100	40	12	100	40	292
Equipment	0	309	146	100	100	100	755
	0	859	433	308	395	333	2,328

CE0-MCL03- MARTIN LUTHER KING JR. MEMORIAL CENTRAL

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: MCL03
Ward: 2
Location: 901 G STREET NW
Facility Name or Identifier: MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY
Status: Under preliminary study
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$310,000,000



Description:

A new central library that will provide the technological and administrative capacity to support the 26 neighborhood branches that are located throughout the city in tackling low literacy rates, provide multi-lingual support and provide the technology of a 21st century library. Provide architectural/engineering design, construction management and construction services. Work includes the construction of a 225,000+ sf facility. Provide architectural/engineering design, construction management and construction services. Work includes the construction of a 300,000+ sf facility based on the recommendations of the Mayor's Commission for Libraries (Blue Ribbon Task Force).

Justification:

N/A

Progress Assessment:

N/A

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/10/2007	
Design Complete (FY)	08/15/2007	08/15/2007
Construction Start (FY)	01/05/2007	
Construction Complete (FY)	05/01/2010	
Closeout (FY)	09/30/2011	

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	162	125	37	0	0	901	0	0	0	0	0	901
(03) Project Management	157	156	1	0	0	0	0	0	0	0	0	0
TOTALS	319	280	38	0	0	901	0	0	0	0	0	901

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	319	280	38	0	0	901	0	0	0	0	0	901
TOTALS	319	280	38	0	0	901	0	0	0	0	0	901

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	2,200
Budget Authority Thru FY 2010 (\$000)	1,220
FY 2010 Budget Authority Changes	
Redirection	-901
Current FY 2010 Budget Authority (\$000)	319
Budget Authority Request for FY 2011 (\$000)	1,220
Increase (Decrease) to Total Authority (\$000)	901

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

CE0-WAH38-WASHINGTON HIGHLANDS

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: WAH38
Ward: 8
Location: 115 ATLANTIC STREET SW
Facility Name or Identifier: WASHINGTON HIGHLANDS LIBRARY
Status: Design complete
Useful Life of the Project: 50
Estimated Full Funding Cost: \$15,089,000



Description:

The project will redesign, demolish, and construction a new 21st Century state-of-the-art library facility. The new library will be a 22,500 Square Foot LEED Silver Rated building. The architectural/engineering design services contract was awarded to Weincek Associates, in partnership with Adjaye Associates. The Construction Management contract for construction services has been awarded to Coakley Williams Construction, this project implements DCPL's Mentor-Protége Program. The Protége firm is BlueSkye Construction. The Library will have a large multi-purpose room and other areas that will allow the facilit to serve as community place. The new Library will give the community better access to electronic resources and information.

Justification:

The project is necessary in order to bring the Washington Highlands Community a full-serviceneighborhood library. The existing Washington Highlands Library is the only FULL service Library in Ward 8 and cannot provide 21st Century library programs. Washington Highlands will provide the District taxpayers with a state-of-the-art building that will be LEED Silver Rated and designed by internationally acclaimed architect, David Adjaye. the facility will allow the District to provide enhanced services to childrens, youths and teens.

Progress Assessment:

Design work completed January 2010.

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

Related Projects:

Project is similar in scope and scale to the Anacostia, Benning, Tenley-Friendship, and Watha T. Daniel/Shaw Neighborhood Library projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(02) SITE	827	342	254	0	231	0	0	0	0	0	0	0
(03) Project Management	1,490	807	435	0	248	73	0	0	0	0	0	73
(04) Construction	7,813	4	0	0	7,809	2,230	0	0	0	0	0	2,230
(05) Equipment	2,656	0	0	0	2,656	0	0	0	0	0	0	0
TOTALS	12,786	1,153	689	0	10,944	2,303	0	0	0	0	0	2,303

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	7,486	1,105	437	0	5,944	2,303	0	0	0	0	0	2,303
Capital Fund - Federal Payment (0355)	5,300	48	252	0	4,999	0	0	0	0	0	0	0
TOTALS	12,786	1,153	689	0	10,944	2,303	0	0	0	0	0	2,303

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	6,600
Budget Authority Thru FY 2010 (\$000)	15,089
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	15,089
Budget Authority Request for FY 2011 (\$000)	15,089
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Materials/Supplies	0	13	10	10	10	10	53
Fixed Costs	0	97	88	85	85	83	438
Contractual Services	0	155	135	100	100	100	590
IT	0	99	40	13	99	40	291
Equipment	0	300	150	150	100	100	800
	0	664	423	358	394	333	2,172

(CF0) DEPARTMENT OF EMPLOYMENT SERVICES

MISSION

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

BACKGROUND

DOES provides customers with a comprehensive menu of workforce development services funded through a combination of federal grants and local appropriations. In addition, DOES provides District youth with job training, academic enrichment, leadership, and employment opportunities through its year-round, summer youth, and Mayor's Youth Leadership Institute programs. The department also delivers income support services to unemployed or under-employed persons, as well as worker protection and dispute resolutions services to workers and employers. These services are provided through the Offices of Unemployment Compensation, Workers' Compensation, Safety and Health, and Wage-Hour.

OBJECTIVES

The objective of this project is to develop and deploy a fully integrated (Unemployment Benefits and Tax) robust solution resulting in efficiencies and the ability to offer broader services to the residents of the District of Columbia. All systems within Unemployment Insurance will be integrated including the Document Imaging system and ACD/IVR system. Finally, with the deployment of the project, the agency will no longer need the high price contractors.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	79	79	0	0	0	0	0	0	0	0	0	0
(03) Project Management	128	128	0	0	0	0	0	0	0	0	0	0
(05) Equipment	578	578	0	0	0	0	6,000	0	0	0	0	6,000
TOTALS	785	785	0	0	0	0	6,000	0	0	0	0	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	0	6,000	0	0	0	0	6,000
Alternative Financing (0303)	785	785	0	0	0	0	0	0	0	0	0	0
TOTALS	785	785	0	0	0	0	6,000	0	0	0	0	6,000

Additional Appropriation Data		Estimated Operating Impact							
	2004	Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
First Appropriation FY	2004								
Original 6-Year Budget Authority (\$000)	800								
Budget Authority Thru FY 2010 (\$000)	800								
FY 2010 Budget Authority Changes									
ABC Transfers to SA311C	-15								
Current FY 2010 Budget Authority (\$000)	785								
Budget Authority Request for FY 2011 (\$000)	6,785								
Increase (Decrease) to Total Authority (\$000)	6,000								
No estimated operating impact									

ELC-UIM01-UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: UIM01
Ward: 6
Location: 609 H STREET NE
Facility Name or Identifier: N/A
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$11,000,000

Description:

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

Justification:

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

Progress Assessment:

Not applicable.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	09/30/2013	
Closeout (FY)		

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	0	0	0	0	0	0	6,000	0	0	0	0	6,000
TOTALS	0	0	0	0	0	0	6,000	0	0	0	0	6,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	0	6,000	0	0	0	0	6,000
TOTALS	0	0	0	0	0	0	6,000	0	0	0	0	6,000

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	6,000
Increase (Decrease) to Total Authority (\$000)	6,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

- Successfully launched and completed the Proactive Inspections Program for all 4,000 licensed multi-family residential housing businesses.
- Successfully launched a new Third Party Inspections Program.
- Established the Construction Codes Coordinating Board, which will promulgate the 2010 DC Construction Codes
- Provided greater focus on enforcement of the quality of life issues regarding used car lots.
- Haulted illegal construction and closed unauthorized massage parlors.
- In FY 2010, DCRA plans to launch an electronic submission for concurrent review and approval of building plans.
- In FY 2010, DCRA plans to implement a unitary computer software system for our associated agencies to review and approve construction projects, inspections, and business licenses.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	167	165	0	0	2	0	0	0	0	0	0	0
(04) Construction	46,383	40,213	2,437	1,865	1,868	5,000	2,500	1,000	1,250	0	0	9,750
(05) Equipment	1,865	1,327	1	0	537	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	7,393	5,261	709	141	1,283	4,000	0	0	0	0	0	4,000
(07) IT Development & Testing	275	260	15	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	187	36	107	45	0	0	0	0	0	0	0	0
TOTALS	56,270	47,261	3,269	2,051	3,690	9,000	2,500	1,000	1,250	0	0	13,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	11,391	5,750	2,101	1,036	2,504	9,000	2,500	1,000	1,250	0	0	13,750
Pay Go (0301)	5,210	4,639	400	0	170	0	0	0	0	0	0	0
Equipment Lease (0302)	1,503	971	0	0	532	0	0	0	0	0	0	0
Alternative Financing (0303)	1,667	1,646	0	0	22	0	0	0	0	0	0	0
Capital (9000)	36,499	34,255	767	1,015	461	0	0	0	0	0	0	0
TOTALS	56,270	47,261	3,269	2,051	3,690	9,000	2,500	1,000	1,250	0	0	13,750

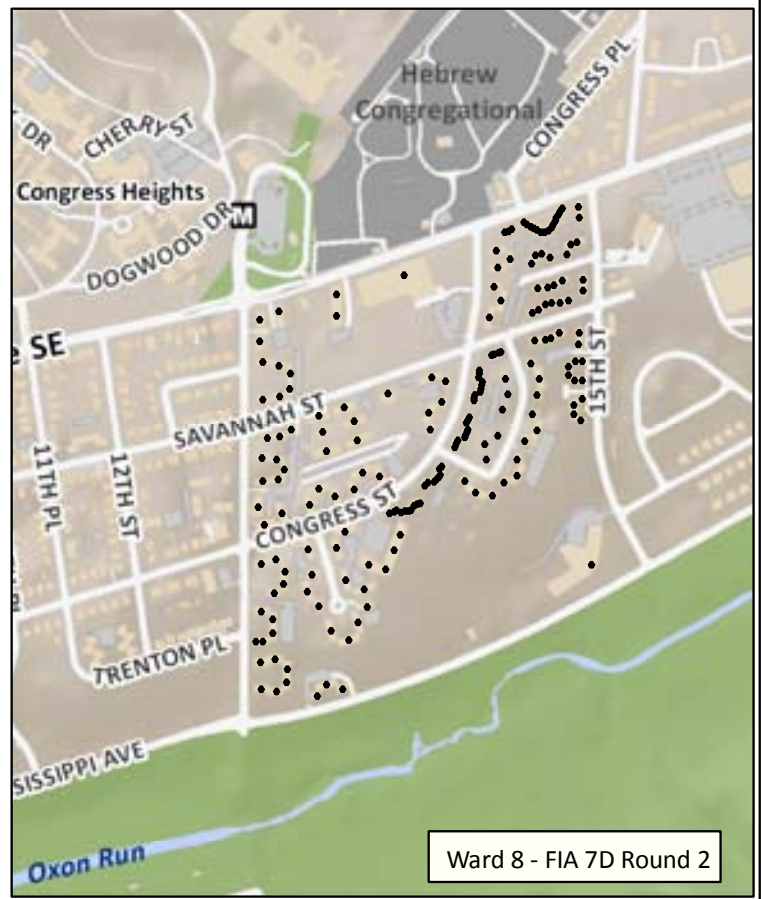
Additional Appropriation Data		Estimated Operating Impact							
		Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
First Appropriation FY	2001								
Original 6-Year Budget Authority (\$000)	71,143								
Budget Authority Thru FY 2010 (\$000)	78,761								
FY 2010 Budget Authority Changes									
Redirection	0								
Reprogramming	-991								
Current FY 2010 Budget Authority (\$000)	77,770								
Budget Authority Request for FY 2011 (\$000)	70,020								
Increase (Decrease) to Total Authority (\$000)	-7,750								
No estimated operating impact									



Department of Consumer and Regulatory Affairs



FY 2011 Focus Improvement Areas



CR0-EB301-PROPERTY INSPECTION AND ABATEMENT

Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Project No: EB301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

The project funds the abatement of critical life and safety issues in residential and multi-dwelling units throughout the District of Columbia. Funds are used for remediating violations of the District's housing code when property owners fail to maintain properties adequately, when properties are left vacant and deteriorating, or when landlords fail to provide habitable conditions for tenants.

Justification:

When owners fail to repay remediation costs, DCRA pursues recovery of outlays through the imposition of special assessments and liens against properties. Recoveries are directed to an associated special purpose revenue fund used to cover on-going program administration costs.

Progress Assessment:

This project is progressing as planned.

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

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	44,984	38,830	2,437	1,865	1,852	5,000	2,500	1,000	1,250	0	0	9,750
TOTALS	44,984	38,830	2,437	1,865	1,852	5,000	2,500	1,000	1,250	0	0	9,750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	5,000	1,354	1,405	850	1,391	5,000	2,500	1,000	1,250	0	0	9,750
Pay Go (0301)	3,485	3,220	265	0	0	0	0	0	0	0	0	0
Capital (9000)	36,499	34,255	767	1,015	461	0	0	0	0	0	0	0
TOTALS	44,984	38,830	2,437	1,865	1,852	5,000	2,500	1,000	1,250	0	0	9,750

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority (\$000)	47,285
Budget Authority Thru FY 2010 (\$000)	62,484
FY 2010 Budget Authority Changes	0
Redirection	0
Current FY 2010 Budget Authority (\$000)	62,484
Budget Authority Request for FY 2011 (\$000)	54,734
Increase (Decrease) to Total Authority (\$000)	-7,750

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

CR0-ISM07- IT SYSTEMS MODERNIZATION

Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Implementing Agency: DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)
Project No: ISM07
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$0

Description:

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

Justification:

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

Progress Assessment:

Life of project - 70 percent complete.

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

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(06) IT Requirements Development/Systems Design	7,000	4,977	617	125	1,280	4,000	0	0	0	0	0	4,000
TOTALS	7,000	4,977	617	125	1,280	4,000	0	0	0	0	0	4,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	5,276	3,558	482	125	1,110	4,000	0	0	0	0	0	4,000
Pay Go (0301)	1,724	1,419	135	0	170	0	0	0	0	0	0	0
TOTALS	7,000	4,977	617	125	1,280	4,000	0	0	0	0	0	4,000

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	12,724
Budget Authority Thru FY 2010 (\$000)	11,991
FY 2010 Budget Authority Changes	
Reprogramming	-991
Current FY 2010 Budget Authority (\$000)	11,000
Budget Authority Request for FY 2011 (\$000)	11,000
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

MISSION

The mission of the Department of Housing and Community Development (DHCD) is to create and preserve opportunities for affordable housing, promotes economic development, and revitalizes underserved communities in the District of Columbia.

BACKGROUND

The DHCD Property Acquisition and Disposition Division (PADD) uses capital funding to transform vacant and abandoned residential properties in targeted neighborhoods into economic development and affordable housing opportunities. In FY 2009, the division created or rehabbed 32 affordable housing units through the remediation of vacant properties. PADD acquired 11 properties at an average cost of \$190,000 per acquisition and executed 49 disposition agreements. DHCD's Housing Resource Center will initiate the design and implementation of a new database system to improve customer service with capital funds in FY 2010.

DHCD also enables the funding of street and public infrastructure improvements associated with its production of affordable housing and community developments. These infrastructure improvements are vital investments in the creation of over 500 new affordable units throughout the District. DHCD's capital budget provides gap financing to the DC Housing Authority (DCHA) to complete large-scale HOPE VI redevelopment projects. These projects will create more than 600 affordable units to replace the District's most severely distressed public housing.

CAPITAL PROGRAM OBJECTIVES

1. Preserve and increase the supply of quality affordable housing.
2. Revitalize neighborhoods, promote community development, and provide economic opportunities.

RECENT ACCOMPLISHMENTS

- PADD acquired 11 properties in FY 2009, including four in the targeted neighborhoods of Ivy City/Trinidad, Historic Anacostia, and Washington Highlands, and executed 49 disposition agreements District-wide.
- PADD created or rehabbed 43 total housing units through the remediation of vacant properties in FY 2009, including 32 affordable units.
- PADD collected \$3.8 million from the sale of 24 properties through its first-ever auction. PADD also collected \$59,375 in default proceeds from seven of the auctioned properties.
- Demolished blighted and vacant apartment buildings in the Bellevue neighborhood to allow for the development of a 119-unit town home project and completed the design for infrastructure improvements, including lighting and signage, along South Capitol Street from MLK to Galveston Street, SW.
- Initiated the demolition of two mid-rise apartment buildings in FY 2009 as part of the Capital Gateway HOPE VI project, which will offer a greater number of affordable housing units once redeveloped.
- Continued site infrastructure construction associated with development of 99 affordable rental and homeownership units in the Arthur Capper/Carrollburg HOPE VI project.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	2,045	1,526	385	0	133	500	0	0	0	0	0	500
(02) SITE	12,747	11,168	3,256	2,891	-4,569	3,500	1,000	1,000	2,125	2,500	5,000	15,125
(03) Project Management	1,862	1,312	0	0	550	0	0	0	100	0	0	100
(04) Construction	53,236	42,051	3,054	1	8,130	0	0	0	175	0	0	175
TOTALS	69,890	56,058	6,695	2,892	4,244	4,000	1,000	1,000	2,400	2,500	5,000	15,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	66,890	53,558	6,310	2,892	4,129	4,000	1,000	1,000	2,400	2,500	5,000	15,900
Pay Go (0301)	2,500	2,500	0	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	500	0	385	0	115	0	0	0	0	0	0	0
TOTALS	69,890	56,058	6,695	2,892	4,244	4,000	1,000	1,000	2,400	2,500	5,000	15,900

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	73,825
Budget Authority Thru FY 2010 (\$000)	99,290
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	-25
Reprogramming	0
Current FY 2010 Budget Authority (\$000)	99,265
Budget Authority Request for FY 2011 (\$000)	85,790
Increase (Decrease) to Total Authority (\$000)	-13,475

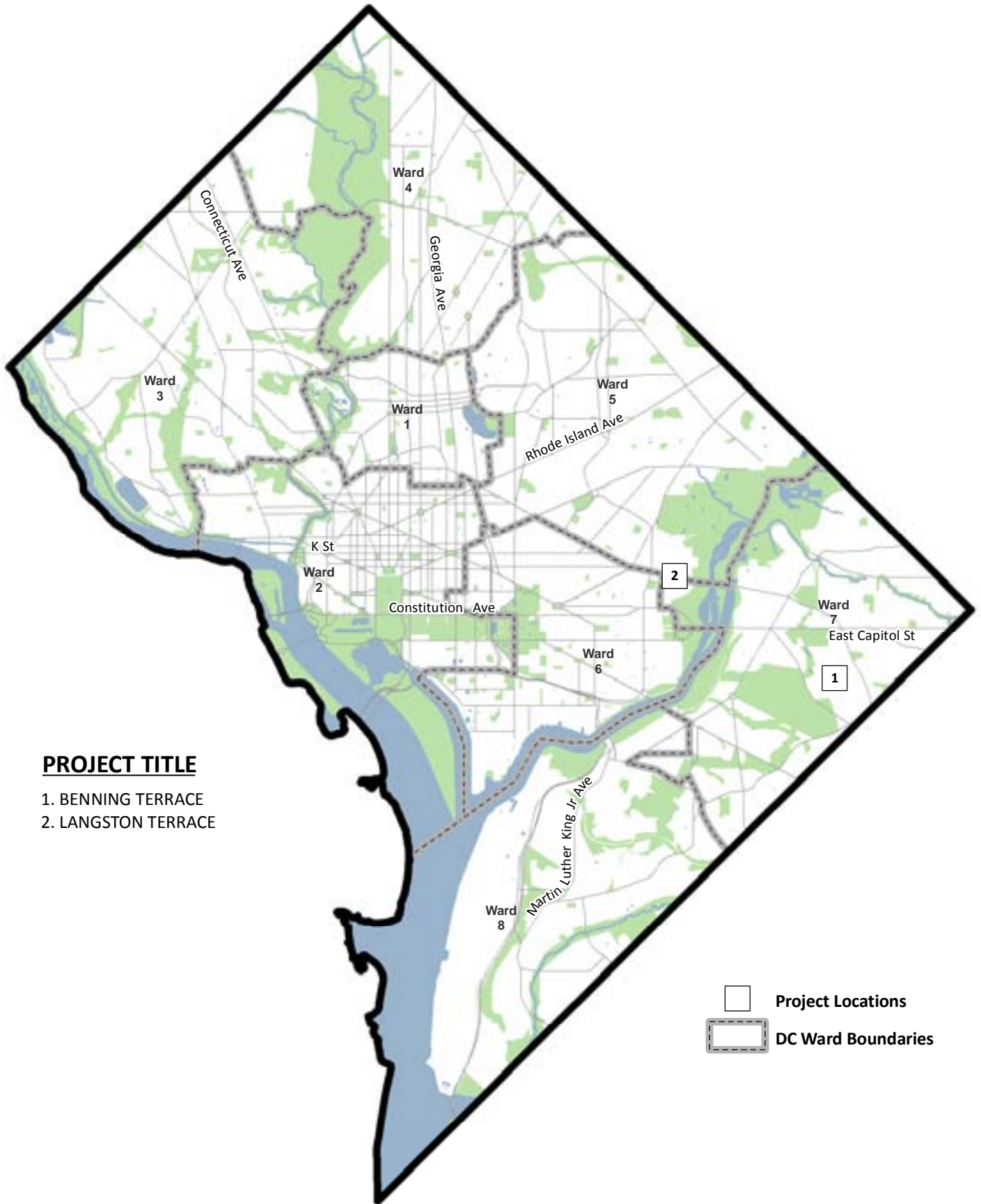
Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							



Department of Housing and Community Development





FY 2011 - FY 2016 Capital Project Locations



PROJECT TITLE

1. BENNING TERRACE
2. LANGSTON TERRACE

-  Project Locations
-  DC Ward Boundaries

DB0-04002-PROPERTY ACQUISITION & DISPOSITION

Agency: DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)
Implementing Agency: DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)
Project No: 04002
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0



Description:

The goals of the PADD are to encourage property owners to rehabilitate and occupy their properties, to acquire, dispose of, and rehabilitate properties when owners fail to maintain them, and to facilitate the development of affordable housing. The subproject consists of acquisition, assemblage, site preparations, and demolition and stabilization of property to promote housing, affordable housing, and economic development opportunities. Projects for acquisition are identified in areas where the District can make an investment to enhance and complement development projects being undertaken by the private or non-profit sectors, as well as neighborhoods with substantial concentrations of vacant and abandoned property. Acquisition methods include friendly sales, tax foreclosures, and eminent domain. Included are technical studies, appraisals, environmental assessments, title reviews, and other acquisition expenses, in addition to the actual cost of acquisition of real property. Also included are costs of demolition, site improvements and other site preparation costs associated with acquisitions of real property. Finally, once the property is owned by the District, this project pays for costs related to the rehabilitation and the stabilization of the real property, including but not limited to engineering and/or architectural reports and drawings, as well as the development of solicitation for offers. Disposition methods include solicitations for offers, auctions of scattered sites, a combination solicitation and lottery for developers and homebuyers, as well as negotiated sales.

Justification:

The Home Again Program was established in 2002 as a tool to assist in the eradication of blight, crime, and instability caused by vacant properties throughout the District's neighborhoods. The Property Acquisition and Disposition Division (PADD) consolidates the Homestead Housing Preservation Program and Home Again Program into one division that strengthens neighborhoods by transforming vacant and abandoned residential properties into homeownership opportunities for residents at all income levels.

Progress Assessment:

The project is progressing as planned.

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

Related Projects:

District projects such as the Great Streets Initiative, New Communities, and the numerous projects funded by the Development and Finance Division at DHCD all create opportunities which Home Again can complement and leverage.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(02) SITE	7,915	7,483	2,860	2,891	-5,319	3,500	1,000	1,000	2,125	2,500	5,000	15,125
(04) Construction	7,402	3,473	25	1	3,903	0	0	0	0	0	0	0
TOTALS	15,317	10,956	2,885	2,892	-1,416	3,500	1,000	1,000	2,125	2,500	5,000	15,125

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	15,317	10,956	2,885	2,892	-1,416	3,500	1,000	1,000	2,125	2,500	5,000	15,125
TOTALS	15,317	10,956	2,885	2,892	-1,416	3,500	1,000	1,000	2,125	2,500	5,000	15,125

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority (\$000)	20,000
Budget Authority Thru FY 2010 (\$000)	35,067
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	35,067
Budget Authority Request for FY 2011 (\$000)	30,442
Increase (Decrease) to Total Authority (\$000)	-4,625

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

DB0-50311- BENNING TERRACE

Agency: DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)
Implementing Agency: DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)
Project No: 50311
Ward: 7
Location: 4739 ALABAMA AVENUE SE
Facility Name or Identifier: BENNING TERRACE
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

This project will support the redevelopment of Benning Terrace to enhance earlier DCHA capital improvements and begin a more comprehensive redevelopment of the property, with some portions of the property intended for mixed income housing and one-to-one replacement of 112 public housing units. As such, the scope of services will be predevelopment planning and site infrastructure construction.

Justification:

This property currently provides housing to 274 of the District's low income residents. One-to-one replacement will ensure that the inventory of public housing units will remain at the same level. This development urgently needs total redevelopment. Redeveloping this site will also help incorporate the development into the neighborhood.

Progress Assessment:

New project.

Milestone Data	Projected	Actual
Environmental Approvals	01/30/2010	
Design Start (FY)	03/30/2010	
Design Complete (FY)	11/01/2012	11/01/2012
Construction Start (FY)	12/01/2013	
Construction Complete (FY)	06/01/2016	
Closeout (FY)	09/30/2016	

Related Projects:

DCHA's Glenncrest (HOPE VI) project is located across the street of the development. DHCD's Amber Overlook (Woodson Heights) is also located adjacent to this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	0	0	0	0	0	0	0	0	100	0	0	100
(04) Construction	0	0	0	0	0	0	0	0	175	0	0	175
TOTALS	0	0	0	0	0	0	0	0	275	0	0	275

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	275	0	0	275
TOTALS	0	0	0	0	0	0	0	0	275	0	0	275

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	2,000
Budget Authority Thru FY 2010 (\$000)	3,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	3,000
Budget Authority Request for FY 2011 (\$000)	275
Increase (Decrease) to Total Authority (\$000)	-2,725

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

DB0-50312- GREENLEAF GARDENS

Agency: DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)
Implementing Agency: DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)
Project No: 50312
Ward: 6
Location: 201 M STREET SW
Facility Name or Identifier: GREENLEAF GARDENS
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0



Description:

In a joint venture arrangement with one or more private developers, the current 489 units at the Greenleaf Gardens development will be replaced with mixed income units both on and off site in the immediate surrounding neighborhood. The neighborhood in which this property is located has great potential for commercial, office, or retail development and thus greater opportunity for one-for-one replacement.

Justification:

One for one replacement of 489 public housing units in a mixed income setting in order to assure retention of these affordable units for long term. This project fits into the Mayor's, DHCD's and the DC Housing Authority's priorities and plans for retaining affordable housing. This project supports the Mayor's priorities and plans for maintaining the level of affordable housing stock in the District.

Progress Assessment:

DCHA is preparing the development scope of work for this project. The project is currently on schedule.

Milestone Data	Projected	Actual
Environmental Approvals	10/30/2009	
Design Start (FY)	11/30/2009	
Design Complete (FY)	03/30/2011	03/30/2011
Construction Start (FY)	06/30/2012	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2017	

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	0	0	0	0	0		500	0	0	0	0	0	500
TOTALS	0	0	0	0	0		500	0	0	0	0	0	500

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		500	0	0	0	0	0	500
TOTALS	0	0	0	0	0		500	0	0	0	0	0	500

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	1,500
Budget Authority Thru FY 2010 (\$000)	1,500
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	1,500
Budget Authority Request for FY 2011 (\$000)	500
Increase (Decrease) to Total Authority (\$000)	-1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(EB0) DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

MISSION

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

BACKGROUND

DMPED assists the Mayor in the coordination, planning, supervision, and execution of programs, policies, proposals, and functions related to economic development in the District of Columbia. DMPED encourages growth and investment in the District through involvement in over 150 housing, office and retail development projects that are under construction, planned, or proposed. These development projects are worth more than \$13 billion.

CAPITAL PROGRAM OBJECTIVES

1. Oversee and coordinate economic growth and investment throughout the District of Columbia.
2. Add to the District's portfolio of affordable housing by promoting the construction of new affordable housing and preserving the District's affordable housing stock.
3. Effectively allocate public resources for the economic restoration and revitalization of the Anacostia River corridor through park construction, public facility upgrades and construction of mixed use, mixed income development projects.

RECENT ACCOMPLISHMENTS

- Completed the \$50 million Walker Jones Education Center
- Completed Diamond Teague Park which includes new water taxi service
- Completed portion of Marvin Gaye Park as part of Ward 7's Deanwood Community
- Attracted technology company, CoStar and hundreds of new jobs for District residents
- Completed the economic development planning process for the Rhode Island Avenue NE corridor small area plan that seeks to transform under-utilized commercial and industrial properties into over 3,000 housing units and more than a million square of retail and office space.
- Closed on the PILOT financing for Rhode Island Avenue Station, allowing this transit-oriented, mixed-use project – which will serve as an anchor in our newest Great Streets corridor plan – to move forward.
- Signed a land disposition agreement for site two at Northwest One, the \$700 million project that includes retail, community services and 1,600 housing units.
- Selected a development team for the Park Morton residential project that includes 523 units, a 4,000 square foot community center and 10,000 square foot park. The project's playground and basketball court are completed.
- Closed on New Communities project, Sheridan Terrace, 114 units of 100% affordable housing including replacement housing for the Barry Farm community.
- During the past fiscal year, our industrial revenue bond team closed 10 deals worth a collective \$424,750,000.
- Launched new programs that include BankOn DC which is a partnership with local banks and credit unions to provide accounts for the unbanked and underbanked and a business attraction and retention strategy.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	16,068	14,875	305	0	887	1,500	0	0	0	0	0	1,500
(02) SITE	10,057	7,172	341	0	2,544	0	0	0	0	0	0	0
(03) Project Management	87,829	59,602	2,504	275	25,448	400	0	0	0	0	200	600
(04) Construction	258,231	161,665	26,598	19,934	50,033	4,400	0	0	0	0	2,800	7,200
(05) Equipment	6,433	6,391	0	0	42	0	0	0	0	0	0	0
TOTALS	378,618	249,705	29,749	20,208	78,955	6,300	0	0	0	0	3,000	9,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	112,578	77,038	7,601	434	27,506	6,300	0	0	0	0	3,000	9,300
Pay Go (0301)	81,671	74,892	2,783	235	3,761	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	81,580	45,571	4,000	0	32,009	0	0	0	0	0	0	0
DOT PILOT Revenue Bond Funded (3426)	94,350	44,007	15,178	19,540	15,624	0	0	0	0	0	0	0
Capital (9000)	8,439	8,198	187	0	55	0	0	0	0	0	0	0
TOTALS	378,618	249,705	29,749	20,208	78,955	6,300	0	0	0	0	3,000	9,300

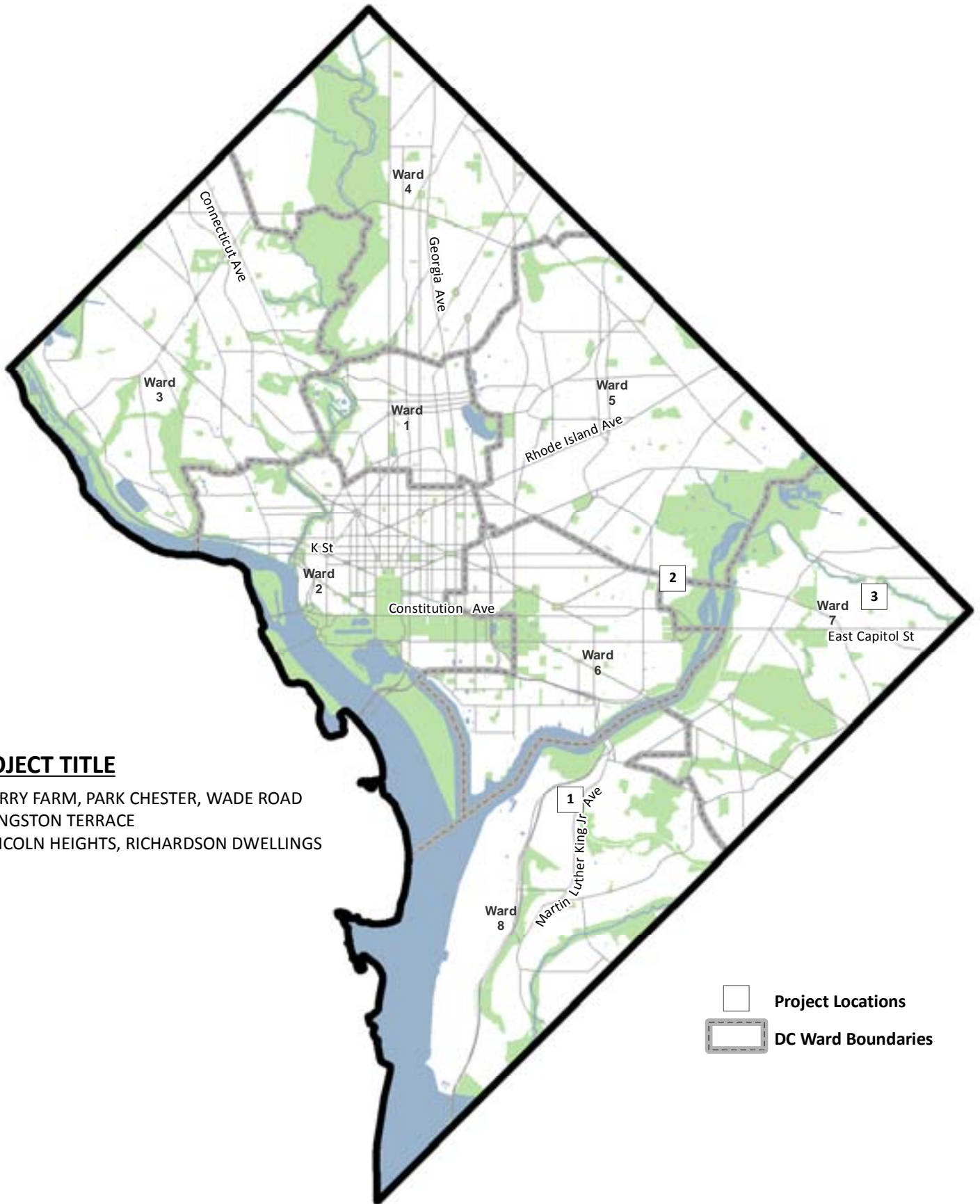
Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	434,749
Budget Authority Thru FY 2010 (\$000)	383,416
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	0
Redirection	-7,919
Reprogramming	8,611
Current FY 2010 Budget Authority (\$000)	384,108
Budget Authority Request for FY 2011 (\$000)	387,908
Increase (Decrease) to Total Authority (\$000)	3,800

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							





Office of the Deputy Mayor for Planning and Economic Development

FY 2011 - FY 2016 Capital Project Locations



PROJECT TITLE

1. BARRY FARM, PARK CHESTER, WADE ROAD
2. LANGSTON TERRACE
3. LINCOLN HEIGHTS, RICHARDSON DWELLINGS

-  Project Locations
-  DC Ward Boundaries

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

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: EB013
Ward: 8
Location: 1230 SUMNER ROAD SE
Facility Name or Identifier: BARRY FARM
Status: Under design
Useful Life of the Project: 20+
Estimated Full Funding Cost: \$0



Description:

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

Justification:

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

Progress Assessment:

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

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2006	
Design Start (FY)	10/01/2006	
Design Complete (FY)	10/01/2010	10/01/2010
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	10/01/2012	
Closeout (FY)	10/01/2014	

Related Projects:

Related Projects: There are 3 other New Communities sites in the District: • Park Morton in Ward 1 • Northwest One in Ward 6 • Lincoln Heights/Richardson Dwellings in Ward 7

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	0	0	0	0	0	0	0	0	0	0	200	200
(04) Construction	9,250	295	4,000	7	4,948	0	0	0	0	0	1,800	1,800
TOTALS	9,250	295	4,000	7	4,948	0	0	0	0	0	2,000	2,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	1,250	295	0	7	948	0	0	0	0	0	2,000	2,000
HPTF Revenue Bond Funded (3425)	8,000	0	4,000	0	4,000	0	0	0	0	0	0	0
TOTALS	9,250	295	4,000	7	4,948	0	0	0	0	0	2,000	2,000

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	13,250
Budget Authority Thru FY 2010 (\$000)	13,250
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	13,250
Budget Authority Request for FY 2011 (\$000)	11,250
Increase (Decrease) to Total Authority (\$000)	-2,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

EB0-EB014-FORT LINCOLN NEW TOWN DEVELOPMENT

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: EB014
Ward: 1
Location: Ward 5
Facility Name or Identifier:
Status: Contract agreements submitted to OCP
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

Construct public infrastructure including electrical, water and sewer distribution systems and storm water management systems associated with and required to complete the Fort Lincoln New Town Development. The approved Master Plan requires 15,840 lineal feet of streets, site improvements, and 11,000 lineal feet of storm and sanitary sewer construction. This construction is required to complete construction of the residential and commercial projects delineated in the project plan but not yet built.

Justification:

Provide primary public infrastructure including electrical and water distribution, sewer and water management systems.

Progress Assessment:

TBD

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	12/31/2009	
Closeout (FY)		

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	3,756	44	3,137	0	574	1,400	0	0	0	0	0	1,400
TOTALS	3,756	44	3,137	0	574	1,400	0	0	0	0	0	1,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	3,756	44	3,137	0	574	1,400	0	0	0	0	0	1,400
TOTALS	3,756	44	3,137	0	574	1,400	0	0	0	0	0	1,400

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	676
Budget Authority Thru FY 2010 (\$000)	676
FY 2010 Budget Authority Changes	
Reprogramming	3,080
Current FY 2010 Budget Authority (\$000)	3,756
Budget Authority Request for FY 2011 (\$000)	5,156
Increase (Decrease) to Total Authority (\$000)	1,400

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

EB0-EB015-LINCOLN HEIGHTS, RICHARDSON DWELLINGS

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: EB015
Ward: 7
Location: 400 50TH STREET NE
Facility Name or Identifier: LINCOLN HEIGHTS/RICHARDSON DWELLINGS NEW COMMUNITY
Status: Under design
Useful Life of the Project: 20+
Estimated Full Funding Cost: \$0



Description:

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

Justification:

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

Progress Assessment:

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

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

Related Projects:

There are 3 other New Communities sites in the District: • Park Morton in Ward 1 • Northwest One in Ward 6 • Barry Farm/Park Chester/Wade Road in Ward 8

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	100	0	0	0	100	0	0	0	0	0	0	0
(04) Construction	2,400	59	15	0	2,326	0	0	0	0	0	1,000	1,000
TOTALS	2,500	59	15	0	2,426	0	0	0	0	0	1,000	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	2,500	59	15	0	2,426	0	0	0	0	0	1,000	1,000
TOTALS	2,500	59	15	0	2,426	0	0	0	0	0	1,000	1,000

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	4,000
Budget Authority Thru FY 2010 (\$000)	4,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	4,000
Budget Authority Request for FY 2011 (\$000)	3,500
Increase (Decrease) to Total Authority (\$000)	-500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

EB0-EB402-PENNSYLVANIA AVENUE SE PROPERTIES

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: EB402
Ward: 7
Location: 2300 BLOCK OF PENNSYLVANIA AVE SE
Facility Name or Identifier:
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

The purpose of this subproject is to stimulate private investment in the Pennsylvania Avenue, SE corridor through the elimination of vacant, abandoned and blighted land and buildings. Location is the 2300 blk of Pennsylvania Ave SE. Scope requires acquisition of property through friendly sale or eminent domain, redevelopment or razing of existing structures, site prep for new private developments, and facade and related improvement.

Justification:

-

Progress Assessment:

-

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2011	

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(02) SITE	2,000	0	0	0	2,000	0	0	0	0	0	0	0
(03) Project Management	1,824	730	357	0	737	400	0	0	0	0	0	400
(04) Construction	2,011	2,011	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	5,835	2,741	357	0	2,737	3,400	0	0	0	0	0	3,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	3,835	2,741	357	0	737	3,400	0	0	0	0	0	3,400
Pay Go (0301)	2,000	0	0	0	2,000	0	0	0	0	0	0	0
TOTALS	5,835	2,741	357	0	2,737	3,400	0	0	0	0	0	3,400

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	7,000
Budget Authority Thru FY 2010 (\$000)	9,235
FY 2010 Budget Authority Changes	
Redirection	-3,400
Current FY 2010 Budget Authority (\$000)	5,835
Budget Authority Request for FY 2011 (\$000)	9,235
Increase (Decrease) to Total Authority (\$000)	3,400

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

EB0-EB404-LINCOLN THEATER

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: EB404
Ward: 1
Location: 1215 U STREET NW
Facility Name or Identifier: LINCOLN THEATER
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$0



Description:

Ongoing capital improvements needed at District-owned, historic theater built in early 1900s on the U Street corridor (1215 U Street NW). Funds in FY 2011 will be used to upgrade and improve a chronically faltering HVAC system.

Justification:

-

Progress Assessment:

HVAC Design has been completed and permitted.

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

Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	843	826	17	0	0	500	0	0	0	0	0	500
TOTALS	843	826	17	0	0	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
Pay Go (0301)	843	826	17	0	0	0	0	0	0	0	0	0
TOTALS	843	826	17	0	0	500	0	0	0	0	0	500

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	500
Budget Authority Thru FY 2010 (\$000)	1,000
FY 2010 Budget Authority Changes	
Redirection	-157
Current FY 2010 Budget Authority (\$000)	843
Budget Authority Request for FY 2011 (\$000)	1,343
Increase (Decrease) to Total Authority (\$000)	500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

EB0-EBLTD-LANGSTON TERRACE

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: EBLTD
Ward: 5
Location: 21ST STREET & BENNING ROAD, NE
Facility Name or Identifier: LANGSTON TERRACE
Status: 0
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

The funding would allow DMPED to assess the rehabilitation/redevelopment feasibility of the site. The property, owned and operated by DCHA, was the first public housing project in the District of Columbia and the second in the United States. As such it is a local and nationally designated historic landmark. The study would evaluate the development potential for the site by analyzing many factors --- some of these include current and potential zoning, transportation issues, potential massing on the site, potential public funding sources, market analyses and the impact of the site’s historic designation. Upon analysis of the site’s development potential, DMPED would be able to estimate the ancillary tax revenue benefits.

Justification:

The funding would allow DMPED to assess the rehabilitation/redevelopment feasibility of the site. The property, owned and operated by DCHA, was the first public housing project in the District of Columbia and the second in the United States. As such, it is a local and nationally designated historic landmark.

Progress Assessment:

Project has not begun.

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

Related Projects:

DHCD (DB0) project 50305C provides funding for the reconfiguration and modest renovation of housing units at DCHA’s Langston Terrace housing site.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	1,000
Increase (Decrease) to Total Authority (\$000)	1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(FA0) METROPOLITAN POLICE DEPARTMENT

MISSION

To safeguard the District of Columbia and protect its residents and visitors by providing the highest quality of police service with integrity, compassion, and a commitment to innovation that integrates people, technology and progressive business systems.

BACKGROUND

The Metropolitan Police Department's (MPD) capital program can be categorized into three components: facilities, fleet, and technology.

- MPD's facilities portfolio consists of 36 facilities, of which 25 are District-owned and 11 are leased, and includes office buildings, trailers, a warehouse, an impound lot, a firing range, a heliport, and a harbor unit.
- MPD's fleet program is a part of the citywide Master Lease program. MPD maintains 1,639 vehicles in the fleet including 802 marked cruisers, 409 unmarked cruisers, and 428 specialty/support vehicles. The Department seeks to continue the replacement cycle of patrol cars, motorcycles and related equipment required to operate these vehicles.
- MPD's technology program seeks to modernize and automate the police force. Maintaining the replacement schedule for computers, establishing paperless records, and consolidating criminal databases are keys to improving efficiency. The inventory of computers includes approximately 2,000 desktops and 850 laptops (deployed in the field). The criminal databases consist of more than 30 data sources.

CAPITAL PROGRAM OBJECTIVES

1. Build new facilities and repair existing facilities to improve police operations.
2. Maintain existing fleet of police vehicles according to an established replacement cycle.
3. Maintain current IT investments and continuously identify and implement new technology solutions to achieve greater efficiency and automation of police operations.

RECENT ACCOMPLISHMENTS

- Renovation of 32 interrogation/viewing room throughout the MPD system.
- Replacement of roof at the Mobile Crime Unit faculty.
- Renovation and adaptive use of the former Bowen Elementary School for the relocation of 1D.
- Implemented and deployed a new Gun Offender Tracking System.
- Deployed the new Warrant System, which will allow MPD to manage the warrant process in an automated-electronic manner.
- Deployed the new Property & Evidence System, "Evidence on Q" (Replacement for PIECS).
- Deployed RMS – Automated Field Reporting and Incident management systems.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	10,659	10,191	392	4	72	0	0	0	0	0	0	0
(02) SITE	3,100	1,089	227	0	1,783	0	0	0	0	0	0	0
(03) Project Management	7,014	6,686	315	-2	16	0	0	0	0	0	0	0
(04) Construction	112,585	105,923	3,811	382	2,469	4,000	1,000	2,000	2,500	2,500	4,000	16,000
(05) Equipment	62,456	57,643	2,909	1,095	809	5,000	2,000	6,200	2,600	3,000	5,200	24,000
(06) IT Requirements Development/Systems Design	10,860	12,764	-1,963	0	59	0	0	0	0	0	0	0
(07) IT Development & Testing	5,500	2,529	2,000	0	971	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	745	0	516	0	229	0	0	0	0	0	0	0
TOTALS	212,919	196,824	8,208	1,479	6,408	9,000	3,000	8,200	5,100	5,500	9,200	40,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	174,663	161,718	5,527	938	6,479	4,000	1,000	2,000	2,500	2,500	4,000	16,000
Pay Go (0301)	1,750	1,721	0	0	29	0	0	0	0	0	0	0
Equipment Lease (0302)	34,514	31,699	2,681	541	-407	5,000	2,000	6,200	2,600	3,000	5,200	24,000
Federal (0350)	1,992	1,686	0	0	306	0	0	0	0	0	0	0
TOTALS	212,919	196,824	8,208	1,479	6,408	9,000	3,000	8,200	5,100	5,500	9,200	40,000

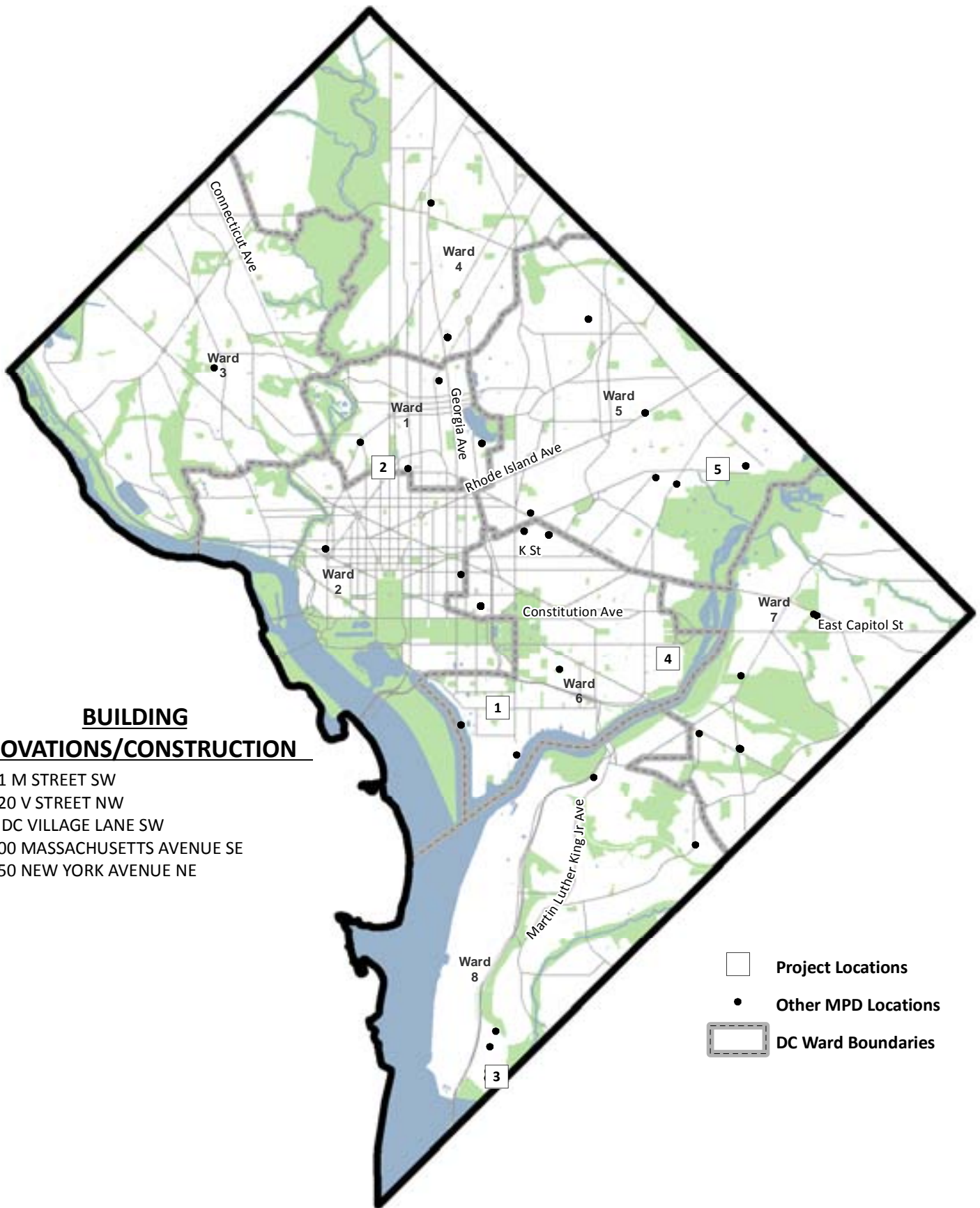
Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	248,673
Budget Authority Thru FY 2010 (\$000)	252,443
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	0
Redirection	-29
Reprogramming	8,949
Current FY 2010 Budget Authority (\$000)	261,363
Budget Authority Request for FY 2011 (\$000)	249,205
Increase (Decrease) to Total Authority (\$000)	-12,158

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
	Fixed Costs	713	713	713	713	713	0	3,565
	713	713	713	713	713	0	3,565



Metropolitan Police Department

FY 2011 - FY 2016 Capital Project Locations



BUILDING

RENOVATIONS/CONSTRUCTION

1. 101 M STREET SW
2. 1620 V STREET NW
3. 17 DC VILLAGE LANE SW
4. 1900 MASSACHUSETTS AVENUE SE
5. 2850 NEW YORK AVENUE NE

- Project Locations
- Other MPD Locations
- DC Ward Boundaries

ELC-PEQ20-SPECIALIZED VEHICLES

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: PEQ20
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$36,023,747

Description:

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

Justification:

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

Progress Assessment:

The replacement budget has been \$5,200,000.00 since FY2001 through FY2008. Funding has supported the replacement of approx. 200 vehicles per year. FY 2009 and FY 2010 budget was reduced to \$2,500,000.00 for both years. As a result of the reduced budget, less than 100 vehicles per year can be replaced, forcing the service life to be extended beyond the planned requirements.

Related Projects:

N/A

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	51,990	50,087	2,738	541	-1,375	5,000	2,000	6,200	2,600	3,000	5,200	24,000
TOTALS	51,990	50,087	2,738	541	-1,375	5,000	2,000	6,200	2,600	3,000	5,200	24,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	21,375	21,316	57	0	2	0	0	0	0	0	0	0
Equipment Lease (0302)	30,615	28,771	2,681	541	-1,378	5,000	2,000	6,200	2,600	3,000	5,200	24,000
TOTALS	51,990	50,087	2,738	541	-1,375	5,000	2,000	6,200	2,600	3,000	5,200	24,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority (\$000)	21,200
Budget Authority Thru FY 2010 (\$000)	58,075
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	58,075
Budget Authority Request for FY 2011 (\$000)	56,275
Increase (Decrease) to Total Authority (\$000)	-1,800

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FA0-PL110-MPD BUILDING RENOVATIONS/CONSTRUCTION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: PL110
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Under construction
Useful Life of the Project: 25
Estimated Full Funding Cost: \$15,627,873

Description:

This project will address deferred facility needs of the Department by implementing infrastructure upgrades and quality of life improvements to community police stations, the police academy, and other police facilities. The scope of work includes upgrades to mechanical, electrical and plumbing (MEP) systems, to exterior security and conveying systems, and, to fire alarm and fire suppression systems. The scope also includes the repair and/or replacement of roofs and broken windows, ADA upgrades (signage, accessible entry, parking, restrooms, etc.). In addition, the project includes upgrades to interior finishes (replace fluorescent lighting systems with energy efficient lamps and electronic ballasts), painting of interior walls, and the replacement of floor coverings, window treatment, and ceiling tiles.

Justification:

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

Progress Assessment:

Project is progressing as planned. All MPD facilities were surveyed in FY 2009 (Q3), and minor renovation work was completed via DRES' FAST system and MPD's FMD contracts. SOW's for major renovation work being developed for submission into PASS for work to begin FY 2010 Q2.

Related Projects:

N/A

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(02) SITE	2,300	1,089	227	0	983	0	0	0	0	0	0	0
(04) Construction	15,500	7,177	6,274	400	1,648	4,000	1,000	2,000	2,500	2,500	4,000	16,000
TOTALS	17,800	8,267	6,502	400	2,632	4,000	1,000	2,000	2,500	2,500	4,000	16,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	17,800	8,267	6,502	400	2,632	4,000	1,000	2,000	2,500	2,500	4,000	16,000
TOTALS	17,800	8,267	6,502	400	2,632	4,000	1,000	2,000	2,500	2,500	4,000	16,000

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	37,300
Budget Authority Thru FY 2010 (\$000)	60,158
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	60,158
Budget Authority Request for FY 2011 (\$000)	49,800
Increase (Decrease) to Total Authority (\$000)	-10,358

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(FB0) FIRE AND EMERGENCY MEDICAL SERVICES

MISSION

The District of Columbia Fire and Emergency Medical Services Department (FEMS) promotes safety and health through excellent pre-hospital medical care, fire suppression, hazardous materials response, technical rescue, homeland security preparedness, and fire prevention and education in the District of Columbia.

BACKGROUND

FEMS provides all-hazards protection to residents and visitors in the District of Columbia from 34 neighborhood fire stations that deploy 39 EMS transport units, 33 engine companies, 16 ladder trucks, three heavy-rescue squads, one hazardous materials unit and one fire boat company; 14 of these transport units and 20 of these engine companies are staffed by paramedics providing advanced life support (ALS) care.

In order to ensure FEMS has the ability to provide timely services and to meet the demands of emergency incidents involving natural or manmade disasters, the department maintains a reserve fleet of apparatus that is compliant with National Fire Protection Administration recommendations. The reserve fleet consists of one engine in reserve for every two frontline engines, one ladder truck in reserve for every two frontline ladder trucks and one reserve EMS unit for every two frontline transport units. In addition the department maintains an Emergency Mobilization Operations Plan (EMOP) fleet of 12 transport units as well as a number of support vehicles that support the additional command and control needed on large, expanding or multiple incidents.

CAPITAL PROGRAM OBJECTIVES

1. Plan for and provide a comprehensive renovation of each of the FEMS facilities.
2. Replace vehicles according to the replacement schedule so that the fleet is well maintained.
3. Establish a public safety training campus for the police, fire, EMS, and corrections departments to enhance coordination among public safety agencies, improve existing facilities, and expand the paramedic training program.

RECENT ACCOMPLISHMENTS

- FEMS has undertaken window replacements at Engine 1 and Engine 22; Electric Shore line installation at five stations; interior and exterior door replacements at six stations; domestic hot water heating systems replaced at four stations; domestic hot water circulating pumps replaced at six stations; HVAC circulating pumps replaced at four stations; five HVAC zone systems replaced at three stations; main sewer line repaired at Engine 5; apparatus bay door replaced at Engine 26; major concrete repair at Fleet Maintenance; asbestos abatement at two stations; fire hydrant replacement at three stations; roof repairs at four stations.
- Deployed Telestaff staffing system to go live March 15, 2010.
- Procured and upgraded Enterprise Fire Report Management System to go live in September 2010.
- Procured Fire Inspection software to go live in September 2010.
- Refurbished two aerial ladder trucks; purchased five ambulances; eight support vehicles; and one Rescue Squad.
- Completed "Buff, Scrub and Green" at Engine 1, 3 and 4.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	8,592	5,529	2,110	0	952	1,929	350	0	175	0	0	2,454
(02) SITE	1,609	1,606	3	0	0	0	0	0	0	0	0	0
(03) Project Management	11,355	5,725	3,673	124	1,833	1,132	780	0	0	320	0	2,232
(04) Construction	64,070	43,039	10,862	1,611	8,558	16,679	8,000	2,500	9,600	5,100	22,000	63,879
(05) Equipment	110,802	95,907	11,874	7,147	-4,125	8,096	8,096	8,096	4,048	4,048	8,096	40,480
TOTALS	196,428	151,806	28,522	8,882	7,218	27,835	17,226	10,596	13,823	9,468	30,096	109,044

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	163,692	130,738	19,659	1,736	11,560	19,739	9,130	2,500	9,775	5,420	22,000	68,564
Equipment Lease (0302)	32,735	21,068	8,863	7,147	-4,342	8,096	8,096	8,096	4,048	4,048	8,096	40,480
TOTALS	196,428	151,806	28,522	8,882	7,218	27,835	17,226	10,596	13,823	9,468	30,096	109,044

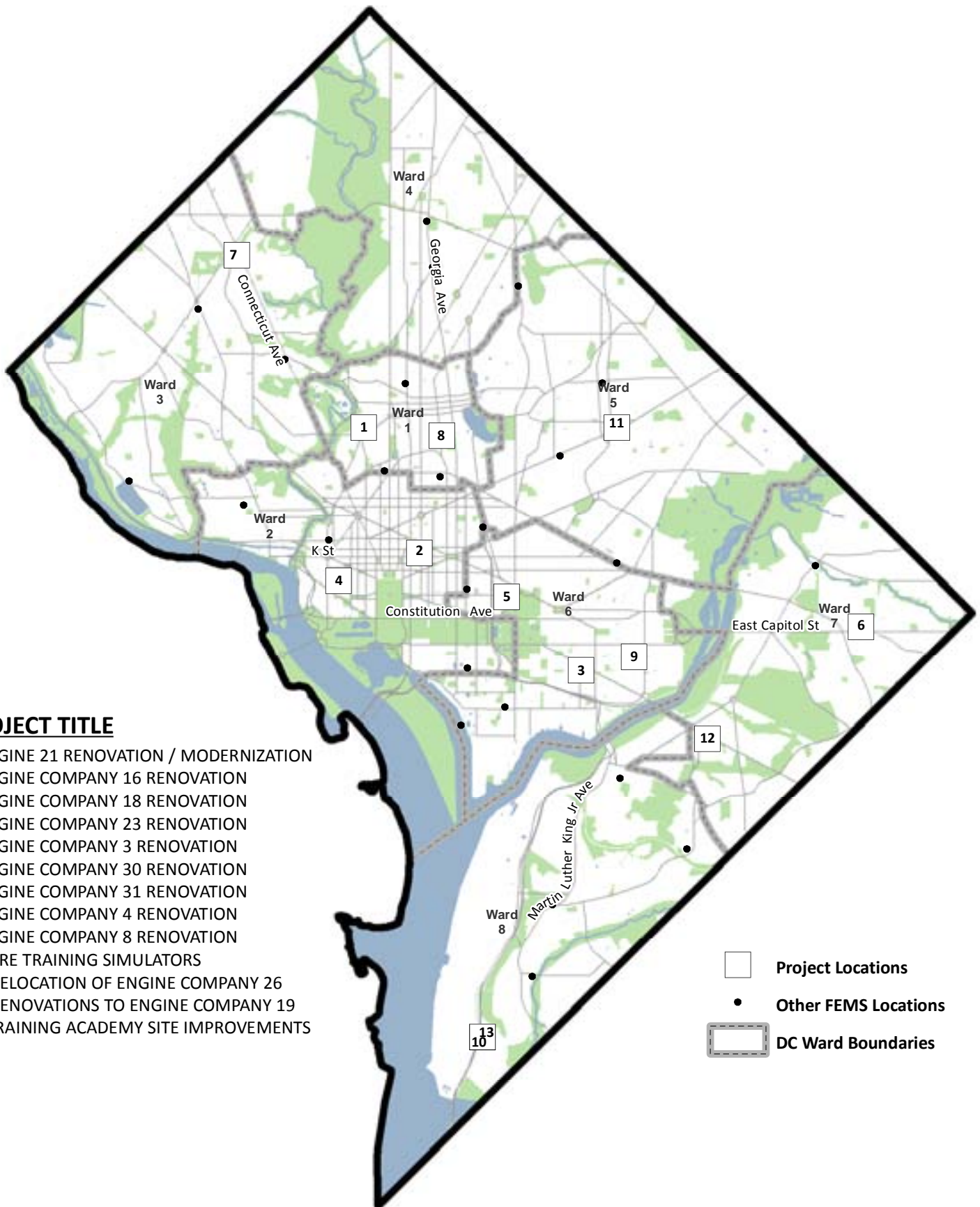
Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	261,583
Budget Authority Thru FY 2010 (\$000)	324,918
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	-51
Redirection	-11,151
Current FY 2010 Budget Authority (\$000)	313,716
Budget Authority Request for FY 2011 (\$000)	305,200
Increase (Decrease) to Total Authority (\$000)	-8,516

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							



Fire and Emergency Medical Services

FY 2011 - FY 2016 Capital Project Locations



ELC-20630-FIRE APPARATUS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: 20630
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: N/A
Status: Equipment ordered
Useful Life of the Project: 10
Estimated Full Funding Cost: \$8,096,000

Description:

This project provides for the purchase of pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. Existing vehicles need to be replaced at the rate that meets NFPA standards and as they wear out and surpass their economic retention levels.

Justification:

Replacing older firefighting apparatus and ambulances at a rate that keeps the Department’s fleet at an age and condition that meets NFPA standards is essential to maintaining an effective firefighting force. This project is necessary to ensure that the fleet is reliable and does not deteriorate into a condition that leaves it unreliable and require extensive maintenance to keep it running.

Progress Assessment:

N/A

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2008	
Design Complete (FY)	04/02/2009	04/02/2009
Construction Start (FY)	06/30/2009	
Construction Complete (FY)	06/30/2010	
Closeout (FY)		

Related Projects:

There are no projects related to this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	60,844	47,400	11,833	7,147	-5,536	8,096	8,096	8,096	4,048	4,048	8,096	40,480
TOTALS	60,844	47,400	11,833	7,147	-5,536	8,096	8,096	8,096	4,048	4,048	8,096	40,480

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	29,395	26,333	2,970	0	92	0	0	0	0	0	0	0
Equipment Lease (0302)	31,449	21,068	8,863	7,147	-5,628	8,096	8,096	8,096	4,048	4,048	8,096	40,480
TOTALS	60,844	47,400	11,833	7,147	-5,536	8,096	8,096	8,096	4,048	4,048	8,096	40,480

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority (\$000)	34,183
Budget Authority Thru FY 2010 (\$000)	101,324
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	101,324
Budget Authority Request for FY 2011 (\$000)	101,324
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LA337-ENGINE COMPANY 3 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LA337
Ward: 6
Location: 439 NEW JERSEY AVENUE NW
Facility Name or Identifier: ENGINE 3
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0



Description:

This project is a major renovation of Engine Company 3, which is located at 439 New Jersey Avenue N.W. The work includes major improvements and upgrades that will bring the facility into compliance with current basic standards such as ADA access, Life Safety Codes, NFPA, firefighting protective gear storage and energy efficient HVAC systems. Most important will be the new Life Safety features including the installation of a fire sprinkler and fire alarm system. The interior of this historic building will be redesigned and all of the building's electrical and lighting systems and plumbing will be replaced to the Silver level of the LEED standard for renovations. The apparatus bay doors will be widened to accommodate the larger apparatus that FEMS will be required to purchase to meet the 2010 EPA Clean Air Standards. The terracotta and membrane roof systems will be replaced and the storm water management system replaced. A temporary fire station will provide uninterrupted protection to the community during this project.

Justification:

This station was built in 1916 and has not had a major renovation since its construction. Engine 3 houses and supports the operations of Engine Company 3 and Ambulance 3 on Capitol Hill. This historic firehouse has only had minor improvements or upgrades since it was constructed so it does not comply with current basic standards such as ADA access, NFPA standards for Fire Stations, and female firefighter locker room accommodations. Although it is structurally sound the infrastructure of the facility is in very poor condition and does not meet basic building, electrical and life safety codes.

Progress Assessment:

N/A

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/02/2010	
Design Complete (FY)	01/02/2011	01/02/2011
Construction Start (FY)	07/01/2011	
Construction Complete (FY)	01/01/2013	
Closeout (FY)	03/01/2013	

Related Projects:

Projects related to this project are the renovation of Engine 16 (LB 737) and the renovation of Engine 18 (LB 937). These stations are in the same general area as Engine 3 and are similar projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	300	85	215	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	480	0	0	0	0	480
(04) Construction	0	0	0	0	0	0	1,200	0	0	0	0	1,200
TOTALS	300	85	215	0	0	0	1,680	0	0	0	0	1,680

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	300	85	215	0	0	0	1,680	0	0	0	0	1,680
TOTALS	300	85	215	0	0	0	1,680	0	0	0	0	1,680

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	2,980
Budget Authority Thru FY 2010 (\$000)	2,980
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	2,980
Budget Authority Request for FY 2011 (\$000)	1,980
Increase (Decrease) to Total Authority (\$000)	-1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LA437-ENGINE COMPANY 4 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LA437
Ward: 1
Location: 2531 SHERMAN AVENUE NW
Facility Name or Identifier: ENGINE 4
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,000,000



Description:

This project is a major renovation of Engine Company 4, which is at 2531 Sherman Ave. N.W. This station houses and supports the operations of Engine 4, Ambulance 4, Air 1 (the Air Mask Support Unit), the Office of Risk Management, and the office of the Special Operations Battalion Fire Chief. Engine 4 is strategically located near Howard University and provides essential Fire and EMS coverage to Wards 1, 2, 4, 5, and 6 on a daily basis. The work includes major improvements and upgrades that will bring the facility into compliance with current basic standards such as ADA access, Life Safety, female firefighter locker room accommodations, and energy efficient HVAC systems. The building will be redesigned to the Silver level of the LEED standard and all of the building's electrical and lighting systems, roof systems, and deteriorated concrete, and plumbing will be replaced. Most important will be the new Life Safety features by the installation of a fire sprinkler and fire alarm system. A temporary fire station will be built to provide uninterrupted fire protection to the Pleasant Plains neighborhood.

Justification:

This building has not had any major improvements or upgrades since it was constructed in 1976 so it does not comply with current basic standards such as ADA access, female firefighter locker room accommodations, or an energy efficient HVAC system. Although it is structurally sound the infrastructure of the facility is worn out and has exceeded its projected life span resulting in poor conditions for the First Responders and other Department personnel that work there.

Progress Assessment:

N/A

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2011	
Design Complete (FY)	10/01/2012	10/01/2012
Construction Start (FY)	04/01/2013	
Construction Complete (FY)	10/01/2014	
Closeout (FY)	12/01/2014	

Related Projects:

Projects related to this project are Engine 6 (LD 537) and Engine 16 (LB 737). These stations are in the same general area as Engine 4 and are similar projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	0	0	0	0	0	0	350	0	0	0	0	350
(04) Construction	0	0	0	0	0	0	0	0	0	0	3,500	3,500
TOTALS	0	0	0	0	0	0	350	0	0	0	3,500	3,850

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	350	0	0	0	3,500	3,850
TOTALS	0	0	0	0	0	0	350	0	0	0	3,500	3,850

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	3,350
Budget Authority Thru FY 2010 (\$000)	3,350
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	3,350
Budget Authority Request for FY 2011 (\$000)	3,850
Increase (Decrease) to Total Authority (\$000)	500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LA837-ENGINE COMPANY 8 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LA837
Ward: 6
Location: 1520 C STREET SE
Facility Name or Identifier: ENGINE COMPANY 8
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,500,000



Description:

This project includes interior renovation of the fire station along with needed roof repair and minor repairs to the exterior façade. The work will include limited interior demolition and remodeling to include sufficient lockers and toilets for men and women, negative pressure gear locker storage room, kitchen, office and watch desk area. The project will include plumbing and electrical repairs/upgrades and new fire protection systems throughout as well as removal of the original boiler and installation of a modern forced air heating system along with repairs/upgrades of the existing HVAC mechanical system. This project will bring the building to LEED Silver compliance when completed. A temporary fire station will provide uninterrupted service to the community during this renovation.

Justification:

This project provides for a major renovation and modernization of Engine 8 and will address longstanding ADA, NFPA, OSHA, and Building Code compliance requirements. This fire station was constructed in 1964 and many of its major building systems are beyond their expected service life. Engine 8 is strategically located in the Stadium/Armory area and provides essential Fire and EMS coverage to Wards 5, 6, 7 and other parts of the city.

Progress Assessment:

This project will begin the design phase in FY 2012.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2011	
Design Complete (FY)	10/03/2012	10/03/2012
Construction Start (FY)	04/02/2013	
Construction Complete (FY)	10/01/2014	
Closeout (FY)	12/02/2014	

Related Projects:

Projects related to the renovation of Engine 8 are the renovation of Engine 18 (LB937) and the renovation of Engine 19 (LC137). These stations are in the same vicinity as Engine 8 and are similar projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	0	0	0	0	0	350	0	0	0	0	0	350
(04) Construction	0	0	0	0	0	0	0	0	0	0	3,220	3,220
TOTALS	0	0	0	0	0	350	0	0	0	0	3,220	3,570

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	350	0	0	0	0	3,220	3,570
TOTALS	0	0	0	0	0	350	0	0	0	0	3,220	3,570

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	3,220
Budget Authority Thru FY 2010 (\$000)	3,220
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	3,220
Budget Authority Request for FY 2011 (\$000)	3,570
Increase (Decrease) to Total Authority (\$000)	350

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LB637-E-15 COMPLETE MODERNIZATION/RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LB637
Ward: 8
Location: 2101 14TH STREET SE
Facility Name or Identifier:
Status: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

Renovation and Modernization of Engine Company 15; including a new 1800 sq. ft. apparatus bay addition and a new 600 sq. ft. mechanical/electrical room addition. This subproject will consist of a new 1800 sq. ft. apparatus bay addition; a new 600 sq. ft. mechanical/electrical room addition; replacement of the exterior and interior passage doors; replacement of apparatus bay doors; replacement of all windows; installation of OSHA compliant diesel exhaust recovery system; roof and storm drain replacement; demolition and replacement of select interior walls and replacement of structural members damaged by water; repainting of exterior brick; extensive concrete replacement; up grading of the 1st floor public restroom and entrances to building to make them ADA compliant; renovation installation of dedicated female locker and shower facility; renovate existing men's locker and shower facilities; installation of a new HVAC system; installation of modern fire protective systems; replace and upgrade kitchen; install a negative pressure equipment storage room; asbestos abatement.

Justification:

Progress Assessment:

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/12/2009	
Design Complete (FY)	02/06/2010	02/06/2010
Construction Start (FY)	10/05/2010	
Construction Complete (FY)	05/17/2011	
Closeout (FY)	07/01/2011	

Related Projects:

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	300	292	7	0	0	0	0	0	0	0	0	0
(03) Project Management	743	394	344	0	5	0	0	0	0	0	0	0
(04) Construction	134	27	112	0	-5	2,508	0	0	0	0	0	2,508
TOTALS	1,177	713	464	0	0	2,508	0	0	0	0	0	2,508

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	1,177	713	464	0	0	2,508	0	0	0	0	0	2,508
TOTALS	1,177	713	464	0	0	2,508	0	0	0	0	0	2,508

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority (\$000)	3,686
Budget Authority Thru FY 2010 (\$000)	3,685
FY 2010 Budget Authority Changes	
Redirection	-2,508
Current FY 2010 Budget Authority (\$000)	1,177
Budget Authority Request for FY 2011 (\$000)	3,685
Increase (Decrease) to Total Authority (\$000)	2,508

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LB737-ENGINE COMPANY 16 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LB737
Ward: 2
Location: 1018 13TH STREET NW
Facility Name or Identifier: ENGINE COMPANY 16
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$3,000,000



Description:

This project includes interior renovation of the fire station along with needed roof repair and minor repairs to the exterior façade. The four apparatus bay doors will need to be widened to 12 feet wide and 12 feet high to accommodate the larger apparatus that will be purchased to meet the 2010 EPA Clean Air Emissions Standards. The work will include interior demolition and remodeling to include sufficient lockers and toilets for men and women, negative pressure gearlocker storage room, kitchen, office and watch desk area. Also replacement of the plumbing and electric systems and new fire protection systems throughout as well as replacement/upgrades of the existing HVAC mechanical system. This project will bring the building to LEED Silver compliance when completed. A temporary fire station will provide uninterrupted protection to the community during this project.

Justification:

This project provides for a complete renovation. The 25,900 sq. ft. three story brick building was constructed in 1932 and there is an application pending for designation as a Historic Landmark. The first two floors of this structure are used as a fire station, while the top floor is occupied by administrative offices of the Emergency Medical Services Bureau. The building is in need of renovation and modernization to preserve and prolong this facility's useful life, as well as comply with current building and life safety codes.

Progress Assessment:

The design of this renovation is just beginning.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	10/01/2009
Design Complete (FY)	10/01/2010	10/01/2010
Construction Start (FY)	04/01/2011	
Construction Complete (FY)	10/01/2012	
Closeout (FY)	12/03/2012	

Related Projects:

Projects related to this project are Engine 6 (LD537C) and Engine 4 (LA437C). These stations are in the same general area as Engine 16 and are similar projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	0	0	591	0	-591	300	0	0	0	0	5,240	5,540
TOTALS	0	0	591	0	-591	300	0	0	0	0	5,240	5,540

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	591	0	-591	300	0	0	0	0	5,240	5,540
TOTALS	0	0	591	0	-591	300	0	0	0	0	5,240	5,540

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	5,540
Budget Authority Thru FY 2010 (\$000)	5,540
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	5,540
Budget Authority Request for FY 2011 (\$000)	5,540
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LB937-ENGINE COMPANY 18 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LB937
Ward: 6
Location: 414 8TH STREET SE
Facility Name or Identifier: ENGINE 18
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,500,000



Description:

This project will upgrade the electrical, plumbing and HVAC systems of Engine 18. The public restroom on the first floor will be made ADA compliant. A negative pressure gear storage room will be added along with a new watch room and energy efficient kitchen. The apparatus bay doors will be widened to accommodate the larger apparatus FEMS will be required to purchase to meet the 2010 EPA Clean Emissions Standard. All windows will be replaced with energy efficient windows. This project will be done to LEED Silver level. A fire sprinkler and alarm system will be installed. There will also be minor repairs to the roof and the exterior façade. A temporary fire station will provide uninterrupted protection to the community during this project.

Justification:

This project will provide a long over-due complete interior renovation and expansion of Engine 18. This station has not had a major renovation since its construction in 1965. It does not comply with current basic standards such as ADA access, female firefighter locker room accommodations, or an energy efficient HVAC system. It is currently housing Engine 18, Truck 7, and Ambulance 18. This renovation will greatly improve the working conditions for all of the personnel assigned to this station and bring the station up to current codes and standards.

Progress Assessment:

N/A

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2011	
Design Complete (FY)	01/01/2012	01/01/2012
Construction Start (FY)	06/01/2012	
Construction Complete (FY)	12/01/2013	
Closeout (FY)	03/01/2014	

Related Projects:

Projects related to this project are Engine 8 (LA837C) and Engine 3 (LA337C). These stations are in the same general area as Engine 18 and are similar projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	1,100	0	0	1,100
TOTALS	0	0	0	0	0	0	0	0	1,100	0	0	1,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	1,100	0	0	1,100
TOTALS	0	0	0	0	0	0	0	0	1,100	0	0	1,100

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	3,200
Budget Authority Thru FY 2010 (\$000)	3,200
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	3,200
Budget Authority Request for FY 2011 (\$000)	1,100
Increase (Decrease) to Total Authority (\$000)	-2,100

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LC137- RENOVATIONS TO ENGINE COMPANY 19

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LC137
Ward: 7
Location: 2813 PENNSYLVANIA AVENUE SE
Facility Name or Identifier: ENGINE 19
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,500,000



Description:

This project is a major renovation of Engine 19, which is located at 2813 Pennsylvania Avenue SE. The work includes major improvements and upgrades that will bring the facility into compliance with current basic standards such as ADA access, Life Safety Codes, NFPA, firefighting protective gear storage and energy efficient HVAC systems. Most important will be the new Life Safety features by the installation of a fire sprinkler and fire alarm system. The interior of this historic building will be redesigned and all of the building's electrical and lighting systems and plumbing will be replaced to the Silver level of the LEED standard for renovations. The slate roof system will be replaced and the storm water management system replaced. Working with the Historic Preservation Office, we will widen both apparatus bay doors to accommodate the larger apparatus FEMS will be required to purchase to meet the 2010 EPA Clean Emissions Standard and replace all windows with energy efficient windows that match the current windows. A temporary fire station will provide uninterrupted protection to the community during this project.

Justification:

Built in 1911 this historic firehouse has only had minor improvements or upgrades since it was constructed so it does not comply with current basic standards such as ADA access, female firefighter locker room accommodations, or an energy efficient HVAC system. The electrical system is not large enough to meet the required need and does not meet safety codes. The facility is structurally sound but the infrastructure is in very poor condition and has a high maintenance history. Water damage is a constant problem because the storm drain system is in disrepair and needs to be replaced to work properly.

Progress Assessment:

N/A

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	10/01/2009
Design Complete (FY)	10/01/2010	10/01/2010
Construction Start (FY)	04/01/2011	
Construction Complete (FY)	10/01/2012	
Closeout (FY)	12/01/2012	

Related Projects:

Projects related to this project are Engine 18 (LB937C) and Engine 30 (LD337C). These stations are in the same general area as Engine 19 and are similar projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	300	165	135	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	228	0	-228	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	0	800	0	0	800
TOTALS	300	165	363	0	-228	0	0	0	800	0	0	800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	300	165	363	0	-228	0	0	0	800	0	0	800
TOTALS	300	165	363	0	-228	0	0	0	800	0	0	800

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	2,900
Budget Authority Thru FY 2010 (\$000)	2,900
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	2,900
Budget Authority Request for FY 2011 (\$000)	1,100
Increase (Decrease) to Total Authority (\$000)	-1,800

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LC337-ENGINE 21 RENOVATION / MODERNIZATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LC337
Ward: 1
Location: 1763 LANIER PLACE NW
Facility Name or Identifier: ENGINE 21
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,500,000



Description:

This project is a major renovation of Engine Company 21 which is located at 1763 Lanier Place NW. The facility houses and supports the operations of Engine 21 and Medic 21 in the Adams Morgan neighborhood. This historic firehouse has only had minor improvements or upgrades since it was constructed in 1908 and none since 1984. The proposed work includes major improvements and upgrades that will bring the facility into compliance with current basic standards such as ADA access, Life Safety Codes, NFPA, firefighting protective gear storage and energy efficient HVAC systems. Most important will be the new Life Safety features by the installation of a fire sprinkler and fire alarm systems. The interior of this historic building will be redesigned and all of the building's electrical and plumbing will be replaced to the Silver level of the LEED standard for renovations. We will widen both apparatus bay doors to accommodate the larger apparatus FEMS will be required to purchase to meet the 2010 EPA Clean Emissions Standard. The structural components of the facility are basically sound with the exception of some structural work that will be required at the rear of the west wall. The terracotta roof system is in in good condition but the storm water management system for it is in poor condition and will be replaced. The bell tower will be refurbished and the bell remounted with a safe design. A temporary fire station will provide uninterrupted protection to the community during this project.

Justification:

Engine Company 21 does not comply with current basic standards such as ADA access, NFPA standards for Fire Stations, and female firefighter locker room accommodations. The infrastructure of the facility is in poor condition and has exceeded its projected life span. Structural work to the exterior walls will need to be done during this renovation or this problem will become serious enough to threaten the building. Water damage inside the building is a constant problem because the storm drain system is in disrepair and needs replaced to work properly.

Progress Assessment:

N/A

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)	10/01/2014	10/01/2014
Construction Start (FY)	04/01/2015	
Construction Complete (FY)	10/01/2016	
Closeout (FY)	12/01/2016	

Related Projects:

Projects related to this project are Engine 6 (LD537C) and Engine 16 (LB737C). These stations are in the same general area as Engine 4 and are similar projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	500	208	286	0	6	153	0	0	0	0	0	153
(04) Construction	51	0	0	0	51	326	0	0	0	0	1,000	1,326
TOTALS	551	208	286	0	57	479	0	0	0	0	1,000	1,479

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	551	208	286	0	57	479	0	0	0	0	1,000	1,479
TOTALS	551	208	286	0	57	479	0	0	0	0	1,000	1,479

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	3,100
Budget Authority Thru FY 2010 (\$000)	3,330
FY 2010 Budget Authority Changes	
Redirection	-479
Current FY 2010 Budget Authority (\$000)	2,851
Budget Authority Request for FY 2011 (\$000)	2,030
Increase (Decrease) to Total Authority (\$000)	-821

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LC437-E-22 FIREHOUSE REPLACEMENT

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LC437
Ward: 4
Location: 5760 GEORGIA AVENUE NW
Facility Name or Identifier: ENGINE 22
Status: Site acquisition required
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,100,000

Description:

Locate a site north of the current site. Design and build a 30,000 square foot four bay facility that can provide the community with effective Fire and EMS Service and provide a community room. The scope of work will include, but not be limited to the following: Locate and purchase a construction site north of the existing site, preferably at Georgia Avenue and Aspen Street NW; Construct a replacement facility for Engine Company 22, Truck 11 and Ambulance 22 and the Fire Investigation Unit. Select and award design contract; Select and award project management; select and Award construction contract.

Justification:

This project is necessary because the current Engine 22 was built in 1897 and has long outlived its life expectancy. This project is extremely urgent. This project will benefit the District taxpayers will benefit by having the members of Engine 22 working and living in a modern, safe and efficient fire station. This project fits into the mayor's priorities by moving Engine 22, Truck 11 and Ambulance 22 further north and reducing response times in the northern portion of their response area. This project had a site identified and then approval to build a new station on that site was withdrawn. There have been several studies that show that Georgia Avenue and Aspen Street NW is the best location, for effective response times

Progress Assessment:

We have begun the design phase of this project, but have put it on hold until we can determine if we will be awarded land at Georgia Avenue and Aspen Street NW. FEMS has searched for a suitable site for a new Engine 22 for a number of years and Georgia Avenue and Aspen Street represents the best location for the new station.

Related Projects:

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/12/2009	02/01/2009
Design Complete (FY)	02/06/2012	02/06/2012
Construction Start (FY)	10/05/2012	
Construction Complete (FY)	05/17/2013	
Closeout (FY)	07/01/2013	

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	2,200	563	845	0	792	0	0	0	0	0	0	0
(02) SITE	1,600	1,600	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,060	0	0	0	1,060	218	0	0	0	0	0	218
(04) Construction	4,864	2,444	1,633	0	787	4,882	0	0	0	0	0	4,882
TOTALS	9,724	4,607	2,478	0	2,639	5,100	0	0	0	0	0	5,100

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	9,724	4,607	2,478	0	2,639	5,100	0	0	0	0	0	5,100
TOTALS	9,724	4,607	2,478	0	2,639	5,100	0	0	0	0	0	5,100

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority (\$000)	7,178
Budget Authority Thru FY 2010 (\$000)	12,724
FY 2010 Budget Authority Changes	
Redirection	-3,000
Current FY 2010 Budget Authority (\$000)	9,724
Budget Authority Request for FY 2011 (\$000)	14,824
Increase (Decrease) to Total Authority (\$000)	5,100

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LC537-ENGINE COMPANY 23 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LC537
Ward: 2
Location: 2119 G STREET NW
Facility Name or Identifier: ENGINE 23
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,500,000



Description:

The work includes major improvements and upgrades to Engine 23 at 2119 G Street N.W., that will bring the facility into compliance with current basic standards such as ADA access, Life Safety Codes, NFPA, firefighting protective gear storage and energy efficient HVAC systems. Most important will be the new Life Safety features by the installation of a fire sprinkler and fire alarm system. The interior of this historic building will be redesigned and all of the building's electrical and lighting systems and plumbing will be replaced to the Silver level of the LEED standard for renovations. The storm water management system will be replaced. Working with the Historic Preservation Office we will widen the apparatus bay door to accommodate the larger apparatus FEMS will be required to purchase to meet the 2010 EPA Clean Emissions Standard and all windows will be replaced with energy efficient windows that match the original ones. A temporary fire station will provide uninterrupted protection to the community during this project.

Justification:

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

Progress Assessment:

N/A

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/01/2009	04/01/2009
Design Complete (FY)	10/01/2010	10/01/2010
Construction Start (FY)	04/01/2011	
Construction Complete (FY)	10/01/2012	
Closeout (FY)	12/01/2012	

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	300	25	275	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	200	0	0	0	0	0	200
(04) Construction	0	0	0	0	0	1,000	0	0	0	0	1,200	2,200
TOTALS	300	25	275	0	0	1,200	0	0	0	0	1,200	2,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	300	25	275	0	0	1,200	0	0	0	0	1,200	2,400
TOTALS	300	25	275	0	0	1,200	0	0	0	0	1,200	2,400

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	2,700
Budget Authority Thru FY 2010 (\$000)	2,700
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	2,700
Budget Authority Request for FY 2011 (\$000)	2,700
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LC837- RELOCATION OF ENGINE COMPANY 26

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LC837
Ward: 5
Location: 1340 RHODE ISLAND AVENUE NE
Facility Name or Identifier: ENGINE COMPANY 26
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,291,000



Description:

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

Justification:

This capital project is for the relocation of the existing fire station at 1340 Rhode Island Avenue, NE. Due to changes in the demographics of the District of Columbia and the strategic plans of the Fire and EMS Department, it is necessary to relocate this station. Our response mapping has identified a particularly under served area east of the current fire station. Maintaining the current location lessens our ability to provide effective service delivery and meet our response time criteria. This project includes site acquisition and construction of a new fire station to house the current companies located at 1340 Rhode Island Ave. N.E., in order to improve our service delivery to the community.

Progress Assessment:

FEMS is still in the process of acquiring the necessary land to relocate Engine 26.

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

Related Projects:

This project is related to Relocation of Engine 22 (LC437).

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	300	43	257	0	0	0	0	0	0	0	0	0
(02) SITE	9	6	3	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	560	0	0	0	320	0	880
(04) Construction	0	0	0	0	0	1,491	0	0	2,300	0	0	3,791
TOTALS	309	49	260	0	0	2,051	0	0	2,300	320	0	4,671

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	309	49	260	0	0	2,051	0	0	2,300	320	0	4,671
TOTALS	309	49	260	0	0	2,051	0	0	2,300	320	0	4,671

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	8,550
Budget Authority Thru FY 2010 (\$000)	8,600
FY 2010 Budget Authority Changes	
Redirection	-2,051
Current FY 2010 Budget Authority (\$000)	6,549
Budget Authority Request for FY 2011 (\$000)	4,980
Increase (Decrease) to Total Authority (\$000)	-1,569

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LD337-ENGINE COMPANY 30 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LD337
Ward: 7
Location: 50 49TH STREET NE
Facility Name or Identifier: ENGINE 30
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,500,000



Description:

This project will upgrade the electrical, plumbing and HVAC systems and will provide a long over-due complete interior renovation and expansion of Engine 30 at 50 49th Street N.E. This station has not had a major renovation since its construction in 1953 so it does not comply with current basic standards such as ADA access, female firefighter locker room accommodations, or an energy efficient HVAC system. It is currently housing more vehicles than it was designed to hold and needs additional garage space that is necessary to safely enter and leave the facility. This renovation will greatly improve the working conditions for all of the personnel assigned to this station and bring the station up to current codes and standards. A temporary fire station will provide uninterrupted protection to the community during this project.

Justification:

Engine 30 station has not had a major renovation since its construction in 1953, so it does not comply with current basic standards such as ADA access, female firefighter locker room accommodations, or an energy efficient HVAC system. It is currently housing Engine Company 30, Truck 17, Medic 30 and Ambulance 30 and two reserve pumpers, which are more vehicles than it was designed to hold. Additional garage space is necessary so that equipment can safely enter and leave the facility. This renovation will greatly improve the living conditions for all of the personnel assigned to this station and bring the station up to current codes and standards.

Progress Assessment:

N/A

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2014	
Design Complete (FY)	10/01/2015	10/01/2015
Construction Start (FY)	04/01/2016	
Construction Complete (FY)	10/01/2017	
Closeout (FY)	12/01/2017	

Related Projects:

Projects related to this project are Engine 8 (LA837C) and Engine 19 (LC137C). These stations are in the same general area as Engine 30 and are similar projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	175	0	0	175
(04) Construction	0	0	0	0	0	0	0	0	0	500	0	500
TOTALS	0	0	0	0	0	0	0	0	175	500	0	675

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	175	500	0	675
TOTALS	0	0	0	0	0	0	0	0	175	500	0	675

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	3,350
Budget Authority Thru FY 2010 (\$000)	3,350
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	3,350
Budget Authority Request for FY 2011 (\$000)	675
Increase (Decrease) to Total Authority (\$000)	-2,675

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LD437-ENGINE COMPANY 31 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LD437
Ward: 3
Location: 4930 CONNECTICUT AVENUE NW
Facility Name or Identifier: ENGINE COMPANY 31
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,500,000



Description:

This project includes construction of a 2000 sq-ft., two-story building addition; systems to accommodate an ambulance bay and associated support areas and site work, as well as an interior and exterior renovation of the existing fire station. The two apparatus bay doors will need to be widened to 12 feet wide and 12 feet high to accommodate the larger apparatus that will be purchased to meet the 2010 EPA Clean Emissions Standards. The work will include fairly complete interior demolition with a new floor plan to include sufficient lockers and toilets for men and women, negative pressure gear locker storage room, and watch desk area. The project will include new plumbing and fire protection systems throughout as well as upgrades and extension of the existing HVAC, mechanical and electrical systems in the building. Work on the exterior will be minor and will include repairs to the existing brick façade and slate tile roof. The concrete on the apparatus bays will be replaced and floor drains installed and the front ramp will be repaired. All interior doors and frames will be replaced. This project will bring the building to LEED Silver standard when completed.

Justification:

This project provides for a partial renovation and 2000 sq. ft. addition to the fire station located at 4930 Connecticut Ave. N.W. The 8,000 sq. ft., two story brick building was constructed in 1930 and has not had a major renovation since its construction. This project will bring this station into compliance for ADA access to the public restroom and Life Safety systems, including, installing a fire sprinkler and fire alarm system. The project will provide space to house additional EMS units which are desperately needed to reduce response times and increase unit availability in the currently underserved areas in Upper Northwest, including portions of Wards 3 and 4.

Progress Assessment:

Funding for this project has been re-programmed to other projects while stations in the area of Engine 31 are renovated.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2010	
Design Complete (FY)	10/03/2011	10/03/2011
Construction Start (FY)	04/02/2012	
Construction Complete (FY)	10/01/2013	
Closeout (FY)	12/02/2013	

Related Projects:

Related projects are the modernization and renovation of Engine 4 (LA437C) and Engine 16 (LB737C).

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	94	0	0	0	94	0	0	0	0	0	0	0
(04) Construction	0	94	0	0	-94	0	0	0	0	0	1,100	1,100
TOTALS	94	94	0	0	0	0	0	0	0	0	1,100	1,100

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	94	94	0	0	0	0	0	0	0	0	1,100	1,100
TOTALS	94	94	0	0	0	0	0	0	0	0	1,100	1,100

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	2,050
Budget Authority Thru FY 2010 (\$000)	2,044
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	2,044
Budget Authority Request for FY 2011 (\$000)	1,194
Increase (Decrease) to Total Authority (\$000)	-850

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LE337-ENGINE 5 COMPLETE RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LE337
Ward: 2
Location: 3412 DENT PLACE NW
Facility Name or Identifier: ENGINE COMPANY 5
Status: Design complete
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

This project provides for a total renovation of the fire station, which is over 100 years old located at 3412 Dent Place, N.W. The 7200 sq. ft., two-story brick structure is in dire need of total renovation and modernization to preserve and prolong this facility's useful life, as well as comply with current building and life safety codes. The extensive scope of this project includes the following major components; Repair and Restore deteriorating exterior shell; replace and/or refurbish all windows and doors. Completely replace existing HVAC, electric, plumbing and communications systems. Replace roof and roof drainage systems. Install new code compliant fire alarm and fire sprinkler system; Install emergency generator; Replace apparatus doors; install commercial washer and dryer; Replace kitchen, sleeping quarters and living quarters; Replace male and female bathrooms, showers and locker room facilities; new ADA compliant public restroom; install radiant strip heater in apparatus bay; install new negative pressure gear room; Renovate basement; Extensive concrete replacement.

Justification:

-

Progress Assessment:

-

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	07/08/2005	
Design Complete (FY)	08/08/2006	08/08/2006
Construction Start (FY)	04/01/2011	
Construction Complete (FY)	04/01/2012	
Closeout (FY)	06/01/2012	

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	188	170	22	0	-4	479	0	0	0	0	0	479
(03) Project Management	356	208	148	0	0	0	0	0	0	0	0	0
(04) Construction	369	300	66	0	4	0	0	0	0	0	0	0
TOTALS	913	677	236	0	0	479	0	0	0	0	0	479

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	913	677	236	0	0	479	0	0	0	0	0	479
TOTALS	913	677	236	0	0	479	0	0	0	0	0	479

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	2,419
Budget Authority Thru FY 2010 (\$000)	1,392
FY 2010 Budget Authority Changes	
Redirection	-479
Current FY 2010 Budget Authority (\$000)	913
Budget Authority Request for FY 2011 (\$000)	1,392
Increase (Decrease) to Total Authority (\$000)	479

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LE737-ENGINE 27 MAJOR RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LE737
Ward: 7
Location: 4201 MINNESOTA AVENUE NE
Facility Name or Identifier: ENGINE COMPANY 27
Status: Design complete
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

This project provides for a total renovation of this 95year-old fire station at 4201 Minnesota Ave., N.E. The two-story brick structure is in dire need of total renovation and modernization to preserve and prolong this facility's useful life, as well as comply with current building and life safety codes. This aging facility is in poor condition and in need of complete renovation and modernization. Much of the building's infrastructure is original and has exceeded its service life. The building's electrical, plumbing, lighting, HVAC system, and living quarters are in need of replacement. The extensive scope for this building includes the following major components; Repair and restore deteriorating exterior shell; replace and/or refurbish all windows and doors. Completely replace existing HVAC, electric, plumbing and communications systems. Replace roof and roof drainage systems. Install new code compliant fire alarm and fire sprinkler system; Install emergency generator; Replace apparatus doors; install commercial washer and dryer; Replace kitchen, sleeping quarters and living quarters: Replace male and female bathrooms, showers and locker room facilities; new ADA compliant public restroom; install radiant strip heater in apparatus bay; install new negative pressure gear room; Renovate basement; Stabilize the foundation at rear of building. Replace pavement at front apron and side alleys; New Trench drains; Renovate garage.

Justification:

-

Progress Assessment:

-

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2006	
Design Complete (FY)	10/01/2007	10/01/2007
Construction Start (FY)	04/22/2009	
Construction Complete (FY)	10/22/2010	
Closeout (FY)	12/22/2010	

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	165	142	24	0	0	0	0	0	0	0	0	0
(03) Project Management	314	66	248	0	0	0	0	0	0	0	0	0
(04) Construction	120	25	95	0	0	1,534	0	0	0	0	0	1,534
TOTALS	599	233	367	0	0	1,534	0	0	0	0	0	1,534

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	599	233	367	0	0	1,534	0	0	0	0	0	1,534
TOTALS	599	233	367	0	0	1,534	0	0	0	0	0	1,534

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	2,133
Budget Authority Thru FY 2010 (\$000)	2,133
FY 2010 Budget Authority Changes	
Redirection	-1,534
Current FY 2010 Budget Authority (\$000)	599
Budget Authority Request for FY 2011 (\$000)	2,133
Increase (Decrease) to Total Authority (\$000)	1,534

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LE937-SPECIAL OPERATIONS FACILITY

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LE937
Ward: 1
Location: 1336 PARK ROAD N.W.
Facility Name or Identifier: SPECIAL OPERATIONS
Status: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0



Description:

This project is a total renovation of the 100 + year old facility located at 1338 Park Rd. N. W. to function as the new headquarters for the Special Operations Division and Office of Homeland Security which has taken on new and diversified areas of responsibility since the terrorist attacks of September 11, 2001 and is consequently expanding both in personnel and space requirements. This facility will allow for the Divisions expansion, while consolidating its operations within a single facility. Includes: the complete renovation and alteration of the existing facility. The extensive scope of this project includes the following major components; Repair and Restore deteriorating exterior shell; replace and/or refurbish all windows and doors, existing HVAC, electric, plumbing and communications systems, roof and roof drainage systems.

Justification:

N/A.

Progress Assessment:

N/A.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/15/2007	
Design Complete (FY)	11/15/2008	11/15/2008
Construction Start (FY)	07/15/2009	
Construction Complete (FY)	12/15/2009	
Closeout (FY)	02/01/2010	

Related Projects:

N/A.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	0	0	0	0	0	239	0	0	0	0	0	239
(04) Construction	301	0	0	0	301	618	0	0	0	0	0	618
TOTALS	301	0	0	0	301	857	0	0	0	0	0	857

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	301	0	0	0	301	857	0	0	0	0	0	857
TOTALS	301	0	0	0	301	857	0	0	0	0	0	857

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	2,300
Budget Authority Thru FY 2010 (\$000)	540
FY 2010 Budget Authority Changes	
Redirection	-239
Current FY 2010 Budget Authority (\$000)	301
Budget Authority Request for FY 2011 (\$000)	1,158
Increase (Decrease) to Total Authority (\$000)	857

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LF239-SCHEDULED CAPITAL MAINTENANCE

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LF239
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$0

Description:

This project provides for scheduled capital maintenance in various Department facilities. Scheduled capital maintenance includes; foundation repairs, concrete repairs/replacement, plaster wall repairs/replacement, window repairs/replacement, floor covering repairs/replacement, heating and cooling system repairs/replacement, electrical system repairs/upgrade, lighting systems repair/replacement, plumbing and sanitary drain repair/replacement, fire detection and alarm system repairs/replacement, parking lot repairs/repaving, roof replacement, masonry repairs, safety and security repairs/upgrades, drainage and erosion control, and other major building infrastructure maintenance and repairs.

Justification:

This project is vital to provide funding for major and minor capital repairs that are constantly needed throughout our 35 various facilities. Our stations suffered severe deterioration through years of insufficient funding to properly maintain our facilities. This project allows us to get repairs done in a timely manner and not allow our personnel to go without much needed repairs.

Progress Assessment:

This project has allowed FEMS to maintain our facilities in an efficient manner by ensuring the proper funding is available for capital projects.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/01/2004
Design Complete (FY)	09/30/2015	09/30/2015
Construction Start (FY)		10/01/2004
Construction Complete (FY)	09/30/2015	
Closeout (FY)		

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	500	420	79	0	1	0	0	0	0	0	0	0
(04) Construction	13,370	5,505	4,561	1,594	1,710	3,500	3,500	2,500	1,750	1,500	3,500	16,250
TOTALS	13,870	5,925	4,640	1,594	1,711	3,500	3,500	2,500	1,750	1,500	3,500	16,250

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	13,870	5,925	4,640	1,594	1,711	3,500	3,500	2,500	1,750	1,500	3,500	16,250
TOTALS	13,870	5,925	4,640	1,594	1,711	3,500	3,500	2,500	1,750	1,500	3,500	16,250

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	1,750
Budget Authority Thru FY 2010 (\$000)	31,370
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	31,370
Budget Authority Request for FY 2011 (\$000)	30,120
Increase (Decrease) to Total Authority (\$000)	-1,250

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LG337-FIRE TRAINING SIMULATORS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LG337
Ward: 8
Location: 4600 SHEPHERD PARKWAY SW
Facility Name or Identifier: FIRE & EMS TRAINING ACADEMY
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,100,000



Description:

This project involves the installation of various training simulators, props and other devices used to provide a safe, controlled and yet, realistic training environment for recruits, experienced firefighters, emergency medical providers and special operations personnel as provided for in the Training Academy Master Plan. Simulators will include remotely controlled, propane gas fired props to simulate automobile fires, gas meter fires, and flammable liquid spill fires, securely mounted on a concrete pad with appropriate emergency shut off devices installed. Also included is construction of a fire extinguisher training area with a code compliant extinguishing agent containment/recycling system, a large concrete pad with appropriate props for safely conducting automobile extrication training, and a concrete simulation of a trench excavation to be used for cave-in/collapse rescue training.

Justification:

This project is critical toward providing much needed training to our firefighters. The agency has been forced to contract with other state agencies to provide training due to the lack of available resources. This investment in training will show a positive correlation to the reduction of injuries on the fireground.

Progress Assessment:

This is an ongoing project with different training props being purchased in different fiscal years.

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

Related Projects:

There are no projects related to this project.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	306	162	0	0	143	0	0	0	0	0	0	0
(03) Project Management	700	0	460	0	240	0	0	0	0	0	0	0
(04) Construction	1,694	85	1,609	14	-14	270	1,100	0	550	0	0	1,920
TOTALS	2,700	248	2,069	14	369	270	1,100	0	550	0	0	1,920

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	2,700	248	2,069	14	369	270	1,100	0	550	0	0	1,920
TOTALS	2,700	248	2,069	14	369	270	1,100	0	550	0	0	1,920

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	4,940
Budget Authority Thru FY 2010 (\$000)	7,100
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	7,100
Budget Authority Request for FY 2011 (\$000)	4,620
Increase (Decrease) to Total Authority (\$000)	-2,480

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LG537-TRAINING ACADEMY SITE IMPROVEMENTS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LG537
Ward: 8
Location: 4600 SHEPHERD PARKWAY SW
Facility Name or Identifier: FIRE & EMS TRAINING ACADEMY
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$990,000



Description:

This project funds the demolition of the original recruit training building after the construction of the new recruit training building. This work will include the complete demolition and removal of the original recruit training building and the temporary (trailer) buildings, site work, grading, paving and utility upgrades that will be necessary with the new building. This project will also allow for the completion of the new traffic flow pattern envisioned in the Training Academy Master Plan.

Justification:

The Training Academy recruit building was built in 1960. It has long out lived its life expectancy. It does not have the classroom size or necessary infrastructure to support a proper learning environment. FIRE & EMS has recently hired a large number of employees in order to bring the Department to full strength. The Department plans to continue to maintain this level of hiring for years to come. FIRE & EMS is also working with MPD to possibly have a combined Training Academy.

Progress Assessment:

This project is in the design phase.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/01/2007
Design Complete (FY)	10/01/2010	10/01/2010
Construction Start (FY)	04/01/2011	
Construction Complete (FY)	04/01/2013	
Closeout (FY)	06/03/2013	

Related Projects:

There is no project related to this project.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	350	198	152	0	0	0	0	0	0	0	0	0
(03) Project Management	150	0	0	0	150	0	300	0	0	0	0	300
(04) Construction	250	96	183	0	-29	250	2,200	0	3,100	3,100	3,240	11,890
TOTALS	750	294	335	0	121	250	2,500	0	3,100	3,100	3,240	12,190

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	750	294	335	0	121	250	2,500	0	3,100	3,100	3,240	12,190
TOTALS	750	294	335	0	121	250	2,500	0	3,100	3,100	3,240	12,190

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	3,100
Budget Authority Thru FY 2010 (\$000)	18,400
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	18,400
Budget Authority Request for FY 2011 (\$000)	12,940
Increase (Decrease) to Total Authority (\$000)	-5,460

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

FB0-LI237-INTEGRATED INFORMATION MANAGEMENT SYSTEMS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LI237
Ward: 1
Location: 1923 VERMONT AVENUE NW
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$0



Description:

DC Fire and EMS is in critical need of updating and modernizing its work flow and reporting capabilities for several business functions. The fire incident reporting system is outdated and needs a major overhaul in order to meet National Fire Incident Reporting System Requirements, and to provide incident event data streams to the City Wide Data Warehouse and other tactical operational support platforms and or dashboards for emergency response and public health. Several major business processes need modernization and electronic work flow processing. This project proposes to modernize all major business functions, identify business processes in need of re-engineering, identify software requirements and cost benefit analysis, and procure fire department specific solutions that best meet the specific program missions, goals and objectives of the agency. Major Objectives include: 1) Develop Project Plan for modernizing F&EMS business processes. 2) Identify requirements for all core business functions in dire need of electronic record keeping and business processes re-engineering. 3) Upgrade or replace existing systems and integrate with data streams from the OUC 911 Center. 4) Deploy business unit modules in phased deployments over 3 years. 5) Upgrade existing applications, database, and web servers to support integrated data management with other agencies.

Justification:

The existing software and hardware systems are beyond end of life, at high risk for systems failure, and need to be brought up to date to meet current DC government requirements for data security, redundancy, COOP, and HIPAA security requirements. Several interagency programs would like to obtain data streams from F&EMS, but the data is not available electronically. Training, personnel, staffing, and resource deployment tools need to be integrated across systems in order to provide more effective management and reporting capabilities. Many programs are burdened by paper processes that need converting to electronic forms and database capture.

Progress Assessment:

Preliminary work has begun in examining business processes and workflow, and identifying priorities for modernization.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	03/30/2009	03/30/2009
Construction Start (FY)	06/15/2009	
Construction Complete (FY)	07/30/2011	
Closeout (FY)	09/30/2011	

Related Projects:

LI337, Mobile Field Force Deployment – This project provides for development of mobile field reporting platforms for the Inspection and Enforcement Programs. These mobile field inspectors will use their mobile platforms to submit and retrieve information to and from the agency database systems.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	6	6	0	0	0	861	0	0	0	0	0	861
(03) Project Management	47	0	47	0	0	0	0	0	0	0	0	0
(04) Construction	124	95	29	0	0	0	0	0	0	0	0	0
(05) Equipment	163	163	0	0	0	0	0	0	0	0	0	0
TOTALS	339	263	76	0	0	861	0	0	0	0	0	861

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	339	263	76	0	0	861	0	0	0	0	0	861
TOTALS	339	263	76	0	0	861	0	0	0	0	0	861

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	1,500
Budget Authority Thru FY 2010 (\$000)	1,200
FY 2010 Budget Authority Changes	
Redirection	-861
Current FY 2010 Budget Authority (\$000)	339
Budget Authority Request for FY 2011 (\$000)	1,200
Increase (Decrease) to Total Authority (\$000)	861

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(FL0) DEPARTMENT OF CORRECTIONS

MISSION

The mission of the Department of Corrections (DOC) is to provide a safe, secure, orderly, and humane environment for the confinement of pretrial detainees and sentenced inmates, while affording those in custody meaningful rehabilitative opportunities that will assist them to re-integrate constructively into the community.

BACKGROUND

DOC operates the Central Detention Facility (CDF, or DC Jail), a 450,000 square foot facility with capacity to house 2,164 inmates. The CDF has 210 closed-circuit television cameras, approximately 1,600 cell door mechanisms in 18 housing units, three 540 kilowatt emergency generators, an HVAC system with four chillers, and an extensive plumbing and steam distribution system. The building also contains an elaborate fire alarm system, six escalators, five elevators, laundry equipment and showers.

CAPITAL PROGRAM OBJECTIVES

1. Ensure safe, secure and hygienic working and living conditions for all Central Detention Facility inhabitants by implementing infrastructure and renovation projects that extend the useful life of the Central Detention Facility while satisfying correctional institution standards and court orders.
2. Implement re-engineering and renovation projects to improve business processes.

RECENT ACCOMPLISHMENTS

- Cell door replacement design completed and construction permit issued.
- New fire alarm system substantially completed.
- Emergency power system upgrades substantially completed.
- Two new rooftop chillers ordered from manufacturer.
- HVAC duct modifications completed.
- Design for exterior renovation, security work, and steam return projects initiated.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	6,335	5,265	447	17	605	300	0	0	0	0	0	300
(03) Project Management	3,975	2,879	445	3	649	3,282	2,000	0	0	0	0	5,282
(04) Construction	42,954	16,946	1,426	7,290	17,291	0	0	0	0	0	0	0
(05) Equipment	5,785	5,298	488	0	0	0	0	0	0	0	0	0
TOTALS	59,049	30,388	2,805	7,311	18,545	3,582	2,000	0	0	0	0	5,582

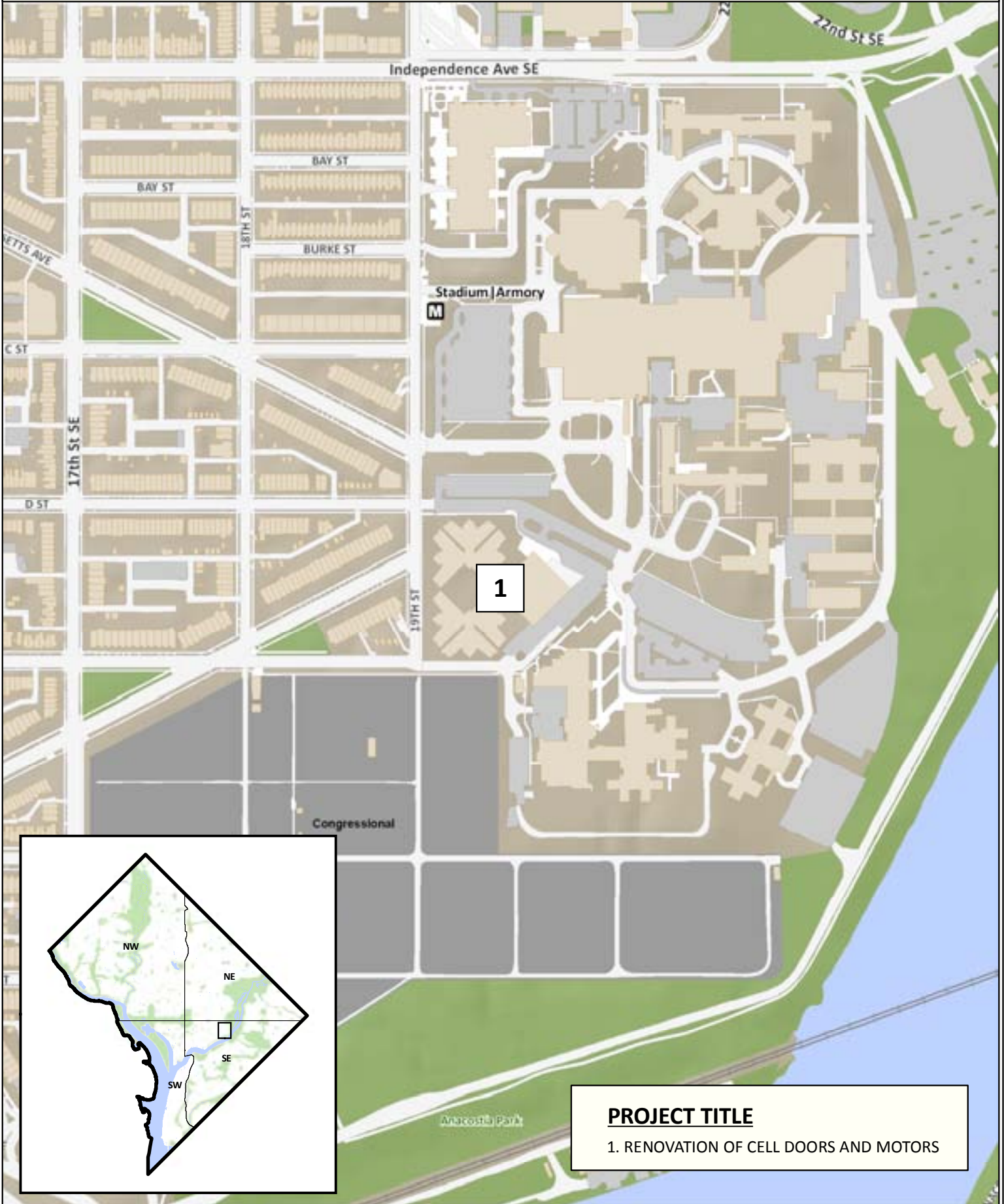
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	57,367	29,177	2,328	7,311	18,550	3,582	2,000	0	0	0	0	5,582
Pay Go (0301)	1,683	1,211	476	0	-5	0	0	0	0	0	0	0
TOTALS	59,049	30,388	2,805	7,311	18,545	3,582	2,000	0	0	0	0	5,582

Additional Appropriation Data		Estimated Operating Impact							
		Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
First Appropriation FY	2000								
Original 6-Year Budget Authority (\$000)	51,716								
Budget Authority Thru FY 2010 (\$000)	65,969								
FY 2010 Budget Authority Changes									
ABC Transfers to SA311C	-21								
Redirection	-1,317								
Reprogramming	0								
Current FY 2010 Budget Authority (\$000)	64,631								
Budget Authority Request for FY 2011 (\$000)	64,631								
Increase (Decrease) to Total Authority (\$000)	0								
No estimated operating impact									



Department of Corrections

FY 2011 - FY 2016 Capital Project Locations



AM0-CR002-RENOVATION OF CELL DOORS AND MOTORS

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: CR002
Ward: 6
Location: 1901 D STREET SE
Facility Name or Identifier: CENTRAL DETENTION FACILITY
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,000,000

Description:

Approximately 1,500 cell door and housing unit sallyport door mechanisms need to be redesigned and renovated along with their controls and wiring. The electronic and mechanical systems of the cell door operating mechanisms at the facility are over 30 years old. The scope entails demolition of old cell-doors and installing all new cell-doors, their operating mechanisms, controls, and other appurtenances in all 18 cellblocks.

Justification:

The electronic and mechanical systems of the cell door operating mechanisms at the facility are over 30 years old. Accounting for the rough usage, the age of the cell doors and associated control systems is over 50 years. They often break down and render the affected cell useless. Inoperable and undependable cell doors present a major safety, security and health hazard at the facility. This project must be completed ASAP because critical parts will not be available after FY2011, and this situation poses an imminent security and liability risk.

Progress Assessment:

Project is progressing as planned.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	09/30/2009	09/01/2009
Design Complete (FY)	06/01/2010	06/01/2010
Construction Start (FY)	06/15/2010	
Construction Complete (FY)	01/15/2013	
Closeout (FY)	03/15/2013	

Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,267	982	151	0	135	300	0	0	0	0	0	300
(03) Project Management	501	298	3	0	200	3,282	2,000	0	0	0	0	5,282
(04) Construction	8,318	419	49	7,288	562	0	0	0	0	0	0	0
TOTALS	10,086	1,698	203	7,288	897	3,582	2,000	0	0	0	0	5,582

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	10,086	1,698	203	7,288	897	3,582	2,000	0	0	0	0	5,582
TOTALS	10,086	1,698	203	7,288	897	3,582	2,000	0	0	0	0	5,582

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority (\$000)	780
Budget Authority Thru FY 2010 (\$000)	15,668
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	15,668
Budget Authority Request for FY 2011 (\$000)	15,668
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

MISSION

The Office of the State Superintendent of Education (OSSE) sets high expectations, provides resources and support, and exercises accountability to ensure that all residents receive an excellent education.

BACKGROUND

The OSSE capital program includes the Statewide Longitudinal Education Data System (SLED), and office space for OSSE staff. SLED will be a data warehouse populated with information extracted from disparate enterprise educational systems into a single comprehensive relational database. The office space project will support the relocation of OSSE offices into 810 1st St, NE.

CAPITAL PROGRAM OBJECTIVES

1. Develop, test and implement the Statewide Longitudinal Education Data System (SLED).
2. Facilitate the relocation of all OSSE employees into one facility.

RECENT ACCOMPLISHMENTS

- OSSE is developing an SQL Reporting Services tool to provide centralized reports and report building capabilities for SEDS users.
- OSSE is training nearly 1,000 stakeholders to make better use of special education data so that both teachers and local agencies can more effectively allocate time, talent, and resources.
- OSSE commissioned an outside reviewer to assess the agency's own methods of collecting, verifying and using data; final recommendations to be delivered by March 30, 2010.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	2,000	20	0	0	1,980	0	0	0	0	0	0	0
(05) Equipment	17,823	9,641	1,766	3,812	2,605	5,400	6,500	5,100	0	0	0	17,000
(06) IT Requirements Development/Systems Design	497	484	0	0	13	0	0	0	0	0	0	0
TOTALS	20,320	10,145	1,766	3,812	4,597	5,400	6,500	5,100	0	0	0	17,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	3,257	1,264	0	0	1,992	0	0	0	0	0	0	0
Equipment Lease (0302)	17,063	8,881	1,766	3,812	2,605	5,400	6,500	5,100	0	0	0	17,000
TOTALS	20,320	10,145	1,766	3,812	4,597	5,400	6,500	5,100	0	0	0	17,000

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	28,757
Budget Authority Thru FY 2010 (\$000)	20,320
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	20,320
Budget Authority Request for FY 2011 (\$000)	37,320
Increase (Decrease) to Total Authority (\$000)	17,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

ELC-N2802-STUDENT LONGITUDINAL DATA SYSTEM

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N2802
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: SLED
Status: Under construction
Useful Life of the Project: 10
Estimated Full Funding Cost: \$0

Description:

The Office of the State Superintendent of Education (OSSE) is developing a longitudinal data system referred to as the Statewide Longitudinal Education Data System (SLED). The SLED will be the main repository of the District of Columbia's current and historical public education student, teacher, and school data. The data will be used for education planning, analysis, research, and reporting. The SLED will be populated with information extracted from disparate enterprise educational systems into a single comprehensive relational database. It will standardize student academic information currently stored in various local education agencies (LEAs) and it will track student information statewide over multiple years and across education institutions. Once built, the SLED will enable the sharing of critical information that tracks student learning spanning early care and education, K-12 programs, post-secondary, and adult education. It will ultimately link to other youth and adult serving institutions to provide a comprehensive picture of the District of Columbia's learners.

Justification:

This project will enable teachers, principals, parents, and education policy decision-makers to access the data necessary to make informed decisions to improve academic outcomes for students throughout the District of Columbia.

Progress Assessment:

The project has been progressing steadily since development began in July 2008.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	12/31/2008	12/31/2008
Construction Start (FY)	10/31/2007	
Construction Complete (FY)	07/31/2014	
Closeout (FY)	08/30/2014	

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	17,823	9,641	1,766	3,812	2,605	0	4,000	3,600	0	0	0	7,600
TOTALS	17,823	9,641	1,766	3,812	2,605	0	4,000	3,600	0	0	0	7,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	760	760	0	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	17,063	8,881	1,766	3,812	2,605	0	4,000	3,600	0	0	0	7,600
TOTALS	17,823	9,641	1,766	3,812	2,605	0	4,000	3,600	0	0	0	7,600

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	19,760
Budget Authority Thru FY 2010 (\$000)	17,823
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	17,823
Budget Authority Request for FY 2011 (\$000)	25,423
Increase (Decrease) to Total Authority (\$000)	7,600

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

ELC-N2803-SPECIAL EDUCATION DATA SYSTEMS

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N2803
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: 0
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

SEDS is a comprehensive data system designed to support high quality, seamless service delivery for children with disabilities within the District. SEDS is currently in its second currently in its second school year of implementation and OSSE has mandated its use by all LEAS, including DCPS, via regulations issued on December 4, 2009. SEDS supports the goal of optimizing the ability to track the District of Columbia's delivery of special education services to all students. The OSSE continues to make significant progress toward meeting the following objectives: 1) To automate and streamline the Individualized Education Program (IEP) development, management, and historical record keeping for local districts and school sites; 2) To improve service delivery by reducing the burden of paperwork and allowing staff to focus on delivering quality instruction and services to students with disabilities; 3) To support best practice in special education management by providing real-time district wide reporting, and accurate and reliable state and federal reporting; 4) To facilitate compliance and quality assurance through improved data accuracy, auditing, and timeline management; and 5) To support seamless transactions for students via an improved process for student special education records transfer between schools and districts.

Justification:

The Special Education Data System (SEDS) is required to support local, federal, legal and regulatory requirements needed for compliance with the Individuals with Disabilities Education Act (IDEA) and the Blackman Jones Consent Decree (section F).

Progress Assessment:

OSSE engaged an outside expert to lead a project review and implement governance changes for the remainder of the SEDS implementation phases. The expert issued recommendations on project management and governance to OSSE in October 2009. A plan that includes the high level functionality scope and recommended phases of the SEDS project for the next three years was delivered to

Related Projects:

None.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	0	0	0	0	0	5,400	2,500	1,500	0	0	0	9,400
TOTALS	0	0	0	0	0	5,400	2,500	1,500	0	0	0	9,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	5,400	2,500	1,500	0	0	0	9,400
TOTALS	0	0	0	0	0	5,400	2,500	1,500	0	0	0	9,400

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	9,400
Increase (Decrease) to Total Authority (\$000)	9,400

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

MISSION STATEMENT

The University of the District of Columbia is an urban land grant institution of higher education with an open admissions policy offering certificate, associate, baccalaureate, and graduate/professional degrees. The University of the District of Columbia provides a quality liberal and practical education that prepares students for the future.

BACKGROUND

UDC operates its programs in 10 buildings on its Van Ness campus located at 4200 Connecticut Avenue, totaling approximately 1.2 million square feet of space. The University also operates a main campus garage with approximately 730 parking spaces; a power plant containing two chillers and two boilers; the 143.5 acre Muirkirk Farm in Beltsville, Maryland; the University Residence at 3520 Rittenhouse St. NE; and a hangar at National Airport. Nine of the ten buildings on the Van Ness campus and the parking garage were built in 1974.

CAPITAL PROGRAM OBJECTIVES

1. To provide a healthy, safe and appealing higher education environment where all facilities meet academic accreditation standards, comply with building codes and ADA requirements, and are equipped with advanced technology.
2. Develop financial support for campus capital improvements by meeting the university president's fundraising goals for gifts from individuals, corporations and private foundations.

RECENT ACCOMPLISHMENTS

- Renovated classrooms in seven Van Ness campus buildings, including creating two "smart" auditorium
- Established the Disability Resource Center
- Renovated exterior doors campus-wide
- Replaced roofs for building 44 and 47
- Completed renovation of building 52
- Installed new chiller and began design for second chiller
- Installed new boiler
- Began the design process for the renovation of the Plaza Deck and Parking Garage

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	8,593	6,507	1,469	103	514	200	300	200	200	0	0	900
(03) Project Management	4,531	3,467	379	39	646	414	200	250	200	0	0	1,064
(04) Construction	42,276	20,261	4,700	12,211	5,104	24,941	22,720	13,890	3,180	3,000	0	67,731
(05) Equipment	472	472	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,490	831	0	500	2,159	0	0	0	0	0	0	0
TOTALS	59,363	31,538	6,549	12,853	8,423	25,555	23,220	14,340	3,580	3,000	0	69,695

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	59,363	31,538	6,549	12,853	8,423	25,555	23,220	14,340	3,580	3,000	0	69,695
TOTALS	59,363	31,538	6,549	12,853	8,423	25,555	23,220	14,340	3,580	3,000	0	69,695

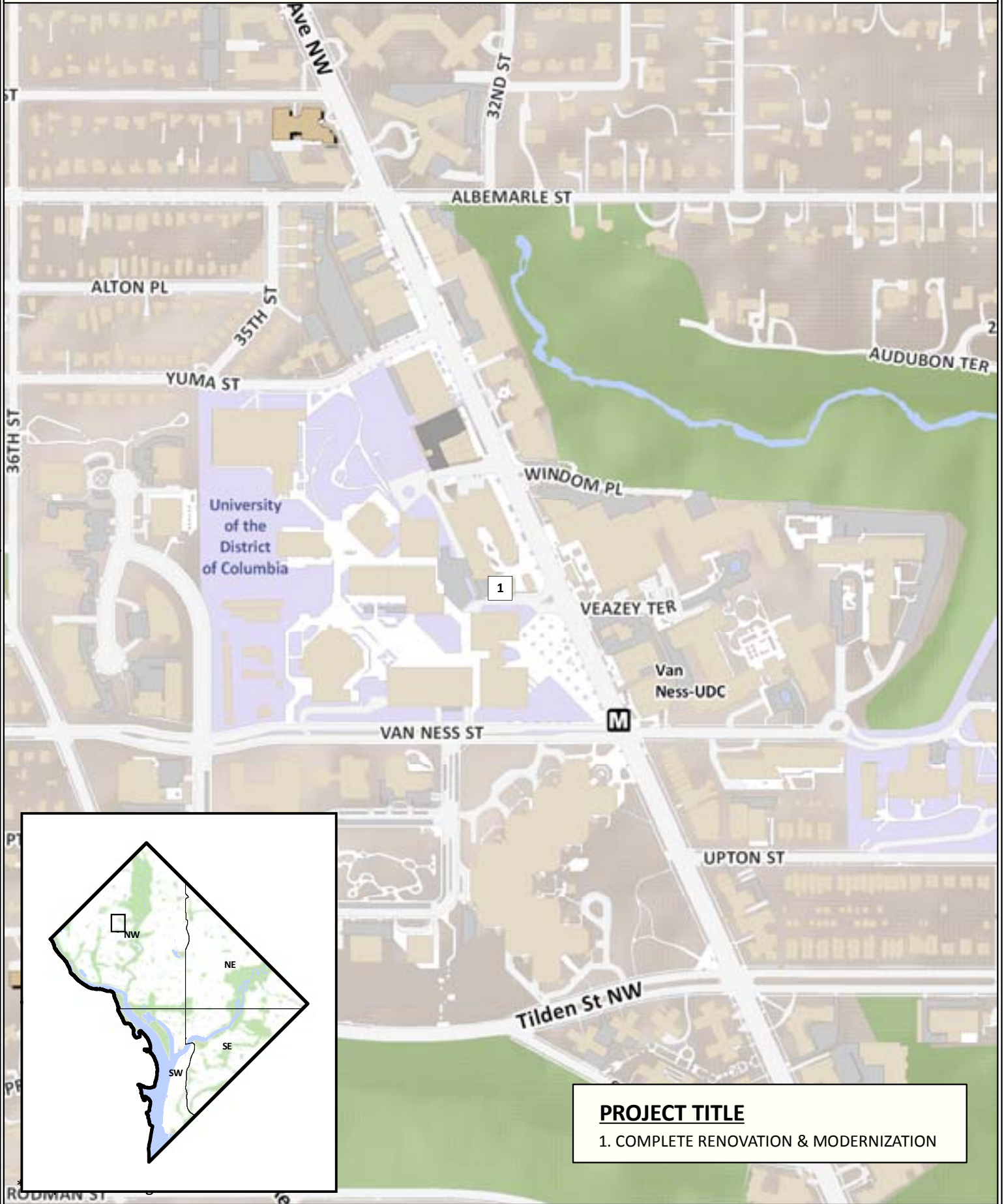
Additional Appropriation Data		Estimated Operating Impact							
		Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
First Appropriation FY	1999								
Original 6-Year Budget Authority (\$000)	185,872								
Budget Authority Thru FY 2010 (\$000)	123,577								
FY 2010 Budget Authority Changes									
Supplemental Appropriation	12,061								
Current FY 2010 Budget Authority (\$000)	135,638								
Budget Authority Request for FY 2011 (\$000)	129,058								
Increase (Decrease) to Total Authority (\$000)	-6,580								



University of the District of Columbia



FY 2011 - FY 2016 Capital Project Locations



GF0-UG706-RENOVATION OF UNIVERSITY FACILITIES

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG706
Ward: 3
Location: 4200 CONNECTICUT AVENUE NW
Facility Name or Identifier: VAN NESS CAMPUS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0



Description:

This project will renovate the Van Ness campus and facilities at other locations under the control of the University of the District of Columbia (UDC), including the university's Colleges of Arts and Science and Schools of Business and Public Administration, Engineering and Applied Science. The project will also involve construction of a new Student Center. The scope of work may include renovating classrooms, academic laboratories, the gymnasium, faculty offices, administrative offices, book and materials storage areas, the law clinic, as well as replacing mechanical, electrical, and structural systems.

Justification:

This project will allow for maximum use of capital improvement funding by allowing proactive planning, maximizing the efficiency of upgrades, and permitting flexibility in facility improvements.

Progress Assessment:

Van Ness campus improvements are ongoing.

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

Related Projects:

DRES projects U0814C Renov.Bldg 47, U0815C Renov. Bldg. 44, U0816C Renov. Bldgs 39 & 41, U0817C Renov.Bldg.41, U0818C Renov. Bldg. 46E, UB601C Mech.,Elect.& Struct, UG701C Replace Energy Management System, UG704C Renov. Academic Labs, and UG705C Renov. Bldg. #39.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	2,451	442	1,397	97	515	200	300	200	200	0	0	900
(03) Project Management	1,670	616	373	35	646	414	200	250	200	0	0	1,064
(04) Construction	28,395	6,394	4,700	12,211	5,089	24,941	22,720	13,890	3,180	3,000	0	67,731
TOTALS	32,516	7,452	6,470	12,344	6,250	25,555	23,220	14,340	3,580	3,000	0	69,695

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	32,516	7,452	6,470	12,344	6,250	25,555	23,220	14,340	3,580	3,000	0	69,695
TOTALS	32,516	7,452	6,470	12,344	6,250	25,555	23,220	14,340	3,580	3,000	0	69,695

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	108,791
Budget Authority Thru FY 2010 (\$000)	87,469
FY 2010 Budget Authority Changes	
Supplemental Appropriation	21,322
Current FY 2010 Budget Authority (\$000)	108,791
Budget Authority Request for FY 2011 (\$000)	102,211
Increase (Decrease) to Total Authority (\$000)	-6,580

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(GM0) OFF PUBLIC ED FACILITIES MODERNIZATION

MISSION

The Office of Public Education Facilities Modernization (OPEFM) modernizes existing public school facilities and constructs new schools in accordance with an approved District of Columbia Public Schools (DCPS) Facilities Master Plan so that students and faculty may be housed in schools that are conducive to learning.

BACKGROUND

The Office of Public Education Facilities Modernization was established by the Public Education Reform Amendment Act of 2007. The agency's primary services are renovating and rehabilitating existing Public School facilities, constructing new schools, developing the Master Facilities Plan, and providing routine maintenance to public school facilities. Currently, the DCPS school inventory includes 62 elementary schools, 12 middle schools, 18 senior high schools, 22 pre-K to 8 schools, and 6 special education centers. OPEFM also implements education-related projects for other District agencies where there is a finding of a compelling need for OPEFM to act.

CAPITAL PROGRAM OBJECTIVES

1. Direct and manage the modernization or construction of DCPS schools and facilities.
2. Manage routine maintenance, repairs, and small capital projects that are beyond the scope of the janitorial and custodial staff.
3. Implement education-related facility projects for other District agencies.

RECENT ACCOMPLISHMENTS

- Completed Full Modernizations and returned 11 fully modernized schools to the DCPS inventory: Brightwood ES, Sousa MS, Rose Hardy MS, Phelps HS, School Without Walls HS, Alice Deal JHS, HD Cooke ES, Addison ES, Wheatley ES, Savoy ES, and Walker-Jones EC.
- Completed 4 Phase 1 Modernization projects focused on bringing the classrooms up to current DCPS and OPEFM standards: Brent ES, Burroughs ES, Tubman ES and Ferebee-Hope ES. The next group of Phase 1 modernizations in FY 2010: Burrville ES, Drew ES, Johnson MS, M.L. King ES, Thomas ES, Truesdell ES, Tyler ES, Whittier ES and J.O. Wilson ES.
- Ongoing Modernizations have commenced at Eastern HS, Wilson HS, Anacostia HS, Stoddert ES, and Janney ES.
- Completed 11 Athletic Fields Modernizations: Anacostia HS, Ballou HS, Cardozo HS, Coolidge HS, Dunbar HS, Eastern HS, McKinley HS, Roosevelt HS, Spingarn HS, J.O. Wilson ES, and Stanton ES.
- Alignment of Educational Programs and Facilities:
 1. 29 schools completed in 2008 as receiving/consolidations projects with some classrooms re-configurations to support the academic programs.
 2. The first phase of health suite/nurse stations renovations were completed at 52 schools including improvements such as ADA fixtures, new flooring, lighting upgrades and furniture, fixture and equipment.
 3. 21 schools received athletic facility improvements including either new playgrounds and/or new artificial turf fields.
- Stabilization Projects consist of measures to ensure healthy and safe living and working environments in all schools as they await their scheduled modernization. Initially the agency focused primarily on heating and cooling projects. In this effort every school had adequate heating during the heating season and over 3,000 window AC units were installed in classrooms for comfort during the cooling season. OPEFM continued to focus much attention on a series of heating and cooling projects; however, recently larger projects were executed; such as, major interior painting, plumbing repairs, 8 window repairs/replacements projects, 7 roof repairs/replacements and abating codes violations. Every school received improvements in some way.
- Intra-Agency Projects Accomplishments:
 1. Athletic Fields: On behalf of DPR, OPEFM completed at Riggs-LaSalle, Ridge Park, Ft. Stanton, Chevy Chase, Banneker Field and the Wilson (Pool) Aquatic Center. Additional work (new field and playground) at Benning Terrace (DCHA) and Hopkins Playground (DCHA).
 2. Other partnership projects included MPD at the former Bowen ES, OCTT at McKinley HS and KIPP/Will Scott Montgomery.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	19,741	21,587	4,325	1,137	-7,308	0	0	0	0	0	0	0
(03) Project Management	40,428	24,106	5,261	330	10,731	12,238	5,513	5,512	5,513	5,513	5,513	39,801
(04) Construction	707,844	479,534	129,835	15,617	82,857	250,106	263,312	284,594	301,949	318,261	259,098	1,677,320
(05) Equipment	8,819	6,983	796	424	615	0	0	0	0	0	0	0
TOTALS	776,831	532,212	140,217	17,508	86,894	262,344	268,825	290,107	307,461	323,773	264,611	1,717,120

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	602,080	365,911	134,873	16,714	84,581	262,344	250,922	238,000	217,190	74,497	90,731	1,133,683
Pay Go (0301)	30,906	24,748	4,098	794	1,266	0	17,903	52,107	90,271	249,276	173,880	583,437
Community HealthCare Financing Fund (3109)	143,844	141,552	1,246	0	1,047	0	0	0	0	0	0	0
TOTALS	776,831	532,212	140,217	17,508	86,894	262,344	268,825	290,107	307,461	323,773	264,611	1,717,120

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	1,448,693
Budget Authority Thru FY 2010 (\$000)	2,219,270
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	-4
Redirection	-2,067
Reprogramming	0
Current FY 2010 Budget Authority (\$000)	2,217,199
Budget Authority Request for FY 2011 (\$000)	2,493,951
Increase (Decrease) to Total Authority (\$000)	276,752

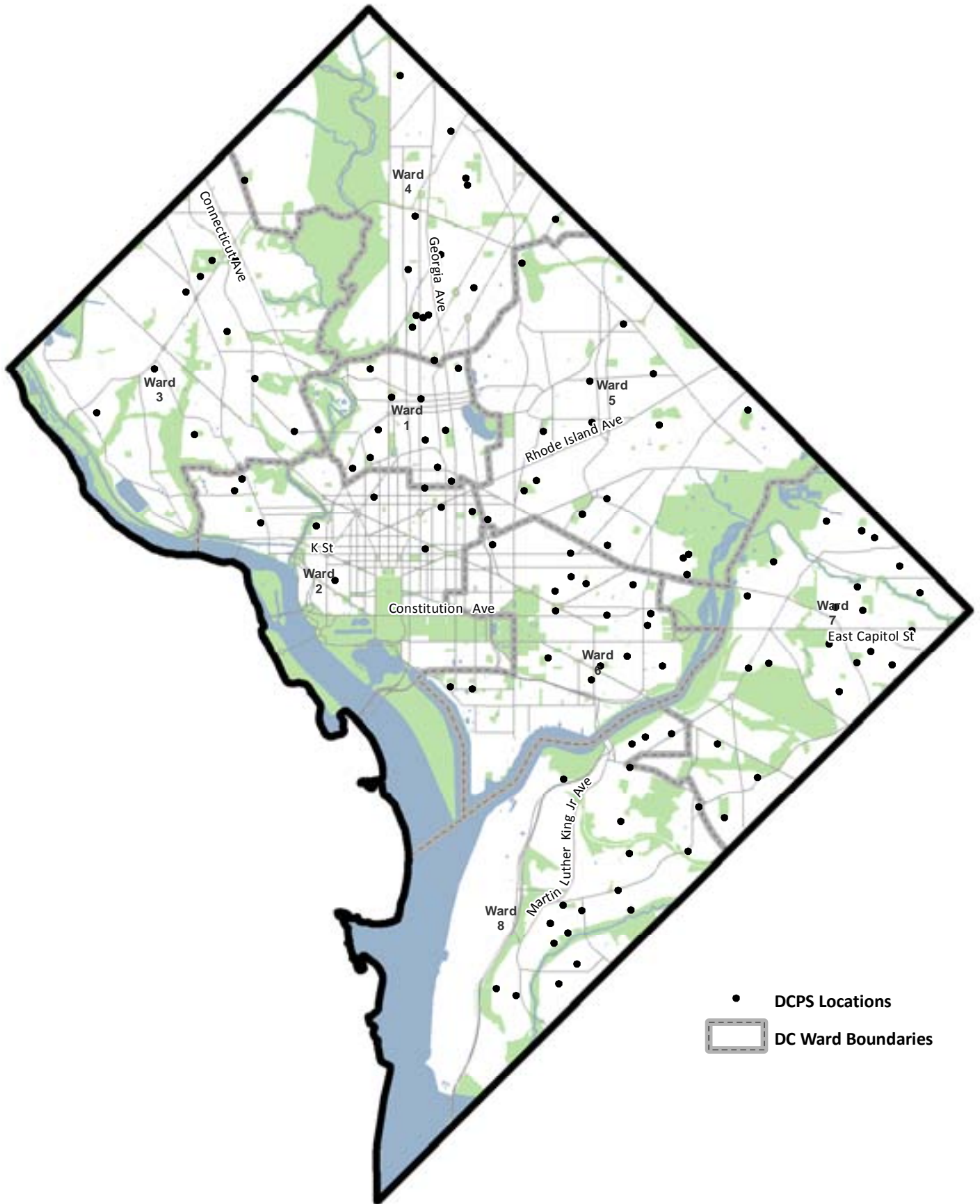
Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							



Office of Public Education Facilities Modernization



FY 2011 - 2016 Capital Project Locations



GM0-MH137-DUNBAR SHS MODERNIZATION

Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: MH137
Ward: 5
Location: 1301 NEW JERSEY AVENUE NW
Facility Name or Identifier: DUNBAR SHS
Status: Bids received
Useful Life of the Project:
Estimated Full Funding Cost: \$0



Description:

This project encompasses facility upgrades designed to revitalize the educational environment at Dunbar SHS Modernization. Many facility components (e.g. roofs, boilers, windows, etc.) at Dunbar SHS Modernization are in failure, or near failure modes. Operations and maintenance activities are unable to correct these problems due to cost. As these deficiencies continue, costs increase, not just in facility dollars, but more importantly on the impact of ability of the school to deliver quality curriculum in the classrooms. This revitalization will be accomplished through a revitalization/modernization or new building at Dunbar SHS Modernization and also bring the structure in compliance with the Americans with Disabilities Act (ADA). Further, this project will also eliminate the many facility emergencies that occur as the result of years of maintenance neglect in the past. Comprehensive modernization/revitalization of all major systems and components including roofs, windows and frames, exterior and interior doors and frames, exterior walls, site work, interior finishes, electrical, mechanical, life-safety equipment and compliance with legislative requirements, including health and safety issues.

Justification:

-

Progress Assessment:

-

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

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	100	0	50	50	0	0	0	0	0	0	0	0
(03) Project Management	50	50	0	0	0	0	0	0	0	0	0	0
(04) Construction	551	0	249	302	0	2,000	0	0	0	0	0	2,000
TOTALS	701	50	299	352	0	2,000	0	0	0	0	0	2,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	701	50	299	352	0	2,000	0	0	0	0	0	2,000
TOTALS	701	50	299	352	0	2,000	0	0	0	0	0	2,000

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	551
Budget Authority Thru FY 2010 (\$000)	701
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	701
Budget Authority Request for FY 2011 (\$000)	2,701
Increase (Decrease) to Total Authority (\$000)	2,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

GM0-SG303-ADA COMPLIANCE

Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: SG303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

This subproject will help bring education facilities into compliance with the Americans with Disabilities Act (ADA). Education facilities were constructed prior to the implementation of legislation that provides for equal access to public facilities for persons with disabilities. This subproject will work from an ADA transition plan that incorporates Special Education initiatives and programs. The scope of work includes preparation of an ADA transition plan, installation and/or redesign of ramps, toilet partitions, doors, hardware, elevators and water fountains and doorway entries specifically designed for persons with disabilities.

Justification:

It is necessary to comply with requirements of the Americans with Disabilities Act.

Progress Assessment:

The project is progressing as planned.

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

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,488	1,385	100	0	3	0	0	0	0	0	0	0
(03) Project Management	1,127	1,124	0	0	3	0	0	0	0	0	0	0
(04) Construction	9,769	6,107	62	2,509	1,091	0	0	1,220	1,264	2,265	2,265	7,014
TOTALS	12,385	8,616	163	2,509	1,097	0	0	1,220	1,264	2,265	2,265	7,014

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	12,385	8,616	163	2,509	1,097	0	0	1,220	1,264	2,265	2,265	7,014
TOTALS	12,385	8,616	163	2,509	1,097	0	0	1,220	1,264	2,265	2,265	7,014

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	3,915
Budget Authority Thru FY 2010 (\$000)	8,664
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	8,664
Budget Authority Request for FY 2011 (\$000)	10,929
Increase (Decrease) to Total Authority (\$000)	2,265

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

GM0-YY130-MODERNIZATIONS UNDERWAY

Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY130
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 25
Estimated Full Funding Cost: \$0

Description:

Modernization consists of targeted improvements and small capital projects designed to improve a student's educational environment. This project includes facility upgrades designed to revitalize the educational environment through new building construction or renovation.

Justification:

The continuing modernization of schools supports the vision of the Mayor and Office of the Chancellor as identified in the DC Schools Master Facilities Plan. Modernization will ensure that the DC Public Schools provide a quality learning environment that will deliver classrooms supporting educational needs and provide safe, positive learning environments to District schoolchildren.

Progress Assessment:

The project is progressing as planned.

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

Related Projects:

All of OPEFM's projects in this Capital Improvement Program are part of a strategic approach to modernize the core components of every DCPS school in the next five years.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	2,249	518	632	0	1,099	1,483	0	0	0	0	0	1,483
(04) Construction	20	0	0	0	20	26,707	0	0	0	0	0	26,707
TOTALS	2,269	518	632	0	1,119	28,189	0	0	0	0	0	28,189

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	2,269	518	632	0	1,119	28,189	0	0	0	0	0	28,189
TOTALS	2,269	518	632	0	1,119	28,189	0	0	0	0	0	28,189

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	30,458
Budget Authority Thru FY 2010 (\$000)	30,458
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	30,458
Budget Authority Request for FY 2011 (\$000)	30,458
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

GM0-YY131-HIGH SCHOOL MODERNIZATIONS

Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY131
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

High school modernization consists of targeted improvements and small capital projects designed to improve a high school student's educational environment. This project includes facility upgrades designed to revitalize the educational environment through new building construction or renovation.

Justification:

The continuing modernization of schools supports the vision of the Mayor and Office of the Chancellor as identified in the DC Schools Master Facilities Plan. Modernization will ensure that the DC Public Schools provide a quality learning environment that will deliver classrooms supporting educational needs and provide safe, positive learning environments to District schoolchildren.

Progress Assessment:

The project is progressing as planned.

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

Related Projects:

All of OPEFM's projects in this Capital Improvement Program are part of a strategic approach to modernize the core components of every DCPS school in the next five years.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	4,404	1,446	1,765	0	1,193	3,936	994	1,322	896	325	644	8,116
(04) Construction	101	0	0	0	101	118,703	78,453	117,629	98,417	39,811	67,602	520,615
TOTALS	4,505	1,446	1,765	0	1,294	122,638	79,447	118,951	99,313	40,136	68,246	528,731

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	4,505	1,446	1,765	0	1,294	122,638	79,447	118,951	99,313	10,136	33,246	463,731
Pay Go (0301)	0	0	0	0	0	0	0	0	0	30,000	35,000	65,000
TOTALS	4,505	1,446	1,765	0	1,294	122,638	79,447	118,951	99,313	40,136	68,246	528,731

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	519,269
Budget Authority Thru FY 2010 (\$000)	519,269
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	519,269
Budget Authority Request for FY 2011 (\$000)	533,237
Increase (Decrease) to Total Authority (\$000)	13,968

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

GM0-YY132-ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION

Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY132
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

Elementary and middle school modernization consists of targeted improvements and small capital projects designed to improve an elementary and middle school student's educational environment. This project includes facility upgrades designed to revitalize the educational environment through new building construction or renovation. Critical system repairs to Hart Middle School and Ferebee Hope Elementary School are also included.

Justification:

The continuing modernization of schools supports the vision of the Mayor and Office of the Chancellor as identified in the DC Schools Master Facilities Plan. Modernization will ensure that the DC Public Schools provide a quality learning environment that will deliver classrooms supporting educational needs and provide safe, positive learning environments to District schoolchildren.

Progress Assessment:

The project is progressing as planned.

Milestone Data	Projected	Actual
Environmental Approvals	05/01/2014	
Design Start (FY)	01/01/2014	
Design Complete (FY)	03/01/2014	03/01/2014
Construction Start (FY)	06/01/2014	
Construction Complete (FY)	08/01/2014	
Closeout (FY)	10/01/2014	

Related Projects:

All of OPEFM's projects in this Capital Improvement Program are part of a strategic approach to modernize the core components of every DCPS school in the next five years.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	1,958	711	650	0	597	3,045	1,397	891	1,437	1,759	1,130	9,659
(04) Construction	36,506	0	37	0	36,469	42,126	110,275	79,340	157,823	215,429	118,627	723,620
TOTALS	38,463	711	687	0	37,066	45,171	111,672	80,232	159,259	217,189	119,757	733,279

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	38,463	711	687	0	37,066	45,171	111,672	48,125	68,988	44,320	22,877	341,152
Pay Go (0301)	0	0	0	0	0	0	0	32,107	90,271	172,869	96,880	392,127
TOTALS	38,463	711	687	0	37,066	45,171	111,672	80,232	159,259	217,189	119,757	733,279

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	7,978
Budget Authority Thru FY 2010 (\$000)	178,690
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	178,690
Budget Authority Request for FY 2011 (\$000)	771,742
Increase (Decrease) to Total Authority (\$000)	593,052

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

GM0-YY133-SELECTIVE ADDITIONS & NEW CONSTRUCTION

Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY133
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

This project focuses on strengthening the support components within school facilities. Shared classroom space for classes such as art and music require the same attention as regular classrooms, particularly in high schools where non-core classes and extracurricular programs are a key component of a well-rounded academic program. Other school space such as auditoriums, gymnasiums and locker rooms currently reflect some of the most serious neglect in our schools. These spaces must be renovated to support a full range of extra-curricular offerings that help create a well-rounded educational environment. Modernization of these Support Component features in school buildings is important to the overall educational environment and must be addressed with the same strategic approach, focusing on those most in need in order to support the academic program and to complement modernization work for core Academic Components.

Justification:

The continuing modernization of schools supports the vision of the Mayor and Office of the Chancellor as identified in the DC Schools Master Facilities Plan. Modernization will ensure that the DC Public Schools provide a quality learning environment that will deliver classrooms supporting educational needs and provide safe, positive learning environments to District schoolchildren.

Progress Assessment:

The project is progressing as planned.

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

Related Projects:

All of OPEFM's projects in this Capital Improvement Program are part of a strategic approach to modernize the core components of every DCPS school in the next five years.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	1,760	778	950	0	32	2,102	487	533	276	378	536	4,314
(04) Construction	20,442	42	4	0	20,396	27,114	38,486	47,476	30,288	46,305	56,305	245,974
TOTALS	22,201	821	953	0	20,428	29,217	38,973	48,010	30,564	46,683	56,841	250,287

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	22,201	821	953	0	20,428	29,217	38,973	48,010	30,564	16,683	31,841	195,287
Pay Go (0301)	0	0	0	0	0	0	0	0	0	30,000	25,000	55,000
TOTALS	22,201	821	953	0	20,428	29,217	38,973	48,010	30,564	46,683	56,841	250,287

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	37,365
Budget Authority Thru FY 2010 (\$000)	252,114
FY 2010 Budget Authority Changes	
Redirection	-2,000
Current FY 2010 Budget Authority (\$000)	250,114
Budget Authority Request for FY 2011 (\$000)	272,489
Increase (Decrease) to Total Authority (\$000)	22,375

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

GM0-YY230-STABILIZATION

Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY230
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

This project encompasses but is not limited to stabilization initiatives such as critical facility repairs and replacement, mechanical plant repairs, electrical upgrades, and ADA improvements, maintenance of interior finish work and component replacements. Stabilization is targeted in scope and focuses on repairs or replacing parts of a facility in urgent need of attention.

Justification:

The stabilization of schools supports the vision of the Mayor and Office of the Chancellor as identified in the DC Schools Master Facilities Plan. Stabilization will ensure that the DC Public Schools provide a quality learning environment that will deliver classrooms supporting educational needs and provide safe, positive learning environments to District school children.

Progress Assessment:

The project is progressing as planned.

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

Related Projects:

All of OPEFM's projects in this Capital Improvement Program are part of a strategic approach to modernize the core components of every DCPS school in the next five years.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	5,544	0	0	0	5,544	1,673	2,634	2,766	2,904	3,050	3,202	16,230
(04) Construction	409	0	409	0	0	33,456	36,099	38,929	14,157	14,451	14,299	151,390
TOTALS	5,953	0	409	0	5,544	35,129	38,733	41,695	17,061	17,501	17,501	167,620

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	5,953	0	409	0	5,544	35,129	20,830	21,695	17,061	1,094	501	96,310
Pay Go (0301)	0	0	0	0	0	0	17,903	20,000	0	16,407	17,000	71,310
TOTALS	5,953	0	409	0	5,544	35,129	38,733	41,695	17,061	17,501	17,501	167,620

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	40,421
Budget Authority Thru FY 2010 (\$000)	156,072
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	156,072
Budget Authority Request for FY 2011 (\$000)	173,573
Increase (Decrease) to Total Authority (\$000)	17,501

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(HA0) DEPARTMENT OF PARKS AND RECREATION

MISSION

The Department of Parks and Recreation plans, preserves, and enhances the District's open space and recreational amenities to provide a diverse array of recreation programs and promote participation by bridging cultural, physical, and economic gaps.

BACKGROUND

DPR manages and maintains 358 parks, including 62 recreation centers, 31 aquatic centers, and hundreds of play courts, ball-fields, and smaller green spaces. The Department offers athletic, educational, aquatic, environmental, nutritional services, senior, teen, therapeutic, and youth development programs.

CAPITAL PROGRAM OBJECTIVES

1. Upgrade existing and construct new facilities to expand the city's recreational opportunities and services.
2. Plan and construct ecologically sound and functionally useful parks and other outdoor spaces for safe enjoyment by District residents.
3. Partner with District agencies and external entities to assess, plan, and advise DPR on enhancing residents' recreational access and experience.

RECENT ACCOMPLISHMENTS

Ribbon-Cuttings/Completed Projects:

- Opened the new Riggs LaSalle Recreation Center
- Opened Wilson Aquatic Center
- Renovated Rumsey indoor aquatic center locker rooms
- Improved Guy Mason Recreation Center grounds and interior
- Replaced pool pumps at 8 DPR aquatic centers
- Renovated the North Michigan playground
- Resurfaced 14 play courts throughout the District
- Rehabilitated historic masonry at Hobart Twins & Walter Pierce parks
- Opened 2 artificial turf football fields at Riggs LaSalle and Ridge Road
- Renovated Petworth Recreation Center
- Completed roof replacements at 8 recreation centers
- Repaired/Installed new water fountains at 11 sites
- Installed new HVAC systems at 6 sites
- Opened the new Shaw Dog Park
- Renovated Stead Playground
- Renovated Girard Playground

Groundbreakings/Project Starts:

- Renovation of Langdon Playground
- Renovation of 10th and French Park
- Renovation of Theodore Hagans Cultural Center
- Improvements to Turkey Thicket ball field
- Renovation of 14th and Girard Park
- Construction of new Deanwood Recreation Center

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	34,579	24,433	5,522	771	3,854	8,557	2,850	2,384	0	0	0	13,792
(02) SITE	13,850	7,520	0	0	6,330	0	0	0	2,384	0	0	2,384
(03) Project Management	52,736	54,664	-5,642	236	3,478	3,694	847	663	1,809	925	0	7,938
(04) Construction	244,516	187,179	34,530	4,450	18,358	46,537	7,623	8,023	15,711	10,714	44,150	132,758
(05) Equipment	15,748	12,285	384	51	3,029	0	0	0	0	0	0	0
TOTALS	361,430	286,080	34,794	5,508	35,048	58,788	11,320	11,070	19,905	11,639	44,150	156,872

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	352,739	278,782	33,753	5,223	34,982	58,788	11,320	11,070	19,905	11,639	44,150	156,872
Pay Go (0301)	8,249	6,920	1,041	285	3	0	0	0	0	0	0	0
Equipment Lease (0302)	442	378	0	0	64	0	0	0	0	0	0	0
TOTALS	361,430	286,080	34,794	5,508	35,048	58,788	11,320	11,070	19,905	11,639	44,150	156,872

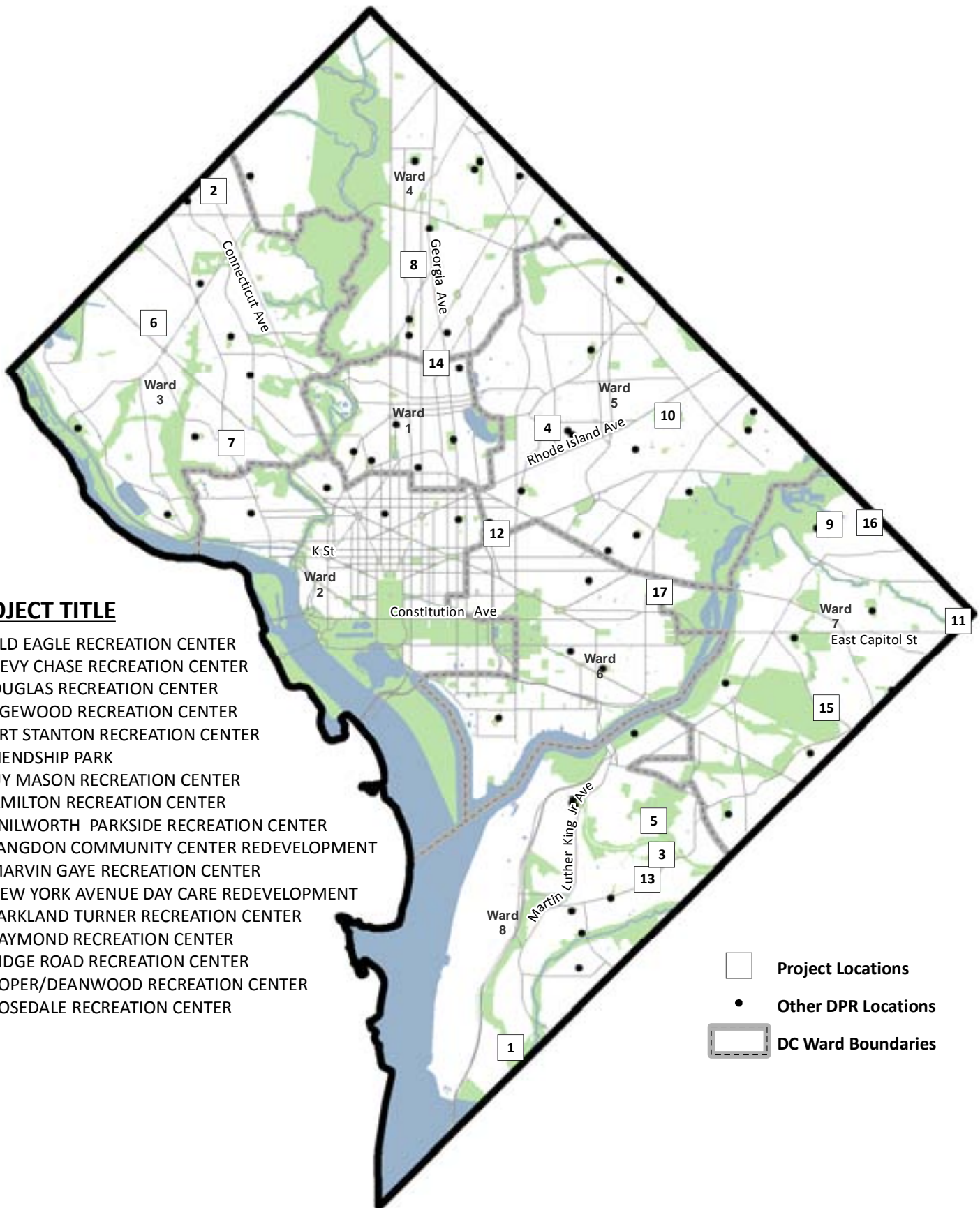
Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	518,972
Budget Authority Thru FY 2010 (\$000)	598,205
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	-210
Redirection	-1,012
Reprogramming	-2,631
Current FY 2010 Budget Authority (\$000)	594,352
Budget Authority Request for FY 2011 (\$000)	518,302
Increase (Decrease) to Total Authority (\$000)	-76,050

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							






Department of Parks and Recreation

FY 2011 - FY 2016 Capital Project Locations



PROJECT TITLE

1. BALD EAGLE RECREATION CENTER
2. CHEVY CHASE RECREATION CENTER
3. DOUGLAS RECREATION CENTER
4. EDGEWOOD RECREATION CENTER
5. FORT STANTON RECREATION CENTER
6. FRIENDSHIP PARK
7. GUY MASON RECREATION CENTER
8. HAMILTON RECREATION CENTER
9. KENILWORTH PARKSIDE RECREATION CENTER
10. LANGDON COMMUNITY CENTER REDEVELOPMENT
11. MARVIN GAYE RECREATION CENTER
12. NEW YORK AVENUE DAY CARE REDEVELOPMENT
13. PARKLAND TURNER RECREATION CENTER
14. RAYMOND RECREATION CENTER
15. RIDGE ROAD RECREATION CENTER
16. ROPER/DEANWOOD RECREATION CENTER
17. ROSEDALE RECREATION CENTER

-  Project Locations
-  Other DPR Locations
-  DC Ward Boundaries

HA0-QE238-RIDGE ROAD RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QE238
Ward: 7
Location: 810 RIDGE ROAD SE
Facility Name or Identifier: RIDGE ROAD RECREATION CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,500,000

Description:

The existing site easily accommodates 150-200 children by utilizing outdoor program space; however, DPR's goal is to provide adequate indoor recreation space that the community can benefit from during adverse weather conditions. The existing facility was built in the early 1960s and is a 600 square ft. one-room masonry building, which is not meeting the needs of the community. DPR plans to demolish the existing facility and replace it with a recreation center. This project will include but not be limited to the following work in accordance with DPR's standards: (1) public consultations; (2) examination of the existing conditions; (3) construction document preparation, (4) field inspections; (5) design and construction of a new state-of-the-art ADA-compliant facility; (6) landscaping; (7) installation of new playground; and (8) construction of site amenities, parking and lighting.

Justification:

A new recreation center will be built at Ridge Road due to the dilapidated condition of the existing facility. District residents will benefit from all of the amenities a new recreation center will offer, including a new playground and increased programming. This project will complement the premier field completed in 2008.

Progress Assessment:

With this allotment, DPR will be able to begin design and construction on a long-awaited center.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	06/01/2007	12/01/2007
Design Complete (FY)	04/30/2010	04/30/2010
Construction Start (FY)	10/30/2010	
Construction Complete (FY)	10/30/2011	
Closeout (FY)	10/30/2011	

Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	200	0	0	0	200	0	0	0	0	0	0	0
(04) Construction	300	0	0	0	300	3,500	0	0	0	0	0	3,500
TOTALS	500	0	0	0	500	3,500	0	0	0	0	0	3,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500	3,500	0	0	0	0	0	3,500
TOTALS	500	0	0	0	500	3,500	0	0	0	0	0	3,500

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	8,000
Budget Authority Thru FY 2010 (\$000)	7,500
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	7,500
Budget Authority Request for FY 2011 (\$000)	4,000
Increase (Decrease) to Total Authority (\$000)	-3,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QG638-KENILWORTH PARKSIDE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QG638
Ward: 7
Location: 4300 ANACOSTIA AVENUE NE
Facility Name or Identifier: KENILWORTH PARKSIDE RECREATION CENTER
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,000,000



Description:

The Kenilworth-Parkside Recreation Center is in need of a new recreation center to meet existing and future needs. This project includes planning, design, and construction of a new center. The project will result in a new recreation center that will meet future needs in the area. Major features will include a senior center; gymnasium; multi-purpose rooms, and learning center. The redesign will result in larger rooms with better accessibility for patrons and staff.

Justification:

The population surrounding Kenilworth Parkside Recreation Center is growing, and the current facility will not meet the changing needs of the community. Construction funds have been moved to FY 2010 to allow DPR to construct the facility more efficiently.

Progress Assessment:

DPR is working with OPEFM to construct a new recreation center. The building is scheduled to be completed by June 2011.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2007	09/01/2007
Design Complete (FY)	12/01/2009	12/01/2009
Construction Start (FY)	10/15/2010	
Construction Complete (FY)	10/01/2011	
Closeout (FY)	12/31/2012	

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	400	153	247	0	0	0	0	0	0	0	0	0
(03) Project Management	70	3	0	0	67	116	0	0	0	0	0	116
(04) Construction	7,809	741	0	0	7,067	5,816	0	0	0	0	0	5,816
TOTALS	8,279	897	247	0	7,134	5,932	0	0	0	0	0	5,932

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	8,279	897	247	0	7,134	5,932	0	0	0	0	0	5,932
TOTALS	8,279	897	247	0	7,134	5,932	0	0	0	0	0	5,932

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	400
Budget Authority Thru FY 2010 (\$000)	12,073
FY 2010 Budget Authority Changes	
Reprogramming	-830
Current FY 2010 Budget Authority (\$000)	11,243
Budget Authority Request for FY 2011 (\$000)	14,211
Increase (Decrease) to Total Authority (\$000)	2,968

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QI237-MARVIN GAYE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QI237
Ward: 7
Location: 6201 BANKS PLACE NE
Facility Name or Identifier: MARVIN GAYE RECREATION CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,000,000



Description:

Formerly known as the Watts Branch Recreation Center, the Marvin Gaye Recreation Center is an old building consisting of a small kitchen and multi-purpose room. These amenities do not adequately serve the needs of the public, and DPR hopes to fund a significant expansion of the facility. In the long term, DPR hopes to fit this project in with the design plans for Marvin Gaye Park created by the Anacostia Waterfront Corporation, currently being managed by the Deputy Mayor for Planning and Economic Development.

Justification:

Marvin Gaye Park is the largest stream valley park owned by the District. As such, there is a unique opportunity to use this park and recreation center to enhance public awareness of environmental issues. This is also an underserved area of the District that would benefit from enhanced green infrastructure. Finally, there is a need within the Anacostia Watershed to mitigate environmental impacts caused by the built environment; by replacing the aging recreation center with a new, LEED-certified building, DPR would aid in achieving the Mayor's Green Team environmental goals for the District.

Progress Assessment:

This project is slated to follow the completion of the park improvements slated for Marvin Gaye Park. The planned improvements will make the park one of the largest and most conscientiously developed open spaces in the District.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/01/2012	
Design Complete (FY)	03/01/2013	03/01/2013
Construction Start (FY)	09/01/2014	
Construction Complete (FY)	02/01/2015	
Closeout (FY)	03/01/2015	

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	90	0	0	0	90	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	250	0	0	0	0	250
TOTALS	90	0	0	0	90	0	250	0	0	0	0	250

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	90	0	0	0	90	0	250	0	0	0	0	250
TOTALS	90	0	0	0	90	0	250	0	0	0	0	250

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	100
Budget Authority Thru FY 2010 (\$000)	340
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	340
Budget Authority Request for FY 2011 (\$000)	340
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QI538-PARKLAND TURNER RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QI538
Ward: 8
Location: 3264 STANTON ROAD SE
Facility Name or Identifier: PARKLAND TURNER RECREATION CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,000,000

Description:

DPR is partnering with DCHA, DCPL, and DCPS to realize the most comprehensive campus co-location project in the District. This project proposes a new recreation center to be co-located with a new elementary school and library at the corner of a major intersection in Ward 8 that will connect several new housing developments in the area. DCPS is the lead agency on this project. The scope of work for this project will include but not be limited to: (1) public consultations; (2) examination of the existing conditions; (3) construction document preparation; (4) field inspections; (5) design and construction of a new state-of-the-art ADA-compliant facility; and (6) construction of site amenities, parking and lighting.

Justification:

This is a partnership project that will add to the value of a new elementary school and library.

Progress Assessment:

DPR portions of the facility will be completed by summer 2010.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2012	
Design Complete (FY)	04/01/2012	04/01/2012
Construction Start (FY)	10/01/2013	
Construction Complete (FY)	11/01/2014	
Closeout (FY)	01/31/2015	

Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	0	0	0	0	0	0	0	116	0	0	0	116
(04) Construction	0	0	0	0	0	0	0	1,884	0	0	6,000	7,884
TOTALS	0	0	0	0	0	0	0	2,000	0	0	6,000	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	2,000	0	0	6,000	8,000
TOTALS	0	0	0	0	0	0	0	2,000	0	0	6,000	8,000

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	7,000
Budget Authority Thru FY 2010 (\$000)	7,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	7,000
Budget Authority Request for FY 2011 (\$000)	8,000
Increase (Decrease) to Total Authority (\$000)	1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QI837-GUY MASON RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QI837
Ward: 3
Location: 3600 CALVERT STREET NW
Facility Name or Identifier: GUY MASON RECREATION CENTER
Status: Predesign
Useful Life of the Project: 15
Estimated Full Funding Cost: \$5,500,000



Description:

The Department of Parks and Recreation (DPR) intends to rehabilitate the existing recreation center at Guy Mason, which will include ADA compliance. The rehabilitation is part of an ongoing effort by DPR to improve the current functions and programs at this well-used facility. On average this center provides recreational opportunities for over eighty-five (85) district youth daily. A large number of adult and senior programs such as yoga and pottery are also held at this site. Leadership in Energy and Environmental Design (LEED) concerns will be considered as priorities in the rehabilitation. This project will include the following work: (1) modernization and rehabilitation of building; (2) repair of mechanical systems; (3) bring the facility into compliance with ADA.

Justification:

In order to complete the project in the timely fashion requested by the Mayor, the allotment being requested is being increased.

Progress Assessment:

Construction will start in June 2010 and is scheduled to be complete in spring 2011. DPR is working with OPEFM to implement the project.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	12/31/2009	12/31/2009
Construction Start (FY)	03/31/2010	
Construction Complete (FY)	03/31/2011	
Closeout (FY)	12/31/2012	

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	3,050	773	2,277	0	0	1,873	0	0	0	0	0	1,873
(03) Project Management	109	5	0	0	104	0	0	0	0	0	0	0
(04) Construction	950	312	638	0	0	0	0	0	0	0	0	0
TOTALS	4,109	1,090	2,915	0	104	1,873	0	0	0	0	0	1,873

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	4,109	1,090	2,915	0	104	1,873	0	0	0	0	0	1,873
TOTALS	4,109	1,090	2,915	0	104	1,873	0	0	0	0	0	1,873

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	1,000
Budget Authority Thru FY 2010 (\$000)	5,500
FY 2010 Budget Authority Changes	
Reprogramming	109
Current FY 2010 Budget Authority (\$000)	5,609
Budget Authority Request for FY 2011 (\$000)	5,982
Increase (Decrease) to Total Authority (\$000)	373

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QI937-ROSEDALE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QI937
Ward: 6
Location: 1701 GALES STREET NE
Facility Name or Identifier: ROSEDALE RECREATION CENTER
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,000,000

Description:

The existing recreation facility has experienced years of neglect and is in an advanced stage of deterioration. The construction of a new state-of-the-art recreation center for this community is consistent with the Department's efforts to improve the leisure, educational, and recreation opportunities for residents and visitors of the District. The new recreation center will feature a gymnasium; computer lab; senior room; fitness area; game room; and multi-purpose rooms. The facility will also include a library component. This facility also offers outdoor programming. Outdoor features include a renovated pool; new athletic field; and new play courts.

Justification:

DPR is ready to begin this project in FY 2009. FY 2010 funds are needed to complete the construction of a new recreation center for Ward 6.

Progress Assessment:

Through a partnership with OPEFm, construction is scheduled to be complete by summer 2011.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	06/30/2009	
Design Complete (FY)	10/31/2009	10/31/2009
Construction Start (FY)	01/01/2010	
Construction Complete (FY)	05/30/2011	
Closeout (FY)	12/01/2011	

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,000	1,000	0	0	0	0	0	0	0	0	0	0
(03) Project Management	100	5	0	0	95	2,500	0	0	0	0	0	2,500
(04) Construction	7,500	131	5,653	0	1,716	4,500	0	0	0	0	0	4,500
TOTALS	8,600	1,135	5,653	0	1,812	7,000	0	0	0	0	0	7,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	8,600	1,135	5,653	0	1,812	7,000	0	0	0	0	0	7,000
TOTALS	8,600	1,135	5,653	0	1,812	7,000	0	0	0	0	0	7,000

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	1,000
Budget Authority Thru FY 2010 (\$000)	16,000
FY 2010 Budget Authority Changes	
Reprogramming	100
Current FY 2010 Budget Authority (\$000)	16,100
Budget Authority Request for FY 2011 (\$000)	15,600
Increase (Decrease) to Total Authority (\$000)	-500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QJ801-FRIENDSHIP PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QJ801
Ward: 3
Location: 4500 VAN NESS STREET NW
Facility Name or Identifier: FRIENDSHIP PARK
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$8,000,000

Description:

This project involves a design/build project for a new recreation center of potentially two stories in order to expand and enhance program offerings. The new facility will include greater access to bathrooms, storage space for sporting equipment, greater community utilization, and the ability to plan and offer supervised, managed programming offerings, to include art, music, ceramics, and enrollment programs for children and adults. Additionally programming will be offered to the local senior population. (Ward 3).

Justification:

This project is necessary because the existing facility does not meet the needs of the surrounding community.

Progress Assessment:

This project has not started as of yet.

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

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	250	0	0	0	250	1,500	0	0	0	0	0	1,500
TOTALS	250	0	0	0	250	1,500	0	0	0	0	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	250	0	0	0	250	1,500	0	0	0	0	0	1,500
TOTALS	250	0	0	0	250	1,500	0	0	0	0	0	1,500

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	2,250
Budget Authority Thru FY 2010 (\$000)	2,250
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	2,250
Budget Authority Request for FY 2011 (\$000)	1,750
Increase (Decrease) to Total Authority (\$000)	-500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QJ901-PURCHASE & RENOVATE BOYS AND GIRLS CLUB

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QJ901
Ward:
Location: VARIOUS
Facility Name or Identifier: BOYS AND GIRLS CLUBS
Status: New
Useful Life of the Project: 20
Estimated Full Funding Cost: \$23,350,000

Description:

Acquisition and redevelopment of three recreational facilities: Eastern Branch (Ward 6), Jelleff (ward 3) and #10 (Ward 1).

Justification:

This is a purchase agreement between DPR and the Boys and Girls Club.

Progress Assessment:

Purchase of the properties is complete. DPR will upgrade the facilities in the future.

Related Projects:

None

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(02) SITE	13,850	7,520	0	0	6,330	0	0	0	2,384	0	0	2,384
(03) Project Management	0	0	0	0	0	0	0	0	116	0	0	116
(04) Construction	3,500	0	158	83	3,259	0	0	0	0	0	0	0
TOTALS	17,350	7,520	158	83	9,589	0	0	0	2,500	0	0	2,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	17,350	7,520	158	83	9,589	0	0	0	2,500	0	0	2,500
TOTALS	17,350	7,520	158	83	9,589	0	0	0	2,500	0	0	2,500

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	17,350
Budget Authority Thru FY 2010 (\$000)	23,350
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	23,350
Budget Authority Request for FY 2011 (\$000)	19,850
Increase (Decrease) to Total Authority (\$000)	-3,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QK338-FORT STANTON RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QK338
Ward: 8
Location: 1812 ERIE STREET. SE
Facility Name or Identifier: FORT STANTON RECREATION CENTER
Status: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,635,000

Description:

This project will redevelop the Fort Stanton site by constructing a new facility and enhancing exterior amenities. The new facility and exterior amenities may include multi-purpose rooms, a computer lab, an in-door gymnasium, an art and crafts room, an exercise room, and a dedicated senior citizen or teen lounge.

Justification:

The project is necessary to address recent growth and development in the community, as well as expand programs and services available to residents. The community currently lacks the recreational and educational amenities needed to serve its population.

Progress Assessment:

DPR has partnered with OPEFM to implement this project. Construction will start in summer 2010 and be complete by fall 2011.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)	04/01/2010	04/01/2010
Construction Start (FY)	02/11/2013	
Construction Complete (FY)	12/31/2014	
Closeout (FY)	03/01/2015	

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	635	535	100	0	0	0	0	0	0	0	0	0
(04) Construction	1,000	0	1,000	0	0	11,400	0	0	0	0	0	11,400
TOTALS	1,635	535	1,100	0	0	11,400	0	0	0	0	0	11,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	1,535	535	1,000	0	0	11,400	0	0	0	0	0	11,400
Pay Go (0301)	100	0	100	0	0	0	0	0	0	0	0	0
TOTALS	1,635	535	1,100	0	0	11,400	0	0	0	0	0	11,400

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	14,435
Budget Authority Thru FY 2010 (\$000)	12,635
FY 2010 Budget Authority Changes	
Reprogramming	1,000
Current FY 2010 Budget Authority (\$000)	13,635
Budget Authority Request for FY 2011 (\$000)	13,035
Increase (Decrease) to Total Authority (\$000)	-600

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QK438-DOUGLAS RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QK438
Ward: 8
Location: FREDERICK DOUGLASS CT & STANTON TER SE
Facility Name or Identifier: DOUGLASS RECREATION CENTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,000,000

Description:

The community surrounding the Douglas Recreation Center has grown and the existing facility is not meeting the needs of the community. This project will allow for much needed additional programming and educational spaces in a better facility. The project will consist of planning, design, and construction of spaces such as indoor play spaces, an indoor gymnasium, classrooms, and multi-purpose rooms.

Justification:

DPR is requesting funds in FY 2011 and 2012 to expand this recreation center in Ward 8.

Progress Assessment:

Planning for this project should begin in 2010 and construction in FY 2011 is appropriate.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	11/01/2012	
Closeout (FY)	01/31/2013	

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	0	0	0	0	0		0	0	0	1,000	0	2,000	3,000
TOTALS	0	0	0	0	0		0	0	0	1,000	0	2,000	3,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0		0	0	0	1,000	0	2,000	3,000
TOTALS	0	0	0	0	0		0	0	0	1,000	0	2,000	3,000

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	8,850
Budget Authority Thru FY 2010 (\$000)	8,700
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	8,700
Budget Authority Request for FY 2011 (\$000)	3,000
Increase (Decrease) to Total Authority (\$000)	-5,700

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QL201-OFF-LEASH DOG PARKS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QL201
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: OFF-LEASH DOG PARKS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,450,000

Description:

DPR has recently approved some of the first off-leash dog parks available for District residents and their furry friends. The project funding will allow DPR to design and construct a series of dog parks throughout the District. Dog parks have opened at S Street NW; Shaw; and Walter Pierce Park. Three parks (Newark, Kingsman Field, and Upshur Park) will open by fall 2010.

Justification:

The District is currently lacking in facilities able to accommodate off-leash dog play while still protecting the health, safety, and welfare of other visitors to the park. As more residents choose to own dogs in urban areas, recreational facilities should be provided to accommodate the needs of this user group. This increased demand by District residents has put a significant strain on the capacity to accommodate these needs; therefore, funding is critical. Funding additional off-leash dog parks would help achieve the following 2008 Performance Plan objectives outlined by DPR.

Progress Assessment:

DPR has opened three dog parks and will open three more in FY 2010. More projects will be implemented as funding allows.

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

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	300	0	235	0	65	50	100	0	0	0	0	150
(03) Project Management	179	9	0	0	170	0	0	0	0	0	0	0
(04) Construction	1,150	647	588	0	-85	237	400	0	250	0	0	887
TOTALS	1,629	655	824	0	150	287	500	0	250	0	0	1,037

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	1,629	655	824	0	150	287	500	0	250	0	0	1,037
TOTALS	1,629	655	824	0	150	287	500	0	250	0	0	1,037

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	1,200
Budget Authority Thru FY 2010 (\$000)	3,500
FY 2010 Budget Authority Changes	
Reprogramming	179
Current FY 2010 Budget Authority (\$000)	3,679
Budget Authority Request for FY 2011 (\$000)	2,666
Increase (Decrease) to Total Authority (\$000)	-1,013

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QM601-RAYMOND RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QM601
Ward: 4
Location: 915 SPRING ROAD NW
Facility Name or Identifier: RAYMOND RECREATION CENTER
Status: New
Useful Life of the Project: 25
Estimated Full Funding Cost: \$11,362,000



Description:

The recreation center at Raymond is too small for the community it serves. DPR is working with OPEFM to construct a new recreation center co-located with Raymond Elementary School, as well as new outdoor recreation space. The new facility will include a gymnasium; fitness room; computer labs; and multi-purpose space. New outdoor facilities will include playgrounds, play courts, and a multi-purpose athletic field.

Justification:

The project is necessary to address recent growth and development in the community, as well as to expand programs and services available to residents. The community currently lacks the recreational and educational amenities needed to serve its population.

Progress Assessment:

Construction is scheduled to begin in fall 2010

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/15/2010	
Construction Complete (FY)		
Closeout (FY)		

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	262	124	138	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	116	0	0	0	0	0	116
(04) Construction	2,100	461	1,639	0	0	9,084	0	0	0	0	0	9,084
TOTALS	2,362	585	1,777	0	0	9,200	0	0	0	0	0	9,200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	2,362	585	1,777	0	0	9,200	0	0	0	0	0	9,200
TOTALS	2,362	585	1,777	0	0	9,200	0	0	0	0	0	9,200

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	8,362
Budget Authority Thru FY 2010 (\$000)	11,362
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	11,362
Budget Authority Request for FY 2011 (\$000)	11,562
Increase (Decrease) to Total Authority (\$000)	200

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QM701-CHEVY CHASE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QM701
Ward: 3
Location: 5601 CONNECTICUT AVENUE NW
Facility Name or Identifier: CHEVY CHASE RECREATION CENTER
Status: New
Useful Life of the Project: 25
Estimated Full Funding Cost: \$4,500,000

Description:

The Department of Parks and Recreation (DPR) intends to rehabilitate the existing recreation center at Chevy Chase, which will include ADA compliance. The rehabilitation is part of an ongoing effort by DPR to improve the current functions and programs at this well-used facility. The project scope includes modernizing the current facility, new playgrounds, new splash park, and additional field improvements.

Justification:

This facility needs renovating to meet program demands. This will be the final step in renovating the entire Chevy Chase site. The playground was improved in FY 2008 and field improvements and play courts were done in FY 2009.

Progress Assessment:

Construction will start in June 2010 and be complete in spring 2011.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	05/01/2010	05/01/2010
Construction Start (FY)	04/15/2010	
Construction Complete (FY)	06/15/2010	
Closeout (FY)		

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	0	0	0	0	0	300	0	0	0	0	0	300
(04) Construction	2,675	0	2,675	0	0	900	0	0	0	0	0	900
TOTALS	2,675	0	2,675	0	0	1,200	0	0	0	0	0	1,200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	2,675	0	2,675	0	0	1,200	0	0	0	0	0	1,200
TOTALS	2,675	0	2,675	0	0	1,200	0	0	0	0	0	1,200

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	3,300
Budget Authority Thru FY 2010 (\$000)	3,300
FY 2010 Budget Authority Changes	
Reprogramming	2,675
Current FY 2010 Budget Authority (\$000)	5,975
Budget Authority Request for FY 2011 (\$000)	3,875
Increase (Decrease) to Total Authority (\$000)	-2,100

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QM802-COMMUNITY RECREATION CENTERS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QM802
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 25
Estimated Full Funding Cost: \$48,895,000



Description:

The Department of Parks and Recreation (DPR) intends to rehabilitate recreational center/facilities throughout the city. The rehabilitation is part of an ongoing effort by DPR to improve the recreational, educational, and leisure opportunities currently being offered by the agency. The funding available through this capital project will be used to augment existing projects or address major deficiencies in the DPR capital budget. The scope of work for this project will include but not be limited to examination of existing conditions, construction document preparation, project management, field inspections, design, and construction.

Justification:

DPR will assign projects to these funds in the out years. This will allow DPR to develop capital priorities when agency priorities are identified.

Progress Assessment:

none

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2008	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2016	

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	4,500	4,237	86	42	135	0	0	0	0	0	0	0
(03) Project Management	5,300	4,977	228	0	95	0	0	0	1,231	694	0	1,925
(04) Construction	200	200	59	0	-59	0	0	0	5,569	4,306	24,150	34,025
TOTALS	10,000	9,415	373	42	171	0	0	0	6,800	5,000	24,150	35,950

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	10,000	9,415	373	42	171	0	0	0	6,800	5,000	24,150	35,950
TOTALS	10,000	9,415	373	42	171	0	0	0	6,800	5,000	24,150	35,950

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	105,000
Budget Authority Thru FY 2010 (\$000)	48,895
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	48,895
Budget Authority Request for FY 2011 (\$000)	45,950
Increase (Decrease) to Total Authority (\$000)	-2,945

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QN702-ATHLETIC FIELD AND PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QN702
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: N/A
Status: New
Useful Life of the Project: 25
Estimated Full Funding Cost: \$29,025,000

Description:

Athletic fields, parks, and playgrounds around the District of Columbia are in need of major renovation and redevelopment. This project will standardize ball fields and redevelop athletic fields with new field surfaces and new play amenities. It also will improve DC Department of Parks and Recreation (DPR) outdoor playcourts across the District of Columbia. Improvements include new playing surfaces, new fencing, and new equipment. DPR will continue our efforts in lighting restoration to ensure improved security and maximum use of facilities.

Justification:

Funding is needed to continually improve athletic fields across the District. The Mayor made athletic fields a priority in FY 2008 and DPR will continue that initiative. This project is also necessary to refurbish existing playgrounds and ensure the safety of residents using our playgrounds. Funding for park lighting is necessary to replace or install new lights where citywide needs have been identified.

Progress Assessment:

Two athletic fields have already been upgraded and another 6 will be complete by the close of FY 2009. Park lighting, play court, and playground equipment improvements are ongoing.

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

Related Projects:

This is a new project, which enhances the scope of existing project #QN701C, Athletic Field Improvements.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	400	0	0	0	400	0	0	0	0	0	0	0
(03) Project Management	76	4	0	0	72	116	116	116	116	116	0	578
(04) Construction	1,990	201	344	573	872	1,884	884	1,884	2,247	1,884	0	8,784
TOTALS	2,466	205	344	573	1,344	2,000	1,000	2,000	2,363	2,000	0	9,363

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	2,466	205	344	573	1,344	2,000	1,000	2,000	2,363	2,000	0	9,363
TOTALS	2,466	205	344	573	1,344	2,000	1,000	2,000	2,363	2,000	0	9,363

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	29,091
Budget Authority Thru FY 2010 (\$000)	29,025
FY 2010 Budget Authority Changes	
Reprogramming	66
Current FY 2010 Budget Authority (\$000)	29,091
Budget Authority Request for FY 2011 (\$000)	11,828
Increase (Decrease) to Total Authority (\$000)	-17,263

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QN901-HAMILTON RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QN901
Ward: 4
Location: 1340 HAMILTON STREET NW
Facility Name or Identifier: HAMILTON RECREATION CENTER
Status: New
Useful Life of the Project: 25
Estimated Full Funding Cost: \$11,000,000



Description:

The Hamilton Recreation Center is a small facility located in the 16th Street Heights neighborhood. The center is utilized for many community uses, although its potential for expansion is limited due to the small size of the park parcel. The center currently houses one multi-purpose room, which is inadequate due to the large number of DPR and community activities at the site. The Friends of 16th Street Heights Parks is actively engaged in advocating and improving both Upshur and Hamilton parks.

Justification:

Expansion of a recreation center for this community is imperative, as the other recreation centers serving this area are also undersized. In order to meet the needs of the District residents, an updated facility must be provided. Renovation of this facility would help achieve the 2008 Performance Plan objectives.

Progress Assessment:

None

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	10/01/2011	10/01/2011
Construction Start (FY)	04/01/2014	
Construction Complete (FY)	11/01/2014	
Closeout (FY)	01/31/2016	

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	0	0	0	0	0	0	0	0	231	0	0	231
(04) Construction	0	0	0	0	0	0	0	0	2,269	0	5,000	7,269
TOTALS	0	0	0	0	0	0	0	0	2,500	0	5,000	7,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	2,500	0	5,000	7,500
TOTALS	0	0	0	0	0	0	0	0	2,500	0	5,000	7,500

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	10,000
Budget Authority Thru FY 2010 (\$000)	11,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	11,000
Budget Authority Request for FY 2011 (\$000)	7,500
Increase (Decrease) to Total Authority (\$000)	-3,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QS339-EDGEWOOD RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QS339
Ward: 5
Location: 301 FRANKLIN STREET NE
Facility Name or Identifier: EDGEWOOD RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project: 20+
Estimated Full Funding Cost: \$14,000,000



Description:

These funds support planning and design for the renovation or replacement of the current facility at Edgewood. The site contains several athletic fields and courts, as well as playgrounds and unstructured open space. Demand for these amenities has been steadily increasing in recent years, placing greater pressure on the services that can only be provided by a fully functional recreation center. Renovation and/or replacement of the existing facility will provide greater recreational amenities and support for District taxpayers.

Justification:

Edgewood Recreation Center was built in the 1940s and is a one-room structure; it is both too old and too small to support the recreational needs of the community. The site contains several athletic fields and courts, as well as playgrounds and unstructured open space. Renovation/replacement of the New York Avenue facility is consistent with the Mayor's objectives to preserve and enhance the District's public open spaces, athletic fields, and landscaped parks, as well as to promote recreational opportunities for all age groups that enhance physical, social, and cultural development.

Progress Assessment:

Upgrades to the existing facility will be complete in spring 2010. Additional capital improvements will be completed as funding allows.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	06/10/2009	
Design Complete (FY)	12/31/2009	12/31/2009
Construction Start (FY)	10/01/2012	
Construction Complete (FY)	11/01/2013	
Closeout (FY)	01/31/2014	

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	500	259	140	0	101	6,084	2,500	0	0	0	0	8,584
(03) Project Management	0	0	0	0	0	116	0	0	0	0	0	116
TOTALS	500	259	140	0	101	6,200	2,500	0	0	0	0	8,700

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	500	259	140	0	101	6,200	2,500	0	0	0	0	8,700
TOTALS	500	259	140	0	101	6,200	2,500	0	0	0	0	8,700

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	500
Budget Authority Thru FY 2010 (\$000)	14,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	14,000
Budget Authority Request for FY 2011 (\$000)	9,200
Increase (Decrease) to Total Authority (\$000)	-4,800

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QS439-NEW YORK AVENUE DAY CARE REDEVELOPMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QS439
Ward: 5
Location: 100 N STREET NW
Facility Name or Identifier: NEW YORK AVENUE DAY CARE CENTER
Status: New
Useful Life of the Project: 20+
Estimated Full Funding Cost: \$8,000,000

Description:

This project involves the renovation or replacement of the current day care facility with a more comprehensive recreation facility.

Justification:

The facility at New York Avenue is a small structure built in 1965. Because of its small size, it only supports a day care center. However, the neighborhood in this area is undergoing a residential revival and the existing facility is insufficient to support the recreational needs of the growing community. Renovation and/or replacement of the existing facility will provide greater recreational amenities for District taxpayers. This project is consistent with the Mayor's objectives to preserve and enhance the District's public open spaces, athletic fields, and landscaped parks, as well as to promote recreational opportunities for all age groups that enhance physical, social, and cultural development.

Progress Assessment:

None.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	04/30/2013	
Design Complete (FY)	10/30/2013	10/30/2013
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total	
(01) Design	700	0	0	0	700	0	0	0	0	0	0	0	
(03) Project Management	21	0	0	0	21	0	0	0	0	0	0	0	
(04) Construction	0	0	0	0	0	0	0	0	0	0	1,500	1,500	
TOTALS	721	0	0	0	721	0	0	0	0	0	1,500	1,500	

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total	
GO Bonds - New (0300)	721	0	0	0	721	0	0	0	0	0	1,500	1,500	
TOTALS	721	0	0	0	721	0	0	0	0	0	1,500	1,500	

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	200
Budget Authority Thru FY 2010 (\$000)	2,200
FY 2010 Budget Authority Changes	
Reprogramming	21
Current FY 2010 Budget Authority (\$000)	2,221
Budget Authority Request for FY 2011 (\$000)	2,221
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-QS541-BARRY FARMS RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QS541
Ward: 8
Location: 1230 SUMNER ROAD, SE
Facility Name or Identifier: BARRY FARMS RECREATION CENTER
Status: Predesign
Useful Life of the Project: 25
Estimated Full Funding Cost: \$18,000,000



Description:

This project will coincide with the development of the New Community at Barry Farms. The new recreation center will help expand the recreational, leisure, and education opportunities for residents because the existing facility is not meeting the needs of the community.

Justification:

The community currently lacks the recreational and educational amenities needed to serve its population, which is why this project is necessary.

Progress Assessment:

This project will be implemented by OPEFM.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	02/11/2013	
Construction Complete (FY)	02/11/2014	
Closeout (FY)	05/11/2014	

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total	
(01) Design	625	625	0	0	0	0	0	2,384	0	0	0	2,384	
(03) Project Management	0	0	0	0	0	0	0	116	0	0	0	116	
(04) Construction	0	0	0	0	0	0	0	0	0	0	2,500	2,500	
TOTALS	625	625	0	0	0	0	0	2,500	0	0	2,500	5,000	

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total	
GO Bonds - New (0300)	625	625	0	0	0	0	0	2,500	0	0	2,500	5,000	
TOTALS	625	625	0	0	0	0	0	2,500	0	0	2,500	5,000	

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	800
Budget Authority Thru FY 2010 (\$000)	3,300
FY 2010 Budget Authority Changes	
Reprogramming	-175
Current FY 2010 Budget Authority (\$000)	3,125
Budget Authority Request for FY 2011 (\$000)	5,625
Increase (Decrease) to Total Authority (\$000)	2,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

CC0-R6701-BALD EAGLE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DPM - GOVERNMENT FACILITIES (CC0)
Project No: R6701
Ward: 8
Location: 100 JOLIET STREET SW
Facility Name or Identifier: BALD EAGLE RECREATION CENTER
Status: Design complete
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,802,671

Description:

Modernization of the Bald Eagle Recreation will renovate the existing recreation center, and include the addition of a boxing annex. The proposed scope of work for this project is roof replacement, new windows, painting through out the facility, refurbishing the existing floors, upgrading the existing kitchen including new appliances, and upgrading the electrical, plumbing, and HVAC systems in the facility.

Justification:

The existing facility has a very active community with a large number of successful programs, such as boxing, for the youth in the community. However, the existing facility is not meeting the needs of the community. Many of the programs are held in areas that are not safe and are deteriorating. DPR feels that it's essential that the department be advocates for improving all our facilities, especially those with the most needs such as Bald Eagle.

Progress Assessment:

This project will be implemented in partnership with OPEFM. Construction is scheduled to start in July 2010.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	05/01/2009	05/01/2009
Construction Start (FY)	07/15/2010	
Construction Complete (FY)	07/15/2011	
Closeout (FY)		

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,360	402	957	0	0	0	0	0	0	0	0	0
(03) Project Management	976	636	340	0	0	0	0	0	0	0	0	0
(04) Construction	6,067	3,049	3,018	0	0	1,500	0	0	0	0	0	1,500
TOTALS	8,403	4,088	4,315	0	0	1,500	0	0	0	0	0	1,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	8,403	4,088	4,315	0	0	1,500	0	0	0	0	0	1,500
TOTALS	8,403	4,088	4,315	0	0	1,500	0	0	0	0	0	1,500

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	2,600
Budget Authority Thru FY 2010 (\$000)	14,103
FY 2010 Budget Authority Changes	
Reprogramming	-3,200
Current FY 2010 Budget Authority (\$000)	10,903
Budget Authority Request for FY 2011 (\$000)	9,903
Increase (Decrease) to Total Authority (\$000)	-1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-RG001-GENERAL IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: RG001
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$58,562,272



Description:

The General Improvements project ensures monies are available to address projects as they are identified. This project includes urgent renovations to parks and recreation centers, replacement of water fountains, and major repairs, renovation, and installation of new heating, ventilating, and air conditioning (HVAC) systems at various DC Department of Parks and Recreation (DPR) facilities across the city. The project also addresses major repairs, renovation, and replacement of roofing systems at various DPR facilities across the city. Many DPR facilities have experienced major roof leakage indicating the roof is beyond repair and requires replacement. This project ensures funding is available to remediate deteriorated landscape and protect resources from the damaging effects of storm water runoff. Also, DPR needs to bring more facilities into compliance with the Americans with Disabilities Act, and make more centers accessible to all citizens of the District by constructing additional ramps and expanding doorways where necessary.

Justification:

General improvement projects address conditions considered significant enough to require substantial capital improvement. These projects result in enhanced aesthetics and improved safety for District taxpayers. General Improvements spending on parks and recreation centers is consistent with the Mayor's objective to preserve and enhance the District's public open spaces, athletic fields, and landscaped parks. HVAC and roof replacement projects are necessary to ensure DPR facilities remain open and continue to provide service to the public.

Progress Assessment:

General Improvements are ongoing.

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

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	2,457	1,775	483	109	89	250	250	0	0	0	0	500
(03) Project Management	3,768	2,386	531	124	727	416	416	0	0	0	0	831
(04) Construction	20,521	17,460	1,844	1,429	-213	2,905	4,904	3,570	2,993	3,139	0	17,510
TOTALS	26,746	21,621	2,859	1,663	603	3,570	5,570	3,570	2,993	3,139	0	18,842

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	26,746	21,621	2,859	1,663	603	3,570	5,570	3,570	2,993	3,139	0	18,842
TOTALS	26,746	21,621	2,859	1,663	603	3,570	5,570	3,570	2,993	3,139	0	18,842

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority (\$000)	12,000
Budget Authority Thru FY 2010 (\$000)	58,562
FY 2010 Budget Authority Changes	
Reprogramming	21
Current FY 2010 Budget Authority (\$000)	58,583
Budget Authority Request for FY 2011 (\$000)	45,587
Increase (Decrease) to Total Authority (\$000)	-12,996

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-RG006-SWIMMING POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: RG006
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$31,342,900



Description:

Department of Parks and Recreation's program for Summer 2009 Pool Readiness began in October 2008. The first phase included outdoor pool cover installation and Federally mandated indoor drain cover installation. Outdoor pool covers were purchased and installed to eliminate debris and foliage that accumulate in exposed pools during the winter. Pool drain covers minimize the amount of painting, sanding, and labor needed to prepare for summer pool season and help preserve the life of the District's major capital investments. FY 2008 is the first year that the District has installed covers at all of its outdoor sites. Phase two includes outdoor drain cover installation and is required upon opening of District pools in May.

Justification:

Federally mandated pool main drain covers are being installed at all indoor and outdoor pools. The Virginia Graeme Baker Pool and Spa Safety Act requires that all pools and spas be equipped with certified drain covers or grates to prevent entrapment and evisceration. Pools in use must meet the Federal mandate by December 20, 2008. FY 2009 is the first year that the District has installed federal mandated drain covers. Additional funding is needed to continue the year-round efforts that need to be made to ensure continuous pool readiness.

Progress Assessment:

Pool readiness is an ongoing year-round effort.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	09/30/2008	
Construction Complete (FY)	09/30/2015	
Closeout (FY)	09/30/2016	

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	6,843	6,329	308	0	206	316	316	316	116	116	0	1,178
(04) Construction	6,440	4,052	1,733	35	620	1,310	1,184	684	1,384	1,384	3,000	8,948
(05) Equipment	1,760	1,586	49	0	124	0	0	0	0	0	0	0
TOTALS	15,043	11,966	2,091	35	951	1,626	1,500	1,000	1,500	1,500	3,000	10,126

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	15,043	11,966	2,091	35	951	1,626	1,500	1,000	1,500	1,500	3,000	10,126
TOTALS	15,043	11,966	2,091	35	951	1,626	1,500	1,000	1,500	1,500	3,000	10,126

Additional Appropriation Data	
First Appropriation FY	2002
Original 6-Year Budget Authority (\$000)	9,933
Budget Authority Thru FY 2010 (\$000)	31,343
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	31,343
Budget Authority Request for FY 2011 (\$000)	25,169
Increase (Decrease) to Total Authority (\$000)	-6,174

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-RG008-NOYES FIELD

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: RG008
Ward: 5
Location: 10TH & FRANKLIN STREETS, NE
Facility Name or Identifier: NOYES FIELD
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$1,000,000

Description:

Noyes field is currently a vacant property. Park improvements would bring more recreational opportunities to the community. This project includes planning, design, and construction of new park amenities.

Justification:

The community surrounding Noyes Park doesn't have an outdoor recreation space and is in need of a park to serve the community. These funds will assist in bringing new outdoor activities to this community.

Progress Assessment:

To be determined-New project

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2011	
Design Complete (FY)	04/30/2011	04/30/2011
Construction Start (FY)	08/01/2011	
Construction Complete (FY)	04/01/2012	
Closeout (FY)		

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	1,000
Increase (Decrease) to Total Authority (\$000)	1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-RG009-DAKOTA PLAYGROUND

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: RG009
Ward: 5
Location: TBD
Facility Name or Identifier: DAKOTA PLAYGROUND
Status: Developing scope of work
Useful Life of the Project: 25
Estimated Full Funding Cost: \$500,000

Description:

Dakota Playground, abutting South Dakota Avenue, needs park improvements to better serve the community. The project will renovate the park and bring new park amenities to the community.

Justification:

Dakota Playground will be renovated and refurbished to comply with the recommendations of the Consumer Product Safety Commission. The playground does not meet the needs of the current community.

Progress Assessment:

To be determined - New project

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2011	
Design Complete (FY)	05/30/2011	05/30/2011
Construction Start (FY)	08/01/2011	
Construction Complete (FY)	12/31/2011	
Closeout (FY)		

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	500
Increase (Decrease) to Total Authority (\$000)	500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

HA0-RG012-THERAPEUTIC RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: RG012
Ward: 7
Location: 3030 G STREET, SE
Facility Name or Identifier: THERAPEUTIC RECREATION CENTER
Status: Under design review
Useful Life of the Project: 25
Estimated Full Funding Cost: \$500,000



Description:

Complete assessment and conceptual design for state of the art Therapeutic Recreation Center attuned to progressive and developmentally sound concepts for the physically and mentally challenged population.

Justification:

The District of Columbia is in need of a state-of-the-art Therapeutic Recreation Center to meet the growing health and fitness needs of District residents.

Progress Assessment:

To be determined - New project

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2011	
Design Complete (FY)	06/30/2011	06/30/2011
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	500
Increase (Decrease) to Total Authority (\$000)	500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(JA0) DEPARTMENT OF HUMAN SERVICES

MISSION

The Department of Human Services provides services that enhance self sufficiency and quality of life for economically and socially challenged residents.

BACKGROUND

DHS is developing and implementing a benefits eligibility screening and client care data sharing system. The system will include a centralized internet portal for online applications, the support of a wide network of community based providers for online application submissions, expanded call center capability, an improved document mail center, kiosks and a few in-person locations. This system will enable a holistic view of client data across programs, the sharing of key data on mutual clients, and improved case coordination.

CAPITAL PROGRAM OBJECTIVE

Develop and implement a cross-agency eligibility determination and data sharing system that enhances the customer experience, increases efficiency and effectiveness, and maximizes data sharing.

RECENT ACCOMPLISHMENTS

- Established the Health and Human Services Cluster Technology Investment Review Board led by the business process leaders of the District's health and human service agencies
- Led a Health and Human Services day retreat to create a shared understanding of the re-engineered system and allow DHS to develop a Request for Proposal so the District can purchase an off-the-shelf solution to meet shared intake, eligibility and case management needs

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	2,402	2,361	-3	0	44	0	0	0	0	0	0	0
(02) SITE	1,500	1,500	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,902	1,881	6	0	15	0	0	0	0	0	0	0
(04) Construction	9,142	8,187	320	0	634	0	0	0	0	0	0	0
(05) Equipment	766	745	0	0	21	5,500	0	0	0	0	0	5,500
TOTALS	15,712	14,674	323	0	715	5,500	0	0	0	0	0	5,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	15,712	14,674	323	0	715	0	0	0	0	0	0	0
Equipment Lease (0302)	0	0	0	0	0	5,500	0	0	0	0	0	5,500
TOTALS	15,712	14,674	323	0	715	5,500	0	0	0	0	0	5,500

Additional Appropriation Data	
First Appropriation FY	2003
Original 6-Year Budget Authority (\$000)	12,557
Budget Authority Thru FY 2010 (\$000)	15,785
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	-73
Current FY 2010 Budget Authority (\$000)	15,712
Budget Authority Request for FY 2011 (\$000)	21,212
Increase (Decrease) to Total Authority (\$000)	5,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

ELC-CMSHS-CASE MANAGEMENT SYSTEM

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: CMSHS
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Under design review
Useful Life of the Project: 6
Estimated Full Funding Cost: \$5,500,000

Description:

The case management cross agency information technology sharing system will allow the District's health and human services agencies to achieve their objective of a person-centric service delivery model that enhances the customer's experience, increases efficiency and effectiveness and maximizes the sharing of data to holistically meet the customer's needs. This system will provide an opportunity to integrate services for a client across multiple programs/areas such as TANF, Food Stamps, Medicaid, job placement, rehabilitation services, job training and placement providers, community-based wrap around services, substance abuse programs, mental health programs, prisoner release, and housing and homeless programs. The system would enable District agencies to assist clients in a more holistic manner. The system would provide the capabilities for agencies to provide automated referrals to other agencies in the District and to view client data across programs to improve case coordination. The system will greatly modernize the eligibility determination system, leading to a faster, more accurate eligibility determination mechanism.

Justification:

District citizens and families that find themselves in need of support or help are often the least able to help themselves negotiate the maze of agencies to find and enroll in the appropriate programs. They are often required to travel between several offices and provide a variety of documents to prove their eligibility for services. An integrated approach would allow a citizen to find out about the available District and federal resources available to them through a wide variety of programs and providers. Multiple agencies throughout the District serve the same families, children and adults, often at the same time through separately maintained systems and infrastructures. This approach will simplify the process.

Progress Assessment:

The request for proposal will be released in FY 2009 to enable development of the system to begin in FY 2010.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	09/30/2009	09/30/2009
Construction Start (FY)	10/01/2009	
Construction Complete (FY)	09/30/2010	
Closeout (FY)		

Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	0	0	0	0	0	5,500	0	0	0	0	0	5,500
TOTALS	0	0	0	0	0	5,500	0	0	0	0	0	5,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	5,500	0	0	0	0	0	5,500
TOTALS	0	0	0	0	0	5,500	0	0	0	0	0	5,500

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	5,500
Increase (Decrease) to Total Authority (\$000)	5,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT) enhances the quality of life for District residents and visitors by ensuring that people and goods move safely with minimal adverse impact on residents and the environment.

BACKGROUND

DDOT oversees 1,100 miles of roads; 199 highway bridges, 14 pedestrian bridges, 17 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,000 parking meters; 144,000 street trees and tree spaces; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Ensure that the District's current transportation infrastructure (roads, bridges, transit system, signage, and sidewalks) and streetscapes are in good condition.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and vehicles throughout the District.

LOCAL ROADS CONSTRUCTION AND MAINTENANCE

This portion of DDOT's Transportation Program highlights Local Roads Construction and Maintenance (LRCM) projects funded by DDOT's Unified Fund, Paygo funds, Master Equipment Lease/Purchase Program and/or General Obligation bonds. The projects captured in this segment of the Capital Transportation Budget involve planned and proposed projects geared to improving and enhancing the local network of major and minor streets and roadways throughout the neighborhoods of the District. Improvements to the local network of streets include replacement of trees, lighting, curbs, sidewalks, alleys and supporting design, equipment and technology.

RECENT ACCOMPLISHMENTS

Local Capital:

- Made traffic safety improvements to 61 hazardous intersection
- Began work on two streetcar segments – Anacostia and H Street NE / Benning Road
- Launched new Circulator routes – Woodley Park/Adams Morgan to McPherson Square Metro line and the Union Station – Navy Yard Metro via Capitol Hill line
- Replaced or repaved more than 20 miles of streets, alleys and sidewalks
- Installed 500 speed humps and filled nearly 60,000 potholes
- Maintained Tree City USA status – the District has an estimated 130,000 trees lining city roadways

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
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 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	82,743	78,956	1,141	58	2,588	36,448	0	0	0	0	0	36,448
(02) SITE	10,022	5,028	184	0	4,810	0	0	0	0	0	0	0
(03) Project Management	138,174	123,390	2,123	263	12,398	0	0	0	0	0	0	0
(04) Construction	586,646	475,431	51,962	697	58,556	107,300	7,800	56,000	3,000	2,500	2,000	178,600
(05) Equipment	10,949	9,640	172	348	789	1,000	500	1,000	1,000	833	1,667	6,000
(06) IT Requirements Development/Systems Design	339	554	0	0	-215	0	0	0	0	0	0	0
(07) IT Development & Testing	-27	185	0	0	-212	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	178	429	0	0	-251	0	0	0	0	0	0	0
Other Phases	2,547	4,272	0	6	-1,731	0	0	0	0	0	0	0
TOTALS	831,746	698,402	55,581	1,372	76,390	144,748	8,300	57,000	4,000	3,333	3,667	221,048

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	805,714	680,020	48,463	925	76,306	43,748	7,800	6,000	3,000	2,500	2,000	65,048
Pay Go (0301)	18,526	12,095	6,946	100	-615	0	0	0	0	0	0	0
Equipment Lease (0302)	7,505	6,287	172	348	699	1,000	500	1,000	1,000	833	1,667	6,000
GARVEE Bonds (0310)	0	0	0	0	0	100,000	0	50,000	0	0	0	150,000
TOTALS	831,746	698,402	55,581	1,372	76,390	144,748	8,300	57,000	4,000	3,333	3,667	221,048

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	882,815
Budget Authority Thru FY 2010 (\$000)	859,871
FY 2010 Budget Authority Changes	
Reprogramming	-4,278
Current FY 2010 Budget Authority (\$000)	855,593
Budget Authority Request for FY 2011 (\$000)	978,041
Increase (Decrease) to Total Authority (\$000)	122,448

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

ELC-6EQ02-MAJOR EQUIPMENT ACQUISITION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: 6EQ02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$0

Description:

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

Justification:

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

Progress Assessment:

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

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

Related Projects:

A related project is the Local Roads Construction and Maintenance Fund (LRCMF) project (6EQ01), which also provides for equipment replacement.

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	7,505	6,287	172	348	699		1,000	500	1,000	1,000	833	1,667	6,000
TOTALS	7,505	6,287	172	348	699		1,000	500	1,000	1,000	833	1,667	6,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	7,505	6,287	172	348	699		1,000	500	1,000	1,000	833	1,667	6,000
TOTALS	7,505	6,287	172	348	699		1,000	500	1,000	1,000	833	1,667	6,000

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	12,005
Budget Authority Thru FY 2010 (\$000)	13,005
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	13,005
Budget Authority Request for FY 2011 (\$000)	18,505
Increase (Decrease) to Total Authority (\$000)	5,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

KA0-CAL16-ADA RAMPS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CAL16
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$0

Description:

Funding of this project will enable DDOT to outfit intersections and sidewalks in compliance with current ADA regulations. This project will enable DDOT to proactively evaluate and retrofit sidewalks and intersections. Funding supports the evaluation and outfitting of intersections and sidewalks District-wide to ensure all locations are ADA compliant.

Justification:

The District is mandated to ensure its sidewalks and intersections meet ADA regulations. Based on a preliminary analysis, not all sites within the District are ADA compliant.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

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

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	3,000	2,658	342	0	0	2,000	2,500	3,000	1,500	1,500	1,000	11,500
TOTALS	3,000	2,658	342	0	0	2,000	2,500	3,000	1,500	1,500	1,000	11,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	3,000	2,658	342	0	0	2,000	2,500	3,000	1,500	1,500	1,000	11,500
TOTALS	3,000	2,658	342	0	0	2,000	2,500	3,000	1,500	1,500	1,000	11,500

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	15,000
Budget Authority Thru FY 2010 (\$000)	16,500
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	16,500
Budget Authority Request for FY 2011 (\$000)	30,000
Increase (Decrease) to Total Authority (\$000)	13,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

KA0-CEL21-ALLEY REPAIRS AND IMPROVEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CEL21
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

Of the 367 miles of alleys in the District, 30% of are in poor condition and 37% are in fair condition. DDOT typically funds alley repairs and improvements out of its Local Roads Construction and Maintenance Fund (LRCMF), where they compete with street repairs and improvements, curbs, sidewalks, trees, storm water management, snow fleet, parking meters and design studies.

Justification:

To improve and repair all alleys in poor or fair condition would cost \$80 million. These funds will address those needs in future years. This will fund alley repair and improvements.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

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

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	1,500	451	849	0	200	3,000	3,000	3,000	1,500	1,000	1,000	12,500
TOTALS	1,500	451	849	0	200	3,000	3,000	3,000	1,500	1,000	1,000	12,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	1,500	451	849	0	200	3,000	3,000	3,000	1,500	1,000	1,000	12,500
TOTALS	1,500	451	849	0	200	3,000	3,000	3,000	1,500	1,000	1,000	12,500

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	17,000
Budget Authority Thru FY 2010 (\$000)	16,500
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	16,500
Budget Authority Request for FY 2011 (\$000)	31,500
Increase (Decrease) to Total Authority (\$000)	15,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

KA0-EDL07-HOWARD THEATER STREETScape IMPROVEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: EDL07
Ward: 1
Location: 620 T STREET NW
Facility Name or Identifier: HOWARD THEATER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0



Description:

This project will improve the streetscape of the Howard Theater area, including roadways, alleys, curbs, gutters, sidewalks, tree boxes, and other infrastructure improvements necessary to promote economic development and to provide safe mobility for pedestrians and vehicles. The project will upgrade Alley-1, Alley -2, and Alley-3 around the Howard Theater area.

Justification:

The pavement condition on T and Wilterberger Sts. and the alleys is very poor, and there is no surface drainage system. Also the sidewalk condition is not up to standard. Improvements will complement private sector investment in this historic area.

Progress Assessment:

This project is progressing as planned but more coordination with WASA is needed to address the existing water main system.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		07/09/2007
Design Complete (FY)	03/15/2009	03/15/2009
Construction Start (FY)	10/15/2009	
Construction Complete (FY)	10/15/2009	
Closeout (FY)	01/15/2011	

Related Projects:

This project is within the Great Streets–Lower Georgia Avenue project limits. The Radio One and Howard Town Center projects are adjacent.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	350	87	0	0	262	0	0	0	0	0	0	0
(03) Project Management	500	474	26	0	0	0	0	0	0	0	0	0
(04) Construction	2,550	0	0	0	2,550	2,300	2,300	0	0	0	0	4,600
TOTALS	3,400	561	26	0	2,812	2,300	2,300	0	0	0	0	4,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	3,400	561	26	0	2,812	2,300	2,300	0	0	0	0	4,600
TOTALS	3,400	561	26	0	2,812	2,300	2,300	0	0	0	0	4,600

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	8,000
Budget Authority Thru FY 2010 (\$000)	8,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	8,000
Budget Authority Request for FY 2011 (\$000)	12,600
Increase (Decrease) to Total Authority (\$000)	4,600

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

KA0-EW002-E WASHINGTON STREET TRAFFIC RELIEF

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: EW002
Ward:
Location: ANACOSTIA-NAVY YARD
Facility Name or Identifier: 11TH STREET BRIDGE
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

The East Washington Project calls for building new ramps to and from the 11th Street Bridge on the east side of the Anacostia River to directly connect the Southeast Freeway and Kenilworth Avenue/DC-295. This will divert traffic from congested local streets in communities along the Anacostia River to the interstate/regional network. Project to impact Wards 6 and 8. Geo-tech related elements in the area; 30% design of roadways, bridges and structures. Environmental clearance and documentation per NEPA requirements. Section 4(f) and parkland issues. Mitigation elements. Traffic simulation, modeling and analysis.

Justification:

-

Progress Assessment:

-

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	04/01/2010	04/01/2010
Construction Start (FY)	09/01/2009	
Construction Complete (FY)	12/01/2014	
Closeout (FY)	03/01/2015	

Related Projects:

CD056A and HTF02A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	65,000	26,758	38,153	192	-103	100,000	0	50,000	0	0	0	150,000
TOTALS	65,000	26,758	38,153	192	-103	100,000	0	50,000	0	0	0	150,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	65,000	26,758	38,153	192	-103	0	0	0	0	0	0	0
GARVEE Bonds (0310)	0	0	0	0	0	100,000	0	50,000	0	0	0	150,000
TOTALS	65,000	26,758	38,153	192	-103	100,000	0	50,000	0	0	0	150,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	12,500
Budget Authority Thru FY 2010 (\$000)	65,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	65,000
Budget Authority Request for FY 2011 (\$000)	65,000
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

KA0-SA306-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SA306
Ward:
Location: H STREET NE AND OTHER CORRIDORS
Facility Name or Identifier: STREETCARS
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

The DC Streetcar project is an initiative to increase the number of surface transit options for people who live, work, and visit the District of Columbia. It is anticipated that by 2030 a comprehensive streetcar network will operate in conjunction with the Circulator, Metro Extra rapid bus, and bus rapid transit to complement the current Metro bus and rail system.

Justification:

The current Metro bus/rail system is nearing capacity. Surface transit options are needed to complement the Metro system and connect all District neighborhoods with efficient, reliable and affordable means of public transportation. Capital funding for the streetcar addresses the jobs and economic opportunity section of the Mayor's priorities. District tax payers will benefit from connectivity afforded by the project to underserved areas of the city and to foster economic development east of the Anacostia River.

Progress Assessment:

Phase 1 design has been completed. It is anticipated that construction will begin January 2009 with scheduled completion in FY 2010. Design for Phase II has been completed. Road reconstruction of Benning Road has begun. Track infrastructure will be installed during the road reconstruction of both H Street NE and Benning Road NE.

Related Projects:

The Great Street projects, which are improving the transportation infrastructure on six major corridors in the District, are related to the Streetcar program. As indicated above, tracks are being installed on H Street and Benning road as part of the reconstruction of those roads.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2010	
Design Complete (FY)	11/01/2010	11/01/2010
Construction Start (FY)	01/01/2011	
Construction Complete (FY)	11/01/2011	
Closeout (FY)	01/01/2012	

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	50	0	50	0	0		36,448	0	0	0	0	0	36,448
(04) Construction	14,451	7,504	6,946	0	0		0	0	0	0	0	0	0
TOTALS	17,000	9,751	7,249	0	0		36,448	0	0	0	0	0	36,448

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	4,000	3,950	50	0	0		36,448	0	0	0	0	0	36,448
Pay Go (0301)	13,000	5,801	7,199	0	0		0	0	0	0	0	0	0
TOTALS	17,000	9,751	7,249	0	0		36,448	0	0	0	0	0	36,448

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	29,501
Budget Authority Thru FY 2010 (\$000)	14,501
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	14,501
Budget Authority Request for FY 2011 (\$000)	14,501
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT) enhances the quality of life for District residents and visitors by ensuring that people and goods move safely with minimal adverse impact on residents and the environment.

BACKGROUND

DDOT oversees 1,100 miles of roads; 199 highway bridges, 14 pedestrian bridges, 17 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,000 parking meters; 144,000 street trees and tree spaces; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Ensure that the District's current transportation infrastructure (roads, bridges, transit system, signage, and sidewalks) and streetscapes are in good condition.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and vehicles throughout the District.

LOCAL ROADS CONSTRUCTION AND MAINTENANCE

This portion of DDOT's Transportation Program highlights Local Roads Construction and Maintenance (LRCM) projects funded by DDOT's Unified Fund, Paygo funds, Master Equipment Lease/Purchase Program and/or General Obligation bonds. The projects captured in this segment of the Capital Transportation Budget involve planned and proposed projects geared to improving and enhancing the local network of major and minor streets and roadways throughout the neighborhoods of the District. Improvements to the local network of streets include replacement of trees, lighting, curbs, sidewalks, alleys and supporting design, equipment and technology.

RECENT ACCOMPLISHMENTS

Local Capital:

- Made traffic safety improvements to 61 hazardous intersection
- Began work on two streetcar segments – Anacostia and H Street NE / Benning Road
- Launched new Circulator routes – Woodley Park/Adams Morgan to McPherson Square Metro line and the Union Station – Navy Yard Metro via Capitol Hill line
- Replaced or repaved more than 20 miles of streets, alleys and sidewalks
- Installed 500 speed humps and filled nearly 60,000 potholes
- Maintained Tree City USA status – the District has an estimated 130,000 trees lining city roadways

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(00) Feasibility Studies	12,281	10,468	1,145	0	668	0	0	0	0	0	0	0
(01) Design	30,308	22,117	3,372	926	3,894	728	728	728	728	728	728	4,365
(02) SITE	0	2	0	0	-2	0	0	0	0	0	0	0
(03) Project Management	55,399	57,121	3,037	2,400	-7,159	20,808	20,864	20,864	20,864	20,864	20,864	125,129
(04) Construction	352,730	246,262	35,158	3,302	68,008	23,383	24,161	24,161	17,570	17,252	24,161	130,687
(05) Equipment	16,369	8,476	2,114	1,542	4,238	3,090	3,090	3,090	3,090	3,090	3,090	18,538
TOTALS	467,088	344,448	44,824	8,169	69,646	48,009	48,842	48,842	42,252	41,933	48,842	278,719

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Local Street Main (0330)	331,189	258,834	23,851	4,565	43,939	20,259	20,661	20,661	20,661	20,661	20,661	123,564
Local Sts - PAYGO (0331)	14,605	14,291	456	0	-141	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	93,325	55,882	20,116	3,604	13,723	15,000	15,000	15,000	15,000	15,000	15,000	90,000
LRCMF PROJECTS -GO BOND FUNDING (0335)	27,969	15,442	401	0	12,126	12,750	13,181	13,181	6,591	6,272	13,181	65,156
TOTALS	467,088	344,448	44,824	8,169	69,646	48,009	48,842	48,842	42,252	41,933	48,842	278,719

Additional Appropriation Data	
First Appropriation FY	2001
Original 6-Year Budget Authority (\$000)	598,747
Budget Authority Thru FY 2010 (\$000)	847,890
FY 2010 Budget Authority Changes	
Redirection	-375
Reprogramming	0
Current FY 2010 Budget Authority (\$000)	847,515
Budget Authority Request for FY 2011 (\$000)	799,319
Increase (Decrease) to Total Authority (\$000)	-48,196

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

KA0-6EQ01-EQUIPMENT REPLACEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: 6EQ01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$0

Description:

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

Justification:

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

Progress Assessment:

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

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

Related Projects:

A related project is the Master Lease program (6EQ02), which also provides for equipment replacement.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(05) Equipment	5,540	3,615	1,362	245	318	1,000	1,000	1,000	1,000	1,000	1,000	
TOTALS	5,540	3,615	1,362	245	318	1,000	1,000	1,000	1,000	1,000	1,000	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	3,540	2,522	1,101	0	-83	0	0	0	0	0	0	
Local Sts - PAYGO (0331)	1,000	1,000	0	0	0	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	1,000	93	261	245	401	1,000	1,000	1,000	1,000	1,000	1,000	
TOTALS	5,540	3,615	1,362	245	318	1,000	1,000	1,000	1,000	1,000	1,000	

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	3,000
Budget Authority Thru FY 2010 (\$000)	10,540
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	10,540
Budget Authority Request for FY 2011 (\$000)	15,540
Increase (Decrease) to Total Authority (\$000)	5,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-AD304-STREETLIGHT ASSET MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AD304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: NA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

The District's lighting assets are critical to the safety of District's residents and visitors. These assets are also essential for the well-being of businesses, commuters, and pedestrians. DDOT entered into a five-year performance-based contract with an electrical contractor to maintain the District's lighting assets. The contractor is responsible for managing all lighting assets within public space, including alleys and streetlights, highways, underpasses, tunnels, bridges, navigation lights, overhead guide signs, and "Welcome to Washington, DC" signs. A number of lighting systems and the electrical control systems for the Frederick Douglas Bridge are also included. In this performance-based asset preservation contract, the desired outcome is specified rather than the means and methods: the contractor is instructed what to achieve, not how to achieve it. The District requires that the contractor meet a set of performance standards for all assets and DDOT personnel conduct citywide monthly and annual inspections to measure the contractor's performance. DDOT personnel also monitor the contractor's response for repair requests and schedules daily. The contract includes both incentives and disincentives for failing or exceeding these performance measures. The asset contractor has improved the lighting performance by reducing outages from a high of 20 percent two years ago (FY07) to less one percent this year (FY09).

Justification:

This project is necessary for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are illuminating the streets. In FY 2008, 1,400 streetlights were repaired and 900 alley lights were upgraded through this project. Funding is necessary to continue this type of maintenance, repairs, and upgrades.

Progress Assessment:

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

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		05/01/2
Construction Complete (FY)	05/01/2011	
Closeout (FY)		

Related Projects:

DDOT hopes to embark on a street and alley light conversion through its FHWA-funded program. The District also upgrades lights via roadway reconstruction projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
(01) Design	100	93	6	0	1	0	0	0	0	0	0	0
(03) Project Management	1,953	9,854	59	0	-7,960	1,312	1,312	1,312	1,312	1,312	1,312	1,312
(04) Construction	31,972	20,056	3,403	5,239	3,274	8,944	8,944	8,944	3,816	3,688	8,944	
TOTALS	34,025	30,003	3,468	5,239	-4,685	10,256	10,256	10,256	5,128	5,000	10,256	5

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Local Street Main (0330)	11,254	14,339	1,749	5,234	-10,068	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	22,771	15,664	1,719	5	5,383	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	0	0	0	0	0	10,256	10,256	10,256	5,128	5,000	10,256	
TOTALS	34,025	30,003	3,468	5,239	-4,685	10,256	10,256	10,256	5,128	5,000	10,256	5

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	83,095
Budget Authority Thru FY 2010 (\$000)	152,683
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	152,683
Budget Authority Request for FY 2011 (\$000)	203,968
Increase (Decrease) to Total Authority (\$000)	51,285

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-AD306-PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AD306
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: NA
Status: Deferred
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

This project will be used to enhance the safety and quality of pedestrian and bicycle transportation throughout the District. This funding was established by Council, separate from the General Fund, and is administered by the Office of the Director of the Department of Transportation (DDOT). The funds will be continually available to improve pedestrian and bicycle transportation. The scope of work includes projects that will enhance the safety and quality of pedestrian and bicycle transportation. Projects may include, but are not limited to, traffic calming, Safe Routes to School enhancements, sidewalk construction and reconstruction, construction and rehabilitation of bicycle lanes and paths, safety improvements along roadways and at intersections, signalization enhancements and changes, lighting enhancements, and equipment to enforce laws that impact pedestrian and bicycle safety.

Justification:

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

Progress Assessment:

This project is not progressing because all of the funds were removed by legislative action.

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

Related Projects:

As streetscape projects (such as the Great Streets program) and other projects in the capital plan are being implemented, DDOT will incorporate safety improvements to enforce laws that impact pedestrian and bicycle safety.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	150	11	0	0	139	150	150	150	150	150	150	
(04) Construction	1,350	6	461	899	-17	1,350	1,350	1,350	1,350	1,350	1,350	
TOTALS	1,500	18	461	899	122	1,500	1,500	1,500	1,500	1,500	1,500	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	1,500	18	461	899	122	1,500	1,500	1,500	1,500	1,500	1,500	
TOTALS	1,500	18	461	899	122	1,500	1,500	1,500	1,500	1,500	1,500	

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	12,000
Budget Authority Thru FY 2010 (\$000)	9,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	9,000
Budget Authority Request for FY 2011 (\$000)	16,500
Increase (Decrease) to Total Authority (\$000)	7,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CA301-REPAIR AND MAINTAIN CURBS AND SIDEWALKS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CA301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: NA
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

This project is the construction, maintenance, and repair of the District's local sidewalks. Construction is necessary on many unimproved locations as well as on sidewalks that need replacement due to deterioration or unsafe conditions. Annual work (construction) plans are established each year based on the available funding.

Justification:

This project either constructs or maintains sidewalks within the District. Many of the sidewalks slated for construction are at locations that are unimproved (no sidewalks exist), are at locations that are safety hazards, or are at locations to address ADA standards and requirements.

Progress Assessment:

The District Department of Transportation (DDOT) develops an annual construction plan based on the approved budget. This construction plan serves as the construction schedule and the plan is made available to the public via the D.C website.

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

Related Projects:

Local sidewalks could be constructed within projects SR301-SR308 (local road resurfacing). Sidewalks on federal-aid roads are reconstructed in streetscape reconstruction projects. Sidewalks requiring minor repairs are also maintained with DDOT's internal personnel, under project CE302.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
(01) Design	299	299	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,519	2,025	0	0	-506	1,350	1,350	1,350	1,350	1,350	1,350	1,350
(04) Construction	9,681	9,223	437	0	22	400	400	400	200	200	200	400
TOTALS	11,499	11,546	437	0	-483	1,750	1,750	1,750	1,550	1,550	1,750	1

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Local Street Main (0330)	11,499	11,546	437	0	-483	1,350	1,350	1,350	1,350	1,350	1,350	1,350
LRCMF PROJECTS -GO BOND FUNDING (0335)	0	0	0	0	0	400	400	400	200	200	200	400
TOTALS	11,499	11,546	437	0	-483	1,750	1,750	1,750	1,550	1,550	1,750	1

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	4,500
Budget Authority Thru FY 2010 (\$000)	17,948
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	17,948
Budget Authority Request for FY 2011 (\$000)	24,396
Increase (Decrease) to Total Authority (\$000)	6,448

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CA302-REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CA302
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

This project allows the District Department of Transportation (DDOT) to construct, maintain, and repair the District's local alleys. Construction is necessary on many unimproved locations as well as on alleys that need replacement due to deterioration or unsafe conditions. Annual work (construction) plans are established based on the available funding.

Justification:

This project either constructs or maintains local alleys within the District. Many of the alleys slated for construction are at locations that are unimproved (no alley exist) or are at locations that are in poor condition.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves as the construction schedule. It is made available to the public via the DC website.

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

Related Projects:

DDOT's in-house staff, through project CE302, address minor alley resurfacing and maintenance needs.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
(01) Design	475	394	0	0	81	0	0	0	0	0	0	
(03) Project Management	1,063	2,423	13	0	-1,373	1,000	1,000	1,000	1,000	1,000	1,000	
(04) Construction	19,134	15,826	2,612	0	697	209	209	209	209	209	209	
TOTALS	20,673	18,643	2,625	0	-596	1,209	1,209	1,209	1,209	1,209	1,209	

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Local Street Main (0330)	14,073	15,127	166	0	-1,221	1,209	1,209	1,209	1,209	1,209	1,209	
Local Sts - PAYGO (0331)	2,100	2,085	15	0	0	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	4,500	1,432	2,443	0	625	0	0	0	0	0	0	
TOTALS	20,673	18,643	2,625	0	-596	1,209	1,209	1,209	1,209	1,209	1,209	

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	9,500
Budget Authority Thru FY 2010 (\$000)	48,130
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	48,130
Budget Authority Request for FY 2011 (\$000)	75,457
Increase (Decrease) to Total Authority (\$000)	27,327

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CA303-CULVERT REHABILITATION & REPLACEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CA303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

This project will repair and maintain culverts throughout the District. Culverts facilitate the drainage of water which helps to ensure the stabilization of roadway structures. The safety of roadway structures is a priority of the Mayor, and a concern for District residents, commuters, and visitors. This project also maintains an inventory for all the culverts owned and maintained by the District Department of Transportation (DDOT) and a formal maintenance and repair plan.

Justification:

This project is necessary because of its safety impact on roadways. Because culverts support roadway structures, the lack of drainage provided by culverts could have a severe impact on the functionality and safety on roads.

Progress Assessment:

DDOT's inventory system maintains a systematic and comprehensive evaluation process which allows for routine maintenance and scheduled repairs. This, in conjunction with DDOT's bridge inspection program, provides preventative safety measures on the District's bridges and culverts.

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

Related Projects:

DDOT has a federal-aid bridge inspection program that inspects the District's bridges.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	180	247	0	0	-67	0	0	0	0	0	0	
(03) Project Management	993	585	0	400	7	0	0	0	0	0	0	
(04) Construction	2,753	1,891	59	0	803	400	400	400	400	400	400	
TOTALS	3,926	2,724	59	400	743	400	400	400	400	400	400	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	3,926	2,724	59	400	743	400	400	400	400	400	400	
TOTALS	3,926	2,724	59	400	743	400	400	400	400	400	400	

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	3,260
Budget Authority Thru FY 2010 (\$000)	5,926
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	5,926
Budget Authority Request for FY 2011 (\$000)	7,926
Increase (Decrease) to Total Authority (\$000)	2,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CE301-PAVEMENT MARKING & TRAFFIC CALMING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: NA
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

The project will provide highly visible and durable pavement markings in various neighborhoods of the District to indicate bicycle lanes, parking lanes, crosswalks, and turning lanes. Also the project provides the funding for traffic calming measures that help reduce speeding in the District and asphalt for street repairs made by in-house crews. The project began in 2003 to provide funding for local pavement marking and traffic calming. The project will continue to make neighborhoods safer and more pedestrian friendly. In FY 2008, work performed through this project included the installation of 208 speedhumps, the installation of 3,798 square yards of deep asphalt patching, the patching of 25,527 square yards of sidewalk, the repair of 200 yards of bridge decking, the repair of 918 square yards of curb and gutter, the patching of 200,000 potholes, the application of 200,000 linear feet of crack seal, and the installation of 480 speed hump markings.

Justification:

This project is necessary because it provides for traffic control measures, helps create a more pedestrian friendly environment, and enhances traffic calming measures in local neighborhoods. District taxpayers benefit from safe neighborhoods.

Progress Assessment:

The project is progressing as planned. Improvements are made annually.

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

Related Projects:

DDOT also makes pavement marking and other road improvements through the federal-aid road resurfacing program.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
(01) Design	111	16	0	0	95	0	0	0	0	0	0	
(03) Project Management	2,830	2,649	0	0	181	1,268	1,268	1,268	1,268	1,268	1,268	
(04) Construction	6,022	5,729	2	0	291	0	0	0	0	0	0	
TOTALS	8,963	8,393	2	0	568	1,268	1,268	1,268	1,268	1,268	1,268	

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Local Street Main (0330)	8,963	8,393	2	0	568	657	657	657	657	657	657	
Local Sts - Parking Tax (0332)	0	0	0	0	0	611	611	611	611	611	611	
TOTALS	8,963	8,393	2	0	568	1,268	1,268	1,268	1,268	1,268	1,268	

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority (\$000)	810
Budget Authority Thru FY 2010 (\$000)	10,482
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	10,482
Budget Authority Request for FY 2011 (\$000)	17,565
Increase (Decrease) to Total Authority (\$000)	7,083

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CE303-STREET REPAIR MATERIALS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$0

Description:

Through this project, equipment is purchased that helps prevent extensive deterioration to the District's transportation infrastructure. Equipment purchased, but not limited to include roadway pavers, asphalt rollers, and service vehicles. Additionally, this project provides for the purchase of roadway materials such as asphalt and pavement markings.

Justification:

The project is necessary for the purchase of equipment that helps extend the useful life of transportation infrastructure which reduces damage to sidewalks, alleys, and bridges. The project is urgent because it helps provide costs savings for the District. District taxpayers benefit from safe and improve alleys, sidewalks, and bridges. The project began in 2003 to help maintain the transportation assets.

Progress Assessment:

The project is progressing as planned.

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

Related Projects:

Related projects include two equipment projects (6EQ01 and 6EQ02).

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(04) Construction	2,083	1,848	182	0	53	0	0	0	0	0	0	
(05) Equipment	3,000	1,556	221	0	1,222	1,000	1,000	1,000	1,000	1,000	1,000	
TOTALS	5,083	3,404	403	0	1,275	1,000	1,000	1,000	1,000	1,000	1,000	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	5,083	3,404	403	0	1,275	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	
TOTALS	5,083	3,404	403	0	1,275	1,000	1,000	1,000	1,000	1,000	1,000	

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	2,000
Budget Authority Thru FY 2010 (\$000)	10,083
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	10,083
Budget Authority Request for FY 2011 (\$000)	15,083
Increase (Decrease) to Total Authority (\$000)	5,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CE304-STREET SIGNS IMPROVEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$0

Description:

The project helps fulfill the mandate to replace, install, and upgrade traffic signage and directional signage on neighborhood roads in the District per the Manual on Uniform Traffic Control Devices and District policies. This project provides adequate signage to assist with information for residents and for the large number of tourists who visit the District. This program not only supports major safety initiatives, it offsets potential claims associated with faulty or faded signage.

Justification:

The project is necessary to support major safety initiatives for pedestrian, bicycle, and vehicular traffic on District roads. District taxpayers benefit from the enhanced safety measures of the installation of new signage and the replacement of faded signage. The project began in 2003 to improve signs on District's streets and alleys. The project makes neighborhoods safer and more pedestrian friendly. In FY2008, 20,316 signs were installed, 8,284 signs were repaired, 26,000 temporary signs were installed, and 14,130 signs were fabricated. Funding must continue so that DDOT can continue this work that improves safety for both vehicles and pedestrians.

Progress Assessment:

The project is progressing as planned. Traffic signage is replaced throughout the year.

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

Related Projects:

A related project replaces signage on federal-aid streets in the District.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(03) Project Management	7,023	5,470	136	0	1,417	2,517	2,517	2,517	2,517	2,517	2,517	
(04) Construction	5,841	7,127	21	0	-1,307	0	0	0	0	0	0	
TOTALS	12,863	12,596	156	0	111	2,517	2,517	2,517	2,517	2,517	2,517	1

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	10,346	12,596	156	0	-2,406	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	2,517	0	0	0	2,517	2,517	2,517	2,517	2,517	2,517	2,517	
TOTALS	12,863	12,596	156	0	111	2,517	2,517	2,517	2,517	2,517	2,517	1

Additional Appropriation Data	
First Appropriation FY	2004
Original 6-Year Budget Authority (\$000)	6,080
Budget Authority Thru FY 2010 (\$000)	34,743
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	34,743
Budget Authority Request for FY 2011 (\$000)	56,623
Increase (Decrease) to Total Authority (\$000)	21,880

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CE307-BRIDGE OPERATION & MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE307
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: New
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$0

Description:

The purpose of the Bridge Reconstruction and Rehabilitation program is to ensure safe and efficient use of the City's bridges and structures. This project includes various activities that extend the useful life of the District's bridges including joint replacement and sealing, surface rehabilitation, and localized reconstruction.

Justification:

The project is necessary to prevent extensive deterioration of the District's bridges. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from safe and improved bridges.

Progress Assessment:

New project.

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

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(03) Project Management	0	89	0	0	-89	1,000	1,000	1,000	1,000	1,000	1,000	
(04) Construction	1,430	192	169	0	1,069	430	430	430	430	430	430	
TOTALS	1,430	281	169	0	980	1,430	1,430	1,430	1,430	1,430	1,430	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	1,430	281	169	0	980	1,430	1,430	1,430	1,430	1,430	1,430	
TOTALS	1,430	281	169	0	980	1,430	1,430	1,430	1,430	1,430	1,430	

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	8,308
Budget Authority Thru FY 2010 (\$000)	8,308
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	8,308
Budget Authority Request for FY 2011 (\$000)	15,186
Increase (Decrease) to Total Authority (\$000)	6,878

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CE308-CONCRETE, ASPHALT AND BRIDGE MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE308
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: New
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$0

Description:

This project provides equipment and materials necessary to rehabilitate and reconstruct concrete, asphalt, and brick infrastructure through the District.

Justification:

The project is necessary to prevent extensive deterioration of the District's transportation infrastructure assets. The project is urgent in that it provides cost savings by providing proper and timely maintenance.

Progress Assessment:

New project.

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

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(03) Project Management	0	0	0	0	0	500	500	500	500	500	500	
(04) Construction	986	0	338	0	649	486	486	486	486	486	486	
TOTALS	986	0	338	0	649	986	986	986	986	986	986	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	986	0	338	0	649	986	986	986	986	986	986	
TOTALS	986	0	338	0	649	986	986	986	986	986	986	

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	5,728
Budget Authority Thru FY 2010 (\$000)	5,728
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	5,728
Budget Authority Request for FY 2011 (\$000)	10,470
Increase (Decrease) to Total Authority (\$000)	4,742

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CE309-MASONRY & CONCRETE MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE309
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: New
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$0

Description:

This project provides curb and gutter, brick and concrete sidewalk, and brick and concrete alley reconstruction throughout the City. through this asset reconstruction and preservation efforts, safety hazards and ADA issues are resolved. The project also includes new sidewalk construction.

Justification:

The project is necessary to prevent extensive deterioration of the District's sidewalks, curbs and gutters. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from safe and reconstructed sidewalks, alleys, and curbs and gutters.

Progress Assessment:

New project.

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

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
(03) Project Management	0	13	0	0	-13	1,276	1,276	1,276	1,276	1,276	1,276	
(04) Construction	1,276	1,211	4	0	61	0	0	0	0	0	0	
TOTALS	1,276	1,223	4	0	48	1,276	1,276	1,276	1,276	1,276	1,276	

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Local Street Main (0330)	0	13	0	0	-13	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	1,276	1,211	4	0	61	1,276	1,276	1,276	1,276	1,276	1,276	
TOTALS	1,276	1,223	4	0	48	1,276	1,276	1,276	1,276	1,276	1,276	

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	14,147
Budget Authority Thru FY 2010 (\$000)	14,147
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	14,147
Budget Authority Request for FY 2011 (\$000)	27,018
Increase (Decrease) to Total Authority (\$000)	12,871

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CE310-STREET ALLEY MAINTENANCE AND REPAIR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: New
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$0

Description:

This project maintains all roadways and alleys in the City. This includes preventive maintenance activities, including crack sealing, pothole repair, asphalt deep patching, asphalt overlay both on roadway and alleys. This also includes maintenance to unimproved alleys and roadways using various preventive maintenance techniques. Included in this budget is the pothole spray contract, citywide alley resurfacing contract, material and supplies for maintaining the asphalt roadway surface and concrete base materials and contract funding for Miss Utility and Citywide on Call service for utilities.

Justification:

The project is necessary to prevent extensive deterioration of the District's roadways and alleys. The project is urgent in that it provides cost savings by providing proper and timely maintenance, instead of costly resurfacing and reconstruction jobs. District taxpayers benefit from safe and improved roadways and alleys.

Progress Assessment:

New project.

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

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
(03) Project Management	0	6	0	0	-6	4,429	4,429	4,429	4,429	4,429	4,429	
(04) Construction	4,977	5,148	0	0	-171	2,025	2,456	2,456	2,066	1,875	2,456	
(05) Equipment	1,875	252	322	1,174	127	0	0	0	0	0	0	
TOTALS	6,852	5,406	322	1,174	-49	6,454	6,885	6,885	6,495	6,304	6,885	3

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Local Street Main (0330)	977	243	0	0	734	229	229	229	229	229	229	
Local Sts - Parking Tax (0332)	5,875	5,162	322	1,174	-783	5,875	5,875	5,875	5,875	5,875	5,875	
LRCMF PROJECTS -GO BOND FUNDING (0335)	0	0	0	0	0	350	781	781	391	200	781	
TOTALS	6,852	5,406	322	1,174	-49	6,454	6,885	6,885	6,495	6,304	6,885	3

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	59,789
Budget Authority Thru FY 2010 (\$000)	59,789
FY 2010 Budget Authority Changes	
Reprogramming	495
Current FY 2010 Budget Authority (\$000)	60,284
Budget Authority Request for FY 2011 (\$000)	112,935
Increase (Decrease) to Total Authority (\$000)	52,651

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CG311-TREE PRUNING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$0

Description:

This project supports the pruning of District trees located along the street and trees located in other District right-of-way space. Trees are pruned to improve structural integrity and increase the life span of trees.

Justification:

This project is necessary to maintain the District's public trees. Regular pruning of trees improves tree longevity and reduces the need for tree removal. This project allows the District to be a steward of the street trees that help improve the District's overall environmental health. The regular pruning of trees also maintains clearance over sidewalks and the roadway. In FY2008, UFA pruned 202 trees. To continue maintaining trees at the current level or improving in FY2010, it is necessary for DDOT to continue receiving funds for this project.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

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

Related Projects:

DDOT has a tree program that includes four projects: tree pruning (CG311), tree removal (CG312), pest management (CG131), and tree planting (CG314).

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(03) Project Management	3,461	3,589	201	0	-329	1,495	1,495	1,495	1,495	1,495	1,495	
(04) Construction	2,145	1,197	540	368	40	1,377	1,377	1,377	1,377	1,377	1,377	
TOTALS	5,606	4,786	741	368	-288	2,871	2,871	2,871	2,871	2,871	2,871	1

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	5,606	4,786	741	368	-288	2,871	2,871	2,871	2,871	2,871	2,871	
TOTALS	5,606	4,786	741	368	-288	2,871	2,871	2,871	2,871	2,871	2,871	1

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	14,756
Budget Authority Thru FY 2010 (\$000)	17,043
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	17,043
Budget Authority Request for FY 2011 (\$000)	28,480
Increase (Decrease) to Total Authority (\$000)	11,437

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CG312-TREE REMOVAL

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG312
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

This project supports the on-going removal of dead, diseased, and hazardous street trees and trees located in other District right-of-way spaces. This project also funds the District Department of Transportation's (DDOT) responsibility to clear fallen trees and limbs from roadways and sidewalks.

Justification:

This project is necessary to maintain public safety. Trees that are dead, dying, diseased, or unsafe are a safety hazard. Fallen trees and limbs blocking the roadway and / or sidewalk are also a safety hazard. In FY2008, UFA removed 4,265 trees. This is a combination of 1. regular removal of dead or hazardous trees (939), 2. response to a storm for emergency removal of trees and/or debris (3,143), and 3. removal of tree stumps (183). In order for UFA to continue removing hazardous trees and debris in FY2010 and beyond, DDOT must continue receiving funds for this project.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

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

Related Projects:

DDOT has a tree program that includes four projects: tree pruning (CG311), tree removal (CG312), pest management (CG131), and tree planting (CG314).

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(03) Project Management	3,167	3,088	42	0	36	956	956	956	956	956	956	
(04) Construction	1,528	866	555	0	107	1,600	1,600	1,600	1,600	1,600	1,600	
(05) Equipment	0	0	0	0	0	150	150	150	150	150	150	
TOTALS	4,694	3,954	597	0	144	2,706	2,706	2,706	2,706	2,706	2,706	1

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	4,694	3,954	597	0	144	2,706	2,706	2,706	2,706	2,706	2,706	
TOTALS	4,694	3,954	597	0	144	2,706	2,706	2,706	2,706	2,706	2,706	1

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	14,083
Budget Authority Thru FY 2010 (\$000)	16,430
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	16,430
Budget Authority Request for FY 2011 (\$000)	28,166
Increase (Decrease) to Total Authority (\$000)	11,736

Estimated Operating Impact						
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 6 Year
No estimated operating impact						

KA0-CG313-INTEGRATED PEST MANAGEMENT PROGRAM

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG313
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$0

Description:

This project funds the on-going maintenance and care of the street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) aims to ensure the greatest health and longevity of its publicly owned trees through a comprehensive plant health initiative.

Justification:

This project is preventive health care for the District's trees helping to increase the longevity of tree life. In FY2008, UFA provided health care to 1,039 trees. To continue this important preventive measure in FY2010, DDOT needs to maintain funding for this project.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

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

Related Projects:

DDOT has a tree program that includes four projects: tree pruning (CG311), tree removal (CG312), pest management (CG131), and tree planting (CG314).

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(03) Project Management	8	4	4	0	0	5	5	5	5	5	5	
(04) Construction	400	280	93	4	23	185	185	185	185	185	185	
TOTALS	408	285	97	4	23	190	190	190	190	190	190	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	408	285	97	4	23	190	190	190	190	190	190	
TOTALS	408	285	97	4	23	190	190	190	190	190	190	

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	1,226
Budget Authority Thru FY 2010 (\$000)	1,430
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	1,430
Budget Authority Request for FY 2011 (\$000)	2,452
Increase (Decrease) to Total Authority (\$000)	1,022

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-CG314-TREE PLANTING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CG314
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

This project funds the annual planting of street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) plants approximately 4,000 street trees each year from October through April.

Justification:

This project allows the District to maintain its tree canopy population and reputation as a “City of Trees.” Having healthy and plentiful trees adds to the District’s quality of life and environmental health. In FY2008, UFA planted 4,608 trees. In order to continue planting throughout the District in FY2010, DDOT needs to continue receiving funding for this project.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

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

Related Projects:

DDOT has a tree program that includes four projects: tree pruning (CG311), tree removal (CG312), pest management (CG131), and tree planting (CG314). Trees are also often planted as part of streetscapes projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
(01) Design	400	15	181	0	205	0	0	0	0	0	0	
(03) Project Management	3,325	1,680	62	0	1,582	792	792	792	792	792	792	
(04) Construction	2,778	1,286	1,013	750	-271	0	0	0	0	0	0	
(05) Equipment	513	256	0	0	257	940	940	940	940	940	940	
TOTALS	7,016	3,237	1,256	750	1,772	1,732	1,732	1,732	1,732	1,732	1,732	1

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Local Street Main (0330)	7,016	3,237	1,256	750	1,772	1,732	1,732	1,732	1,732	1,732	1,732	
TOTALS	7,016	3,237	1,256	750	1,772	1,732	1,732	1,732	1,732	1,732	1,732	1

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	17,660
Budget Authority Thru FY 2010 (\$000)	20,321
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	20,321
Budget Authority Request for FY 2011 (\$000)	33,626
Increase (Decrease) to Total Authority (\$000)	13,305

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-PM301-IN HOUSE PLANNING PROJECTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: NA
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:
 In House Planning Projects - TPPA.

Justification:

-

Progress Assessment:

NA

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

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	0	0	0	0	0	200	200	200	200	200	200	
(03) Project Management	0	0	0	0	0	50	50	50	50	50	50	
(04) Construction	0	0	0	0	0	50	50	50	50	50	50	
TOTALS	0	0	0	0	0	300	300	300	300	300	300	

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	0	0	0	0	0	300	300	300	300	300	300	
TOTALS	0	0	0	0	0	300	300	300	300	300	300	

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	0
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-PM302-PARKING PROJECTS:PLAN & IMPLEMENTATION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM302
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: NA
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

Parking Projects:Plan & Implementation

Justification:

-

Progress Assessment:

N/A

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

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	0	0	0	0	0	250	250	250	250	250	250	
(03) Project Management	0	0	0	0	0	50	50	50	50	50	50	
(04) Construction	0	0	0	0	0	50	50	50	50	50	50	
TOTALS	0	0	0	0	0	350	350	350	350	350	350	

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	0	0	0	0	0	350	350	350	350	350	350	
TOTALS	0	0	0	0	0	350	350	350	350	350	350	

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	0
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-PM303-PLANNING PROJECTS PLANNING & PRELIMINARY DESIGN

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM303
Ward: 1
Location: city wide
Facility Name or Identifier:
Status: Contract agreements submitted to OCP
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:
 Planning Projects Planning and Preliminary Design

Justification:
 N/A

Progress Assessment:
 N/A

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

Related Projects:
 N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	0	0	0	0	0	128	128	128	128	128	128	
(04) Construction	0	0	0	0	0	723	723	723	723	723	723	
TOTALS	0	0	0	0	0	850	850	850	850	850	850	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	0	0	0	0	0	850	850	850	850	850	850	
TOTALS	0	0	0	0	0	850	850	850	850	850	850	

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	0
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-PM304-ADVANCED DESIGN AND PROJECT CONSTRUCTION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM304
Ward: 1
Location: City Wide
Facility Name or Identifier:
Status: Contract agreements submitted to OCP
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

Advanced Design and Project Construction

Justification:

N/A

Progress Assessment:

N/A

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

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(03) Project Management	0	0	0	0	0	101	101	101	101	101	101	
(04) Construction	0	0	0	0	0	570	570	570	570	570	570	
TOTALS	0	0	0	0	0	670	670	670	670	670	670	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	0	0	0	0	0	670	670	670	670	670	670	
TOTALS	0	0	0	0	0	670	670	670	670	670	670	

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	0
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-SR301-LOCAL STREETS WARD 1

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR301
Ward:
Location: WARD 1
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

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

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

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

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

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan. There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc.	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	372	326	54	0	-7	0	0	0	0	0	0	
(03) Project Management	797	934	2	0	-139	336	336	336	336	336	336	
(04) Construction	5,189	5,016	0	0	173	558	558	558	449	449	558	
TOTALS	6,358	6,276	56	0	26	894	894	894	785	785	894	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc.	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	5,091	5,009	56	0	26	336	336	336	336	336	336	
Local Sts - PAYGO (0331)	1,163	1,163	0	0	0	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	104	104	0	0	0	340	340	340	340	340	340	
LRCMF PROJECTS -GO BOND FUNDING (0335)	0	0	0	0	0	218	218	218	109	109	218	
TOTALS	6,358	6,276	56	0	26	894	894	894	785	785	894	

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	7,825
Budget Authority Thru FY 2010 (\$000)	15,635
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	15,635
Budget Authority Request for FY 2011 (\$000)	23,604
Increase (Decrease) to Total Authority (\$000)	7,969

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-SR302-LOCAL STREETS WARD 2

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR302
Ward: 2
Location: WARD 2
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

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

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

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

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

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan. There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	5	0	0	0	5	0	0	0	0	0	0	
(03) Project Management	234	168	0	0	65	336	336	336	336	336	336	
(04) Construction	5,091	5,040	591	0	-539	558	558	558	449	449	558	
TOTALS	5,330	5,208	591	0	-469	894	894	894	785	785	894	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	4,064	3,969	461	0	-367	336	336	336	336	336	336	
Local Sts - PAYGO (0331)	1,163	1,239	26	0	-102	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	104	0	104	0	0	340	340	340	340	340	340	
LRCMF PROJECTS -GO BOND FUNDING (0335)	0	0	0	0	0	218	218	218	109	109	218	
TOTALS	5,330	5,208	591	0	-469	894	894	894	785	785	894	

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	7,825
Budget Authority Thru FY 2010 (\$000)	14,595
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	14,595
Budget Authority Request for FY 2011 (\$000)	22,564
Increase (Decrease) to Total Authority (\$000)	7,969

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-SR303-LOCAL STREETS WARD 3

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR303
Ward: 3
Location: WARD 3
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

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

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

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

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

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan. There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	252	242	6	0	4	0	0	0	0	0	0	
(03) Project Management	1,289	2,059	2	0	-773	336	336	336	336	336	336	
(04) Construction	4,849	4,649	186	10	5	558	558	558	449	449	558	
TOTALS	6,390	6,950	194	10	-764	894	894	894	785	785	894	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	5,124	5,787	90	10	-764	336	336	336	336	336	336	
Local Sts - PAYGO (0331)	1,163	1,163	0	0	0	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	104	0	104	0	0	340	340	340	340	340	340	
LRCMF PROJECTS -GO BOND FUNDING (0335)	0	0	0	0	0	218	218	218	109	109	218	
TOTALS	6,390	6,950	194	10	-764	894	894	894	785	785	894	

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	7,825
Budget Authority Thru FY 2010 (\$000)	16,161
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	16,161
Budget Authority Request for FY 2011 (\$000)	24,130
Increase (Decrease) to Total Authority (\$000)	7,969

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-SR304-LOCAL STREETS WARD 4

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR304
Ward: 4
Location: WARD 4
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

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

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

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

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

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan. There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc.	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	51	80	0	0	-29	0	0	0	0	0	0	
(03) Project Management	186	106	0	0	80	336	336	336	336	336	336	
(04) Construction	6,101	5,939	574	0	-412	558	558	558	449	449	558	
TOTALS	6,338	6,125	574	0	-361	894	894	894	785	785	894	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc.	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	5,071	4,962	470	0	-361	336	336	336	336	336	336	
Local Sts - PAYGO (0331)	1,163	1,163	0	0	0	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	104	0	104	0	0	340	340	340	340	340	340	
LRCMF PROJECTS -GO BOND FUNDING (0335)	0	0	0	0	0	218	218	218	109	109	218	
TOTALS	6,338	6,125	574	0	-361	894	894	894	785	785	894	

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	7,825
Budget Authority Thru FY 2010 (\$000)	15,581
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	15,581
Budget Authority Request for FY 2011 (\$000)	23,550
Increase (Decrease) to Total Authority (\$000)	7,969

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-SR305-LOCAL STREETS WARD 5

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR305
Ward: 5
Location: WARD 5
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

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

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

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

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

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan. There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	17	3	0	0	14	0	0	0	0	0	0	
(03) Project Management	710	849	1	0	-140	336	336	336	336	336	336	
(04) Construction	6,291	5,197	146	0	948	558	558	558	449	449	558	
TOTALS	7,018	6,049	147	0	821	894	894	894	785	785	894	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	5,751	4,806	124	0	821	336	336	336	336	336	336	
Local Sts - PAYGO (0331)	1,163	1,139	23	0	0	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	104	104	0	0	0	340	340	340	340	340	340	
LRCMF PROJECTS -GO BOND FUNDING (0335)	0	0	0	0	0	218	218	218	109	109	218	
TOTALS	7,018	6,049	147	0	821	894	894	894	785	785	894	

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	7,825
Budget Authority Thru FY 2010 (\$000)	16,294
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	16,294
Budget Authority Request for FY 2011 (\$000)	24,263
Increase (Decrease) to Total Authority (\$000)	7,969

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-SR306-LOCAL STREETS WARD 6

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR306
Ward: 6
Location: WARD 6
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

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

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

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

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

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan. There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc.	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	61	41	15	0	5	0	0	0	0	0	0	
(03) Project Management	188	94	3	0	91	336	336	336	336	336	336	
(04) Construction	7,587	6,528	912	0	147	558	558	558	449	449	558	
TOTALS	7,836	6,663	930	0	244	894	894	894	785	785	894	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc.	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	6,570	5,640	686	0	244	336	336	336	336	336	336	
Local Sts - PAYGO (0331)	1,163	1,023	140	0	0	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	104	0	104	0	0	340	340	340	340	340	340	
LRCMF PROJECTS -GO BOND FUNDING (0335)	0	0	0	0	0	218	218	218	109	109	218	
TOTALS	7,836	6,663	930	0	244	894	894	894	785	785	894	

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	7,825
Budget Authority Thru FY 2010 (\$000)	16,798
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	16,798
Budget Authority Request for FY 2011 (\$000)	24,767
Increase (Decrease) to Total Authority (\$000)	7,969

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-SR307-LOCAL STREETS WARD 7

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR307
Ward: 7
Location: WARD 7
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

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

Justification:

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Progress Assessment:

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

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

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan. There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	161	155	1	0	5	0	0	0	0	0	0	
(03) Project Management	487	332	61	0	94	336	336	336	336	336	336	
(04) Construction	7,562	7,321	134	0	107	558	558	558	449	449	558	
TOTALS	8,210	7,807	197	0	207	894	894	894	785	785	894	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	6,944	6,644	197	0	103	336	336	336	336	336	336	
Local Sts - PAYGO (0331)	1,163	1,163	0	0	0	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	104	0	0	0	104	340	340	340	340	340	340	
LRCMF PROJECTS -GO BOND FUNDING (0335)	0	0	0	0	0	218	218	218	109	109	218	
TOTALS	8,210	7,807	197	0	207	894	894	894	785	785	894	

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	7,825
Budget Authority Thru FY 2010 (\$000)	17,487
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	17,487
Budget Authority Request for FY 2011 (\$000)	25,456
Increase (Decrease) to Total Authority (\$000)	7,969

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-SR308-LOCAL STREETS WARD 8

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR308
Ward: 8
Location: WARD 8
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

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

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

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

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

Related Projects:

DDOT's in-house (project CE302) staff can address minor resurfacing and maintenance needs but can not handle the volume of construction required based on DDOT's work plan. There is a separate road construction project for each ward.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
(01) Design	297	292	0	0	5	0	0	0	0	0	0	
(03) Project Management	213	102	2	0	108	336	336	336	336	336	336	
(04) Construction	8,118	6,697	724	0	697	558	558	558	449	449	558	
TOTALS	8,628	7,092	726	0	810	894	894	894	785	785	894	

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr
Local Street Main (0330)	7,361	5,845	725	0	791	336	336	336	336	336	336	
Local Sts - PAYGO (0331)	1,163	1,246	1	0	-84	0	0	0	0	0	0	
Local Sts - Parking Tax (0332)	104	0	0	0	104	340	340	340	340	340	340	
LRCMF PROJECTS -GO BOND FUNDING (0335)	0	0	0	0	0	218	218	218	109	109	218	
TOTALS	8,628	7,092	726	0	810	894	894	894	785	785	894	

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	7,825
Budget Authority Thru FY 2010 (\$000)	17,905
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	17,905
Budget Authority Request for FY 2011 (\$000)	25,874
Increase (Decrease) to Total Authority (\$000)	7,969

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

KA0-SR310-STORMWATER PUMPING STATIONS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

Funding for this project supports capital improvements to 17 stormwater pump stations located throughout the District as well as the implementation of various initiatives to reduce stormwater run-off and improve area water quality. This project will enable upgrades of 17 stormwater pump stations in the District and the installation and improvement of systems to control stormwater run-off and soil erosion.

Justification:

This project is necessary to ensure proper operation of the Stormwater pump stations as well as reduce stormwater run-off, control soil erosion, and improve the District's water quality.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

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

Related Projects:

DDOT is responsible for upgrades to the stormwater pump stations, though the overall control of stormwater and the impact of run-off and soil erosion is a partnership with the District Department of the Environment, the Office of Property Management, as well as outside agencies such as the D.C. Water and Sewer Authority.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
(01) Design	18	18	0	0	0	0	0	0	0	0	0	
(03) Project Management	325	602	0	0	-277	19	75	75	75	75	75	
(04) Construction	4,500	1,784	1,133	1,304	277	121	468	468	468	468	468	
TOTALS	4,843	2,405	1,134	1,304	0	141	543	543	543	543	543	

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Local Street Main (0330)	4,843	2,405	1,134	1,304	0	141	543	543	543	543	543	
TOTALS	4,843	2,405	1,134	1,304	0	141	543	543	543	543	543	

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	3,980
Budget Authority Thru FY 2010 (\$000)	8,053
FY 2010 Budget Authority Changes	
Reprogramming	-495
Current FY 2010 Budget Authority (\$000)	7,558
Budget Authority Request for FY 2011 (\$000)	10,273
Increase (Decrease) to Total Authority (\$000)	2,715

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year
No estimated operating impact							

(KE0) MASS TRANSIT SUBSIDIES

MISSION

The Mass Transit Subsidy program supports the provision of efficient, affordable, and diverse means of travel through transit services.

BACKGROUND

From FY 2005 through FY 2010, the Washington Metropolitan Area Transit Authority (WMATA) is governed by *Metro Matters*, a six-year multi-jurisdictional agreement. Projects to be delivered under this agreement include mid-life rehabilitation of buses and subway cars, expanded use of eight-car subway cars, track replacement, power system upgrades to accommodate longer trains, and rehabilitation of storage and maintenance facilities.

WMATA and its funding partners, including DDOT, are currently negotiating a new funding agreement.

CAPITAL PROGRAM OBJECTIVES

1. Promote easy access, safety, and mobility.
2. Contribute to sustainable economic development.
3. Make responsible use of resources.

RECENT ACCOMPLISHMENTS

- Purchased 203 buses
- Completed a study with WMATA of the "30s" Metrobus lines that resulted in Metro adding two new limited-stop rush hour routes and two new neighborhood shuttle services
- Implemented Express Bus Service

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	70,500	58,000	0	0	12,500	50,000	50,000	50,000	50,000	50,000	50,000	300,000
(03) Project Management	1,995	1,854	141	0	0	0	0	0	0	0	0	0
(04) Construction	484,821	472,662	0	0	12,159	60,919	61,619	66,019	68,419	70,719	69,619	397,314
(05) Equipment	50,404	50,292	112	0	0	0	0	0	0	0	0	0
TOTALS	607,720	582,809	253	0	24,659	110,919	111,619	116,019	118,419	120,719	119,619	697,314

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	573,764	549,127	0	0	24,637	108,669	111,619	116,019	118,419	120,719	119,619	695,064
Pay Go (0301)	33,956	33,681	253	0	22	2,250	0	0	0	0	0	2,250
TOTALS	607,720	582,809	253	0	24,659	110,919	111,619	116,019	118,419	120,719	119,619	697,314

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	431,889
Budget Authority Thru FY 2010 (\$000)	1,176,615
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	680
Redirection	-41,224
Reprogramming	-256
Current FY 2010 Budget Authority (\$000)	1,135,815
Budget Authority Request for FY 2011 (\$000)	1,305,034
Increase (Decrease) to Total Authority (\$000)	169,219

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

KE0-SA202-METROBUS

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA202
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$196,100,000

Description:

District funding to support the bus capital program at WMATA as defined in the capital agreement between the District and WMATA. FY 2005 through FY 2010 was overseen by the Metro Matters funding agreement. A new funding agreement is currently being negotiated. Typical projects to be funded with these dollars are: mid-life rehabilitation of buses, acquisition of new buses, improvements to bus storage, and replacement or rehabilitation of maintenance facilities.

Justification:

This project is necessary to maintain the reliability of existing buses and to replace the aging fleet, to implement Rapid Bus along major District corridors, and to expand and realign routes to meet demands for service. Through this project, District residents will benefit from reduced travel times and an efficient and reliable transportation service that is linked with other transportation modes for easy access to jobs, schools, and economic opportunity for city neighborhoods.

Progress Assessment:

WMATA is procuring buses and constructing a new bus facility in Virginia. Construction will also begin soon on a new bus facility in the District. The District will receive 81 new buses including 22 environmentally friendly compressed natural gas (CNG) models in FY 2009. WMATA's goal is reduce the average age of buses in the fleet from the current 13.5 years to 6.5 years.

Related Projects:

The District also provides capital funds to WMATA through SA301C and SA311C.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	209,132	196,974	0	0	12,159	29,500	29,500	31,500	32,500	33,400	39,700	196,100
TOTALS	209,132	196,974	0	0	12,159	29,500	29,500	31,500	32,500	33,400	39,700	196,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	196,538	184,379	0	0	12,159	29,500	29,500	31,500	32,500	33,400	39,700	196,100
Pay Go (0301)	12,595	12,595	0	0	0	0	0	0	0	0	0	0
TOTALS	209,132	196,974	0	0	12,159	29,500	29,500	31,500	32,500	33,400	39,700	196,100

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	42,300
Budget Authority Thru FY 2010 (\$000)	365,932
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	365,932
Budget Authority Request for FY 2011 (\$000)	405,232
Increase (Decrease) to Total Authority (\$000)	39,300

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

KE0-SA301-METRORAIL REHAB

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

District funding to support the rail capital program at WMATA as defined in the capital agreement between the District and WMATA. FY 2005 through FY 2010 was overseen by the Metro Matters funding agreement. A new funding agreement is currently being negotiated. Typical projects to be funded with these dollars are: purchase of new subway cars, mid-life rehabilitation of older subway cars, track replacement, power system upgrades to accommodate longer trains, and rehabilitation of storage and maintenance facilities.

Justification:

This project is necessary to maintain the reliability of rail service in the District and accommodate long term growth in riders. Through this project, District residents will benefit from a well-maintained, more efficient and reliable subway system.

Progress Assessment:

Programs under Metro Matters Funding Agreement are: Infrastructure Renewal Program (IRP), which maintains, rehabilitates, and replaces Metro's infrastructure and rolling stock and the Eight-Car Train Capital Initiative.

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

Related Projects:

This District also provides capital funds to WMATA through SA202 for MetroBus.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(04) Construction	270,688	270,688	0	0	0	31,419	32,119	34,519	35,919	37,319	29,919	201,214
TOTALS	270,688	270,688	0	0	0	31,419	32,119	34,519	35,919	37,319	29,919	201,214

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	251,848	251,848	0	0	0	31,419	32,119	34,519	35,919	37,319	29,919	201,214
Pay Go (0301)	18,840	18,840	0	0	0	0	0	0	0	0	0	0
TOTALS	270,688	270,688	0	0	0	31,419	32,119	34,519	35,919	37,319	29,919	201,214

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	46,841
Budget Authority Thru FY 2010 (\$000)	442,723
FY 2010 Budget Authority Changes	
Redirection	-740
Current FY 2010 Budget Authority (\$000)	441,983
Budget Authority Request for FY 2011 (\$000)	471,902
Increase (Decrease) to Total Authority (\$000)	29,919

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

KE0-SA311-WMATA FUND PROJECT

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA311
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

Additional District contribution of \$50 million annually to WMATA capital investments beginning in FY 2010 and continuing for ten years, through FY 2019. The annual contribution is contingent upon annual appropriated funding from Congress for \$150 million along with \$50 million annual appropriations from both the State of Maryland and the Commonwealth of Virginia.

Justification:

This project is necessary to maintain the reliability of rail service. Current WMATA capital spending levels are inadequate to maintain the system in a state of good repair and provide for continued growth in system use. The additional \$300 million per year in capital funding will allow WMATA to accelerate infrastructure repairs to maintain the system, replace the original subway cars in the system that are now at the end of their useful life, and proceed with system improvements such as power upgrades to accommodate longer trains and the purchase of new subway cars to accommodate ridership growth.

Progress Assessment:

Funding sources have been identified and legislated for FY 2010, FY 2011, FY 2014 and FY 2015 to ensure project funding at \$50 million each. The current budget request increases funding for FY 2012 and FY 2013 to \$50 million and adds FY 2016 funding.

Related Projects:

The District also provides capital funds to WMATA through project SA202C for MetroBus and SA301C for MetroRail.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	12,500	0	0	0	12,500		50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTALS	12,525	0	0	0	12,525		50,000	50,000	50,000	50,000	50,000	50,000	300,000

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	12,478	0	0	0	12,478		47,750	50,000	50,000	50,000	50,000	50,000	297,750
Pay Go (0301)	22	0	0	0	22		2,250	0	0	0	0	0	2,250
TOTALS	12,525	0	0	0	12,525		50,000	50,000	50,000	50,000	50,000	50,000	300,000

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	4,747
Budget Authority Thru FY 2010 (\$000)	252,304
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	680
Redirection	-40,484
Current FY 2010 Budget Authority (\$000)	212,500
Budget Authority Request for FY 2011 (\$000)	312,500
Increase (Decrease) to Total Authority (\$000)	100,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(KG0) DISTRICT DEPARTMENT OF THE ENVIRONMENT

MISSION

The District Department of the Environment (DDOE) protects and enhances human health and the environment through preservation, conservation, restoration, education, enforcement and energy efficient practices to improve the quality of life in the District of Columbia and build a world-class green city.

BACKGROUND

DDOE administers grants and partners with the other District Agencies, Federal Agencies and non-profit organizations to control stormwater and the impact of pollutants and soil erosion within the District. The grants and partnerships enable the design and implementation of green infrastructure on District property. Green infrastructure that is typically implemented includes low impact development projects (green roofs, downspout disconnects, bio-retention ponds, vegetated swales, stormwater planters, green alleys, and tree boxes) and the installation of traditional stormwater best management practices.

CAPITAL PROGRAM OBJECTIVE

Reduce stormwater run-off in the District's rights-of-way.

RECENT ACCOMPLISHMENTS

- 1000 linear feet of roadway located along East Beach Drive was retrofitted to direct runoff to vegetated areas.
- 2100 linear feet of bioswale was constructed along I-295 to replace rip rap and slow runoff.
- 10 low impact development projects in various locations are currently being implemented.
- Two bioretention swales along north side of Nebraska Avenue between Stephenson and Oregon Ave. are currently being implemented.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	0	0	0	0	0	7,900	0	0	0	0	0	7,900
(04) Construction	42,572	5,853	31,295	0	5,424	0	0	0	0	0	0	0
TOTALS	42,572	5,853	31,295	0	5,424	7,900	0	0	0	0	0	7,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	1,355	1,355	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	5,436	2,205	2,717	0	514	7,900	0	0	0	0	0	7,900
TOTALS	6,791	3,561	2,717	0	514	7,900	0	0	0	0	0	7,900

Additional Appropriation Data		Estimated Operating Impact							
		Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
First Appropriation FY	2008								
Original 6-Year Budget Authority (\$000)	38,922								
Budget Authority Thru FY 2010 (\$000)	47,673								
FY 2010 Budget Authority Changes									
Redirection	-5,101								
Current FY 2010 Budget Authority (\$000)	42,572								
Budget Authority Request for FY 2011 (\$000)	50,472								
Increase (Decrease) to Total Authority (\$000)	7,900								
No estimated operating impact									

KG0-SWM05-STORMWATER RETROFIT IMPLEMENTATION-DDOT

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)
Project No: SWM05
Ward: 6
Location: 1200 FIRST STREET, NE
Facility Name or Identifier: N/A
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$7,900,000

Description:

This project will allow DDOE and its DC agency partners to fulfill its responsibilities for the implementation of the District’s National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit issued by the Environmental Protection Agency (EPA). DDOE and its partners responsibilities for compliance with the MS4 permit include the procurement of engineering design services for Low Impact Development Projects (LID), construction of stand alone LID projects in the right of way and other public lands, tree plantings, periodic maintenance of LID projects, green roofs, design and construction of other stormwater best management practices, habitat restoration, and salaries of personnel involved in the development of these activities.

Justification:

This project is required in order to comply with the District’s National Pollutant Discharge Elimination System (NPDES) Permit which is issued by the EPA.

Progress Assessment:

This project will be tracked and reported to EPA annually.

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2010	09/30/2016
Design Start (FY)	10/01/2010	09/30/2016
Design Complete (FY)	10/01/2010	10/01/2010
Construction Start (FY)	10/01/2010	09/30/2016
Construction Complete (FY)	10/01/2010	09/30/2016
Closeout (FY)	10/01/2010	09/30/2016

Related Projects:

DRES Partnership – to fund green roof initiatives Working with capital program to identify projects
 OPEFM Partnership – to fund green roof initiatives Potential Green roofs for 6 schools: Ludlow Taylor; Barnard; Brent; Tyler; Hardy; Emory.
 DPR Partnership – to fund LID design/installation. DDOE Initiatives – to support

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	0	0	0	0	0	7,900	0	0	0	0	0	7,900
TOTALS	0	0	0	0	0	7,900	0	0	0	0	0	7,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Pay Go (0301)	0	0	0	0	0	7,900	0	0	0	0	0	7,900
TOTALS	0	0	0	0	0	7,900	0	0	0	0	0	7,900

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2010 (\$000)	0
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	0
Budget Authority Request for FY 2011 (\$000)	7,900
Increase (Decrease) to Total Authority (\$000)	7,900

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(KT0) DEPARTMENT OF PUBLIC WORKS

MISSION

The Department of Public Works (DPW) provides the highest quality sanitation, parking enforcement and fleet management services that are both ecologically sound and cost effective.

BACKGROUND

DPW's capital program supports the Department's efforts to provide municipal services to District residents and businesses. The staff of the Solid Waste Management Administration ensures that District streets and public spaces are clean, safe, attractive and accessible by collecting and disposing of trash and recyclables, cleaning streets and alleys, removing graffiti, and enforcing solid waste regulations. DPW's Parking Services Administration employs approximately 200 parking officers who monitor 17,000 meters and 3,500 blocks of residential zoned parking. The employees who provide these services need operational equipment and adequate facilities to successfully perform their jobs. Currently, DPW maintains 22 properties including, 12 fueling sites, 2 transfer stations, 1 impound lot, and 1 leaf transfer station. DPW maintains an agency fleet of 1,110 vehicles, from sedans to heavy equipment such as trash compactors, dump trucks, street sweepers, and backhoes.

CAPITAL PROGRAM OBJECTIVES

1. Ensure DPW fleet equipment will be available for the agency's core services and maintain replacement cycles to maximize cost savings on fleet maintenance.
2. Provide safe and clean facilities for DPW employees to perform work that ensures the cleanliness of the district's residential neighborhoods, high-visibility commercial areas, gateway corridors and industrial zones.

RECENT ACCOMPLISHMENTS

- Purchased 71 snow trucks to improve snow removal response in District neighborhoods
- Rehabilitated the District's two municipal solid waste transfer stations – Fort Totten and Benning Road
- Rebuilt the Fleet Management welding shop located at West Virginia Avenue, NE fleet campus
- Built a Sweeper Operations Center to provide DPW with its first deployment yard in the northwest quadrant of the District

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	2,034	1,705	50	253	26	0	0	0	0	0	0	0
(03) Project Management	6,380	5,544	573	238	25	0	10	0	0	0	0	10
(04) Construction	45,287	39,562	710	4,868	147	0	990	0	0	0	2,000	2,990
(05) Equipment	99,524	94,857	4,144	365	159	8,927	1,704	1,000	4,116	3,850	2,989	22,586
TOTALS	153,225	141,668	5,477	5,724	356	8,927	2,704	1,000	4,116	3,850	4,989	25,586

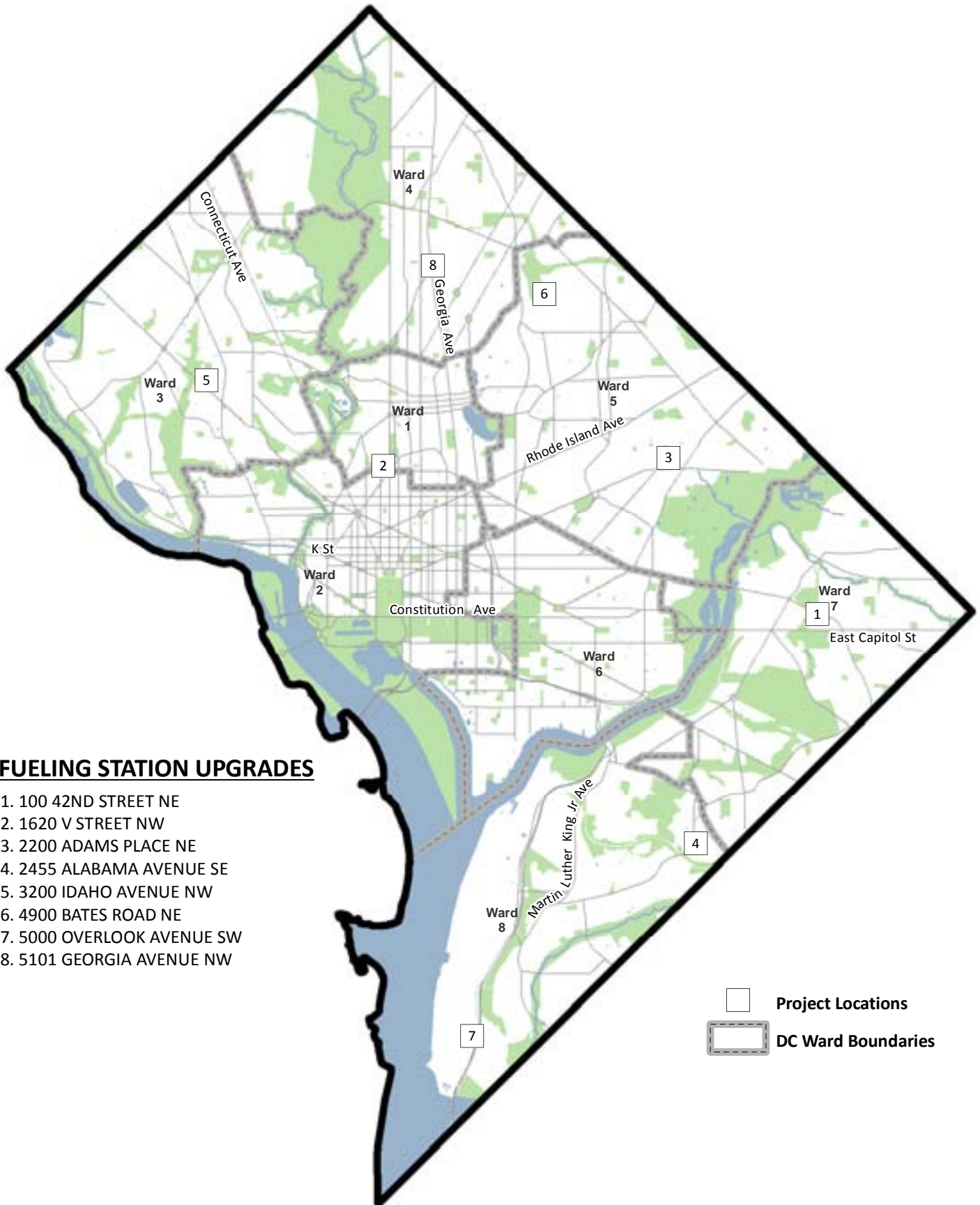
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	97,747	89,190	2,658	5,368	531	0	1,000	0	0	0	2,000	3,000
Pay Go (0301)	6,500	6,500	0	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	48,978	45,977	2,819	356	-175	8,927	1,704	1,000	4,116	3,850	2,989	22,586
TOTALS	153,225	141,668	5,477	5,724	356	8,927	2,704	1,000	4,116	3,850	4,989	25,586

Additional Appropriation Data		Estimated Operating Impact							
		Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
First Appropriation FY	1999								
Original 6-Year Budget Authority (\$000)	51,140								
Budget Authority Thru FY 2010 (\$000)	187,685								
FY 2010 Budget Authority Changes	0								
Current FY 2010 Budget Authority (\$000)	187,685								
Budget Authority Request for FY 2011 (\$000)	178,811								
Increase (Decrease) to Total Authority (\$000)	-8,874								
No estimated operating impact									



Department of Public Works

FY 2011 - FY 2016 Capital Project Locations



ELC-EQ910-MAJOR EQUIPMENT ACQUISITION

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: EQ910
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$0



Description:

The Department of Public Works (DPW) seeks to sustain a replacement schedule for heavy equipment. Examples of vehicles included in the replacement plan include sanitation vehicles, maintenance and inspection vehicles, dump trucks, and emergency service vehicles.

Justification:

Capital investment in the District's fleet is necessary to ensure seamless service delivery of many District operations. This project will enable the department to secure major durable equipment items that have long lead times between the placement of the order and the delivery of the item. Further, the project is expected to have a beneficial impact on the operating budget by eliminating the need for expedited processing of long lead time equipment orders, which disrupt regular work flow, and the efficiency of the procurement process.

Progress Assessment:

The project will progress as planned with no foreseen issues or challenges.

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

Related Projects:

As part of the District's ongoing fleet optimization initiative, DPW has launched DC Fleet Share. This is a car sharing program that utilizes proprietary software to ensure the maximum use of existing pool vehicles.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	98,927	94,277	4,135	356	159	8,927	1,704	1,000	4,116	3,850	2,989	22,586
TOTALS	98,927	94,277	4,135	356	159	8,927	1,704	1,000	4,116	3,850	2,989	22,586

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	49,949	48,299	1,316	0	334	0	0	0	0	0	0	0
Equipment Lease (0302)	48,978	45,977	2,819	356	-175	8,927	1,704	1,000	4,116	3,850	2,989	22,586
TOTALS	98,927	94,277	4,135	356	159	8,927	1,704	1,000	4,116	3,850	2,989	22,586

Additional Appropriation Data	
First Appropriation FY	1999
Original 6-Year Budget Authority (\$000)	10,300
Budget Authority Thru FY 2010 (\$000)	131,387
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	131,387
Budget Authority Request for FY 2011 (\$000)	121,513
Increase (Decrease) to Total Authority (\$000)	-9,874

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

KT0-FS101-UPGRADE TO DPW FUELING SITES

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: FS101
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: N/A
Status: Under construction
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,000,000



Description:

The Department of Public Works will upgrade the District's twelve existing fuel sites throughout the city. DPW is mandated to maintain all current and changing standards specified in EPA, DOH, DCFD, and DCRA regulations. Three fuel sites are in the process of being upgraded. Currently, the following nine (9) fueling sites are below the minimum federal and city standard: 100 42nd Street, NE (MPD 6D), 2200 Adams Place, NE, 2455 Alabama Avenue, SE, 4901 Bates Road, NE (Ft. Totten), 5101 Georgia Avenue, NW, 3200 Idaho Avenue, NW (MPD 2D), 5001 Overlook Avenue, SW (Blue Plains), 8300 Riverton Ctr., 1620 V Street (MPD 3D).

Justification:

DPW is mandated to maintain all current and changing standards regarding fuel sites or face fines and penalties for non-compliance. These upgrades will enable DPW to improve the reliability and efficiency of our fuel sites in an environmentally friendly manner.

Progress Assessment:

The project is on schedule and is 85 percent complete.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	01/01/2009	
Construction Complete (FY)	09/30/2013	
Closeout (FY)	09/30/2013	

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	3,000	2,526	472	0	2	0	10	0	0	0	0	10
(04) Construction	0	0	0	0	0	0	990	0	0	0	2,000	2,990
TOTALS	3,000	2,526	472	0	2	0	1,000	0	0	0	2,000	3,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	3,000	2,526	472	0	2	0	1,000	0	0	0	2,000	3,000
TOTALS	3,000	2,526	472	0	2	0	1,000	0	0	0	2,000	3,000

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	1,000
Budget Authority Thru FY 2010 (\$000)	5,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	5,000
Budget Authority Request for FY 2011 (\$000)	6,000
Increase (Decrease) to Total Authority (\$000)	1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(RM0) DEPARTMENT OF MENTAL HEALTH

MISSION

The Department of Mental Health supports prevention, resiliency, and recovery for District residents in need of public mental health services.

BACKGROUND

The Department of Mental Health utilizes approximately 27 owned and leased buildings in the District, including 17 buildings on the East Campus of Saint Elizabeths Hospital, six buildings used by the Community Services Agency, and the newly renovated Comprehensive Psychiatric Emergency Program facility on the campus of the former DC General Hospital. The hospital currently operates four buildings that house roughly 400 patients and four additional administrative buildings. The ongoing construction of a new Saint Elizabeths Hospital will consolidate all operations into two main buildings: a new 450,000-square-foot hospital, and a renovated Rehabilitative Medicine Building (RMB).

CAPITAL PROGRAM OBJECTIVES

1. Complete construction of the new 300-bed, 448,000-square-foot Saint Elizabeths Hospital and the related projects, including demolishing the existing secure care building, rebuilding the new yard, building the parking facility, and completing the landscaping.
2. Consolidate utilities on the East Campus so that the new facility and the RMB building will be independent of the aging integrated campus systems with regards to electrical power, domestic hot water, and HVAC.
3. Renovate the RMB building to accommodate various administrative personnel, as well as up to 100 patients.

RECENT ACCOMPLISHMENTS

- Completed the renovation of the Comprehensive Psychiatric Emergency Program (CPEP) in building 14 of the DC General Campus
- Undertook construction of the new Saint Elizabeths Hospital building
- Continued utility consolidation project on the East Campus of Saint Elizabeths Hospital

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	14,665	12,637	50	0	1,978	0	0	0	0	0	0	0
(02) SITE	13,752	11,593	2,159	0	0	0	0	0	0	0	0	0
(03) Project Management	42,358	42,351	1,345	0	-1,338	0	0	0	0	0	0	0
(04) Construction	284,717	255,644	12,190	215	16,668	12,500	0	0	0	0	0	12,500
(05) Equipment	22,702	10,161	1,189	186	11,166	0	0	0	0	0	0	0
TOTALS	378,194	332,387	16,932	402	28,473	12,500	0	0	0	0	0	12,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	198,440	158,909	13,342	96	26,093	12,500	0	0	0	0	0	12,500
Pay Go (0301)	1,074	958	59	57	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	178,679	172,520	3,531	249	2,380	0	0	0	0	0	0	0
TOTALS	378,194	332,387	16,932	402	28,473	12,500	0	0	0	0	0	12,500

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	387,245
Budget Authority Thru FY 2010 (\$000)	403,508
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	0
Redirection	-12,516
Reprogramming	-623
Current FY 2010 Budget Authority (\$000)	390,369
Budget Authority Request for FY 2011 (\$000)	402,869
Increase (Decrease) to Total Authority (\$000)	12,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

RM0-HX501-NEW MENTAL HEALTH HOSPITAL

Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Project No: HX501
Ward: 8
Location: 2700 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: NEW MENTAL HEALTH HOSPITAL
Status: Under construction
Useful Life of the Project: 50
Estimated Full Funding Cost: \$0



Description:

This project includes four components: the final phase of construction of a new 448,000-square-foot St. Elizabeths Psychiatric Hospital; the abatement/demolition of the John Howard Pavilion, which will be replaced by the new hospital; reconstruction of a new secure care yard for patients; and the completion of a parking lot at the new hospital for staff and visitors.

Justification:

This project will allow the District to provide high quality in-patient psychiatric care to residents with serious mental health conditions. The project will enable the Department of Mental Health to vacate most of the currently occupied buildings on the East Campus, enabling the District to develop the balance of the campus for mixed use. Funds are needed for the completion of the project in 2010. This project is a US District Court and Department of Justice-monitored project.

Progress Assessment:

This project is experiencing time delays due to unanticipated obstacles, including contaminated soil, and plan improvements such as additional communications and technology infrastructure.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	09/30/2006	09/30/2006
Construction Start (FY)	12/01/2006	
Construction Complete (FY)	09/30/2010	
Closeout (FY)	11/30/2010	

Related Projects:

Project XA537C - St Elizabeths Hospital General Improvements.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(03) Project Management	17,294	16,034	1,224	0	36	0	0	0	0	0	0	0
(04) Construction	180,941	169,149	4,057	119	7,615	12,500	0	0	0	0	0	12,500
(05) Equipment	20,255	5,372	1,104	168	13,611	0	0	0	0	0	0	0
TOTALS	218,489	190,555	6,385	287	21,261	12,500	0	0	0	0	0	12,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	39,810	18,036	2,855	39	18,881	12,500	0	0	0	0	0	12,500
Certificate of Participation (0340)	178,679	172,520	3,531	249	2,380	0	0	0	0	0	0	0
TOTALS	218,489	190,555	6,385	287	21,261	12,500	0	0	0	0	0	12,500

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority (\$000)	203,994
Budget Authority Thru FY 2010 (\$000)	243,974
FY 2010 Budget Authority Changes	
Redirection	-12,500
Reprogramming	-485
Current FY 2010 Budget Authority (\$000)	230,989
Budget Authority Request for FY 2011 (\$000)	243,489
Increase (Decrease) to Total Authority (\$000)	12,500

Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(TOO) OFFICE OF CHIEF TECHNOLOGY OFFICER

MISSION

The Office of the Chief Technology Officer (OCTO) leverages the power of technology to improve service delivery, drive innovation, and bridge the digital divide to build a world-class city.

BACKGROUND

OCTO oversees approximately 330 square miles of fiber network, 37,000 PCs, 28,000 phone lines, 9,700 cellular devices, 2,900 aircards, 2 mainframes, 800 servers, and 2,600 switches and routers citywide, providing secure services, communications and an electronic operating environment for more than 75 agencies of the DC Government. In addition, OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards for the District; provides technology services and support for District agencies; and develops technology solutions to improve services to businesses, residents, and visitors in all areas of District government.

CAPITAL PROGRAM OBJECTIVES

1. Provide and maintain a ubiquitous, reliable, and secure computing environment for the government as well as residents, businesses, and visitors.
2. Lower the cost of government operations and enhance service through innovative technologies.
3. Ensure high quality service delivery of technology projects and enforce architectural standards.
4. Bridge the digital divide and enable economic development.

RECENT ACCOMPLISHMENTS

- Deployed 6,561 new computers to reduce time for administrative duties and provide online tools and resources for DCPS teachers (FY 2008).
- Implemented 5 enhancements to the electronic human resources management systems—allowing employees to report their time electronically, view their paycheck online, apply for jobs and view application status, track performance evaluations, and enroll in and change benefits.
- Digitized over 2 million documents, including records from DCPS HR, DCHR, DOES, DDS, OAG, OPM, and OCTO (FY 2008 and FY 2009).
- Created a new intranet website for District employees that displays Agency news and provides enhanced employee on-line search capability (FY 2008).
- Implemented a real-time project and portfolio management tool to assist in the management and control of hundreds of city-wide capital and operating projects (FY 2008).
- Developed and released new versions of the CapStat website and the DC Data Catalog and Data Feeds to provide better transparency of government operations.
- Deployed collaboration software, like Google Apps and wikis, to District agencies and DCPS to increase information sharing among employees and agencies (FY 2007, FY 2008 and FY 2009).
- Enhanced Health and Human Services applications to allow agency workers to conduct screening interviews and perform detailed assessments of a family or individual to determine potential eligibility for various District assistance programs.
- Deployed 100 Wi-Fi hotspots at District buildings and public libraries provide free and secure internet access to the public (FY 2008).
- Enhanced Geographic Information Systems (GIS) data to provide District residents with easier access to District programs and services, such as finding evacuation routes during emergency events, view live-road conditions and snow plow progress during snow storms, as well as getting crime, property, and zoning data.
- Migrated 10,500 District users to a consolidated email platform.
- Increased storage space, reliability, and availability of services and applications to District agencies through virtual servers, which reduced physical servers from 89 to 8 in the OCTO Data Centers.
- Deployed 1,006 mobile data computers to fire, emergency medical, and police officials in the field by partnering with OUC, MPD, and FEMS (FY 2008).
- Migrated over 10,000 DCPS employees to the enterprise electronic human resources management systems; expanded the user base to over 35,000 employees District wide (FY 2009).
- Deployed 213 Wi-Fi hotspots at District buildings and public libraries to provide free and secure internet access to the public.
- Increased DC One Card enrollment by deploying DC One Card to approximately 20,000 DCPS students in grades 6-12 and 21,750 Summer Youth employment Program (SYEP) participants.
- Deployed a new website for the District of Columbia Public Schools (DCPS) using the District's new Content Management System (CMS) to improve information access for parents, students, teachers, and community members.
- Deployed TrackDC, a new dashboard for agencies to report on front burner issues, view their key operational data, Key Performance Indicators (KPI) status, customer service score and news about their agencies.
- Automated the Project Initiation Form (PIF) to streamline the project initiation process and reduce the reliance on paper forms.
- Completed a new Strategic Plan for DC GIS and reached out to multiple stakeholders through the planning process.
- Supported WASA and DDOE in creating and winning approval for a new policy that allocates the cost of storm handling storm water based on the impervious service of individual properties; the new system will be used to more fairly distribute the \$2 billion in costs for modernizing the District's combined storm and sanitary sewer systems over the next 20 years. The underlying data comprised of property maps, an address database, and impervious surface maps was created with DC GIS Capital and Master Lease funds.
- Launched Google (Earth) DC allowing Intranet users to interact with over 200 layers of DC GIS data and live data feeds from Citywide Data Warehouse in the most popular consumer mapping application.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	99,148	96,332	1,975	255	586	0	0	0	0	0	0	0
(02) SITE	4,833	3,723	251	353	505	0	0	0	0	0	0	0
(03) Project Management	155,062	147,320	1,386	724	5,631	250	250	250	0	0	0	750
(04) Construction	167,478	164,709	444	1,228	1,097	0	0	0	0	0	0	0
(05) Equipment	355,938	320,177	13,881	6,818	15,062	16,197	3,465	3,469	1,962	2,065	8,340	35,498
(06) IT Requirements Development/Systems Design	19,204	12,755	1,980	711	3,759	1,100	1,600	1,500	490	1,925	2,100	8,715
(07) IT Development & Testing	23,750	13,237	5,184	1,361	3,968	3,012	3,083	1,885	1,474	510	1,450	11,413
(08) IT Deployment & Turnover	3,720	3,051	20	495	155	0	0	0	0	0	0	0
TOTALS	829,133	761,305	25,121	11,945	30,762	20,558	8,398	7,104	3,926	4,500	11,890	56,376

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	633,583	599,290	9,506	6,704	18,083	2,298	2,798	2,000	490	1,825	2,750	12,161
Pay Go (0301)	11,390	10,818	5	0	567	0	0	0	0	0	0	0
Equipment Lease (0302)	97,778	65,963	15,428	5,118	11,268	18,260	5,600	5,104	3,436	2,675	9,140	44,215
Alternative Financing (0303)	21,795	21,263	-45	0	577	0	0	0	0	0	0	0
Certificate of Participation (0340)	61,635	61,312	29	123	171	0	0	0	0	0	0	0
Federal Payments (0353)	1,450	1,450	0	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	1,503	1,209	198	0	96	0	0	0	0	0	0	0
TOTALS	829,133	761,305	25,121	11,945	30,762	20,558	8,398	7,104	3,926	4,500	11,890	56,376

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	538,120
Budget Authority Thru FY 2010 (\$000)	895,704
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	-1
Redirection	-5,990
Current FY 2010 Budget Authority (\$000)	889,713
Budget Authority Request for FY 2011 (\$000)	884,945
Increase (Decrease) to Total Authority (\$000)	-4,768

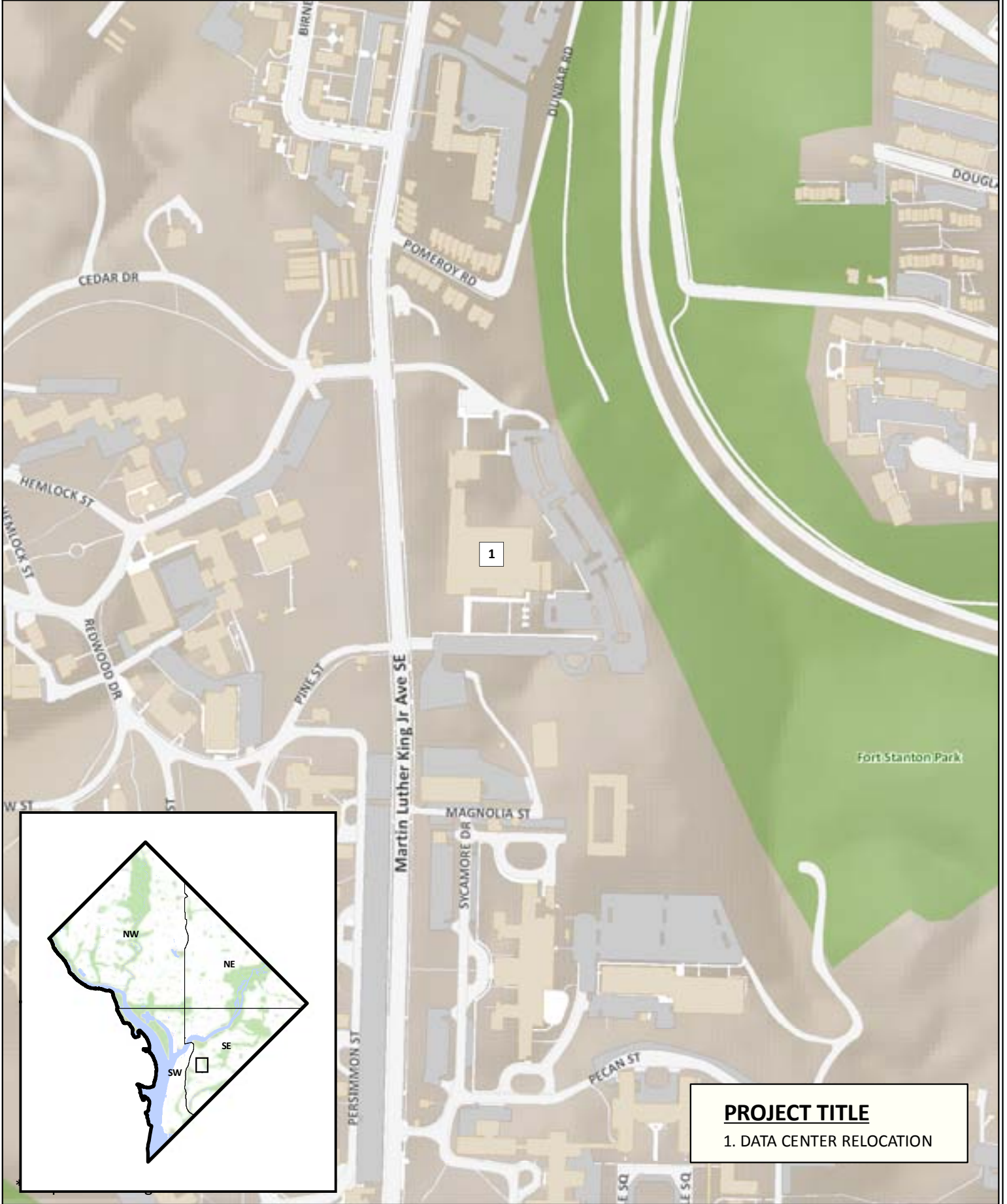
Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Contractual Services	200	0	0	0	100	100	400
	200	0	0	0	100	100	400



Office of the Chief Technology Officer



FY 2011 - FY 2016 Capital Project Locations



1

Fort Stanton Park

PROJECT TITLE

1. DATA CENTER RELOCATION

ELC-EQ101-MASTER LEASE WIRELESS

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: EQ101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$18,967,000

Description:

This project includes design and construction of wireless infrastructure in various forms, from broadband wireless connectivity to wireless credentialing infrastructure for city workers and residents. Wireless credentialing focuses on the DC One Card initiative. The DC One Card is a consolidated credential designed to give District government workers and residents access to District government facilities, programs, and resources. The central platform for the DC One Card is a card that contains one or more wireless devices (chips).

Justification:

This project is necessary because, by consolidating credentials citywide, the District will be able to reduce the resources it uses for card production and management, thus saving money government-wide. It also will provide substantial convenience to residents and easier access to government services.

Progress Assessment:

This project is progressing as planned.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2008	
Design Complete (FY)	06/30/2013	06/30/2013
Construction Start (FY)	01/01/2008	01/01/2008
Construction Complete (FY)	12/31/2015	
Closeout (FY)	12/31/2015	

Related Projects:

Though not necessarily connected to this project, any project that relies on or could benefit from use of a card (usually for ease of counting service usage) can be related to the DC One Card initiative.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	11,484	7,778	1,270	1,115	1,320	1,865	1,000	500	0	0	0	3,365
(06) IT Requirements Development/Systems Design	500	153	129	0	218	0	0	0	0	0	0	0
TOTALS	11,984	7,931	1,399	1,115	1,539	1,865	1,000	500	0	0	0	3,365

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	11,984	7,931	1,399	1,115	1,539	1,865	1,000	500	0	0	0	3,365
TOTALS	11,984	7,931	1,399	1,115	1,539	1,865	1,000	500	0	0	0	3,365

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	3,000
Budget Authority Thru FY 2010 (\$000)	17,849
FY 2010 Budget Authority Changes	
Redirection	-1,865
Current FY 2010 Budget Authority (\$000)	15,984
Budget Authority Request for FY 2011 (\$000)	15,349
Increase (Decrease) to Total Authority (\$000)	-635

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Materials/Supplies	137	189	242	307	87	87	1,049
Contractual Services	1,300	1,700	1,900	2,000	2,000	2,000	10,900
	1,437	1,889	2,142	2,307	2,087	2,087	11,949

ELC-N1603-DC WAN - ML

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N1603
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$16,505,000

Description:

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

Justification:

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

Progress Assessment:

This project is progressing as planned. In FY09, this project produced needed network equipment to improve existing network capacity and capabilities. It deployed the network infrastructure necessary to provide government and public wireless internet access at government locations, including parks and recreation facilities, schools.

Related Projects:

N1603C is a continuation of the N1601B Capital project.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2007	10/01/2007
Design Complete (FY)	01/15/2015	01/15/2015
Construction Start (FY)	02/01/2008	02/11/2008
Construction Complete (FY)	09/30/2016	
Closeout (FY)	12/31/2016	

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	4,029	1,724	1	0	2,304	743	1,600	2,104	881	1,000	1,800	8,128
TOTALS	4,029	1,724	1	0	2,304	743	1,600	2,104	881	1,000	1,800	8,128

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	4,029	1,724	1	0	2,304	743	1,600	2,104	881	1,000	1,800	8,128
TOTALS	4,029	1,724	1	0	2,304	743	1,600	2,104	881	1,000	1,800	8,128

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	16,884
Budget Authority Thru FY 2010 (\$000)	14,705
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	14,705
Budget Authority Request for FY 2011 (\$000)	12,157
Increase (Decrease) to Total Authority (\$000)	-2,548

Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Equipment	250	300	350	400	450	500	2,250
	250	300	350	400	450	500	2,250

ELC-N1604-DC GIS MASTER EQUIPMENT

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N1604
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: GIS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$7,415,000

Description:

This capital fund is paired with master lease fund project ZA143C. Both invest in shared applications and mapping data for District agencies that work with geographic data. OCTO coordinates and facilitates cross-agency investments through the District of Columbia Geographic Information System (DC GIS) Steering Committee. OCTO supports these cross-agency activities by providing technical expertise and paying for a portion of the cross-agency projects. OCTO also supports individual agencies to enhance the District's current base map to add agency-specific information.

Justification:

Detailed maps and information and the applications that employ them are an inherent part of state and local government. The DC GIS is already utilized across the government, and the data and applications are the basis of many government operations and decisions. DC GIS works with numerous agencies to make District agencies better stewards of our environment, be more prepared for emergencies, improve public safety, be more efficient in our government operations, track our assets and projects, be more competitive and careful in our economic development, and to be more thorough and fair in our revenue collection.

Progress Assessment:

Due to the economic slowdown, DC GIS deferred some investments in mobile applications and address canvassing.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/01/2002
Design Complete (FY)	09/30/2010	09/30/2010
Construction Start (FY)		06/01/2002
Construction Complete (FY)	06/01/2016	
Closeout (FY)	12/01/2016	

Related Projects:

Project ZA143C also funds the DC GIS. The difference between N1604C and ZA143C is the type of funding and the permitted spending, not the intent or governance of the DC GIS.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(06) IT Requirements Development/Systems Design	965	924	29	0	12	0	0	0	0	0	0	0
(07) IT Development & Testing	2,135	1,259	853	0	23	337	500	500	528	0	800	2,664
TOTALS	3,100	2,184	882	0	35	337	500	500	528	0	800	2,664

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	3,100	2,184	882	0	35	337	500	500	528	0	800	2,664
TOTALS	3,100	2,184	882	0	35	337	500	500	528	0	800	2,664

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	5,000
Budget Authority Thru FY 2010 (\$000)	6,615
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	6,615
Budget Authority Request for FY 2011 (\$000)	5,764
Increase (Decrease) to Total Authority (\$000)	-851

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

TO0-N1705-DATA WAREHOUSING

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N1705
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$57,434,000

Description:

The District of Columbia provides information technology services from its two primary data centers located within the District. The data centers are old and in need of major infrastructure upgrades and have neither the space nor electrical power capacity to meet the District's current and future requirements. The data centers are being relocated. OCTO Data Center 2 (ODC2) will relocate to a leased facility outside the District, and OCTO Data Center 1 (ODC1) will relocate within the District (to the District's Unified Communications Center). This project will enable the implementation of distributed data and application services on geographically dispersed, remotely managed infrastructure that is secure, fault-tolerant, and has high-capacity and performance characteristics. The goal of the new data center architecture is to achieve uptime of 99.999% or better for applications hosted in the environment (equates to about 5 minutes of downtime per year).

Justification:

The relocation of the data centers will bring about enormous improvements in the environments used to provide critical public safety, public welfare, and government operations services to the District's constituents.

Progress Assessment:

In FY09 hardware was deployed to increase the operating capacity of the existing data centers. OCTO is in the procurement and deployment phases during FY10 for the necessary hardware and software components supporting the data center relocations.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2006	10/01/2006
Design Complete (FY)	09/30/2008	09/30/2008
Construction Start (FY)	10/01/2008	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2016	

Related Projects:

N2201 - Server Consolidation, N2702 - Enterprise Messaging and Communications Platform, and N2501C – Data Center Relocation.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	8,965	8,633	298	0	34	0	0	0	0	0	0	0
(02) SITE	596	370	61	108	57	0	0	0	0	0	0	0
(03) Project Management	11,830	11,078	452	35	265	0	0	0	0	0	0	0
(05) Equipment	33,407	32,834	130	500	-57	0	0	0	0	500	0	500
(06) IT Requirements Development/Systems Design	636	196	220	199	20	0	0	0	0	0	0	0
TOTALS	55,434	53,111	1,161	842	319	0	0	0	0	500	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	51,673	49,542	1,161	842	127	0	0	0	0	500	0	500
Pay Go (0301)	1,375	1,375	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	2,386	2,194	0	0	192	0	0	0	0	0	0	0
TOTALS	55,434	53,111	1,161	842	319	0	0	0	0	500	0	500

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority (\$000)	16,953
Budget Authority Thru FY 2010 (\$000)	56,434
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	56,434
Budget Authority Request for FY 2011 (\$000)	55,934
Increase (Decrease) to Total Authority (\$000)	-500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Contractual Services	200	0	0	0	100	100	400
	200	0	0	0	100	100	400

ELC-N2101- ODC2 MAINFRAME RELOCATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N2101
Ward: 6
Location: 222 MASSACHUSETTS AVENUE NW
Facility Name or Identifier: ODC2
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$0

Description:

ODC2 is an old facility whose ownership by DC Government is being contested and is in need of an estimated \$4.33 millions of dollars worth of capacity improvements and structural repairs that are required immediately. Additionally, it is too close to ODC1 for disaster recovery purposes. For less than the cost of the improvements and repairs, ODC2 can be moved to a state-of-the-art leased facility outside of the District of Columbia. This funding enhancement would close the gap between existing funding for a move and the estimated costs of eliminating the Data Center 2 entirely. The assumption of the funding request is that Data Center 2 would move to an existing facility deep in the Virginia or Maryland suburbs (25-30 miles outside the District). This would be a leased co-location facility with the lease covered by fixed costs. Analysis of alternative sites is underway. Analysis of 'move' vendors is also beginning.

Justification:

This project is necessary and urgent because both data centers no longer have sufficient space and power available to meet current and future demands, their infrastructures are old and in need of costly major upgrades, and they are too close together for Disaster Recovery purposes. As the current data centers are only five (5) miles apart, a serious incident may affect both. Leasing a facility outside the District will mitigate this risk.

Progress Assessment:

OCP (DRES) in cooperation with OCTO released and awarded an RFP for the lease of data center facility in northern VA. The lease was signed in August of 2009. Migration of data center services to the new leased facility will commence throughout FY 2010. DRES working in conjunction with OCTO has selected an A&E firm for the Design/Build of the data center space within the UCC.

Related Projects:

N/A.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	03/01/2007	
Construction Complete (FY)	10/30/2008	
Closeout (FY)	12/30/2008	

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	11,377	1,301	3,377	3,680	3,018	723	0	0	0	0	0	723
TOTALS	11,377	1,301	3,377	3,680	3,018	723	0	0	0	0	0	723

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	11,377	1,301	3,377	3,680	3,018	723	0	0	0	0	0	723
TOTALS	11,377	1,301	3,377	3,680	3,018	723	0	0	0	0	0	723

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	4,600
Budget Authority Thru FY 2010 (\$000)	12,100
FY 2010 Budget Authority Changes	
Redirection	-723
Current FY 2010 Budget Authority (\$000)	11,377
Budget Authority Request for FY 2011 (\$000)	12,100
Increase (Decrease) to Total Authority (\$000)	723

Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Contractual Services	80	80	80	80	110	300	730
	80	80	80	80	110	300	730

ELC-N2201- SERVER CONSOLIDATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N2201
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: OCTO DATA CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$9,500,000

Description:

District agencies' technology needs increasingly require additional servers to host applications within OCTO Data Center 1 (ODC1) and OCTO Data Center 2 (ODC2). This project allows OCTO to maintain a robust virtual server pool, which has the dual benefit of providing modern equipment to improve application performance, as well as decreasing the overall operating cost of the data centers due to a decrease in the need for physical servers. Virtual server pools can be defined as taking one physical server and making it appear as many servers on the network.

Justification:

This project allows for the continuous improvement of OCTO's virtual server pool. This technology eliminates the need for costly 1-to-1 mapping of production and Disaster Recovery servers. This project ensures the availability of critical services that OCTO provides to the entire District. The demand on the virtual server platform increases every year and a refresh of equipment allows OCTO to meet new demand and handle the current load. The servers in this virtual pool host critical applications for agencies.

Progress Assessment:

This project is progressing as planned. In FY 2010 deployment for additional hardware and software will continue to further consolidate the dispersed and redundant server technologies throughout the District.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	09/30/2007	10/01/2006
Design Complete (FY)	09/30/2014	09/30/2014
Construction Start (FY)	09/30/2007	09/30/2007
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2016	

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	4,000	3,773	481	42	-296	0	0	0	0	250	5,000	5,250
TOTALS	4,000	3,773	481	42	-296	0	0	0	0	250	5,000	5,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	4,000	3,773	481	42	-296	0	0	0	0	250	5,000	5,250
TOTALS	4,000	3,773	481	42	-296	0	0	0	0	250	5,000	5,250

*A negative balance does not indicate overspending. See introductory chapter for details.

Additional Appropriation Data	
First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	5,000
Budget Authority Thru FY 2010 (\$000)	4,500
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	4,500
Budget Authority Request for FY 2011 (\$000)	9,250
Increase (Decrease) to Total Authority (\$000)	4,750

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Contractual Services	80	80	80	80	110	300	730
	80	80	80	80	110	300	730

ELC-N2501-DATA CENTER RELOCATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N2501
Ward: 8
Location: 2720 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: OCTO DATA CENTERS
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$22,633,000

Description:

The District of Columbia provides information technology services critical to public safety, public welfare, and government operations from its two primary data centers located within the District. This project will facilitate the relocation of the OCTO data centers to sites that are more secure, have robust infrastructure, and have sufficient capacity to meet current and future needs. The scope of the project is to find and prepare suitable data center sites, relocate the services to those sites, and support necessary capital improvements. One data center will be moved to a District-owned, recently constructed, highly secure site at the Unified Communications Center (UCC). The other data center will be moved to a state-of-the-art leased facility outside of the District of Columbia. Doing so will eliminate current issues with space and power capacity, as well as improve the District's disaster recovery capability.

Justification:

This project is necessary and urgent because both data centers no longer have sufficient space and power available to meet current and future demands, their infrastructures are old and in need of costly major upgrades, and they are too close together for Disaster Recovery purposes. As the current data centers are only five (5) miles apart, a serious incident may affect both. Leasing a facility outside the District will mitigate this risk.

Progress Assessment:

OCP (DRES) in cooperation with OCTO released and awarded an RFP for the lease of data center facility in northern VA. The lease was signed in August of 2009. Migration of data center services to the new leased facility will commence throughout FY 2010. DRES working in conjunction with OCTO has selected an A&E firm for the Design/Build of the data center space within the UCC.

Related Projects:

N2201 - Server Consolidation, N2702 - Enterprise Messaging and Communications Platform, and N1705 - Information Infrastructure.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2008	10/01/2008
Design Complete (FY)	09/30/2010	09/30/2010
Construction Start (FY)	09/30/2009	08/17/2009
Construction Complete (FY)	12/31/2011	
Closeout (FY)	09/30/2016	

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	7,133	2,043	4,063	236	791	12,500	500	500	500	0	0	14,000
TOTALS	7,133	2,043	4,063	236	791	12,500	500	500	500	0	0	14,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	7,133	2,043	4,063	236	791	12,500	500	500	500	0	0	14,000
TOTALS	7,133	2,043	4,063	236	791	12,500	500	500	500	0	0	14,000

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority (\$000)	4,633
Budget Authority Thru FY 2010 (\$000)	22,633
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	22,633
Budget Authority Request for FY 2011 (\$000)	21,133
Increase (Decrease) to Total Authority (\$000)	-1,500

Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Fixed Costs	2,800	2,800	2,800	2,800	2,800	2,800	16,800
Contractual Services	500	500	500	500	500	500	3,000
	3,300	3,300	3,300	3,300	3,300	3,300	19,800

ELC-N2702-ENTERPRISE MESSAGING & COMM PLATFORM

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N2702
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: New
Useful Life of the Project: 7
Estimated Full Funding Cost: \$1,300,000

Description:

This project is a component of OCTO's enterprise Storage Area Network (SAN), a high-availability storage platform for District IT applications. High availability refers in this case to an uptime of 99.999% or better, or approximately five (5) minutes of downtime or less per year. OCTO is accomplishing this by building in redundancies across data centers, as well as replicating hardware and software to create an "active-active" configuration (meaning that both data center sites are in an "active" state, so that when one goes down all applications continue running). This project will consolidate our citywide messaging systems into the enterprise SAN. Citywide messaging is currently deploying a direct-attached storage (DAS) system for Microsoft Exchange 2007, a vendor-recommended architecture. By FY2015, we expect to be at the point of upgrading to the next version of Exchange, which is slated to support SAN architecture.

Justification:

The Office of the Chief Technology Officer (OCTO) has the responsibility to operate and maintain an IT infrastructure for many of the District's agencies. To facilitate this task, and to bring other agency systems into a centralized storage infrastructure, OCTO seeks to consolidate its existing storage and network infrastructure; modernize and unify its Storage Area Network (SAN) services; and improve its disaster recovery capabilities through setting up redundant SAN systems across data centers. The "active-active" configuration helps ensure that the District recovers instantaneously from a disaster to one data center.

Progress Assessment:

Project is on schedule. This project will enable the citywide messaging system to be successfully integrated with the enterprise Storage Area Network (SAN).

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)	09/30/2014	09/30/2014
Construction Start (FY)	10/01/2014	
Construction Complete (FY)	09/30/2015	
Closeout (FY)	09/30/2015	

Related Projects:

N1705C - The new Storage Area Network (SAN) will go into the new data center.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	0	0	0	600	0	600
TOTALS	0	0	0	0	0	0	0	0	0	600	0	600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	0	0	0	0	600	0	600
TOTALS	0	0	0	0	0	0	0	0	0	600	0	600

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	1,300
Budget Authority Thru FY 2010 (\$000)	1,300
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	1,300
Budget Authority Request for FY 2011 (\$000)	600
Increase (Decrease) to Total Authority (\$000)	-700

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

ELC-N3101-CAPSTAT SERVICE ORIENTED ERP (ML)

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N3101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$11,162,000

Description:

The Citywide Data Warehouse's (CityDW) mission is to democratize government data by providing a centralized access point for enterprise-wide data with a focus on data that enables decision support and government transparency. CityDW works the City Administrator, CapStat and with District agencies to supply data, business intelligence tools and dashboards. CityDW gathers data and builds reporting environments for CapStat (<http://capstat.oca.dc.gov/WhatIsCapStat.aspx>) and agencies like CFSA, DDOT, OUC (311 and 991 data). CityDW also builds custom applications and dashboards to display the data like internal reporting and tracking tools like TrackDC (a public version will be released in FY10). CityDW being the centralized location for a large amount of city data is also charged with making the data available to the public. One example is the District's Data Catalog that provides over 400 datasets in easy to access formats (spreadsheets Google Maps, Google Earth). For years the District of Columbia has provided public access to city operational data through the Internet to help agencies operate as more responsive, better performing organizations. The Data Catalog can be used to view or download a variety of data like crimes, service requests, procurements, permits, constructions projects, purchase card transactions, purchase orders and more.

Justification:

Information is one of the most under-utilized assets in government. Without the proper data sharing in place, agencies often bear all costs associated with collecting, storing, and protecting data without realizing any noticeable benefits. CityDW gathers and makes this data available to the Office of the City Administrator, agencies, employees and citizens. CityDW was selected from over 700 applicants by the Ash Institute as the winner of the 2009 Innovations in American Government Award in Urban Policy.

Progress Assessment:

CityDW now publishes over 400 datasets via the Data Catalog (<http://data.ocio.dc.gov/>), and built four applications that are available to the public that make it easy to access and view data including crime and service requests on a map.

Related Projects:

Projects that CityDW depends on include but are not limited to Citizen Interaction and Relationship Management, DCGIS, PeopleSoft, PASS, and MPD crime data systems and all other agency source databases that provide data.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2005	01/01/2005
Design Complete (FY)	12/01/2005	12/01/2005
Construction Start (FY)	12/01/2005	12/01/2005
Construction Complete (FY)		
Closeout (FY)		

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	591	503	0	0	88	115	115	115	581	315	1,540	2,781
(07) IT Development & Testing	2,981	895	923	45	1,119	598	885	385	0	35	0	1,903
TOTALS	3,572	1,398	923	45	1,207	713	1,000	500	581	350	1,540	4,684

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	3,572	1,398	923	45	1,207	713	1,000	500	581	350	1,540	4,684
TOTALS	3,572	1,398	923	45	1,207	713	1,000	500	581	350	1,540	4,684

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	3,091
Budget Authority Thru FY 2010 (\$000)	9,622
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	9,622
Budget Authority Request for FY 2011 (\$000)	8,256
Increase (Decrease) to Total Authority (\$000)	-1,366

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Contractual Services	523	523	653	653	653	653	3,658
Equipment	50	0	50	0	0	0	100
	573	523	703	653	653	653	3,758

TO0-N3699-POOL FOR SMP PROJECTS

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N3699
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$11,186,000

Description:

This account is used to develop various citywide software development projects that serve multiple agencies and the public. Two recent examples of these projects are the Web-based Service Request Center (SRC) and the Content Management System (CMS). SRC allows residents of the District to submit and track requests for District services online. CMS includes migrating the content of 200,000+ pages of the District's current website (www.dc.gov) to a new content management system that will make it faster and easier to post news and information on the website for District residents and visitors.

Justification:

This project supports numerous citywide service modernization projects and high priority projects that will enhance information flow and responsiveness to citizens and make government more efficient and transparent.

Progress Assessment:

The Content Management System project and the Service Request Center project are progressing as planned.

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

Related Projects:

N2701C & N1709C -- Content Management System

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(06) IT Requirements Development/Systems Design	2,500	1,530	489	0	481	1,000	1,500	1,500	0	1,000	2,100	7,100
TOTALS	2,500	1,530	489	0	481	1,000	1,500	1,500	0	1,000	2,100	7,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	2,500	1,530	489	0	481	1,000	1,500	1,500	0	1,000	2,100	7,100
TOTALS	2,500	1,530	489	0	481	1,000	1,500	1,500	0	1,000	2,100	7,100

Additional Appropriation Data	
First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	8,986
Budget Authority Thru FY 2010 (\$000)	9,086
FY 2010 Budget Authority Changes	
Redirection	-486
Current FY 2010 Budget Authority (\$000)	8,600
Budget Authority Request for FY 2011 (\$000)	9,600
Increase (Decrease) to Total Authority (\$000)	1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

ELC-N3701-HUMAN RESOURCES SYSTEM

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N3701
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$13,890,000

Description:

The Human Resources Systems (PeopleSoft HCM) program is designed to integrate the human resources, benefits administration, time reporting, payroll services, employee self service and other human capital management processes and applications for the city. This program will upgrade the PeopleSoft suite and implement the performance management and management end-user reporting tools. In addition, it will enable the use of self-service for all city employees and extend for the first time the use of the applications to include non-employees such as contractors and volunteers, eliminate paper forms, support 360-degree performance feedback and secure access for DC employees from outside DC's network. This program implements a single enterprise wide software platform that will replace several DCHR IT legacy systems (HR Gateway, PMP, PES, ASPEN SumTotal, and paper/excel documents/reports). Operating costs are reduced by 1) eliminating DCHR's IT support and maintenance costs for its stand-alone applications, 2) streamlining HR operations, and 3) reducing amount of printed paper. In FY 2010 Workforce Analytics will provide managers with the capability to perform complex analysis of the District's workforce to assist in decisions about staffing, hiring and workforce deployment.

Justification:

The current version of PeopleSoft will no longer be supported by Oracle at the end of 2010. Essential legal, regulatory, and tax updates are delivered six times a year by Oracle. Therefore, the District must upgrade to a newer version of PeopleSoft to ensure receipt of these updates beyond 12/31/2010.

Progress Assessment:

This project is progressing as planned through excellent stakeholder involvement and effective project management.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/01/2007	01/15/2008
Design Complete (FY)	11/15/2010	11/15/2010
Construction Start (FY)	04/01/2008	04/01/2008
Construction Complete (FY)	06/30/2015	
Closeout (FY)	08/30/2015	

Related Projects:

Project T2299C converts DC Public Schools (DCPS) employees into the Human Resources system. DCPS, after conversion to the new Human Resources system, will have access to all of the new features being implemented under project N3701C.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(07) IT Development & Testing	6,910	6,172	648	0	90	1,379	1,000	1,000	947	475	0	4,801
TOTALS	6,910	6,172	648	0	90	1,379	1,000	1,000	947	475	0	4,801

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	6,910	6,172	648	0	90	1,379	1,000	1,000	947	475	0	4,801
TOTALS	6,910	6,172	648	0	90	1,379	1,000	1,000	947	475	0	4,801

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	5,000
Budget Authority Thru FY 2010 (\$000)	13,890
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	13,890
Budget Authority Request for FY 2011 (\$000)	11,710
Increase (Decrease) to Total Authority (\$000)	-2,180

Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
Contractual Services	750	250	0	0	0	0	1,000
	750	250	0	0	0	0	1,000

TO0-ZA143-IT - GIS MANAGEMENT

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: ZA143
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$16,373,000

Description:

This capital fund is paired with master lease fund project N1604C. Both invest in shared applications and mapping data for District agencies that work with geographic data. OCTO coordinates and facilitates cross-agency investments through the District of Columbia Geographic Information System (DC GIS) Steering Committee. OCTO supports these cross-agency activities by providing technical expertise and paying for a portion of the cross-agency projects. OCTO also supports individual agencies to enhance the District's current base map to add agency-specific information.

Justification:

Detailed maps and information and the applications that employ them are an inherent part of state and local government. The DC GIS is already utilized across the government, and the geographic data and applications are the basis of many government operations and decisions. DC GIS works with numerous agencies to make District agencies better stewards of our environment, be more prepared for emergencies, improve public safety, be more efficient in our government operations, track our assets and projects, be more competitive and careful in our economic development, and to be more thorough and fair in our revenue collection.

Progress Assessment:

This project work has slowed due to budget changes resulting from the economic slowdown.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/01/2002
Design Complete (FY)	09/30/2009	09/30/2009
Construction Start (FY)		06/01/2002
Construction Complete (FY)	06/01/2015	
Closeout (FY)	12/01/2015	

Related Projects:

Project N1604C also funds the DC GIS. The difference between N1604C and ZA143C is the type of funding and the permitted spending, not the intent or governance of the DC GIS.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,243	2,064	0	0	-821	0	0	0	0	0	0	0
(03) Project Management	5,207	3,688	110	0	1,410	250	250	250	0	0	0	750
(05) Equipment	1,244	632	0	373	239	250	250	250	0	0	0	750
(06) IT Requirements Development/Systems Design	193	185	0	0	8	100	100	0	490	325	0	1,015
(07) IT Development & Testing	1,841	1,490	246	0	106	698	698	0	0	0	650	2,046
(08) IT Deployment & Turnover	471	464	7	0	0	0	0	0	0	0	0	0
TOTALS	10,200	8,524	362	373	941	1,298	1,298	500	490	325	650	4,561

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	10,002	8,336	362	373	931	1,298	1,298	500	490	325	650	4,561
Alternative Financing (0303)	198	188	0	0	10	0	0	0	0	0	0	0
TOTALS	10,200	8,524	362	373	941	1,298	1,298	500	490	325	650	4,561

Additional Appropriation Data	
First Appropriation FY	2002
Original 6-Year Budget Authority (\$000)	4,405
Budget Authority Thru FY 2010 (\$000)	15,723
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	15,723
Budget Authority Request for FY 2011 (\$000)	14,760
Increase (Decrease) to Total Authority (\$000)	-963

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

(UC0) OFFICE OF UNIFIED COMMUNICATIONS

MISSION

The Office of Unified Communications (OUC) delivers world-class customer service to the residents, visitors, and other stakeholders of the District with efficient, professional, and cost-effective responses to emergency, non-emergency, and city service requests.

BACKGROUND

OUC is responsible for operating and maintaining the Unified Communications Center (UCC) and the Public Safety Communications Center (PSCC). OUC is also responsible for the public safety communications and infrastructure, including 9-1-1 and 3-1-1, Police, Fire, EMS dispatching, call handling and related call taking operations. This system is vital to the public safety operation of the District of Columbia and is expected to be continuously operational with minimal to zero annual downtime.

The comprehensive unified communication system consists of the latest technologies in the areas of 911/311 telephony systems, radio system, computer-aided-dispatch (CAD), digital voice logging recording (DVLRL), Mobile Data Computing (MDC), and integrated network monitoring (INMS). These fully redundant systems provide continuous service, including:

- 1.3 million emergency calls and 2.5 million non-emergency calls annually
- 12 million annual radio calls and 35 million annual radio transmissions
- 9,600 radios city-wide
- 900,000 computer-aided-dispatch events for MPD and FEMS
- 800 mobile data computers and dispatch applications
- Digital records of all emergency voice/radio transmissions

CAPITAL PROGRAM OBJECTIVE

Improve public safety communications and dispatch by maintaining and upgrading technology systems to meet the highest industry standards.

RECENT ACCOMPLISHMENTS

- Purchased, installed and deployed 700 mobile data computers for the Metropolitan Police Department (550) and the Fire and Emergency Medical Services Department (150)
- Secured twenty-four 700 MHZ channels for the District
- Deployed mobile Computer Aided Dispatch software to the mobile data computers for Fire and EMS Units
- Integrated all OUC servers into a common network management architecture
- Migrated and integrated six call centers (Department of Motor Vehicles, Department of Consumer and Regulatory Affairs, Department of Health, and Department of Human Services, Boards of Elections and Ethics and District of Columbia Energy Office) into the Unified Communications Center
- Purchased and deployed about 1,000 radios for the presidential inauguration

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
 - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
 - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
 - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
 - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,000	383	199	0	418	0	0	0	0	0	0	0
(03) Project Management	450	0	0	0	450	0	0	0	0	0	0	0
(05) Equipment	17,150	9,526	98	4,128	3,397	6,000	5,000	5,000	2,500	0	0	18,500
TOTALS	18,600	9,909	298	4,128	4,264	6,000	5,000	5,000	2,500	0	0	18,500

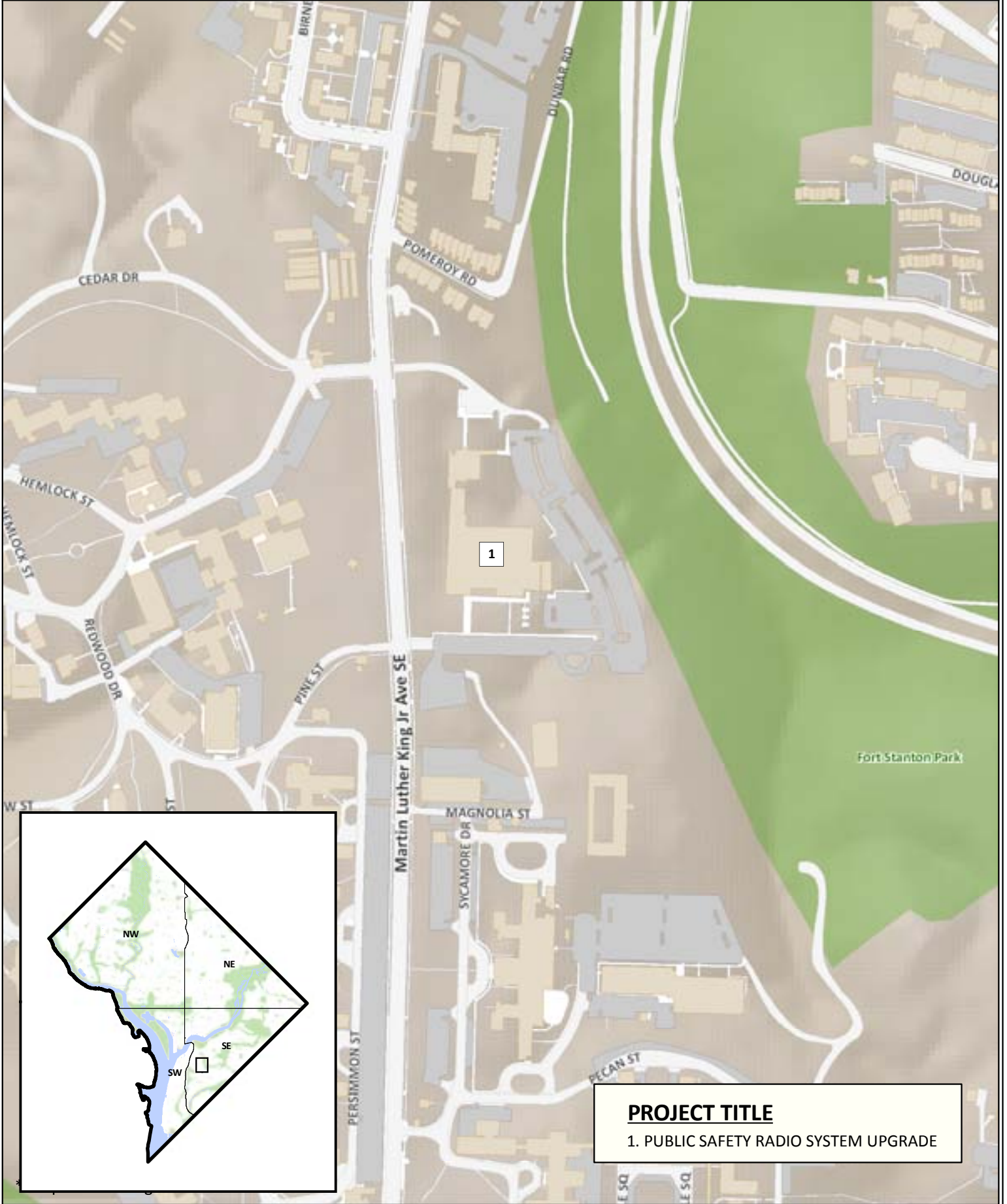
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	2,500	248	172	0	2,080	5,000	5,000	5,000	2,500	0	0	17,500
Equipment Lease (0302)	16,100	9,662	126	4,128	2,184	1,000	0	0	0	0	0	1,000
TOTALS	18,600	9,909	298	4,128	4,264	6,000	5,000	5,000	2,500	0	0	18,500

Additional Appropriation Data		Estimated Operating Impact							
	2008	Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
First Appropriation FY	2008								
Original 6-Year Budget Authority (\$000)	37,400								
Budget Authority Thru FY 2010 (\$000)	42,100								
FY 2010 Budget Authority Changes	0								
Current FY 2010 Budget Authority (\$000)	42,100								
Budget Authority Request for FY 2011 (\$000)	37,100								
Increase (Decrease) to Total Authority (\$000)	-5,000								
No estimated operating impact									



Office of Unified Communications

FY 2011 - FY 2016 Capital Project Locations



1

Fort Stanton Park

PROJECT TITLE

1. PUBLIC SAFETY RADIO SYSTEM UPGRADE

ELC-EQ2UC-CITY-WIDE WIRELESS COMMUNICATION

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: EQ2UC
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$52,000,000

Description:

For the purchase, upgrade, replacement of Mobile Data Computers (MDC), Personal Digital Assistant (PDA), and other Data communication devices and accessories, as well as mobile applications for MPD/FEMS/HSEMA/DCRA/DDOT/DPW/DRES(PSPD). Additional purchase, upgrade, replacement of MDC, PDA, and accessories to add to MPD, FEMS, HSEMA, DCRA, DDOT, DPW, DRES (PSPD) fleet to meet expanded field data communication needs using these devices for City wide data communication and coordination. These devices and applications will provide more timely information to the police officers, firefighters and EMTs, as well as other District agencies. This will allow for streamlining operational workflows, increasing productivity and further empowering field personnel. In addition, expanded program implementation will allow police and FEMS first responders access to silent dispatch, mapping, routing, and additional event information using the MDCs.

Justification:

In its current role of supporting mobile data computing for multiple agencies with the District of Columbia, the Office of Unified Communication has identified an opportunity for improved communications and operations as it pertains to the Mobile Data Computing (MDC) initiative. Agencies that are currently utilizing the Panasonic Toughbook ruggedized laptops require additional hardware and software procurement, as well as new agencies who would like to be added to the MDC initiative. These additions will result in better communications exchange and interoperability within District agencies.

Progress Assessment:

Initial MPD and FEMS deployment completed. Second phase of deployment for agencies in-progress.

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2007	10/01/2007
Design Start (FY)	10/01/2007	10/01/2007
Design Complete (FY)	10/01/2007	10/01/2007
Construction Start (FY)	10/01/2007	10/01/2007
Construction Complete (FY)	09/30/2011	
Closeout (FY)		

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(05) Equipment	12,100	9,526	98	1,128	1,347		1,000	0	0	0	0	0	1,000
TOTALS	12,100	9,526	98	1,128	1,347		1,000	0	0	0	0	0	1,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
Equipment Lease (0302)	12,100	9,526	98	1,128	1,347		1,000	0	0	0	0	0	1,000
TOTALS	12,100	9,526	98	1,128	1,347		1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority (\$000)	8,400
Budget Authority Thru FY 2010 (\$000)	13,100
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	13,100
Budget Authority Request for FY 2011 (\$000)	13,100
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

UC0-UC201-PUBLIC SAFETY RADIO SYSTEM UPGRADE

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: UC201
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: SYSTEM UPGRADE
Status: Design complete
Useful Life of the Project: 15
Estimated Full Funding Cost: \$52,500,000

Description:

The Project 25 (P25) Radio Network upgrade supports APCO recommended Land Mobile Radio (LMR) standards and will provide the District greater network features and capabilities. This network upgrade will also allow MPD direct radio interoperability with all surrounding jurisdictions using 700 and 800 MHz frequencies. There will be more portable and mobile radio vendors supporting this common P-25 radio standard, affording greater flexibility and bargaining power to the District. Enhanced features and capabilities will result in annual operational cost savings are more efficient single radio network.

Justification:

MHz, managed under a single centralized master site controller facilitating inter-agency radio communications. This operational configuration is functional, but poses significant challenges for the District's first responders operational efficiency and interoperable communications. Additionally, operating two separate radio frequency ranges deters efficient cost investment on maintenance, infrastructure purchase, common radios, compatible equipment and other operational aspects. Without these upgrades, the overall emergency communications in the District will falter and result in a drop in service for the constituents of the District.

Progress Assessment:

This project is facing financial challenges due to the proposed cost of the network upgrade that far exceeds budget.

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	09/14/2009	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	500	248	172	0	80	0	0	0	0	0	0	0
(03) Project Management	250	0	0	0	250	0	0	0	0	0	0	0
(05) Equipment	1,750	0	0	0	1,750	5,000	5,000	5,000	2,500	0	0	17,500
TOTALS	2,500	248	172	0	2,080	5,000	5,000	5,000	2,500	0	0	17,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	2,500	248	172	0	2,080	5,000	5,000	5,000	2,500	0	0	17,500
TOTALS	2,500	248	172	0	2,080	5,000	5,000	5,000	2,500	0	0	17,500

Additional Appropriation Data	
First Appropriation FY	2009
Original 6-Year Budget Authority (\$000)	25,000
Budget Authority Thru FY 2010 (\$000)	25,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	25,000
Budget Authority Request for FY 2011 (\$000)	20,000
Increase (Decrease) to Total Authority (\$000)	-5,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

Appendices

**Appendix A - FY 2011 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Local Streets Maintenance	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>DEPARTMENT OF REAL ESTATE SERVICES</u>						
N1415C	PUBLIC SAFETY HEADQUARTERS (DALY BLDG)	AM0	(60,000)	0	0	0
PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	(10,600)	0	0	0
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	(8,700)	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	(500)	0	0	0
PL902C	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	AM0	(5,240)	0	0	0
Total, DEPARTMENT OF REAL ESTATE SERVICES			(85,040)	0	0	0
<u>OFFICE OF CHIEF FINANCIAL OFFICER</u>						
BF211C	CFO\$OLVE FINANCIAL APPLICATION	AT0	(2,000)	0	0	0
BF301C	SOAR MODERNIZATION	AT0	3,000	0	0	0
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	2,600	0	0	0
Total, OFFICE OF CHIEF FINANCIAL OFFICER			3,600	0	0	0
<u>OFFICE OF MUNICIPAL PLANNING</u>						
PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BD0	(2,319)	0	0	0
Total, OFFICE OF MUNICIPAL PLANNING			(2,319)	0	0	0
<u>DPM - GOVERNMENT FACILITIES</u>						
R6701C	BALD EAGLE RECREATION CENTER	HA0	(1,000)	0	0	0
Total, DPM - GOVERNMENT FACILITIES			(1,000)	0	0	0
<u>DC PUBLIC LIBRARY</u>						
CCL37C	CHEVY CHASE LIBRARY	CE0	(0)	0	0	0
CPL38C	CLEVELAND PARK	CE0	0	0	0	0
CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CE0	500	0	0	0
LAR37C	LAMOND RIGGS	CE0	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	(5,215)	0	0	0
LB337C	MT PLEASANT LIBRARY	CE0	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	901	0	0	0
NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CE0	(93,750)	0	0	0
SPK37C	SHEPHERD PARK RENOVATION	CE0	(0)	0	0	0
Total, DC PUBLIC LIBRARY			(97,564)	0	0	0
<u>DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u>						
EB301C	PROPERTY INSPECTION AND ABATEMENT	CR0	(7,750)	0	0	0
Total, DEPT. OF CONSUMER AND REGULATORY AFFAIRS			(7,750)	0	0	0
<u>DEPT. OF HOUSING AND COMM. DEVELOPMENT</u>						
04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	(4,625)	0	0	0
50305C	LANGSTON TERRACE	DB0	(1,250)	0	0	0

**Appendix A - FY 2011 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Local Streets Maintenance	Highway Trust Fund - Local	Highway Trust Fund - Federal
50308C	POTOMAC HOPKINS PLAZA RE-DEVELOPMENT	DB0	(2,625)	0	0	0
50309C	PARKSIDE	DB0	(750)	0	0	0
50311C	BENNING TERRACE	DB0	(2,725)	0	0	0
50312C	GREENLEAF GARDENS	DB0	(1,000)	0	0	0
Total, DEPT. OF HOUSING AND COMM. DEVELOPMENT			(12,975)	0	0	0
<u>DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</u>						
EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	(2,000)	0	0	0
EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EB0	1,400	0	0	0
EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	(500)	0	0	0
EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EB0	3,400	0	0	0
EB404C	LINCOLN THEATER	EB0	500	0	0	0
EBLTDC	LANGSTON TERRACE	EB0	1,000	0	0	0
Total, DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT			3,800	0	0	0
<u>EQUIPMENT LEASE - CAPITAL</u>						
6EQ02C	MAJOR EQUIPMENT ACQUISITION	KA0	500	0	0	0
ANC02C	HOUSING RESOURCE CENTER DATABASE	DB0	(500)	0	0	0
CMSHSC	CASE MANAGEMENT SYSTEM	JA0	5,500	0	0	0
EQ101C	MASTER LEASE WIRELESS	TO0	(635)	0	0	0
EQ910C	MAJOR EQUIPMENT ACQUISITION	KT0	(9,874)	0	0	0
EQ940C	MAJOR EQUIPMENT ACQUISITION	AT0	800	0	0	0
JM105C	REWRITING OF ZONING REGULATION	BJ0	274	0	0	0
N1603C	DC WAN - ML	TO0	(2,548)	0	0	0
N1604C	DC GIS MASTER EQUIPMENT	TO0	(851)	0	0	0
N2101C	ODC2 MAINFRAME RELOCATION	TO0	723	0	0	0
N2201C	SERVER CONSOLIDATION	TO0	4,750	0	0	0
N2501C	DATA CENTER RELOCATION	TO0	(1,500)	0	0	0
N2702C	ENTERPRISE MESSAGING & COMM PLATFORM	TO0	(700)	0	0	0
N2802C	STUDENT LONGITUDINAL DATA SYSTEM	GD0	7,600	0	0	0
N2803C	SPECIAL EDUCATION DATA SYSTEMS	GD0	9,400	0	0	0
N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	TO0	(1,366)	0	0	0
N3701C	HUMAN RESOURCES SYSTEM	TO0	(2,180)	0	0	0
PEQ20C	SPECIALIZED VEHICLES	FA0	(1,800)	0	0	0
UIM01C	UNEMPLOYMENT INSURANCE MODERNIZATION PRO	CF0	6,000	0	0	0
Total, EQUIPMENT LEASE - CAPITAL			13,594	0	0	0
<u>METROPOLITAN POLICE DEPARTMENT</u>						
PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	(10,358)	0	0	0
Total, METROPOLITAN POLICE DEPARTMENT			(10,358)	0	0	0

**Appendix A - FY 2011 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Local Streets Maintenance	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>FIRE AND EMERGENCY MEDICAL SERVICES</u>						
LA337C	ENGINE COMPANY 3 RENOVATION	FB0	(1,000)	0	0	0
LA437C	ENGINE COMPANY 4 RENOVATION	FB0	500	0	0	0
LA837C	ENGINE COMPANY 8 RENOVATION	FB0	350	0	0	0
LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	FB0	2,508	0	0	0
LB937C	ENGINE COMPANY 18 RENOVATION	FB0	(2,100)	0	0	0
LC137C	RENOVATIONS TO ENGINE COMPANY 19	FB0	(1,800)	0	0	0
LC337C	ENGINE 21 RENOVATION / MODERNIZATION	FB0	(821)	0	0	0
LC437C	E-22 FIREHOUSE REPLACEMENT	FB0	5,100	0	0	0
LC837C	RELOCATION OF ENGINE COMPANY 26	FB0	(1,569)	0	0	0
LD337C	ENGINE COMPANY 30 RENOVATION	FB0	(2,675)	0	0	0
LD437C	ENGINE COMPANY 31 RENOVATION	FB0	(850)	0	0	0
LD537C	ENGINE 6	FB0	(350)	0	0	0
LD737C	ENGINE 33	FB0	(350)	0	0	0
LE337C	ENGINE 5 COMPLETE RENOVATION	FB0	479	0	0	0
LE737C	ENGINE 27 MAJOR RENOVATION	FB0	1,534	0	0	0
LE937C	SPECIAL OPERATIONS FACILITY	FB0	857	0	0	0
LF239C	SCHEDULED CAPITAL MAINTENANCE	FB0	(1,250)	0	0	0
LG337C	FIRE TRAINING SIMULATORS	FB0	(2,480)	0	0	0
LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	(5,460)	0	0	0
LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FB0	861	0	0	0
Total, FIRE AND EMERGENCY MEDICAL SERVICES			(8,516)	0	0	0
<u>UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>						
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	(6,580)	0	0	0
Total, UNIVERSITY OF THE DISTRICT OF COLUMBIA			(6,580)	0	0	0
<u>OFF PUBLIC ED FACILITIES MODERNIZATION</u>						
MH137C	DUNBAR SHS MODERNIZATION	GM0	2,000	0	0	0
SG303C	ADA COMPLIANCE	GM0	2,265	0	0	0
YY130C	MODERNIZATIONS UNDERWAY	GM0	(0)	0	0	0
YY131C	HIGH SCHOOL MODERNIZATIONS	GM0	13,968	0	0	0
YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	GM0	593,052	0	0	0
YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	GM0	22,375	0	0	0
YY134C	ELEMENTARY & MIDDLE SCHOOL SYSTEMS (PH I	GM0	(318,941)	0	0	0
YY230C	STABILIZATION	GM0	17,501	0	0	0
YY530C	SYSTEM UPGRADES	GM0	(55,468)	0	0	0
Total, OFF PUBLIC ED FACILITIES MODERNIZATION			276,752	0	0	0
<u>DEPARTMENT OF PARKS AND RECREATION</u>						
QB338C	ROPER / DEANWOOD RECREATION CENTER	HA0	(5,000)	0	0	0
QE238C	RIDGE ROAD RECREATION CENTER	HA0	(3,500)	0	0	0
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	HA0	2,968	0	0	0
QI538C	PARKLAND TURNER RECREATION CENTER	HA0	1,000	0	0	0
QI837C	GUY MASON RECREATION CENTER	HA0	373	0	0	0
QI937C	ROSEDALE RECREATION CENTER	HA0	(500)	0	0	0

**Appendix A - FY 2011 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Local Streets Maintenance	Highway Trust Fund - Local	Highway Trust Fund - Federal
QJ801C	FRIENDSHIP PARK	HA0	(500)	0	0	0
QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	HA0	(3,500)	0	0	0
QK338C	FORT STANTON RECREATION CENTER	HA0	(600)	0	0	0
QK438C	DOUGLAS RECREATION CENTER	HA0	(5,700)	0	0	0
QL201C	OFF-LEASH DOG PARKS	HA0	(1,013)	0	0	0
QM601C	RAYMOND RECREATION CENTER	HA0	200	0	0	0
QM701C	CHEVY CHASE RECREATION CENTER	HA0	(2,100)	0	0	0
QM802C	COMMUNITY RECREATION CENTERS	HA0	(2,945)	0	0	0
QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	(10,000)	0	0	0
QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	HA0	(4,000)	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	(17,263)	0	0	0
QN901C	HAMILTON RECREATION CENTER	HA0	(3,500)	0	0	0
QS339C	EDGEWOOD RECREATION CENTER	HA0	(4,800)	0	0	0
QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HA0	(0)	0	0	0
QS541C	BARRY FARMS RECREATION CENTER	HA0	2,500	0	0	0
RG001C	GENERAL IMPROVEMENTS	HA0	(12,996)	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	(6,174)	0	0	0
RG008C	NOYES FIELD	HA0	1,000	0	0	0
RG009C	DAKOTA PLAYGROUND	HA0	500	0	0	0
RG012C	THERAPEUTIC RECREATION CENTER	HA0	500	0	0	0
Total, DEPARTMENT OF PARKS AND RECREATION			(75,050)	0	0	0
<u>DEPARTMENT OF TRANSPORTATION</u>						
6EQ01C	EQUIPMENT REPLACEMENT	KA0	0	1,000	0	0
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	0	0	617	1,803
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	0	0	943	2,754
AD017A	FY06 CW STRLGH TUPGRADE MULTI-CIRCUIT	KA0	0	0	262	765
AD018A	ARA-8888(329)STLT DALECARLIA PKWY	KA0	0	0	0	648
AD304C	STREETLIGHT ASSET MANAGEMENT	KA0	(128)	(51,285)	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	1,500	0	0
AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRV S	KA0	0	0	27	64
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	0	0	23	67
AF040A	FY04 ALCOHOL INCENTIVE FUNDS	KA0	0	0	18	42
AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KA0	0	0	216	512
AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KA0	0	0	316	749
AF055A	FY05 CIVIL RIGHTS	KA0	0	0	43	126
AF058A	BOW DC	KA0	0	0	23	67
AF066A	RECREATION TRAILS	KA0	0	0	41	96
AF066C	RECREATION TRAILS	KA0	0	0	18	42
AF068A	FY09 DBE SUPPORTIVE SERVICES	KA0	0	0	0	100
AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KA0	0	0	12	34
AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	KA0	0	0	19	56
AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	KA0	0	0	58	171
AW015A	RIVERWALK (KENILWORTH)	KA0	0	0	49	144
AW026A	STP-CM-8888(306)FRP BRIDGES	KA0	0	0	1,346	3,187
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	2,000	1,652	0	0

**Appendix A - FY 2011 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Local Streets Maintenance	Highway Trust Fund - Local	Highway Trust Fund - Federal
CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	0	(20,075)	0	0
CA303C	CULVERT REHABILITATION & REPLACEMENT	KA0	0	400	0	0
CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	0	(1,500)	0	0
CAL16C	ADA RAMPS	KA0	(2,000)	0	0	0
CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KA0	0	0	57	166
CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KA0	0	0	228	665
CB033A	SKID TESTING DESIGN	KA0	0	0	146	426
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	0	0	0	715
CB036A	VMS	KA0	0	0	0	425
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	0	0	1,070	3,126
CB041A	ROADWAY IMP SOUTH CAP ST. & SOUTHERN AVE	KA0	0	0	68	160
CB043A	TRAFFIC SPEED & VOLUME DETECTOR	KA0	0	0	189	448
CB044C	TRAFFIC DATA COLLECTION & ANAL SERVICE C	KA0	0	0	36	106
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	0	0	114	333
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	0	0	114	333
CB048A	SAFETY ACTIVITIES CHARGE	KA0	0	0	341	998
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	0	0	171	499
CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	0	0	59	140
CD015A	REHAB OF CHAIN BR OV POTOMAC RIVER	KA0	0	0	14	32
CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	0	0	685	2,002
CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	0	0	76	223
CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	0	0	303	719
CD029A	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	KA0	0	0	137	399
CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	KA0	0	0	11	33
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	0	0	122	288
CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	0	0	1,817	2,176
CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	0	0	6	17
CD042C	FA PREV MAINT & EMER REP ON HWY STR	KA0	0	0	46	133
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	0	0	1,389	4,059
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	0	0	92	218
CD056A	11TH ST, SE BRIDGES	KA0	0	0	455	1,330
CD058C	REHAB OF L'ENFANT PROMENADE	KA0	0	0	23	122
CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	0	0	34	100
CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	0	0	1,494	3,539
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	0	0	824	1,953
CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	0	0	0	20,000
CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	0	0	2,874	6,808
CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	0	0	0	494
CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	0	0	527	1,248
CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	0	0	0	880
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	0	0	1,317	3,120
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	0	0	970	2,833
CDTD8A	H ST BRIDGE OV AIR RIGHTS TUNNEL	KA0	0	0	973	2,304
CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	0	0	1,632	3,865
CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	KA0	0	0	114	333
CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	0	525	0	0
CE303C	STREET REPAIR MATERIALS	KA0	0	1,000	0	0

Appendix A - FY 2011 Appropriated Budget Authority Request (By Implementing Agency)

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Local Streets Maintenance	Highway Trust Fund - Local	Highway Trust Fund - Federal
CE304C	STREET SIGNS IMPROVEMENTS	KA0	0	(6,778)	0	0
CE307C	BRIDGE OPERATION & MAINTENANCE	KA0	0	1,702	0	0
CE308C	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KA0	0	1,174	0	0
CE309C	MASONRY & CONCRETE MAINTENANCE	KA0	0	(5,215)	0	0
CE310C	STREET ALLEY MAINTENANCE AND REPAIR	KA0	3,284	(16,027)	0	0
CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	KA0	(2,500)	0	0	0
CG311C	TREE PRUNING	KA0	0	5,792	0	0
CG312C	TREE REMOVAL	KA0	0	4,499	0	0
CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	0	118	0	0
CG314C	TREE PLANTING	KA0	0	(2,916)	0	0
CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	0	0	0	1,400
CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	0	0	683	1,996
CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	0	0	0	3,200
CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	0	0	34	100
CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	0	0	34	100
CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	0	0	46	133
CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	0	0	557	1,629
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	0	0	46	133
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	0	0	255	745
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	0	0	57	166
CI036A	ITS CONTROL SYSTEMS	KA0	0	0	57	166
CI038A	TRAFFIC RECORDS COMMITTEE	KA0	0	0	137	399
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	0	0	0	1,080
CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	0	0	0	1,260
CI045A	VMS	KA0	0	0	68	200
CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	0	0	356	1,042
CI047C	TRAFFIC SIGNAL MAINTENANCE STP	KA0	0	0	1,363	3,983
CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	KA0	0	0	114	333
CI049C	STP-8888(287)TRANSPORTATION MANAGEMENT	KA0	0	0	11	33
CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	0	0	90	212
CI053C	STP-8888(288)WEIGHINMOTION EQUIPMENT	KA0	0	0	54	128
CI055A	TRAFFIC OPERATIONS IMPRVS	KA0	0	0	114	333
CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	KA0	0	0	0	651
CI057A	TRAFFIC SIGNAL SYS. SOFTWARE	KA0	0	0	68	160
CI058A	WIM STATIONS MAINT. CONTRACT	KA0	0	0	135	320
CI060A	CAPTOP PHASE II	KA0	0	0	102	299
CI061A	IT STRATEGIC PLAN	KA0	0	0	68	200
CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	0	0	0	4,449
CK301C	ADVANCED DESIGN & PROJECT DEVT	KA0	0	(1,432)	0	0
CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	KA0	0	0	112	326
CKT37A	2ND ST SE E CAP ST-INDEPEND AVE STP-4000	KA0	0	0	188	549
CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	0	0	0	1,260
CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	0	0	1,434	4,191
CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	KA0	0	0	310	905
CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	0	0	626	1,829
CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	0	0	835	2,439
CM023A	BIKE SHARING	KA0	0	0	114	333

**Appendix A - FY 2011 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Local Streets Maintenance	Highway Trust Fund - Local	Highway Trust Fund - Federal
CM031A	PEDESTRIAN MANAGEMENT PROGRAM	KA0	0	0	27	64
CM055A	SAFE ROUTES TO SCHOOLS	KA0	0	0	135	320
CM056A	TRANSPORTATION DEMAND MGMT PROGRAM	KA0	0	0	135	320
CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	0	0	0	2,244
CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	0	0	27	64
CM070C	CM-8888(299) - ENVIRONMENTAL MANAGEMENT	KA0	0	0	68	160
CM072A	CM-8888(300)FY09 COMMUTER CONNECTIONS	KA0	0	0	176	416
CM078A	PEDESTRIAN MASTER PLAN	KA0	0	0	80	234
CM080A	STREETCAR NEPA - BENNING RD	KA0	0	0	71	208
CM081A	STREETCAR NEPA - MLK AVE	KA0	0	0	54	158
ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	KA0	0	0	9	27
ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	KA0	0	0	41	120
ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	KA0	0	0	87	255
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	0	0	23	67
ED047A	GEORGIA AVE STREETScape IMPR	KA0	0	0	1,512	4,417
ED053A	STP-8888(198) BOUNDARY STONES	KA0	0	0	34	80
ED061A	PA AVENUE GREAT ST IMPROVEMENTS	KA0	0	0	0	7,876
ED062C	NANNIE HELEN BURROUGHS GR ST IMPRVS	KA0	0	0	865	2,528
ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	0	0	130	380
ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	0	0	97	283
ED074A	HERITAGE TRAILS II	KA0	0	0	35	83
ED076C	BARRACKS ROW TRANSP ENHANCEMENT	KA0	0	0	95	225
ED079C	GEORGETOWN BID TRANSP ENHANCEMENT	KA0	0	0	4	10
ED081C	CARTER G. WOODSON MEMORIAL	KA0	0	0	51	120
ED086A	STP-8888(270)MT. PLEASANT PK	KA0	0	0	8	19
ED088A	STP-8888(276) CHERRY HILL CIVIC ASSOCIAT	KA0	0	0	9	20
ED093C	GARFIELD PARK	KA0	0	0	5	13
ED094A	CULTURAL TOURISM DC ? HERITAGE TRAILS 88	KA0	0	0	22	51
ED302C	LOCAL STREETS PARKING STUDIES	KA0	0	(1,750)	0	0
ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	0	(4,250)	0	0
ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	KA0	0	(3,350)	0	0
EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	150,000	0	0	0
FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	0	0	302	882
FDT23A	ITC-2005(010) UNION STATION ITC	KA0	0	0	1	3
HTF02A	11TH ST BRIDGE	KA0	0	0	1,304	5,216
PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	KA0	0	0	27	64
PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	0	0	20	48
PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KA0	0	0	54	128
PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPNS	KA0	0	0	23	54
PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	0	0	30	72
PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	0	0	23	54
PM062C	FY09 RESEARCH & TECHNOLOGY	KA0	0	0	216	512
PM065A	SPR-PL-2(047)FY09 METROPOLITAN PLANNING	KA0	0	0	646	1,531
PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	0	0	875	2,072
PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	0	0	43	102
PM068A	FY09 RESEARCH & TECHNOLOGY	KA0	0	0	69	163
PM069A	FY10 TRAINING	KA0	0	0	114	270

**Appendix A - FY 2011 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Local Streets Maintenance	Highway Trust Fund - Local	Highway Trust Fund - Federal
PM073A	CW PRKG MGT DATA COLL & ANALYSIS 8888316	KA0	0	0	5	13
PM075A	1ST & GALLOWAY ST NE	KA0	0	0	57	166
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	0	0	6	17
PM301C	IN HOUSE PLANNING PROJECTS	KA0	0	1,800	0	0
PM302C	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	0	2,100	0	0
PM303C	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	0	5,100	0	0
PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTION	KA0	0	4,020	0	0
SA306C	STREETCARS	KA0	36,448	0	0	0
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	0	0	110	321
SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	0	0	1,138	3,326
SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	KA0	0	0	1,483	4,333
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	0	0	1,414	4,131
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	0	0	443	1,294
SR055C	NJ AVE, NW MA AVE TO NY AVE	KA0	0	0	9	27
SR056C	PA AVE AND POTOMAC AVE, SE	KA0	0	0	23	67
SR059C	STP-1121(012)REHAB SHERMAN AVE	KA0	0	0	1,639	4,789
SR061A	STSCP: 4TH ST L ST -MASS AVE	KA0	0	0	0	225
SR062A	1ST & GALLOWAY ST NE	KA0	0	0	68	160
SR065A	STP-4168(011)KLINGLE RD EA	KA0	0	0	378	1,104
SR068A	WESTERN AVENUE, NW	KA0	0	0	0	623
SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KA0	0	0	0	405
SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	KA0	0	0	0	13,175
SR076A	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	KA0	0	0	0	4,405
SR077A	RETAINING WALL @ CANAL RD, NW	KA0	0	0	34	100
SR078A	CT AVE, NW STREETSCAPE	KA0	0	0	569	1,663
SR085A	16TH ST CORRIDOR STUDY	KA0	0	0	2	7
SR089A	GLOVER PARK STREETSCAPE	KA0	0	0	717	2,095
SR301C	LOCAL STREETS WARD 1	KA0	0	(3,912)	0	0
SR302C	LOCAL STREETS WARD 2	KA0	0	(3,912)	0	0
SR303C	LOCAL STREETS WARD 3	KA0	0	(3,912)	0	0
SR304C	LOCAL STREETS WARD 4	KA0	0	(3,912)	0	0
SR305C	LOCAL STREETS WARD 5	KA0	0	(3,912)	0	0
SR306C	LOCAL STREETS WARD 6	KA0	0	(3,912)	0	0
SR307C	LOCAL STREETS WARD 7	KA0	0	(3,912)	0	0
SR308C	LOCAL STREETS WARD 8	KA0	0	(3,912)	0	0
SR310C	STORMWATER PUMPING STATIONS	KA0	0	141	0	0
ZU003A	UNION STATION BIKE STATION	KA0	0	0	14	32
ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	0	0	32	81
ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	0	0	41	96
Total, DEPARTMENT OF TRANSPORTATION			187,103	(113,351)	46,350	190,458
<u>MASS TRANSIT SUBSIDIES</u>						
SA202C	METROBUS	KE0	39,300	0	0	0
SA301C	METRORAIL REHAB	KE0	29,919	0	0	0
SA311C	WMATA FUND PROJECT	KE0	100,000	0	0	0
Total, MASS TRANSIT SUBSIDIES			169,219	0	0	0

**Appendix A - FY 2011 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Local Streets Maintenance	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>						
SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	7,900	0	0	0
Total, DISTRICT DEPARTMENT OF THE ENVIRONMENT			7,900	0	0	0
<u>DEPARTMENT OF PUBLIC WORKS</u>						
FS101C	UPGRADE TO DPW FUELING SITES	KTO	1,000	0	0	0
Total, DEPARTMENT OF PUBLIC WORKS			1,000	0	0	0
<u>OFFICE OF CHIEF TECHNOLOGY OFFICER</u>						
N1705C	DATA WAREHOUSING	TOO	(500)	0	0	0
N3699C	POOL FOR SMP PROJECTS	TOO	1,000	0	0	0
ZA143C	IT - GIS MANAGEMENT	TOO	(963)	0	0	0
Total, OFFICE OF CHIEF TECHNOLOGY OFFICER			(463)	0	0	0
<u>OFFICE OF UNIFIED COMMUNICATIONS</u>						
UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UCO	(5,000)	0	0	0
Total, OFFICE OF UNIFIED COMMUNICATIONS			(5,000)	0	0	0
Total, District of Columbia			350,354	(113,351)	46,350	190,458

Appendix B - FY 2011-2016 Planned Expenditures From New Allotments
 (Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6-yr Total	
<u>AM0 DEPARTMENT OF REAL ESTATE SERVICES</u>												
AA3	CONSOLIDATED LABORATORY FACILITY	38	CONSOLIDATED LABORATORY FACILITY	AM0	20,000	5,000	0	0	0	0	25,000	
N14	GOVERNMENT CENTERS	15	PUBLIC SAFETY HEADQUARTERS (DALY BLDG)	AM0	0	0	5,000	5,000	5,000	0	15,000	
PL1	POOL PROJECTS	01	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	5,250	5,250	5,250	5,250	5,200	5,200	31,400	
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	1,040	1,040	600	600	600	5,000	8,880	
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	1,240	1,240	760	630	630	1,260	5,760	
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	1,000	1,000	1,000	500	500	1,000	5,000	
PL9	POOL PROJECTS	02	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	AM0	7,000	3,000	5,000	3,000	5,000	5,000	28,000	
Total AM0 DEPARTMENT OF REAL ESTATE SERVICES					35,530	16,530	17,610	14,980	16,930	17,460	119,040	
<u>AT0 OFFICE OF CHIEF FINANCIAL OFFICER</u>												
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	3,000	3,000	0	0	0	0	6,000	
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	2,000	2,000	600	0	0	0	4,600	
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	1,200	600	0	800	0	1,200	3,800	
Total AT0 OFFICE OF CHIEF FINANCIAL OFFICER					6,200	5,600	600	800	0	1,200	14,400	
<u>BD0 OFFICE OF MUNICIPAL PLANNING</u>												
PLN	PUBLIC PLANNING FUNDS	37	DISTRICT PUBLIC PLANS & STUDIES	BD0	2,000	1,000	1,000	1,053	1,053	2,106	8,213	
Total BD0 OFFICE OF MUNICIPAL PLANNING					2,000	1,000	1,000	1,053	1,053	2,106	8,213	
<u>BJ0 OFFICE OF ZONING</u>												
JM1	REWRITING OF ZONING REGULATIONS	05	REWRITING OF ZONING REGULATION	ELC	274	0	0	0	0	0	274	
Total BJ0 OFFICE OF ZONING					274	0	0	0	0	0	274	
<u>BX0 COMMISSION ON ARTS & HUMANITIES</u>												
AH7	PUBLIC ARTS FUND	GP	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	2,700	2,700	2,700	1,350	1,350	2,700	13,500	

Details may not sum to totals due to rounding.

Appendix B - FY 2011-2016 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6-yr Total	
Total BX0	COMMISSION ON ARTS & HUMANITIES					2,700	2,700	2,700	1,350	1,350	2,700	13,500
CE0	DC PUBLIC LIBRARY											
CWM	AFRICAN AMERICAN CIVIL WAR MEMORIAL	01	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CE0	1,000	0	0	500	0	0	1,500	
FGR	FRANCIS A. GREGORY LIBRARY	37	FRANCIS A. GREGORY LIBRARY	CE0	2,844	0	0	0	0	0	2,844	
FS2	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENOVATION	37	PETWORTH RENOVATION	CE0	4,018	1,892	0	0	0	0	5,910	
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT- LIBRARIES	CE0	2,000	1,000	2,000	1,000	500	0	6,500	
LB3	FACILITY RENOVATIONS	37	MT PLEASANT LIBRARY	CE0	2,750	1,500	0	0	0	0	4,250	
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	901	0	0	0	0	0	901	
WAH	WASHINGTON HIGHLANDS - SUBSTANTIAL RENOVATION	38	WASHINGTON HIGHLANDS	CE0	2,303	0	0	0	0	0	2,303	
Total CE0	DC PUBLIC LIBRARY					15,816	4,392	2,000	1,500	500	0	24,209
CF0	DEPARTMENT OF EMPLOYMENT SERVICES											
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	01	UNEMPLOYMENT INSURANCE MODERNIZATION PRO	ELC	0	6,000	0	0	0	0	6,000	
Total CF0	DEPARTMENT OF EMPLOYMENT SERVICES					0	6,000	0	0	0	0	6,000
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS											
EB3	NEIGHBORHOOD REVITALIZATION	01	PROPERTY INSPECTION AND ABATEMENT	CR0	5,000	2,500	1,000	1,250	0	0	9,750	
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	4,000	0	0	0	0	0	4,000	
Total CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS					9,000	2,500	1,000	1,250	0	0	13,750
DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT											
040	COMMUNITY DEVELOPMENT PROJECT	02	PROPERTY ACQUISITION & DISPOSITION	DB0	3,500	1,000	1,000	2,125	2,500	5,000	15,125	
503	DCHA - AFFORDABLE HOUSING	11	BENNING TERRACE	DB0	0	0	0	275	0	0	275	
503	DCHA - AFFORDABLE HOUSING	12	GREENLEAF GARDENS	DB0	500	0	0	0	0	0	500	
Total DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT					4,000	1,000	1,000	2,400	2,500	5,000	15,900

Details may not sum to totals due to rounding.

Appendix B - FY 2011-2016 Planned Expenditures From New Allotments
 (Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6-yr Total
<u>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</u>											
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	0	0	0	0	0	2,000	2,000
EB0	NEW COMMUNITIES	14	FORT LINCOLN NEW TOWN DEVELOPMENT	EB0	1,400	0	0	0	0	0	1,400
EB0	NEW COMMUNITIES	15	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	0	0	0	0	0	1,000	1,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	02	PENNSYLVANIA AVENUE SE PROPERTIES	EB0	3,400	0	0	0	0	0	3,400
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	04	LINCOLN THEATER	EB0	500	0	0	0	0	0	500
EBL	LANGSTON TERRACE	TD	LANGSTON TERRACE	EB0	1,000	0	0	0	0	0	1,000
Total	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT			6,300	0	0	0	0	3,000	9,300
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>											
PEQ	MASTER EQUIPMENT LEASE	20	SPECIALIZED VEHICLES	ELC	5,000	2,000	6,200	2,600	3,000	5,200	24,000
PL1	POOL PROJECTS	10	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	4,000	1,000	2,000	2,500	2,500	4,000	16,000
Total	FA0	METROPOLITAN POLICE DEPARTMENT			9,000	3,000	8,200	5,100	5,500	9,200	40,000
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</u>											
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	8,096	8,096	8,096	4,048	4,048	8,096	40,480
LA3	ENGINE CO. 3	37	ENGINE COMPANY 3 RENOVATION	FB0	0	1,680	0	0	0	0	1,680
LA4	ENGINE COMPANY 4	37	ENGINE COMPANY 4 RENOVATION	FB0	0	350	0	0	0	3,500	3,850
LA8	ENGINE COMPANY 8	37	ENGINE COMPANY 8 RENOVATION	FB0	350	0	0	0	0	3,220	3,570
LB6	ENGINE 15	37	E-15 COMPLETE MODERNIZATION/RENOVATION	FB0	2,508	0	0	0	0	0	2,508
LB7	ENGINE COMPANY 16	37	ENGINE COMPANY 16 RENOVATION	FB0	300	0	0	0	0	5,240	5,540
LB9	ENGINE COMPANY 18	37	ENGINE COMPANY 18 RENOVATION	FB0	0	0	0	1,100	0	0	1,100
LC1	ENGINE COMPANY 19	37	RENOVATIONS TO ENGINE COMPANY 19	FB0	0	0	0	800	0	0	800
LC3	ENGINE 21 RENOVATION	37	ENGINE 21 RENOVATION / MODERNIZATION	FB0	479	0	0	0	0	1,000	1,479
LC4	ENGINE 22	37	E-22 FIREHOUSE REPLACEMENT	FB0	5,100	0	0	0	0	0	5,100

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Appendix B - FY 2011-2016 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6-yr Total
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	FB0	1,200	0	0	0	0	1,200	2,400
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	FB0	2,051	0	0	2,300	320	0	4,671
LD3	ENGINE COMPANY 30	37	ENGINE COMPANY 30 RENOVATION	FB0	0	0	0	175	500	0	675
LD4	ENGINE COMPANY 31 RENOVATION	37	ENGINE COMPANY 31 RENOVATION	FB0	0	0	0	0	0	1,100	1,100
LE3	ENGINE 5	37	ENGINE 5 COMPLETE RENOVATION	FB0	479	0	0	0	0	0	479
LE7	ENGINE 27	37	ENGINE 27 MAJOR RENOVATION	FB0	1,534	0	0	0	0	0	1,534
LE9	SPECIAL OPERATIONS FACILITY	37	SPECIAL OPERATIONS FACILITY	FB0	857	0	0	0	0	0	857
LF2	SCHEDULED CAPITAL MAINTENANCE	39	SCHEDULED CAPITAL MAINTENANCE	FB0	3,500	3,500	2,500	1,750	1,500	3,500	16,250
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	FB0	270	1,100	0	550	0	0	1,920
LG5	TRAINING ACADEMY SITE IMPROVEMENTS	37	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	250	2,500	0	3,100	3,100	3,240	12,190
LI2	FEMS INTEGRATED INFORMATION MANAGEMENT SYSTEMS	37	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FB0	861	0	0	0	0	0	861
Total	FB0	FIRE AND EMERGENCY MEDICAL SERVICES			27,835	17,226	10,596	13,823	9,468	30,096	109,044
<u>FL0 DEPARTMENT OF CORRECTIONS</u>											
CR0	GENERAL RENOVATIONS	02	RENOVATION OF CELL DOORS AND MOTORS	AM0	3,582	2,000	0	0	0	0	5,582
Total	FL0	DEPARTMENT OF CORRECTIONS			3,582	2,000	0	0	0	0	5,582
<u>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>											
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	02	STUDENT LONGITUDINAL DATA SYSTEM	ELC	0	4,000	3,600	0	0	0	7,600
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	03	SPECIAL EDUCATION DATA SYSTEMS	ELC	5,400	2,500	1,500	0	0	0	9,400
Total	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)			5,400	6,500	5,100	0	0	0	17,000
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	25,555	23,220	14,340	3,580	3,000	0	69,695
Total	GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA			25,555	23,220	14,340	3,580	3,000	0	69,695
<u>GM0 OFF PUBLIC ED FACILITIES MODERNIZATION</u>											

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Appendix B - FY 2011-2016 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6-yr Total
MH1	DUNBAR SHS MODERNIZATION	37	DUNBAR SHS MODERNIZATION	GM0	2,000	0	0	0	0	0	2,000
SG3	MAINTANCE. IMPROVEMENTS	03	ADA COMPLIANCE	GM0	0	0	1,220	1,264	2,265	2,265	7,014
YY1	MODERNIZATIONS/RENOVATIONS	30	MODERNIZATIONS UNDERWAY	GM0	28,189	0	0	0	0	0	28,189
YY1	MODERNIZATIONS/RENOVATIONS	31	HIGH SCHOOL MODERNIZATIONS	GM0	122,638	79,447	118,951	99,313	40,136	68,246	528,731
YY1	MODERNIZATIONS/RENOVATIONS	32	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	GM0	45,171	111,672	80,232	159,259	217,189	119,757	733,279
YY1	MODERNIZATIONS/RENOVATIONS	33	SELECTIVE ADDITIONS & NEW CONSTRUCTION	GM0	29,217	38,973	48,010	30,564	46,683	56,841	250,287
YY2	STABILIZATION	30	STABILIZATION	GM0	35,129	38,733	41,695	17,061	17,501	17,501	167,620
Total	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION				262,344	268,825	290,107	307,461	323,773	264,611	1,717,120
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>											
QE2	RIDGE ROAD RECREATION CENTER	38	RIDGE ROAD RECREATION CENTER	HA0	3,500	0	0	0	0	0	3,500
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	HA0	5,932	0	0	0	0	0	5,932
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	HA0	0	250	0	0	0	0	250
QI5	PARKLAND TURNER	38	PARKLAND TURNER RECREATION CENTER	HA0	0	0	2,000	0	0	6,000	8,000
QI8	GUY MASON REHABILITATION	37	GUY MASON RECREATION CENTER	HA0	1,873	0	0	0	0	0	1,873
QI9	ROSEDALE RECREATION CENTER	37	ROSEDALE RECREATION CENTER	HA0	7,000	0	0	0	0	0	7,000
QJ8	FRIENDSHIP PARK	01	FRIENDSHIP PARK	HA0	1,500	0	0	0	0	0	1,500
QJ9	ACQUISITION AND DEVELOPMENT OF BOYS AND GIRLS CLUB	01	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	HA0	0	0	0	2,500	0	0	2,500
QK3	FORT STANTON RECREATION CENTER	38	FORT STANTON RECREATION CENTER	HA0	11,400	0	0	0	0	0	11,400
QK4	DOUGLAS RECREATION CENTER	38	DOUGLAS RECREATION CENTER	HA0	0	0	0	1,000	0	2,000	3,000
QL2	OFF-LEASH DOG PARKS	01	OFF-LEASH DOG PARKS	HA0	287	500	0	250	0	0	1,037
QM6	RAYMOND RECREATION CENTER	01	RAYMOND RECREATION CENTER	HA0	9,200	0	0	0	0	0	9,200
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	HA0	1,200	0	0	0	0	0	1,200
QM8	COMMUNITY RECREATION CENTERS	02	COMMUNITY RECREATION CENTERS	HA0	0	0	0	6,800	5,000	24,150	35,950
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	2,000	1,000	2,000	2,362	2,000	0	9,362
QN9	HAMILTON RECREATION CENTER	01	HAMILTON RECREATION CENTER	HA0	0	0	0	2,500	0	5,000	7,500
QS3	EDGEWOOD RECREATION CENTER	39	EDGEWOOD RECREATION CENTER	HA0	6,200	2,500	0	0	0	0	8,700

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Appendix B - FY 2011-2016 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6-yr Total
QS4	NEW YORK AVENUE DAY CARE REDEVELOPMENT	39	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HA0	0	0	0	0	0	1,500	1,500
QS5	BARRY FARMS RECREATION CENTER	41	BARRY FARMS RECREATION CENTER	HA0	0	0	2,500	0	0	2,500	5,000
R67	BALD EAGLE RECREATION CENTER	01	BALD EAGLE RECREATION CENTER	CC0	1,500	0	0	0	0	0	1,500
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS	HA0	3,570	5,570	3,570	2,992	3,139	0	18,842
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	HA0	1,626	1,500	1,000	1,500	1,500	3,000	10,126
RG0	GENERAL IMPROVEMENTS	08	NOYES FIELD	HA0	1,000	0	0	0	0	0	1,000
RG0	GENERAL IMPROVEMENTS	09	DAKOTA PLAYGROUND	HA0	500	0	0	0	0	0	500
RG0	GENERAL IMPROVEMENTS	12	THERAPEUTIC RECREATION CENTER	HA0	500	0	0	0	0	0	500
Total	HA0 DEPARTMENT OF PARKS AND RECREATION				58,788	11,320	11,070	19,905	11,639	44,150	156,872
<u>JA0 DEPARTMENT OF HUMAN SERVICES</u>											
CMS	CASE MANAGEMENT SYSTEM	HS	CASE MANAGEMENT SYSTEM	ELC	5,500	0	0	0	0	0	5,500
Total	JA0 DEPARTMENT OF HUMAN SERVICES				5,500	0	0	0	0	0	5,500
<u>KA0 DEPARTMENT OF TRANSPORTATION</u>											
6EQ	MASTER EQUIPMENT PURCHASE DDOT	01	EQUIPMENT REPLACEMENT	KA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
6EQ	MASTER EQUIPMENT PURCHASE DDOT	02	MAJOR EQUIPMENT ACQUISITION	ELC	1,000	500	1,000	1,000	833	1,667	6,000
AD3	STREET LIGHT ASSET MANAGEMENT	04	STREETLIGHT ASSET MANAGEMENT	KA0	10,256	10,256	10,256	5,128	5,000	10,256	51,152
AD3	STREET LIGHT ASSET MANAGEMENT	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	1,750	1,750	1,750	1,550	1,550	1,750	10,100
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	02	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	1,209	1,209	1,209	1,209	1,209	1,209	7,252
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	03	CULVERT REHABILITATION & REPLACEMENT	KA0	400	400	400	400	400	400	2,400
CAL	ADA RAMPS	16	ADA RAMPS	KA0	2,000	2,500	3,000	1,500	1,500	1,000	11,500
CE3	STREET REPAIR AND MAINTENANCE	01	PAVEMENT MARKING & TRAFFIC CALMING	KA0	1,268	1,268	1,268	1,268	1,268	1,268	7,608
CE3	STREET REPAIR AND MAINTENANCE	03	STREET REPAIR MATERIALS	KA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
CE3	STREET REPAIR AND MAINTENANCE	04	STREET SIGNS IMPROVEMENTS	KA0	2,517	2,517	2,517	2,517	2,517	2,517	15,102
CE3	STREET REPAIR AND MAINTENANCE	07	BRIDGE OPERATION & MAINTENANCE	KA0	1,430	1,430	1,430	1,430	1,430	1,430	8,580

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Appendix B - FY 2011-2016 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6-yr Total
CE3	STREET REPAIR AND MAINTENANCE	08	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KA0	986	986	986	986	986	986	5,916
CE3	STREET REPAIR AND MAINTENANCE	09	MASONRY & CONCRETE MAINTENANCE	KA0	1,276	1,276	1,276	1,276	1,276	1,276	7,656
CE3	STREET REPAIR AND MAINTENANCE	10	STREET ALLEY MAINTENANCE AND REPAIR	KA0	6,454	6,885	6,885	6,494	6,304	6,885	39,908
CEL	STREET PAVING	21	ALLEY REPAIRS AND IMPROVEMENTS	KA0	3,000	3,000	3,000	1,500	1,000	1,000	12,500
CG3	LOCAL ROADSIDE IMPROVEMENTS	11	TREE PRUNING	KA0	2,871	2,871	2,871	2,871	2,871	2,871	17,229
CG3	LOCAL ROADSIDE IMPROVEMENTS	12	TREE REMOVAL	KA0	2,706	2,706	2,706	2,706	2,706	2,706	16,235
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	190	190	190	190	190	190	1,140
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	1,732	1,732	1,732	1,732	1,732	1,732	10,390
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	07	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KA0	2,300	2,300	0	0	0	0	4,600
EW0	EAST WASHINGTON TRAFFIC RELIEF	02	E WASHINGTON STREET TRAFFIC RELIEF	KA0	100,000	0	50,000	0	0	0	150,000
PM3	PLANNING AND MANAGEMENT SYSTEM	01	IN HOUSE PLANNING PROJECTS	KA0	300	300	300	300	300	300	1,800
PM3	PLANNING AND MANAGEMENT SYSTEM	02	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	350	350	350	350	350	350	2,100
PM3	PLANNING AND MANAGEMENT SYSTEM	03	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	850	850	850	850	850	850	5,100
PM3	PLANNING AND MANAGEMENT SYSTEM	04	ADVANCED DESIGN AND PROJECT CONSTRUCTION	KA0	670	670	670	670	670	670	4,020
SA3	METRO RAIL REHABILITATION	06	STREETCARS	KA0	36,448	0	0	0	0	0	36,448
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	894	894	894	785	785	894	5,147
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	894	894	894	785	785	894	5,147
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	894	894	894	785	785	894	5,147
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	894	894	894	785	785	894	5,147
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	894	894	894	785	785	894	5,147
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	894	894	894	785	785	894	5,147
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	894	894	894	785	785	894	5,147

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Appendix B - FY 2011-2016 Planned Expenditures From New Allotments
 (Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6-yr Total
	RESURFACING										
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	894	894	894	785	785	894	5,147
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER PUMPING STATIONS	KA0	141	543	543	543	543	543	2,856
Total	KA0 DEPARTMENT OF TRANSPORTATION				192,756	57,142	105,842	46,252	45,266	52,509	499,767
<u>KE0 MASS TRANSIT SUBSIDIES</u>											
SA2	METROBUS	02	METROBUS	KE0	29,500	29,500	31,500	32,500	33,400	39,700	196,100
SA3	METRO RAIL REHABILITATION	01	METRORAIL REHAB	KE0	31,419	32,119	34,519	35,919	37,319	29,919	201,214
SA3	METRO RAIL REHABILITATION	11	WMATA FUND PROJECT	KE0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total	KE0 MASS TRANSIT SUBSIDIES				110,919	111,619	116,019	118,419	120,719	119,619	697,314
<u>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>											
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	7,900	0	0	0	0	0	7,900
Total	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT				7,900	0	0	0	0	0	7,900
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>											
EQ9	MAJOR EQUIPMENT ACQUISITION	10	MAJOR EQUIPMENT ACQUISITION	ELC	8,927	1,704	1,000	4,116	3,850	2,989	22,586
FS1	DPW FUELING SITES	01	UPGRADE TO DPW FUELING SITES	KT0	0	1,000	0	0	0	2,000	3,000
Total	KT0 DEPARTMENT OF PUBLIC WORKS				8,927	2,704	1,000	4,116	3,850	4,989	25,586
<u>RM0 DEPARTMENT OF MENTAL HEALTH</u>											
HX5	NEW MENTAL HEALTH HOSPITAL	01	NEW MENTAL HEALTH HOSPITAL	RM0	12,500	0	0	0	0	0	12,500
Total	RM0 DEPARTMENT OF MENTAL HEALTH				12,500	0	0	0	0	0	12,500
<u>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER</u>											
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	MASTER LEASE WIRELESS	ELC	1,865	1,000	500	0	0	0	3,365
N16	DISTRICT REPORTING SYSTEM	03	DC WAN - ML	ELC	743	1,600	2,104	881	1,000	1,800	8,128
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER EQUIPMENT	ELC	337	500	500	528	0	800	2,664

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Appendix B - FY 2011-2016 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6-yr Total
N17	TECH CITY	05	DATA WAREHOUSING	TO0	0	0	0	0	500	0	500
N21	ODC2 MAINFRAME RELOCATION	01	ODC2 MAINFRAME RELOCATION	ELC	723	0	0	0	0	0	723
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	0	0	0	0	250	5,000	5,250
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	12,500	500	500	500	0	0	14,000
N27	APPLICATIONS MAINTENANCE TRANSITION PROJECT	02	ENTERPRISE MESSAGING & COMM PLATFORM	ELC	0	0	0	0	600	0	600
N31	CAPSTAT SERVICE ORIENTED ERP	01	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	713	1,000	500	581	350	1,540	4,684
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TO0	1,000	1,500	1,500	0	1,000	2,100	7,100
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	1,379	1,000	1,000	946	475	0	4,800
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	IT - GIS MANAGEMENT	TO0	1,298	1,298	500	490	325	650	4,560
Total	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER			20,558	8,398	7,104	3,926	4,500	11,890	56,376
<u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u>											
EQ2	CITY-WIDE WIRELESS	UC	CITY-WIDE WIRELESS COMMUNICATION	ELC	1,000	0	0	0	0	0	1,000
UC2	UPGRADE PUBLIC SAFETY RADIO SYSTEM	01	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	5,000	5,000	5,000	2,500	0	0	17,500
Total	UC0	OFFICE OF UNIFIED COMMUNICATIONS			6,000	5,000	5,000	2,500	0	0	18,500
Grand Total					839,385	556,676	600,288	548,414	550,049	568,530	3,663,342

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Appendix C - FY 2011-FY2016 Planned Funding Sources
 (Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011 Funding Sources				6-Year Funding Sources			
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
AM0 DEPARTMENT OF REAL ESTATE SERVICES												
AA3	CONSOLIDATED LABORATORY FACILITY	38	CONSOLIDATED LABORATORY FACILITY	AM0	20,000	0	0	0	25,000	0	0	0
N14	GOVERNMENT CENTERS	15	PUBLIC SAFETY HEADQUARTERS (DALY BLDG)	AM0	0	0	0	0	15,000	0	0	0
PL1	POOL PROJECTS	01	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	5,250	0	0	0	31,400	0	0	0
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	1,040	0	0	0	8,880	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	1,240	0	0	0	5,760	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	1,000	0	0	0	5,000	0	0	0
PL9	POOL PROJECTS	02	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	AM0	7,000	0	0	0	28,000	0	0	0
Total AM0 DEPARTMENT OF REAL ESTATE SERVICES					35,530	0	0	0	119,040	0	0	0
AT0 OFFICE OF CHIEF FINANCIAL OFFICER												
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	3,000	0	0	0	6,000	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	2,000	0	0	0	4,600	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	1,200	0	0	0	3,800	0
Total AT0 OFFICE OF CHIEF FINANCIAL OFFICER					5,000	0	1,200	0	10,600	0	3,800	0
BD0 OFFICE OF MUNICIPAL PLANNING												
PLN	PUBLIC PLANNING FUNDS	37	DISTRICT PUBLIC PLANS & STUDIES	BD0	2,000	0	0	0	8,213	0	0	0
Total BD0 OFFICE OF MUNICIPAL PLANNING					2,000	0	0	0	8,213	0	0	0
BJ0 OFFICE OF ZONING												
JM1	REWRITING OF ZONING REGULATIONS	05	REWRITING OF ZONING REGULATION	ELC	0	0	274	0	0	0	274	0
Total BJ0 OFFICE OF ZONING					0	0	274	0	0	0	274	0

* General Obligation Bonds include I.T. and GARVEE bonds.
 Details may not sum to totals due to rounding.

Appendix C - FY 2011-FY2016 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011 Funding Sources				6-Year Funding Sources				
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	
<u>BX0 COMMISSION ON ARTS & HUMANITIES</u>													
AH7	PUBLIC ARTS FUND	GP	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	2,700	0	0	0	13,500	0	0	0	
Total BX0 COMMISSION ON ARTS & HUMANITIES					2,700	0	0	0	13,500	0	0	0	
<u>CE0 DC PUBLIC LIBRARY</u>													
CWM	AFRICAN AMERICAN CIVIL WAR MEMORIAL	01	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CE0	1,000	0	0	0	1,500	0	0	0	
FGR	FRANCIS A. GREGORY LIBRARY	37	FRANCIS A. GREGORY LIBRARY	CE0	2,844	0	0	0	2,844	0	0	0	
FS2	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENOVATION	37	PETWORTH RENOVATION	CE0	4,018	0	0	0	5,910	0	0	0	
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	2,000	0	0	0	6,500	0	0	0	
LB3	FACILITY RENOVATIONS	37	MT PLEASANT LIBRARY	CE0	2,750	0	0	0	4,250	0	0	0	
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	901	0	0	0	901	0	0	0	
WAH	WASHINGTON HIGHLANDS - SUBSTANTIAL RENOVATION	38	WASHINGTON HIGHLANDS	CE0	2,303	0	0	0	2,303	0	0	0	
Total CE0 DC PUBLIC LIBRARY					15,816	0	0	0	24,209	0	0	0	
<u>CF0 DEPARTMENT OF EMPLOYMENT SERVICES</u>													
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	01	UNEMPLOYMENT INSURANCE MODERNIZATION PRO	ELC	0	0	0	0	0	0	6,000	0	
Total CF0 DEPARTMENT OF EMPLOYMENT SERVICES					0	0	0	0	0	0	6,000	0	
<u>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u>													
EB3	NEIGHBORHOOD REVITALIZATION	01	PROPERTY INSPECTION AND ABATEMENT	CR0	5,000	0	0	0	9,750	0	0	0	

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Appendix C - FY 2011-FY2016 Planned Funding Sources
 (Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011 Funding Sources				6-Year Funding Sources			
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	4,000	0	0	0	4,000	0	0	0
Total CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS				9,000	0	0	0	13,750	0	0	0
<u>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT</u>												
040	COMMUNITY DEVELOPMENT PROJECT	02	PROPERTY ACQUISITION & DISPOSITION	DB0	3,500	0	0	0	15,125	0	0	0
503	DCHA - AFFORDABLE HOUSING	11	BENNING TERRACE	DB0	0	0	0	0	275	0	0	0
503	DCHA - AFFORDABLE HOUSING	12	GREENLEAF GARDENS	DB0	500	0	0	0	500	0	0	0
Total DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT				4,000	0	0	0	15,900	0	0	0
<u>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</u>												
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	0	0	0	0	2,000	0	0	0
EB0	NEW COMMUNITIES	14	FORT LINCOLN NEW TOWN DEVELOPMENT	EB0	1,400	0	0	0	1,400	0	0	0
EB0	NEW COMMUNITIES	15	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	0	0	0	0	1,000	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	02	PENNSYLVANIA AVENUE SE PROPERTIES	EB0	3,400	0	0	0	3,400	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	04	LINCOLN THEATER	EB0	500	0	0	0	500	0	0	0
EBL	LANGSTON TERRACE	TD	LANGSTON TERRACE	EB0	1,000	0	0	0	1,000	0	0	0
Total EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT				6,300	0	0	0	9,300	0	0	0
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>												
PEQ	MASTER EQUIPMENT LEASE	20	SPECIALIZED VEHICLES	ELC	0	0	5,000	0	0	0	24,000	0
PL1	POOL PROJECTS	10	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	4,000	0	0	0	16,000	0	0	0

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Appendix C - FY 2011-FY2016 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011 Funding Sources				6-Year Funding Sources			
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
Total FA0	METROPOLITAN POLICE DEPARTMENT				4,000	0	5,000	0	16,000	0	24,000	0
FB0	FIRE AND EMERGENCY MEDICAL SERVICES											
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	0	0	8,096	0	0	0	40,480	0
LA3	ENGINE CO. 3	37	ENGINE COMPANY 3 RENOVATION	FB0	0	0	0	0	1,680	0	0	0
LA4	ENGINE COMPANY 4	37	ENGINE COMPANY 4 RENOVATION	FB0	0	0	0	0	3,850	0	0	0
LA8	ENGINE COMPANY 8	37	ENGINE COMPANY 8 RENOVATION	FB0	350	0	0	0	3,570	0	0	0
LB6	ENGINE 15	37	E-15 COMPLETE MODERNIZATION/RENOVATION	FB0	2,508	0	0	0	2,508	0	0	0
LB7	ENGINE COMPANY 16	37	ENGINE COMPANY 16 RENOVATION	FB0	300	0	0	0	5,540	0	0	0
LB9	ENGINE COMPANY 18	37	ENGINE COMPANY 18 RENOVATION	FB0	0	0	0	0	1,100	0	0	0
LC1	ENGINE COMPANY 19	37	RENOVATIONS TO ENGINE COMPANY 19	FB0	0	0	0	0	800	0	0	0
LC3	ENGINE 21 RENOVATION	37	ENGINE 21 RENOVATION / MODERNIZATION	FB0	479	0	0	0	1,479	0	0	0
LC4	ENGINE 22	37	E-22 FIREHOUSE REPLACEMENT	FB0	5,100	0	0	0	5,100	0	0	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	FB0	1,200	0	0	0	2,400	0	0	0
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	FB0	2,051	0	0	0	4,671	0	0	0
LD3	ENGINE COMPANY 30	37	ENGINE COMPANY 30 RENOVATION	FB0	0	0	0	0	675	0	0	0
LD4	ENGINE COMPANY 31 RENOVATION	37	ENGINE COMPANY 31 RENOVATION	FB0	0	0	0	0	1,100	0	0	0
LE3	ENGINE 5	37	ENGINE 5 COMPLETE RENOVATION	FB0	479	0	0	0	479	0	0	0
LE7	ENGINE 27	37	ENGINE 27 MAJOR RENOVATION	FB0	1,534	0	0	0	1,534	0	0	0
LE9	SPECIAL OPERATIONS FACILITY	37	SPECIAL OPERATIONS FACILITY	FB0	857	0	0	0	857	0	0	0
LF2	SCHEDULED CAPITAL MAINTENANCE	39	SCHEDULED CAPITAL MAINTENANCE	FB0	3,500	0	0	0	16,250	0	0	0
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	FB0	270	0	0	0	1,920	0	0	0
LG5	TRAINING ACADEMY SITE IMPROVEMENTS	37	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	250	0	0	0	12,190	0	0	0
LI2	FEMS INTEGRATED	37	INTEGRATED INFORMATION	FB0	861	0	0	0	861	0	0	0

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Appendix C - FY 2011-FY2016 Planned Funding Sources
 (Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011 Funding Sources				6-Year Funding Sources			
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
	INFORMATION MANAGEMENT SYSTEMS		MANAGEMENT SYSTEM									
Total FB0	FIRE AND EMERGENCY MEDICAL SERVICES				19,739	0	8,096	0	68,564	0	40,480	0
<u>FL0 DEPARTMENT OF CORRECTIONS</u>												
CR0	GENERAL RENOVATIONS	02	RENOVATION OF CELL DOORS AND MOTORS	AM0	3,582	0	0	0	5,582	0	0	0
Total FL0	DEPARTMENT OF CORRECTIONS				3,582	0	0	0	5,582	0	0	0
<u>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>												
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	02	STUDENT LONGITUDINAL DATA SYSTEM	ELC	0	0	0	0	0	0	7,600	0
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	03	SPECIAL EDUCATION DATA SYSTEMS	ELC	0	0	5,400	0	0	0	9,400	0
Total GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)				0	0	5,400	0	0	0	17,000	0
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>												
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	25,555	0	0	0	69,695	0	0	0
Total GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA				25,555	0	0	0	69,695	0	0	0
<u>GM0 OFF PUBLIC ED FACILITIES MODERNIZATION</u>												
MH1	DUNBAR SHS MODERNIZATION	37	DUNBAR SHS MODERNIZATION	GM0	2,000	0	0	0	2,000	0	0	0
SG3	MAINTANCE. IMPROVEMENTS	03	ADA COMPLIANCE	GM0	0	0	0	0	7,014	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	30	MODERNIZATIONS UNDERWAY	GM0	28,189	0	0	0	28,189	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	31	HIGH SCHOOL MODERNIZATIONS	GM0	122,638	0	0	0	463,731	65,000	0	0
YY1	MODERNIZATIONS/	32	ELEMENTARY/MIDDLE SCHOOLS	GM0	45,171	0	0	0	341,152	392,127	0	0

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Appendix C - FY 2011-FY2016 Planned Funding Sources
 (Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011 Funding Sources				6-Year Funding Sources			
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
	RENOVATIONS		MODERNIZATION									
YY1	MODERNIZATIONS/RENOVATIONS	33	SELECTIVE ADDITIONS & NEW CONSTRUCTION	GM0	29,217	0	0	0	195,287	55,000	0	0
YY2	STABILIZATION	30	STABILIZATION	GM0	35,129	0	0	0	96,310	71,310	0	0
Total GM0	OFF PUBLIC ED FACILITIES MODERNIZATION				262,344	0	0	0	1,133,683	583,437	0	0
HA0 DEPARTMENT OF PARKS AND RECREATION												
QE2	RIDGE ROAD RECREATION CENTER	38	RIDGE ROAD RECREATION CENTER	HA0	3,500	0	0	0	3,500	0	0	0
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	HA0	5,932	0	0	0	5,932	0	0	0
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	HA0	0	0	0	0	250	0	0	0
QI5	PARKLAND TURNER	38	PARKLAND TURNER RECREATION CENTER	HA0	0	0	0	0	8,000	0	0	0
QI8	GUY MASON REHABILITATION	37	GUY MASON RECREATION CENTER	HA0	1,873	0	0	0	1,873	0	0	0
QI9	ROSEDALE RECREATION CENTER	37	ROSEDALE RECREATION CENTER	HA0	7,000	0	0	0	7,000	0	0	0
QJ8	FRIENDSHIP PARK	01	FRIENDSHIP PARK	HA0	1,500	0	0	0	1,500	0	0	0
QJ9	ACQUISITION AND DEVELOPMENT OF BOYS AND GIRLS CLUB	01	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	HA0	0	0	0	0	2,500	0	0	0
QK3	FORT STANTON RECREATION CENTER	38	FORT STANTON RECREATION CENTER	HA0	11,400	0	0	0	11,400	0	0	0
QK4	DOUGLAS RECREATION CENTER	38	DOUGLAS RECREATION CENTER	HA0	0	0	0	0	3,000	0	0	0
QL2	OFF-LEASH DOG PARKS	01	OFF-LEASH DOG PARKS	HA0	287	0	0	0	1,037	0	0	0
QM6	RAYMOND RECREATION CENTER	01	RAYMOND RECREATION CENTER	HA0	9,200	0	0	0	9,200	0	0	0
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	HA0	1,200	0	0	0	1,200	0	0	0
QM8	COMMUNITY RECREATION CENTERS	02	COMMUNITY RECREATION CENTERS	HA0	0	0	0	0	35,950	0	0	0

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Appendix C - FY 2011-FY2016 Planned Funding Sources
 (Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011 Funding Sources				6-Year Funding Sources			
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	2,000	0	0	0	9,362	0	0	0
QN9	HAMILTON RECREATION CENTER	01	HAMILTON RECREATION CENTER	HA0	0	0	0	0	7,500	0	0	0
QS3	EDGEWOOD RECREATION CENTER	39	EDGEWOOD RECREATION CENTER	HA0	6,200	0	0	0	8,700	0	0	0
QS4	NEW YORK AVENUE DAY CARE REDEVELOPMENT	39	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HA0	0	0	0	0	1,500	0	0	0
QS5	BARRY FARMS RECREATION CENTER	41	BARRY FARMS RECREATION CENTER	HA0	0	0	0	0	5,000	0	0	0
R67	BALD EAGLE RECREATION CENTER	01	BALD EAGLE RECREATION CENTER	CC0	1,500	0	0	0	1,500	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS	HA0	3,570	0	0	0	18,842	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	HA0	1,626	0	0	0	10,126	0	0	0
RG0	GENERAL IMPROVEMENTS	08	NOYES FIELD	HA0	1,000	0	0	0	1,000	0	0	0
RG0	GENERAL IMPROVEMENTS	09	DAKOTA PLAYGROUND	HA0	500	0	0	0	500	0	0	0
RG0	GENERAL IMPROVEMENTS	12	THERAPEUTIC RECREATION CENTER	HA0	500	0	0	0	500	0	0	0
Total HA0 DEPARTMENT OF PARKS AND RECREATION					58,788	0	0	0	156,872	0	0	0
<u>JA0 DEPARTMENT OF HUMAN SERVICES</u>												
CMS	CASE MANAGEMENT SYSTEM	HS	CASE MANAGEMENT SYSTEM	ELC	0	0	5,500	0	0	0	5,500	0
Total JA0 DEPARTMENT OF HUMAN SERVICES					0	0	5,500	0	0	0	5,500	0
<u>KA0 DEPARTMENT OF TRANSPORTATION</u>												
6EQ	MASTER EQUIPMENT PURCHASE DDOT	01	EQUIPMENT REPLACEMENT	KA0	0	0	0	1,000	0	0	0	6,000
6EQ	MASTER EQUIPMENT PURCHASE DDOT	02	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	1,000	0	0	0	6,000	0
AD3	STREET LIGHT ASSET MANAGEMENT	04	STREETLIGHT ASSET MANAGEMENT	KA0	10,256	0	0	0	51,152	0	0	0
AD3	STREET LIGHT ASSET MANAGEMENT	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	0	0	1,500	0	0	0	9,000

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Appendix C - FY 2011-FY2016 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011 Funding Sources				6-Year Funding Sources			
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	400	0	0	1,350	2,000	0	0	8,100
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	02	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	0	0	0	1,209	0	0	0	7,252
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	03	CULVERT REHABILITATION & REPLACEMENT	KA0	0	0	0	400	0	0	0	2,400
CAL	ADA RAMPS	16	ADA RAMPS	KA0	2,000	0	0	0	11,500	0	0	0
CE3	STREET REPAIR AND MAINTENANCE	01	PAVEMENT MARKING & TRAFFIC CALMING	KA0	0	0	0	1,268	0	0	0	7,608
CE3	STREET REPAIR AND MAINTENANCE	03	STREET REPAIR MATERIALS	KA0	0	0	0	1,000	0	0	0	6,000
CE3	STREET REPAIR AND MAINTENANCE	04	STREET SIGNS IMPROVEMENTS	KA0	0	0	0	2,517	0	0	0	15,102
CE3	STREET REPAIR AND MAINTENANCE	07	BRIDGE OPERATION & MAINTENANCE	KA0	0	0	0	1,430	0	0	0	8,580
CE3	STREET REPAIR AND MAINTENANCE	08	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KA0	0	0	0	986	0	0	0	5,916
CE3	STREET REPAIR AND MAINTENANCE	09	MASONRY & CONCRETE MAINTENANCE	KA0	0	0	0	1,276	0	0	0	7,656
CE3	STREET REPAIR AND MAINTENANCE	10	STREET ALLEY MAINTENANCE AND REPAIR	KA0	350	0	0	6,104	3,284	0	0	36,624
CEL	STREET PAVING	21	ALLEY REPAIRS AND IMPROVEMENTS	KA0	3,000	0	0	0	12,500	0	0	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	11	TREE PRUNING	KA0	0	0	0	2,871	0	0	0	17,229
CG3	LOCAL ROADSIDE IMPROVEMENTS	12	TREE REMOVAL	KA0	0	0	0	2,706	0	0	0	16,235
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	0	0	0	190	0	0	0	1,140
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	0	0	1,732	0	0	0	10,390
EDL	LOCAL ECONOMIC DEV. STREETScape	07	HOWARD THEATER STREETScape IMPROVEMENTS	KA0	2,300	0	0	0	4,600	0	0	0
EW0	EAST WASHINGTON TRAFFIC RELIEF	02	E WASHINGTON STREET TRAFFIC RELIEF	KA0	100,000	0	0	0	150,000	0	0	0

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 (Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011 Funding Sources				6-Year Funding Sources			
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
PM3	PLANNING AND MANAGEMENT SYSTEM	01	IN HOUSE PLANNING PROJECTS	KA0	0	0	0	300	0	0	0	1,800
PM3	PLANNING AND MANAGEMENT SYSTEM	02	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	0	0	0	350	0	0	0	2,100
PM3	PLANNING AND MANAGEMENT SYSTEM	03	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	0	0	0	850	0	0	0	5,100
PM3	PLANNING AND MANAGEMENT SYSTEM	04	ADVANCED DESIGN AND PROJECT CONSTRUCTION	KA0	0	0	0	670	0	0	0	4,020
SA3	METRO RAIL REHABILITATION	06	STREETCARS	KA0	36,448	0	0	0	36,448	0	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	218	0	0	676	1,090	0	0	4,057
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	218	0	0	676	1,090	0	0	4,057
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	218	0	0	676	1,090	0	0	4,057
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	218	0	0	676	1,090	0	0	4,057
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	218	0	0	676	1,090	0	0	4,057
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	218	0	0	676	1,090	0	0	4,057
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	218	0	0	676	1,090	0	0	4,057
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	218	0	0	676	1,090	0	0	4,057
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER PUMPING STATIONS	KA0	0	0	0	141	0	0	0	2,856
Total KA0 DEPARTMENT OF TRANSPORTATION					156,498	0	1,000	35,259	280,203	0	6,000	213,564
<u>KE0 MASS TRANSIT SUBSIDIES</u>												
SA2	METROBUS	02	METROBUS	KE0	29,500	0	0	0	196,100	0	0	0
SA3	METRO RAIL REHABILITATION	01	METRORAIL REHAB	KE0	31,419	0	0	0	201,214	0	0	0
SA3	METRO RAIL	11	WMATA FUND PROJECT	KE0	47,750	2,250	0	0	297,750	2,250	0	0

* General Obligation Bonds include I.T. and GARVEE bonds.
 Details may not sum to totals due to rounding.

Appendix C - FY 2011-FY2016 Planned Funding Sources
 (Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011 Funding Sources				6-Year Funding Sources			
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
REHABILITATION												
Total KE0	MASS TRANSIT SUBSIDIES				108,669	2,250	0	0	695,064	2,250	0	0
<u>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>												
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	0	7,900	0	0	0	7,900	0	0
Total KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT				0	7,900	0	0	0	7,900	0	0
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>												
EQ9	MAJOR EQUIPMENT ACQUISITION	10	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	8,927	0	0	0	22,586	0
FS1	DPW FUELING SITES	01	UPGRADE TO DPW FUELING SITES	KT0	0	0	0	0	3,000	0	0	0
Total KT0	DEPARTMENT OF PUBLIC WORKS				0	0	8,927	0	3,000	0	22,586	0
<u>RM0 DEPARTMENT OF MENTAL HEALTH</u>												
HX5	NEW MENTAL HEALTH HOSPITAL	01	NEW MENTAL HEALTH HOSPITAL	RM0	12,500	0	0	0	12,500	0	0	0
Total RM0	DEPARTMENT OF MENTAL HEALTH				12,500	0	0	0	12,500	0	0	0
<u>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER</u>												
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	MASTER LEASE WIRELESS	ELC	0	0	1,865	0	0	0	3,365	0
N16	DISTRICT REPORTING SYSTEM	03	DC WAN - ML	ELC	0	0	743	0	0	0	8,128	0
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER EQUIPMENT	ELC	0	0	337	0	0	0	2,664	0
N17	TECH CITY	05	DATA WAREHOUSING	TO0	0	0	0	0	500	0	0	0
N21	ODC2 MAINFRAME RELOCATION	01	ODC2 MAINFRAME RELOCATION	ELC	0	0	723	0	0	0	723	0
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	0	0	0	0	0	0	5,250	0
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	0	0	12,500	0	0	0	14,000	0
N27	APPLICATIONS	02	ENTERPRISE MESSAGING & COMM	ELC	0	0	0	0	0	0	600	0

* General Obligation Bonds include I.T. and GARVEE bonds.
 Details may not sum to totals due to rounding.

Appendix C - FY 2011-FY2016 Planned Funding Sources
 (Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2011 Funding Sources				6-Year Funding Sources				
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	
	MAINTENANCE TRANSITION PROJECT		PLATFORM										
N31	CAPSTAT SERVICE ORIENTED ERP	01	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	0	0	713	0	0	0	4,684	0	
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TO0	1,000	0	0	0	7,100	0	0	0	
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	0	0	1,379	0	0	0	4,800	0	
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	IT - GIS MANAGEMENT	TO0	1,298	0	0	0	4,560	0	0	0	
Total	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER			2,298	0	18,260	0	12,160	0	44,215	0	
UC0 OFFICE OF UNIFIED COMMUNICATIONS													
EQ2	CITY-WIDE WIRELESS	UC	CITY-WIDE WIRELESS COMMUNICATION	ELC	0	0	1,000	0	0	0	1,000	0	
UC2	UPGRADE PUBLIC SAFETY RADIO SYSTEM	01	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	5,000	0	0	0	17,500	0	0	0	
Total	UC0	OFFICE OF UNIFIED COMMUNICATIONS			5,000	0	1,000	0	17,500	0	1,000	0	
Grand Total					739,319	10,150	54,657	35,259	2,685,336	593,587	170,855	213,564	

* General Obligation Bonds include I.T. and GARVEE bonds.
 Details may not sum to totals due to rounding.

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA								
1	WIL04C	JOHN A. WISLON BUILDING FUND	1,693,020	1,693,020	421,352	0	1,271,668	1,271,668
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA, Total		1,693,020	1,693,020	421,352	0	1,271,668	1,271,668
AE0 CITY ADMINISTRATOR / DEPUTY MAYOR								
2	SM437C	HOMELESS NO MORE	5,781,000	5,781,000	2,277,430	0	3,503,570	3,503,570
AE0	CITY ADMINISTRATOR / DEPUTY MAYOR, Total		5,781,000	5,781,000	2,277,430	0	3,503,570	3,503,570
AM0 DEPARTMENT OF REAL ESTATE SERVICES								
3	A0502C	WARD 6 SENIOR WELLNESS CENTER	10,214,003	10,214,003	6,215,872	3,740,144	257,987	257,987
4	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	7,564,650	7,564,650	7,493,718	14,686	56,245	56,245
5	AA237C	RENOVATION OF DC ARMORY	3,743,181	3,743,181	3,716,180	588	26,412	26,412
6	AA338C *	CONSOLIDATED LABORATORY FACILITY	215,063,862	190,063,862	28,050,557	128,551,091	58,462,214	33,462,214
7	AA339C	EVIDENCE WAREHOUSE	22,116,000	22,116,000	7,395,721	13,065,539	1,654,741	1,654,741
8	AA416C	RENOVATION OF HVAC SYSTEM	650,000	650,000	595,961	27,069	26,970	26,970
9	AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	1,500,000	1,500,000	1,308,295	2,122	189,583	189,583
10	AA902C	DPW PARKING ENFORCEMENT HQS (MEYER ES)	5,000,000	5,000,000	0	0	5,000,000	5,000,000
11	BC101C	FACILITY CONDITION ASSESSMENT	9,898,093	9,898,093	9,276,252	513,355	108,485	108,485
12	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	7,490,237	7,490,237	7,489,685	0	552	552
13	CR002C	RENOVATION OF CELL DOORS AND MOTORS	15,668,046	10,086,046	1,698,260	202,803	13,766,983	8,184,983
14	CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	6,270,212	6,270,212	2,576,491	340,348	3,353,373	3,353,373
15	CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	3,831,134	3,831,134	1,718,087	53,275	2,059,772	2,059,772
16	CR006C	RENOVATION OF DC JAIL SALLYPORT	5,608,019	5,608,019	2,320,415	4,022	3,283,582	3,283,582
17	CR007C	INMATE PROCESSING	5,682,565	5,682,565	1,211,039	476,099	3,995,428	3,995,428
18	CR101C	LIGHTING UPGRADES	1,620,282	1,620,282	1,592,171	23,320	4,791	4,791
19	CR102C	PLUMBING UPGRADES IN HOUSING AREA	1,658,543	1,658,543	1,602,505	56,038	0	0
20	CR103C	INSTALLATION OF HOTWATER SYSTEM	1,380,558	1,380,558	1,378,652	1,743	164	164
21	CR104C	HVAC REPLACEMENT	9,364,112	9,364,112	8,412,977	525,389	425,746	425,746
22	EA129C	WARD 1 SENIOR WELLNESS CENTER	8,786,034	8,786,034	5,536,041	2,195,533	1,054,459	1,054,459
23	EA337C	RENOVATION/MODERNIZATION	1,236,905	1,236,905	1,226,598	6,748	3,560	3,560
24	EA437C	RENOVATION	1,130,058	1,130,058	1,124,312	1,718	4,028	4,028
25	EA710B *	NEIGHBORHOOD REVITALIZATION	4,057,140	4,057,140	3,583,905	28,484	444,751	444,751
26	HC103C	STD CLINIC	1,553,815	1,553,815	1,137,374	5,023	411,418	411,418
27	HC104C	IMMUNIZATION PROGRAM	806,772	806,772	256,750	0	550,022	550,022
28	HN706C	RENOVATION OF WOMEN SERVICE CLINIC	1,113,000	1,113,000	1,106,610	0	6,390	6,390
29	HN707C	RENOVATION OF CHEST CLINIC	1,045,000	1,045,000	1,019,809	0	25,191	25,191
30	HY904C	RENOVATION OF DETOX CLINIC	250,000	250,000	110,222	32,681	107,097	107,097
31	JB237C	MODERNIZATION/RENOVATIONS	6,159,763	6,159,763	5,232,888	282,797	644,077	644,077
32	LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	3,956,041	3,956,041	3,858,153	14,845	83,043	83,043
33	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	1,233,000	1,233,000	359,514	31,950	841,536	841,536
34	MA218C	INMATE SHOWER RENOVATIONS	2,950,000	2,950,000	407,049	472,310	2,070,640	2,070,640
35	MA220C	EMERGENCY POWER SYSTEM UPGRADES	859,175	859,175	664,275	159,305	35,595	35,595
36	MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	1,118,498	1,118,498	1,113,562	2,647	2,289	2,289
37	MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	1,476,000	1,476,000	504,820	47,116	924,064	924,064
38	MA515C	STEAM SUPPLY AND RETURN SYSTEM	800,000	800,000	120,725	0	679,275	679,275
39	MA703C	FLOOR REPAIRS AT CDF	200,000	200,000	199,767	0	233	233
40	N1401B	GOVERNMENT CENTERS	16,776,985	16,776,985	13,168,972	99,731	3,508,282	3,508,282
41	N1403C	GOVT CTRS RESTACKING ONE JUDICIARY SQ	19,841,000	19,841,000	9,740,404	336,795	9,763,801	9,763,801

*Includes Federal Budget
**Excludes Pre-encumbrances

**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
42	N1412C	GOV. CTRS. POOLV/ ANACOSTIA GATEWAY (FEM	1,625,872	1,625,872	1,435,541	189,997	334	334
43	N1414C	GOVT CENTER-DMV FAC (COP FUND)	18,200,000	18,200,000	17,960,102	29,046	210,852	210,852
44	N1415C	PUBLIC SAFETY HEADQUARTERS (DALY BLDG)	62,500,000	0	0	0	62,500,000	0
45	OBP01C	OBP DUMMY PROJECT	735,000	280,000	0	0	735,000	280,000
46	PA437C	COMPLETE RENOV. & MODERNIZATION	1,800,170	1,800,170	1,794,364	0	5,806	5,806
47	PA737C	COMPLETE RENOV. & MODERNIZATION	419,913	419,913	416,699	0	3,214	3,214
48	PA837C	COMPLETE RENOV. & MODERNIZATION	169,500	169,500	154,301	0	15,199	15,199
49	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	91,639,069	49,639,069	27,056,736	6,062,219	58,520,113	16,520,113
50	PL102C	ELEVATOR POOL	12,131,185	12,131,185	10,628,741	320,890	1,181,554	1,181,554
51	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	23,622,490	6,042,490	4,473,025	357,358	18,792,108	1,212,108
52	PL104C	ADA COMPLIANCE POOL	13,599,036	7,339,036	4,521,696	1,213,061	7,864,279	1,604,279
53	PL105C	ARCHIVES RECORDER OF DEEDS	1,800,477	1,800,477	758,140	865,928	176,409	176,409
54	PL106C	GOVERNMENT CENTERS POOL	118,667,124	118,667,124	94,747,975	15,021,075	8,898,073	8,898,073
55	PL107C	MISCELLANEOUS BUILDINGS POOL	6,774,163	6,774,163	5,724,355	806,625	243,182	243,182
56	PL108C	BIG 4 BUILDINGS POOL	3,076,647	3,076,647	2,121,615	171,391	783,641	783,641
57	PL601C	HVAC REPAIR RENOVATION POOL	11,778,058	11,778,058	10,482,229	603,765	692,064	692,064
58	PL602C	ROOF REPLACEMENT POOL	5,109,814	5,109,814	4,574,860	48,127	486,827	486,827
59	PL603C	WINDOW REPAIR AND RENOVATION POOL	1,506,146	1,506,146	1,319,676	168,249	18,221	18,221
60	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	36,075,000	36,075,000	27,527,277	6,601,652	1,946,071	1,946,071
61	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	6,000,000	1,000,000	48,814	0	5,951,186	951,186
62	PL902C	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	37,740,000	4,500,000	1,113,100	1,295,516	35,331,384	2,091,384
63	R1616C	COOLING PLANTS - HVAC	1,000,000	1,000,000	869,336	6,508	124,156	124,156
64	R1717C	PLUMBING FIXTURES	1,000,000	1,000,000	967,789	14,426	17,786	17,786
65	R2020C	EMERGENCY SYSTEMS	806,788	806,788	639,812	0	166,976	166,976
66	R2207C	CHILLER ROOM CEILING	460,000	460,000	453,410	0	6,590	6,590
67	R2401C	ELECTRICAL RENOVATIONS	300,000	300,000	247,282	3,867	48,851	48,851
68	R2501C	MECHANICAL RENOVATIONS	400,000	400,000	339,246	0	60,754	60,754
69	R2601C	ROOF REPLACEMENTS	750,000	750,000	739,435	4,598	5,967	5,967
70	R2801C	BOILER PLANT RENOVATIONS	2,720,000	2,720,000	2,603,696	42,377	73,928	73,928
71	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	3,000,000	3,000,000	1,598,123	1,400,088	1,789	1,789
72	SB616C	UPGRADE COOLING - HVAC SYSTEM AT CCNV SH	652,130	652,130	649,725	(7,595)	10,000	10,000
73	SE405C	ROOFING	592,871	592,871	580,995	3,000	8,876	8,876
74	SH733C	OAK HILL YOUTH FACILITY	45,749,839	45,749,839	45,562,793	187,474	(428)	(428)
75	TI901C	FLORIDA AVENUE COMMUNITY ACTION FACILITY	500,000	500,000	0	0	500,000	500,000
76	UB601C	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	4,004,016	4,004,016	3,985,700	19,268	(953)	(953)
77	WIL02C	RENOVATION OF THE WILSON BUILDING	15,917,229	15,917,229	14,991,181	233,173	692,874	692,874
78	WTF03C	NO TITLE	2,084,286	2,084,286	1,891,067	162,416	30,803	30,803
AM0	DEPARTMENT OF REAL ESTATE SERVICES, Total		944,579,505	746,962,505	437,503,425	187,139,814	319,936,266	122,319,266

AT0 OFFICE OF CHIEF FINANCIAL OFFICER

79	BF205C	FMS REP	44,309,767	44,309,767	44,305,355	4,112	300	300
80	BF208C	PERFORMANCE BASED BUDGETING	14,065,000	14,065,000	12,595,417	825,656	643,926	643,926
81	BF211C	CFO\$OLVE FINANCIAL APPLICATION	12,300,000	10,300,000	7,708,908	217,471	4,373,621	2,373,621
82	BF301C	SOAR MODERNIZATION	12,836,125	9,836,125	436,785	947,152	11,452,188	8,452,188
83	CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	2,837,000	2,837,000	2,635,395	200,715	890	890
84	CSP02C	DATA SYSTEMS	20,624,585	20,624,585	20,404,274	57,124	163,187	163,187
85	CSP03C	INTEGRATED TAX SYSTEM	11,797,044	11,797,044	11,795,031	0	2,013	2,013

*Includes Federal Budget
**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
86	CSP05C	DATA WAREHOUSE/CLEAN HANDS	5,450,000	5,450,000	5,203,608	190,729	55,663	55,663
87	CSP06C	REAL PROPERTY ENHANCEMENTS	8,000,000	8,000,000	5,479,754	661,111	1,859,135	1,859,135
88	CSP07C	COMPUTER SYSTEMS PROJECT	4,000,000	4,000,000	253,892	0	3,746,108	3,746,108
89	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	5,000,000	3,000,000	353,002	190,278	4,456,720	2,456,720
AT0	OFFICE OF CHIEF FINANCIAL OFFICER, Total		141,219,521	134,219,521	111,171,422	3,294,349	26,753,750	19,753,750
<u>AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)</u>								
90	AWC01C	DISTRICT SUBSIDY TO AWC	6,016,943	6,016,943	6,016,943	0	0	0
AY0	ANACOSTIA WATERFRONT CORP. (SUBSIDY), Total		6,016,943	6,016,943	6,016,943	0	0	0
<u>BD0 OFFICE OF MUNICIPAL PLANNING</u>								
91	PLN33C	PUBLIC PLANNING FUNDS	11,684,344	11,684,344	10,414,759	945,335	324,250	324,250
92	PLN34C	COMPREHENSIVE PLAN UPDATE	3,100,000	3,100,000	3,057,346	390	42,264	42,264
93	PLN35C	DISTRICT MASTER FACILITIES PLAN	3,900,000	3,900,000	1,987,292	814,123	1,098,584	1,098,584
94	PLN36C	AGENCY RELOCATION	310,000	310,000	228,685	0	81,315	81,315
95	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	11,842,740	1,310,500	561,151	70,000	11,211,589	679,349
BD0	OFFICE OF MUNICIPAL PLANNING, Total		30,837,084	20,304,844	16,249,233	1,829,848	12,758,003	2,225,763
<u>BJ0 OFFICE OF ZONING</u>								
96	JM102C	REWRITING OF ZONING REGULATIONS	542,000	542,000	53,900	21,228	466,872	466,872
BJ0	OFFICE OF ZONING, Total		542,000	542,000	53,900	21,228	466,872	466,872
<u>BK0 BASEBALL</u>								
97	BK201C	BB STADIUM CONSTR HARD COSTS	220,527,857	220,527,857	333,967,349	0	(113,439,492)	(113,439,492)
98	BK202C	BB STADIUM CONSTRUCTION SOFT COSTS	79,824,350	79,824,350	76,831,805	130,215	2,862,330	2,862,330
99	BK203C	BB STADIUM LAND	164,931,131	164,931,131	165,295,367	503,220	(867,456)	(867,456)
100	BK204C	BB STADIUM PARKING	0	0	28,804,296	0	(28,804,296)	(28,804,296)
101	BK205C	BB STADIUM INFRASTRUCTURE	30,449,058	30,449,058	32,698,508	0	(2,249,450)	(2,249,450)
102	BK206C	BB STADIUM CONTINGENCIES	0	0	10,019,999	0	(10,019,999)	(10,019,999)
BK0	BASEBALL, Total		495,732,396	495,732,396	647,617,325	633,434	(152,518,363)	(152,518,363)
<u>BX0 COMMISSION ON ARTS & HUMANITIES</u>								
103	AH715C	ART BANK II	2,597,924	2,597,924	2,172,716	350,126	75,083	75,083
104	AH716C	NEIGHBORHOOD PROJECTS	4,574,000	4,564,000	3,771,461	316,272	486,267	476,267
105	AH717C	COMMUNITY INITIATIVES	1,771,054	1,771,054	1,342,203	194,451	234,400	234,400
106	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	14,850,000	1,350,000	170,162	125,522	14,554,316	1,054,316
107	DA101C	CULTURAL FACILITIES GRANTS	1,800,000	1,800,000	1,533,224	263,929	2,847	2,847
108	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	500,000	500,000	370,311	13,500	116,189	116,189
BX0	COMMISSION ON ARTS & HUMANITIES, Total		26,092,978	12,582,978	9,360,076	1,263,800	15,469,102	1,959,102
<u>CB0 OFFICE OF THE ATTORNEY GENERAL</u>								
109	EN240C	*CSED CAPITAL PROJECT	6,304,000	6,304,000	872,977	(272,977)	5,704,000	5,704,000
CB0	OFFICE OF THE ATTORNEY GENERAL, Total		6,304,000	6,304,000	872,977	(272,977)	5,704,000	5,704,000
<u>CC0 DPM - GOVERNMENT FACILITIES</u>								
110	A0501C	WARD 8 SENIOR CITIZENS CTR	3,178,035	3,178,035	3,162,961	0	15,074	15,074
111	CE1J9C	ROOF REPLACEMENT @ D.C. DETENTION FACILI	524,268	524,268	524,242	0	26	26
112	CE201C	MECH,ELECT.&PLUMBING,@DC DETEN FACILITY	2,618,451	2,618,451	2,618,298	0	154	154
113	G0D99C	D.C. GENERAL HOSPITAL	0	0	0	0	0	0
114	GJ102C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	1,712,531	1,712,531	1,448,157	261,771	2,603	2,603
115	H8503C	ROOF REPLACEMENTS @ 2ND STREET HOMELESS	452,393	452,393	437,607	7,393	7,393	7,393
116	HX201C	GENERAL IMPROVEMENTS @ ST ELIZABETH HOSP	0	0	(23,539)	0	23,539	23,539
117	HX301C	GENERAL IMPROVEMENTS @ MENTAL HEALTH FAC	1,577,869	1,577,869	1,576,869	0	1,000	1,000

*Includes Federal Budget
**Excludes Pre-encumbrances

**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
118	LB101C	ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI	2,582,045	2,582,045	2,577,243	0	4,802	4,802
119	LB202C	REHABILITATION OF ELEVATORS @ VARIOUS BR	2,427,031	2,427,031	2,424,319	2,672	40	40
120	R6701C	BALD EAGLE RECREATION CENTER	10,902,671	8,402,671	4,087,564	4,315,107	2,500,000	0
CC0	DPM - GOVERNMENT FACILITIES, Total		25,975,293	23,475,293	18,833,721	4,586,943	2,554,630	54,630

CE0 DC PUBLIC LIBRARY

121	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	14,741,204	14,741,204	12,206,122	2,354,949	180,133	180,133
122	BEN37C	NEW BENNING BRANCH LIBRARY	15,707,441	15,707,441	13,867,969	588,236	1,251,236	1,251,236
123	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	5,000,000	4,000,000	336,085	2,351	4,661,564	3,661,564
124	FGR37C *	FRANCIS A. GREGORY LIBRARY	12,474,125	9,629,625	2,224,173	1,327,713	8,922,239	6,077,739
125	FS237C *	PETWORTH RENOVATION	14,585,000	8,675,000	4,279,711	8,166,018	2,139,272	(3,770,728)
126	FS337C	RENOVATION AT GEORGETOWN LIBRARY	8,315,500	8,315,500	3,863,396	2,729,413	1,722,691	1,722,691
127	LB2CEC	LIBRARY IMPROVEMENTS	6,038,224	6,038,224	5,471,592	364,604	202,028	202,028
128	LB310C	GENERAL IMPROVEMENT- LIBRARIES	21,955,796	10,240,796	7,573,657	1,259,334	13,122,805	1,407,805
129	LB337C *	MT PLEASANT LIBRARY	14,196,000	9,946,000	3,451,786	4,711,505	6,032,709	1,782,709
130	MLK37C	MARTIN LUTHER KING MEMORIAL LIBRARY	1,284,595	1,284,595	1,107,938	175,986	671	671
131	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	93,950,000	200,000	137,826	57,305	93,754,868	4,868
132	PTL03C	PARKLAND TURNER - PTCC	2,000,000	2,000,000	799,436	27,903	1,172,661	1,172,661
133	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	17,125,605	17,125,605	8,677,659	7,431,719	1,016,227	1,016,227
134	TPL01C *	TEMP SPACE FOR DC PUBLIC LIBRARY	3,855,550	3,855,550	2,066,838	530,365	1,258,347	1,258,347
135	WAH38C *	WASHINGTON HIGHLANDS	15,089,000	12,786,000	1,153,463	688,784	13,246,753	10,943,753
136	WTD37C	WATHA T. DANIEL RENOVATION	15,005,203	15,005,203	10,662,287	4,144,657	198,259	198,259
CE0	DC PUBLIC LIBRARY, Total		261,323,243	139,550,743	77,879,938	34,560,844	148,882,462	27,109,962

CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS

137	EB301C	PROPERTY INSPECTION AND ABATEMENT	62,484,290	44,984,290	38,904,884	2,362,242	21,217,165	3,717,165
138	ISM07C	IT SYSTEMS MODERNIZATION	11,000,000	7,000,000	4,977,318	617,019	5,405,662	1,405,662
139	ISM08C	RECORDS MANAGEMENT	855,000	855,000	579,268	212,798	62,933	62,933
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS, Total		74,339,290	52,839,290	44,461,470	3,192,060	26,685,760	5,185,760

DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT

140	04002C	PROPERTY ACQUISITION & DISPOSITION	35,067,195	15,317,195	10,958,390	2,882,881	21,225,925	1,475,925
141	04004C	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	5,634,000	5,634,000	3,882,107	1,331,893	420,000	420,000
142	50305C	LANGSTON TERRACE	2,000,000	750,000	0	0	2,000,000	750,000
143	50308C	POTOMAC HOPKINS PLAZA RE-DEVELOPMENT	4,000,000	1,375,000	0	0	4,000,000	1,375,000
144	50309C	PARKSIDE	3,750,000	3,000,000	0	0	3,750,000	3,000,000
145	50311C	BENNING TERRACE	3,000,000	0	0	0	3,000,000	0
146	50312C	GREENLEAF GARDENS	1,500,000	0	0	0	1,500,000	0
DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT, Total		54,951,195	26,076,195	14,840,496	4,214,774	35,895,925	7,020,925

EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

147	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	8,800,078	8,800,078	578,108	1,053,381	7,168,589	7,168,589
148	AW002C	THE YARDS	42,000,000	42,000,000	22,460,080	0	19,539,920	19,539,920
149	AW303C	MARVIN GAYE PARK	4,467,043	4,467,043	2,493,359	785,529	1,188,155	1,188,155
150	AW505C	FEDERAL LANDS TRANSFER PROJECT	860,000	860,000	211,825	31,286	616,889	616,889
151	AW606C	DIAMOND TEAGUE PARK	6,240,025	6,240,025	5,872,208	137,818	230,000	230,000
152	AW707C	BOATHOUSE ROW	3,250,000	3,250,000	302,352	636	2,947,012	2,947,012
153	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	0	(186,908)	186,908	186,908
154	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	33,860,066	33,860,066	31,992,803	0	1,867,263	1,867,263
155	EB008C	NEW COMMUNITIES	25,320,000	25,320,000	11,520,564	842,940	12,956,496	12,956,496

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
156	EB009C	4800 C STREET, SE	1,500,000	1,500,000	1,491,000	0	9,000	9,000
157	EB010C	4427 HAYES STREET, NE	1,600,000	1,600,000	1,587,126	0	12,874	12,874
158	EB012C	33 K STREET, NW	1,900,000	1,900,000	0	0	1,900,000	1,900,000
159	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	13,250,000	9,250,000	294,850	4,000,000	8,955,150	4,955,150
160	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	3,755,705	3,755,705	44,474	3,137,365	573,866	573,866
161	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	4,000,036	2,500,036	59,007	15,471	3,925,558	2,425,558
162	EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	17,160,547	17,160,547	755,076	205,471	16,200,000	16,200,000
163	EB101C	ONE STOP BUS CENTER	7,581,914	7,581,914	7,340,145	187,104	54,664	54,664
164	EB307C	OLD CONVENTION CENTER REDEVELOPMENT	2,114,968	2,114,968	1,761,897	185,572	167,499	167,499
165	EB342C	GREAT STREETS NE ACQUISITIONS	1,200,000	1,200,000	824,764	(4,800,095)	5,175,331	5,175,331
166	EB343C	GEORGIA AVENUE - GREAT STREETS	2,000,000	2,000,000	543,600	0	1,456,400	1,456,400
167	EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	400,000	400,000	287,927	9,758	102,315	102,315
168	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	5,835,000	5,835,000	2,741,354	356,957	2,736,689	2,736,689
169	EB403C	HOWARD THEATRE	26,230,000	26,230,000	21,448,704	210	4,781,086	4,781,086
170	EB407C	BASEBALL ACADEMY	10,300,000	10,300,000	63,739	15,727	10,220,534	10,220,534
171	EB409C	WASA NEW FACILITY	98,600	98,600	97,431	1,168	0	0
172	EB421C	KENILWORTH REC CENTER	8,278,000	8,278,000	0	7,067,364	1,210,636	1,210,636
173	EB422C	HILL EAST	3,715,000	3,715,000	0	384,489	3,330,511	3,330,511
174	EB423C	POPLAR POINT	1,132,023	1,132,023	0	40,000	1,092,023	1,092,023
175	EB431C	O STREET RAIN GARDEN	500,000	500,000	456,268	0	43,732	43,732
176	EB450C	LEDROIT PARK	1,500,000	1,500,000	0	0	1,500,000	1,500,000
177	EDP01C	ECONOMIC DEVELOPMENT POOL	15,990,482	16,000,482	11,220,737	4,441,451	328,294	338,294
EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT, Total		254,839,486	249,349,486	126,449,399	17,912,692	110,477,395	104,987,395

ELC EQUIPMENT LEASE - CAPITAL

178	20630C	FIRE APPARATUS	101,324,000	60,844,000	47,400,198	11,832,977	42,090,825	1,610,825
179	6EQ02C	MAJOR EQUIPMENT ACQUISITION	13,005,000	7,505,000	6,286,733	171,576	6,546,690	1,046,690
180	ANC02C	HOUSING RESOURCE CENTER DATABASE	1,000,000	500,000	0	385,000	615,000	115,000
181	CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	350,000	350,000	0	1	349,999	349,999
182	CRV00C	MASTER EQUIPMENT LEASE - DCRA FLEET	1,503,000	1,503,000	970,629	0	532,371	532,371
183	CSP09C	ITS MODERNIZATION - MASTER LEASE	2,000,000	2,000,000	153,964	0	1,846,036	1,846,036
184	DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	442,000	442,000	377,942	0	64,058	64,058
185	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(167,890)	0	167,890	167,890
186	EQ101C	MASTER LEASE WIRELESS	15,983,785	11,983,785	7,931,280	1,398,864	6,653,642	2,653,642
187	EQ102C	MASTER LEASE DC CABLE NET	11,700,000	11,700,000	11,412,301	80,747	206,952	206,952
188	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	13,100,000	12,100,000	9,526,317	98,382	3,475,301	2,475,301
189	EQ902C	MASTER EQUIPMENT LEASE - DPW	3,000,000	3,000,000	2,938,691	50,184	11,125	11,125
190	EQ910C	MAJOR EQUIPMENT ACQUISITION	130,786,988	98,326,571	93,684,718	4,135,189	32,967,082	506,665
191	EQ910E	MASTER EQUIPMENT LEASE - OCFO	600,000	600,000	591,815	0	8,185	8,185
192	EQ940C	MAJOR EQUIPMENT ACQUISITION	8,100,000	5,100,000	3,945,490	22,607	4,131,903	1,131,903
193	HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	5,360,271	5,360,271	4,558,383	91,193	710,694	710,694
194	ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	2,500,000	2,500,000	2,323,093	122,055	54,852	54,852
195	ITI06C	MASTER EQUIPMENT LEASE - FA POLICE	2,480,000	2,480,000	2,275,715	15,900	188,385	188,385
196	LI337C	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	1,285,973	1,285,973	0	0	1,285,973	1,285,973
197	MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	516,000	516,000	492,742	2,805	20,453	20,453
198	MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	776,000	776,000	674,864	52,336	48,800	48,800
199	MZ126C	COURTROOM AUDIO/SECURITY EQUIPMENT	123,850	123,850	109,636	14,094	120	120

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
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(Projects with Budget Authority Balances Only)
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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
200	N1603C	DC WAN - ML	14,705,000	4,029,000	1,723,633	1,475	12,979,892	2,303,892
201	N1604C	DC GIS MASTER EQUIPMENT	6,615,000	3,100,000	2,183,530	881,542	3,549,928	34,928
202	N2001C	TELEPHONE REPLACEMENT	693,000	693,000	532,214	99,765	61,022	61,022
203	N2002C	CITY WIDE TELEPHONE REPLACEMENT	8,000,000	8,000,000	7,726,154	136,893	136,953	136,953
204	N2101C	ODC2 MAINFRAME RELOCATION	11,376,628	11,376,628	1,301,480	3,376,763	6,698,386	6,698,386
205	N2201C	SERVER CONSOLIDATION	4,500,000	4,000,000	3,772,620	481,346	246,034	(253,966)
206	N2301C	ASMP HR	5,000,000	5,000,000	4,662,871	241,015	96,113	96,113
207	N2302C	ASMP PASS	6,200,000	6,200,000	6,078,016	503	121,481	121,481
208	N2303C	ASMP TECHNICAL INFRASTRUCTURE	4,089,000	4,089,000	3,262,048	682,044	144,908	144,908
209	N2501C	DATA CENTER RELOCATION	22,633,000	7,133,000	2,042,941	4,062,581	16,527,478	1,027,478
210	N2702C	ENTERPRISE MESSAGING & COMM PLATFORM	1,300,000	0	0	0	1,300,000	0
211	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	17,823,288	17,823,288	9,640,674	1,766,149	6,416,466	6,416,466
212	N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	9,622,000	3,572,000	1,397,759	922,896	7,301,345	1,251,345
213	N3698C	SMP POOL_ELC	2,000,000	2,000,000	1,961,901	11,356	26,743	26,743
214	N3701C	HUMAN RESOURCES SYSTEM	13,890,000	6,910,000	6,171,582	648,445	7,069,973	89,973
215	N3801C	PROCUREMENT SYSTEM (ML)	6,000,000	6,000,000	1,882,907	2,330,341	1,786,752	1,786,752
216	NTE01C	TECHNOLOGY ACQUISITION	1,170,000	1,170,000	1,151,173	0	18,827	18,827
217	PEQ20C	SPECIALIZED VEHICLES	58,075,401	51,990,000	50,086,998	2,737,972	5,250,431	(834,970)
218	PER41C	SYNCHRONIZED MAPPING ANALYSIS	3,500,000	3,500,000	2,528,850	15	971,135	971,135
219	REQ40C	MASTER EQUIPMENT LEASE - PARKS AND REC	600,000	600,000	300,692	0	299,308	299,308
220	RL201C	PERFORMANCE BASED CONTRACTS	1,222,529	1,222,529	0	0	1,222,529	1,222,529
221	RN009C	VEHICLE REPLACEMENT	3,430,000	3,430,000	3,204,515	70,984	154,501	154,501
222	SA311C	METRO RAIL REHAB	25,000	25,000	0	0	25,000	25,000
223	T2299C	DCPS PEOPLESOFT - M.L.	6,000,000	6,000,000	5,120,287	517,150	362,564	362,564
224	UC202C	PUBLIC SAFETY RADIO - MEL	4,000,000	4,000,000	135,554	27,401	3,837,045	3,837,045
ELC	EQUIPMENT LEASE - CAPITAL, Total		528,406,714	390,859,895	312,355,019	37,470,546	178,581,148	41,034,330

FA0 METROPOLITAN POLICE DEPARTMENT

225	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	1,000,000	1,000,000	0	0	1,000,000	1,000,000
226	FRI01C	BASE BUILDING RENOVATION	93,327,272	93,327,075	95,262,111	(2,349,079)	414,240	414,043
227	ITI01C	INFORMATION TECHNOLOGY INITIATIVE	41,681,778	41,681,778	41,692,014	0	(10,236)	(10,236)
228	KA337C	INDOOR FIRE RANGE RENOVATION	1,775,000	1,775,000	1,722,436	0	52,564	52,564
229	KA437C	RESIDENTIAL TRAINING	1,200,000	1,200,000	1,198,421	0	1,579	1,579
230	P31MRC	GENERAL IMPROVEMENTS-MR	11,146,835	11,146,835	11,129,421	5,579	11,835	11,835
231	P3401C *	HOLDING CELLS	1,992,000	1,992,000	1,685,783	0	306,217	306,217
232	PD822C	SHOTSPOTTER GUN DETECTION & CCTV	4,250,000	4,250,000	1,720,824	0	2,529,176	2,529,176
233	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	60,158,000	17,800,000	8,266,789	6,501,515	45,389,696	3,031,696
234	PSP04C	PROPERTY STREAMLINING	753,042	753,042	766,132	81,331	(94,421)	(94,421)
FA0	METROPOLITAN POLICE DEPARTMENT, Total		217,283,928	174,925,731	163,443,931	4,239,346	49,600,650	7,242,453

FB0 FIRE AND EMERGENCY MEDICAL SERVICES

235	206PGC	FIRE APPARATUS REPLACEMENT	1,686,000	1,686,000	1,674,068	2,536	9,396	9,396
236	206SEC	FIRE APPARATUS REPLACEMENT	1,689,315	1,689,315	1,184,240	16,391	488,684	488,684
237	ENG20C	ENGINE 20	5,217	276,788	0	0	5,217	276,788
238	F3401C	EMERGENCY COMMUNICATION SYSTEMS	26,280,000	26,280,000	25,894,019	25,700	360,280	360,280
239	LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	1,307,000	1,307,000	804,294	319,526	183,180	183,180
240	LA337C	ENGINE COMPANY 3 RENOVATION	2,980,000	300,000	84,734	215,266	2,680,000	0
241	LA437C	ENGINE COMPANY 4 RENOVATION	3,350,000	0	0	0	3,350,000	0

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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
242	LA722C	E-7/FLEET	255,318	255,318	246,393	7,925	1,000	1,000
243	LA837C	ENGINE COMPANY 8 RENOVATION	3,220,000	0	0	0	3,220,000	0
244	LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	2,773,675	2,773,675	2,713,237	53,102	7,336	7,336
245	LB137C	ENGINE 10	2,247,000	2,247,000	2,114,476	(24,755)	157,279	157,279
246	LB737C	ENGINE COMPANY 16 RENOVATION	5,540,000	0	0	591,084	4,948,916	(591,084)
247	LB837C	ENGINE 17	2,181,242	2,181,242	2,169,517	71,515	(59,791)	(59,791)
248	LB937C	ENGINE COMPANY 18 RENOVATION	3,200,000	0	0	0	3,200,000	0
249	LC137C	RENOVATIONS TO ENGINE COMPANY 19	2,900,000	300,000	164,559	363,194	2,372,247	(227,753)
250	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	2,850,673	550,673	208,349	285,760	2,356,565	56,565
251	LC437C	E-22 FIREHOUSE REPLACEMENT	9,723,565	9,723,565	4,606,966	2,477,981	2,638,618	2,638,618
252	LC537C	ENGINE COMPANY 23 RENOVATION	2,700,000	300,000	24,821	275,179	2,400,000	0
253	LC737C	ENGINE 25	3,110,113	3,110,113	2,942,459	161,784	5,870	5,870
254	LC837C	RELOCATION OF ENGINE COMPANY 26	6,549,000	309,000	49,155	259,845	6,240,000	0
255	LD237C	ENGINE 29	3,814,000	3,814,000	594,314	347,517	2,872,169	2,872,169
256	LD337C	ENGINE COMPANY 30 RENOVATION	3,350,000	0	0	0	3,350,000	0
257	LD437C	ENGINE COMPANY 31 RENOVATION	2,043,729	93,729	93,729	0	1,950,000	0
258	LD537C	ENGINE 6	350,000	0	0	0	350,000	0
259	LD637C	ENGINE 32	688,758	688,758	687,116	1,701	(58)	(58)
260	LD737C	ENGINE 33	350,000	0	0	0	350,000	0
261	LD839C	EVOG COURSE	3,200,000	3,200,000	714,214	1,635,283	850,503	850,503
262	LD937C	DISASTER VEHICLE DEPLOYMENT	2,683,424	2,683,424	2,662,348	17,746	3,330	3,330
263	LE537C	ENGINE 14	2,973,000	2,973,000	513,715	153,949	2,305,336	2,305,336
264	LE937C	SPECIAL OPERATIONS FACILITY	301,088	301,088	0	0	301,088	301,088
265	LF113C	ASBESTOS ABATEMENT	750,000	750,000	448,730	267,597	33,673	33,673
266	LF239C	SCHEDULED CAPITAL MAINTENANCE	31,370,000	13,870,000	5,925,067	4,637,238	20,807,695	3,307,695
267	LF337C	FLEET MAINTENANCE	376,000	376,000	156,122	0	219,878	219,878
268	LG337C	FIRE TRAINING SIMULATORS	7,100,000	2,700,000	247,949	2,068,724	4,783,327	383,327
269	LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	18,400,000	750,000	293,766	335,494	17,770,740	120,740
270	LI337C	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	84,027	84,027	0	0	84,027	84,027
FB0	FIRE AND EMERGENCY MEDICAL SERVICES, Total		162,382,144	85,573,715	57,218,356	14,567,282	90,596,506	13,788,077
<u>FL0 DEPARTMENT OF CORRECTIONS</u>								
271	CP101C	DAMAGED BUILDINGS REPLACEMENT	449,271	449,271	205,782	243,489	0	0
FL0	DEPARTMENT OF CORRECTIONS, Total		449,271	449,271	205,782	243,489	0	0
<u>FN0 DC COURT SYSTEM</u>								
272	B2903C	CENTRAL RECORDING SYSTEM	0	0	0	0	0	0
FN0	DC COURT SYSTEM, Total		0	0	0	0	0	0
<u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>								
273	BF210C	IT SYSTEMS	30,090,000	30,090,000	30,026,783	33,681	29,535	29,535
274	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	0	(25,000)	25,000	25,000
275	NA110C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	1,571,326	1,571,326	1,407,620	78,331	85,375	85,375
276	NA623C	BALLOU SH- INTERIOR FINISHING OTHER	2,860,669	2,860,669	2,833,388	10,796	16,485	16,485
277	NA637C	BALLOU HS - MODERNIZATION/RENOVATION	3,256,507	3,256,506	3,212,958	16,688	26,860	26,860
278	NA937C	BARNARD ES - MODERNIZATION/RENOVATION	18,000,000	18,000,000	17,867,772	29,039	103,189	103,189
279	NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	79,443,000	79,443,000	78,482,573	202,046	758,381	758,381
280	NB437C	BIRNEY ES - MODERNIZATION/RENOVATION	5,188,277	5,188,277	5,134,277	0	54,000	54,000
281	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	21,228,067	21,228,067	21,109,851	6,900	111,316	111,316

*Includes Federal Budget
**Excludes Pre-encumbrances

**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
282	NC837C	CLEVELAND ES-MODERNIZATION/RENOVATION	17,398,064	17,398,064	17,288,524	19,926	89,613	89,613
283	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	23,733,462	23,733,462	23,061,261	610,279	61,922	61,922
284	NF310C	GARNETT PATTERSON-LIFE SAFETY CODE COMPL	5,400,000	5,400,000	5,399,999	0	1	1
285	NF937C	HARDY MS-MODERNIZATION/RENOV	32,599,047	32,599,047	32,123,023	401,945	74,079	74,079
286	NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	61,658,551	61,658,551	61,708,313	0	(49,762)	(49,762)
287	NK337C	MINER ES- MODERNIZATION/RENOVATION	14,588,364	14,588,364	14,520,287	20,582	47,495	47,495
288	NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	16,453,314	16,453,314	16,352,781	18,260	82,274	82,274
289	NL437C	PATTERSON ES- MODERNIZATION/RENOVATION	22,640,701	22,640,701	22,713,774	16,574	(89,648)	(89,648)
290	NL937C	PHELPS HS- MODERNIZATION/RENOVATION	15,750,644	15,750,644	16,174,716	0	(424,072)	(424,072)
291	NL938C	HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	30,307,838	30,307,838	30,297,187	4,896	5,754	5,754
292	NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	12,140,961	12,140,961	11,984,205	150,386	6,369	6,369
293	NN138C	SAVOY ELEMENTARY SCHOOL	10,000,000	10,000,000	9,824,457	120,940	54,603	54,603
294	NO337C	SOUSA MS-MODERNIZATION/RENOV	30,809,358	30,809,358	30,353,319	339,989	116,050	116,050
295	NP537C	THOMAS ES-MODERNIZATION/RENOV	4,048,083	4,048,082	3,349,604	152,727	545,752	545,751
296	NP637C	THOMSON ES-MODERNIZATION/RENOV	22,578,610	22,578,610	22,166,700	17,585	394,325	394,325
297	NP937C	TURNER ES-MODERNIZATION/RENOV	760,000	760,000	753,112	0	6,888	6,888
298	NQ337C	WALKER JONES ES-MODERNIZATION/RENOV	4,414,113	4,414,113	4,052,770	304,735	56,608	56,608
299	NQ937C	WHEATLEY ES - MODERNIZATION/RENOV	22,238,303	22,238,303	21,202,084	377,990	658,228	658,228
300	NR637C	WOODSON HS - MODERNIZATION/RENOV	13,836,316	13,836,316	9,921,551	406,964	3,507,801	3,507,801
301	NR837C	KELLY MILLER - MODERNIZATION/RENOV	23,403,319	23,403,319	23,246,503	141,741	15,075	15,075
302	NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	8,095,080	8,095,080	8,017,875	77,047	157	157
303	NX337C	CARDOZO HS MODERNIZATION/RENOV	5,307,466	5,307,466	3,039,092	80,960	2,187,415	2,187,415
304	NZ837C	THIS PROJECT ENCOMPASSES FACILITY UPGRAD	1,880,000	1,880,000	35,593	65,210	1,779,197	1,779,197
305	OA738C	STODDERT ES, PUBLIC RECR CENTER - JOINT	5,000,000	5,000,000	4,786,418	186,307	27,275	27,275
306	SG101A *	ROOF REPLACEMENTS	43,492,565	43,492,565	43,062,799	22,585	407,181	407,181
307	SG101C *	ROOF REPLACEMENTS	72,843,906	71,343,906	69,637,748	183,744	3,022,414	1,522,414
308	SG102A *	BOILER REPLACEMENT	6,598,853	6,598,853	6,598,853	0	0	0
309	SG102C	BOILER REPLACEMENT	82,763,650	80,763,650	80,763,650	0	2,000,000	0
310	SG104C	HVAC REPLACEMENT	79,419,464	76,419,464	75,081,761	360,730	3,976,973	976,973
311	SG105C	UNDERGROUND STORAGE TANKS	10,706,746	10,456,746	10,329,124	139,117	238,505	(11,495)
312	SG106C	WINDOW REPLACEMENT	47,153,554	44,250,234	44,240,068	10,017	2,903,469	149
313	SG108C	PLUMBING	3,321,818	3,321,818	3,314,550	7,268	0	0
314	SG109A *	MISCELLANEOUS ASBESTOS	2,486,458	2,486,458	2,454,078	0	32,380	32,380
315	SG120C	GENERAL IMPROVEMENT	1,224,462	1,024,462	1,024,462	0	200,000	0
316	SG138C	"GENERAL IMPROVEMENTS	5,669,000	5,669,000	5,148,630	72,426	447,945	447,945
317	SG301C	CARPET REPLACEMENT	60,510,909	57,510,909	57,515,394	(15,098)	3,010,612	10,612
318	SG302C	ELECTRICAL MODIFICATIONS	45,960,066	38,460,066	38,129,267	259,021	7,571,777	71,777
319	SG303C	ADA COMPLIANCE	8,719,934	8,469,933	8,469,933	0	250,000	0
320	SG304C	LIFE AND SAFETY	41,161,011	41,061,011	41,045,150	15,861	100,000	0
321	SG305A *	MODERNIZATION	2,328,979	2,328,979	2,190,562	192	138,226	138,226
322	SG305C	MODERNIZATION	160,964,043	160,964,043	157,876,957	1,376,008	1,711,078	1,711,078
323	SG306C	INTERIOR FINISH PROGRAM	19,336,167	19,086,167	18,815,676	74,640	445,851	195,851
324	SG307C	EMERGENCY PROJECTS	24,634,608	24,384,608	24,472,212	96,670	65,726	(184,274)
325	SG320A *	MAINTENANCE IMPROV CITYPAYGO	180,001	180,000	180,000	0	1	0
326	SG404C	BARNARD ES	6,091,430	6,091,430	6,074,467	0	16,962	16,962
327	SG405C	NOYES ES	11,386,287	11,386,287	11,383,466	2,020	801	801

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**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
328	SG406C	MINER ES	6,443,613	6,443,613	6,391,359	53,174	(920)	(920)
329	SG410C	BATHROOM RENOVATIONS	15,066,000	15,066,000	15,048,222	3,690	14,088	14,088
330	SG413C	DUKE ELLINGTON	2,849,000	2,849,000	2,422,584	42,550	383,866	383,866
331	TA7GAC	PAYGO PROJECT FOR TRANSPORTATION ADMIN-G	1,330,000	1,330,000	1,197,200	0	132,800	132,800
332	ZBA37C	QZAB AT ANACOSTIA - CAPITAL	730,000	730,000	0	0	730,000	730,000
333	ZBA38C	QZAB AT ANACOSTIA - OPERATING	150,000	150,000	0	0	150,000	150,000
334	ZBB37C	QZAB AT BANNEKER - CAPITAL	649,332	649,332	26,771	417,066	205,495	205,495
335	ZBB38C	QZAB AT BANNEKER	401,104	401,104	246,332	49,099	105,673	105,673
336	ZBJ37C	QZAB AT JOHNSON - CAPITAL	600,000	600,000	90,062	0	509,938	509,938
337	ZBJ38C	QZAB AT JOHNSON - OPERATING	50,000	50,000	0	0	50,000	50,000
338	ZBM37C	QZAB AT M.M. WASHINGTON - CAPITAL	610,000	610,000	17,160	0	592,840	592,840
339	ZBM38C	QZAB AT M.M. WASHINGTON - OPERATING	40,000	40,000	0	0	40,000	40,000
340	ZBR37C	QZAB AT ROOSEVELT - CAPITAL	333,000	333,000	136,511	4,333	192,156	192,156
341	ZBR38C	QZAB AT ROOSEVELT - OPERATING	853,515	853,515	405,632	10,125	437,758	437,758
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS, Total		1,333,738,912	1,312,535,589	1,286,239,010	7,052,764	40,447,138	19,243,815
<u>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>								
342	GD201C	OSSE OFFICE SPACE	2,000,000	2,000,000	20,260	0	1,979,740	1,979,740
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE), Total		2,000,000	2,000,000	20,260	0	1,979,740	1,979,740
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>								
343	ET940C	HIGHER EDUCATION BACK OFFICE	3,490,354	3,490,354	830,960	500,000	2,159,394	2,159,394
344	UG706C	RENOVATION OF UNIVERSITY FACILITIES	108,790,996	32,515,796	7,451,895	6,470,475	94,868,626	18,593,426
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA, Total		112,281,350	36,006,150	8,282,855	6,970,475	97,028,020	20,752,820
<u>GM0 OFF PUBLIC ED FACILITIES MODERNIZATION</u>								
345	GI520C	GENERAL SMALL CAPITAL PROJECTS	6,894,858	6,894,858	5,412,081	600,853	881,924	881,924
346	GI527C	SHARPE HEALTH SMALL CAP PROJECT	2,400	2,400	0	0	2,400	2,400
347	GM101C	ROOF REPAIRS	2,911,693	2,911,693	290,913	606,532	2,014,248	2,014,248
348	GM102C	BOILERS REPAIR	32,630,409	32,630,409	24,577,104	7,217,792	835,513	835,513
349	GM104C	FIRE AND LIFE/SAFETY	8,623,353	8,623,353	8,312,797	118,277	192,279	192,279
350	GM106C	WINDOW AC UNITS	30,140,536	30,140,536	29,329,789	11,933	798,815	798,815
351	GM120C	GENERAL MISCELLANEOUS REPAIRS	38,702,658	38,702,658	37,171,837	1,482,167	48,655	48,654
352	GM303C	WINDOW AC UNITS	928,582	928,582	905,390	20,130	3,062	3,062
353	GM304C	ELECTRICAL UPGRADES	14,961,086	14,961,086	10,747,048	4,036,217	177,821	177,821
354	GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	17,311,085	17,311,085	17,248,295	49,593	13,197	13,197
355	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	529,591	529,591	191,625	319,352	18,613	18,613
356	MG137C	ADDISON ANNEX SPECIAL EDUCATION	2,307,333	2,307,333	2,136,614	164,033	6,685	6,685
357	MG237C	EASTERN HS	72,627,478	72,627,478	45,664,411	26,550,423	412,644	412,644
358	MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	7,000,000	7,000,000	6,605,697	376,092	18,211	18,211
359	MH137C	DUNBAR SHS MODERNIZATION	701,022	701,022	50,022	299,000	352,000	352,000
360	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	2,853,252	2,853,252	933,414	325,839	1,594,000	1,594,000
361	NB237C	BELL LINCOLN MODERNIZATION	87,000	87,000	(7,268)	0	94,268	94,268
362	NB737C	COMPLETE MODERNIZATION/RENOVATION	1,007,532	1,007,532	948,608	58,633	291	291
363	ND137C	COMPLETE MODERNIZATION/RENOVATION	10,341,341	10,341,341	9,657,382	552,456	131,504	131,504
364	ND437C	MODERNIZATION/RENOVATION	47,440,343	47,440,343	44,108,404	2,343,363	988,576	988,576
365	NF937C	COMPLETE MODERNIZATION/RENOVATION	18,859,446	18,859,446	18,000,710	489,080	369,656	369,656
366	NG337C	HART ES MODERNIZATION	1,153,605	1,153,605	898,536	80,069	175,000	175,000
367	NH137C	COMPLETE MODERNIZATION/RENOVATION	950,733	950,733	0	0	950,733	950,733

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(Projects with Budget Authority Balances Only)
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368	NI610C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	91,050	91,050	0	0	91,050	91,050
369	NJ237C	MACFARLAND MS	1,459,532	1,459,532	68,834	0	1,390,698	1,390,698
370	NK337C	MINER ELEMENTARY	103,850	103,850	0	0	103,850	103,850
371	NK537C	MINER ELEMENTARY	15,817	15,817	0	0	15,817	15,817
372	NL437C	PATTERSON ELEMENTARY	110,616	110,616	0	0	110,616	110,616
373	NL938C	HILLTOP CAMPUS W/PHILIPS VOCATIONAL SHS	192,162	192,162	0	0	192,162	192,162
374	NM837C	ROSS ELEMENTARY	130,933	130,933	0	0	130,933	130,933
375	NN110C	SAVOY ES	209,463	209,463	172,768	3,286	33,408	33,408
376	NN137C	SAVOY ES MODERNIZATION	12,588,853	12,588,853	12,156,357	(159,650)	592,146	592,146
377	NO337C	COMPLETE MODERNIZATION/RENOVATION	3,066,447	3,066,447	2,402,289	25,878	638,280	638,280
378	NP537C	THOMAS ELEMENTARY	2,064,432	2,064,432	136,800	245,893	1,681,738	1,681,738
379	NQ337C	COMPLETE MODERNIZATION/RENOVATION	39,179,558	39,179,558	35,653,813	3,016,296	509,449	509,449
380	NQ937C	COMPLETE MODERNIZATION/RENOVATION	20,753,946	20,753,946	14,463,475	5,968,284	322,187	322,187
381	NR637C	WOODSON HS	48,560,971	48,560,971	13,323,588	33,891,174	1,346,209	1,346,209
382	NR937C	ROOSEVELT HS MODERNIZATION/RENOV	690,784	690,784	0	0	690,784	690,784
383	NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	800,000	800,000	795,000	0	5,000	5,000
384	NX237C	MODERNIZATION/RENOVATION	30,075,426	30,075,426	29,478,633	570,975	25,818	25,818
385	NX437C	ANACOSTIA HS	10,249,006	10,249,006	1,729,367	4,748,314	3,771,325	3,771,325
386	NX637C	WILSON SHS MODERNIZATION/RENOVATION	21,972,791	21,972,791	9,243,883	8,165,799	4,563,109	4,563,109
387	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	3,564,857	3,564,857	1,480,839	627,837	1,456,181	1,456,181
388	OA737C	STODDERT ES MODERNIZATION/RENOVATION	20,073,164	20,073,164	6,172,257	13,239,484	661,423	661,423
389	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	10,591,668	10,591,668	2,492,742	0	8,098,926	8,098,926
390	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	287,331	287,331	150,192	39,216	97,923	97,923
391	PE337C	DREW ES MODERNIZATION/RENOVATION	322,592	322,592	124,488	197,598	505	505
392	PK337C	MARTIN LUTHER KING ES MODERNIZATION	120,184	120,184	90,030	30,149	5	5
393	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	300,417	300,417	141,670	158,300	448	448
394	PT337C	TYLER ES MODERNIZATION	290,490	290,490	83,395	57,676	149,420	149,420
395	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	397,119	397,119	249,178	138,351	9,589	9,589
396	SG102C	BOILER REPLACEMENT	1,518,761	1,518,761	213,169	347,351	958,241	958,241
397	SG106C	WINDOW REPLACEMENT	9,198,119	9,198,119	893,403	1,093,294	7,211,421	7,211,421
398	SG121C	PK8 RENOVATION (SCHOOL CONSOLIDATION)	62,398,501	62,398,501	62,398,393	100	8	8
399	SG303C	ADA COMPLIANCE	8,663,791	3,914,791	146,092	162,508	8,355,190	3,606,190
400	SG304C	LIFE AND SAFETY	19,500	19,500	0	0	19,500	19,500
401	SG321C	MISCELLANEOUS ASBESTO	2,100,000	2,100,000	2,089,970	9,351	680	680
402	SG404C	BARNARD ES	160,325	160,325	126,042	0	34,283	34,283
403	SG407C	RANDLE HIGHLAND ES	520,977	520,977	0	0	520,977	520,977
404	SG412C	ONGOING INITIATIVES	0	0	10,934,801	0	(10,934,801)	(10,934,801)
405	SK120C	ATHLETIC FACILITIES	30,722,165	30,722,165	29,129,212	1,414,332	178,622	178,622
406	SK123C	MURCH ES ATHLETIC FACILITY	74,795	74,795	0	0	74,795	74,795
407	SK126C	EATON ES ATHLETIC FACILITY	38,943	38,943	0	14,873	24,070	24,070
408	SK127C	LANGDON ES ATHLETIC FACILITY	563,457	563,457	110,022	386,728	66,707	66,707
409	SK129C	HOUSTON ES ATHLETIC FACILITY	45,617	45,617	0	0	45,617	45,617
410	SK131C	OYSTER ADAMS ATHLETIC FACILITY	141,126	141,126	0	0	141,126	141,126
411	SK133C	BANCROFT ES ATHLETIC FACILITY	83,350	83,350	41,500	27,800	14,050	14,050
412	TB137C	BRENT ES MODERNIZATION	4,460,566	4,460,566	3,897,960	561,508	1,098	1,098
413	TB337C	FEREBEE HOPE ES MODERNIZATION/RENOVATION	4,532,520	4,532,520	4,206,391	326,029	100	100

*Includes Federal Budget
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**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
414	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	282,675	282,675	109,250	34,478	138,947	138,947
415	YY130C	MODERNIZATIONS UNDERWAY	30,458,275	2,269,000	518,033	631,967	29,308,275	1,119,000
416	YY131C	HIGH SCHOOL MODERNIZATIONS	519,268,993	4,505,264	1,446,440	1,764,560	516,057,993	1,294,264
417	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	178,690,166	38,463,443	710,977	686,909	177,292,280	37,065,556
418	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	250,114,086	22,201,475	820,650	953,315	248,340,121	20,427,510
419	YY134C	ELEMENTARY & MIDDLE SCHOOL SYSTEMS (PH I	318,940,504	0	0	0	318,940,504	0
420	YY230C	STABILIZATION	156,072,053	5,953,433	0	409,030	155,663,023	5,544,403
421	YY530C	SYSTEM UPGRADES	55,467,923	0	0	0	55,467,923	0
422	YY630C	PLANNING	2,200,000	2,200,000	0	1,075,745	1,124,255	1,124,255
GM0	OFF PUBLIC ED FACILITIES MODERNIZATION, Total		2,183,965,982	743,597,597	511,585,312	126,566,573	1,545,814,098	105,445,713

HA0 DEPARTMENT OF PARKS AND RECREATION

423	QA138C	AQUATIC CNTR WARD III	1,972,716	1,972,717	1,849,842	119,204	3,670	3,670
424	QA139C	FORT RENO REGULATION PLAYING FIELDS	1,200,000	1,200,000	1,175,477	24,523	0	0
425	QB338C	ROPER / DEANWOOD RECREATION CENTER	33,794,954	28,794,954	27,280,957	1,441,717	5,072,281	72,281
426	QD137C	CAMP RIVERVIEW REHABILITATION	824,564	824,564	211,492	299,669	313,403	313,403
427	QD538C	WOODROW WILSON NATATORIUM	22,400,000	22,400,000	21,683,136	116,864	600,000	600,000
428	QD901C	NORTHEAST POCKET PARK	250,000	250,000	0	0	250,000	250,000
429	QE238C	RIDGE ROAD RECREATION CENTER	7,500,000	500,000	0	0	7,500,000	500,000
430	QE334C	HARRY THOMAS RECREATION CENTER	1,750,000	1,750,000	237,847	136,816	1,375,337	1,375,337
431	QE511C	ADA COMPLIANCE	800,000	800,000	120,370	341,560	338,070	338,070
432	QG538C	NORTH MICHIGAN PARK PHASE II	489,557	489,557	357,966	13,654	117,937	117,937
433	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	11,242,500	8,278,500	897,454	247,068	10,097,978	7,133,978
434	QH438C	PARKS & RECREATION-MAINTENANCE & REPAIRS	63,243	63,243	60,633	0	2,610	2,610
435	QI137C	NORTHWEST ONE RECREATION CENTER	12,050,000	12,050,000	11,955,000	45,000	50,000	50,000
436	QI237C	MARVIN GAYE RECREATION CENTER	340,000	90,000	0	0	340,000	90,000
437	QI437C	SITE IMPROVEMENT	2,500,000	2,500,000	2,215,165	46,145	238,690	238,690
438	QI438C	JUSTICE PARK	750,000	750,000	282,660	0	467,340	467,340
439	QI538C	PARKLAND TURNER RECREATION CENTER	7,000,000	0	0	0	7,000,000	0
440	QI837C	GUY MASON RECREATION CENTER	5,609,049	4,109,049	1,089,979	2,914,911	1,604,158	104,158
441	QI937C	ROSEDALE RECREATION CENTER	16,100,000	8,600,000	1,135,455	5,653,015	9,311,530	1,811,530
442	QJ801C	FRIENDSHIP PARK	2,250,000	250,000	0	0	2,250,000	250,000
443	QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	23,350,000	17,350,000	7,519,531	158,387	15,672,082	9,672,082
444	QK338C	FORT STANTON RECREATION CENTER	13,635,000	1,635,000	535,000	1,100,000	12,000,000	0
445	QK438C	DOUGLAS RECREATION CENTER	8,700,000	0	0	0	8,700,000	0
446	QL201C	OFF-LEASH DOG PARKS	3,678,788	1,628,788	655,401	823,621	2,199,765	149,765
447	QM401C	10TH STREET PARK	1,700,000	1,700,000	0	1,552,258	147,742	147,742
448	QM601C	RAYMOND RECREATION CENTER	11,362,000	2,362,000	585,220	1,776,780	9,000,000	0
449	QM701C	CHEVY CHASE RECREATION CENTER	5,975,131	2,675,131	0	2,675,130	3,300,001	1
450	QM802C	COMMUNITY RECREATION CENTERS	48,895,000	10,000,000	9,414,550	373,145	39,107,305	212,305
451	QN301C	FORT STEVENS REHABILITATION	145,000	145,000	0	0	145,000	145,000
452	QN401C	WARD 2 PUBLIC PARK REHABILITATION	900,500	900,500	372,400	528,100	0	0
453	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	10,765,000	765,000	119,410	0	10,645,590	645,590
454	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	5,000,000	1,000,000	0	0	5,000,000	1,000,000
455	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	29,091,248	2,466,248	205,146	344,291	28,541,811	1,916,811
456	QN801C	BANNEKER BASEBALL CENTER	1,000,000	1,000,000	0	0	1,000,000	1,000,000
457	QN901C	HAMILTON RECREATION CENTER	11,000,000	0	0	0	11,000,000	0

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**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
458	QS137C	PALISADES - SHERRIER PLACE RENOVATION	400,000	400,000	71,093	43,934	284,972	284,972
459	QS339C	EDGEWOOD RECREATION CENTER	14,000,000	500,000	258,541	140,190	13,601,269	101,269
460	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	2,221,212	721,212	0	0	2,221,212	721,212
461	QS541C	BARRY FARMS RECREATION CENTER	3,124,869	624,869	624,869	0	2,500,000	0
462	RA101C	GENERAL IMPROVEMENTS-CONSTRUCTION	3,380,471	3,380,471	3,338,064	0	42,407	42,407
463	RE004C	BANNEKER FACILITY EXPANSION	4,024,039	4,024,039	4,017,802	6,237	0	0
464	RE010C	HILLCREST FACILITY EXPANSION	5,149,381	5,149,381	5,149,381	0	0	0
465	RE013C	LAFAYETTE REC CNTR	778,566	778,566	747,135	2,220	29,211	29,211
466	RE016C	GEORGETOWN REC CNTR	1,173,253	1,173,253	1,147,381	0	25,872	25,872
467	RE017C	PARKVIEW REC CNTR	2,499,938	2,499,938	1,220,767	47,160	1,232,011	1,232,011
468	RE020C	TRINIDAD RECREATION CENTER	7,720,612	7,720,612	7,201,779	0	518,833	518,833
469	REQHAC	EQUIPMENT ACQUISITION	46,708	46,708	0	0	46,708	46,708
470	RG001C	GENERAL IMPROVEMENTS	58,583,458	26,745,958	21,621,339	2,859,061	34,103,058	2,265,558
471	RG003C	PLAYGROUND EQUIPMENT	7,184,084	7,184,084	4,745,682	265,039	2,173,364	2,173,364
472	RG004C	HVAC REPLACEMENT	4,329,128	4,329,128	3,429,142	197,366	702,621	702,621
473	RG005C	ROOF REPLACEMENT	4,951,500	4,951,500	4,288,379	52,680	610,441	610,441
474	RG006C	SWIMMING POOL REPLACEMENT	31,342,900	15,042,900	11,966,174	2,090,562	17,286,163	986,163
475	RG007C	EROSION REMEDIATION	4,400,000	4,400,000	4,261,878	74,183	63,939	63,939
476	RG010C	GENERAL IMPROVEMENTS - INFRASTRUCTURE	2,046,593	2,046,593	2,032,842	13,476	275	275
477	RG011C	WATER FOUNTAIN REPLACEMENT	1,550,789	1,550,789	955,687	157,566	437,536	437,536
478	RN001C	NEW RECREATION FACILITIES	9,450,169	9,450,169	9,441,403	1,250	7,515	7,515
479	RN005C	PALISADES RECREATION CENTER	3,073,145	3,073,145	3,044,915	1,148	27,081	27,081
480	RN015C	TAKOMA POOL (AQUATIC CNTR.)	13,494,510	13,494,510	13,336,979	141,166	16,365	16,365
481	RN016C	GREENLEAF CNTR	4,685,000	4,685,000	4,681,899	0	3,101	3,101
482	RR006C	RENOVATION OF PLAY COURTS	3,716,712	3,716,712	3,369,310	213,755	133,647	133,647
483	RR007C	FACILITY RENOVATION	6,647,332	6,647,332	5,888,158	317,553	441,621	441,621
484	RR009C	FACILITY RENOVATION	2,000,000	2,000,000	1,980,302	18,653	1,045	1,045
485	RR011C	BRENTWOOD PLAYGROUND FACILITY RENOVATION	1,009,000	1,009,000	1,008,525	0	475	475
486	RR015C	PARK LIGHTING	9,177,816	9,177,816	8,106,317	236,558	834,941	834,941
487	RR017C	CAPITAL EAST AQUATIC FCLTY	3,377,770	3,377,770	3,377,043	0	726	726
488	RR021C	MITCHELL PARK	1,000,000	1,000,000	884,947	97,914	17,139	17,139
489	RR022C	WATTS BRANCH PARK	209,818	209,818	206,528	0	3,290	3,290
HA0	DEPARTMENT OF PARKS AND RECREATION, Total		520,833,023	290,411,524	222,364,352	27,709,529	270,759,141	40,337,642
HC0 DEPARTMENT OF HEALTH								
490	HC301C *	MEDICAD MANAGEMENT INFORMATION SYSTEM	27,775,206	27,775,206	23,391,352	2,184,121	2,199,733	2,199,733
491	HC503C	NATIONAL MEDICAL CENTER	2,000,000	2,000,000	1,284,055	292,796	423,149	423,149
492	HC601C *	HIPAA COMPLIANCE: MEDICAID WEB PORTAL	1,522,151	1,522,151	0	0	1,522,151	1,522,151
493	HC802C *	PHARMACY POS CLAIMS MGMT SYSTM	1,674,768	1,674,768	0	0	1,674,768	1,674,768
494	HY501C	DC GENERAL HOSPITAL	500,000	500,000	338,864	0	161,136	161,136
495	R1540C *	HIPAA AND SECURITY IT	3,488,727	3,488,727	2,893,372	3,022	592,333	592,333
496	R2340C	LABORATORY RE-ENGINEERING IT	3,000,000	3,000,000	1,287,747	794,323	917,930	917,930
497	RA240C *	MEDICAID	8,527,725	8,527,725	3,559,137	28,656	4,939,932	4,939,932
498	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	410,000	410,000	126,499	256,000	27,501	27,501
499	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	62,275,531	62,275,531	5,590,070	3,855,358	52,830,103	52,830,103
500	TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	21,392,895	21,392,895	10,885,379	9,754,758	752,758	752,758

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501	ZA145C *	INFORMATION TECHNOLOGY INITIATIVE	22,440,515	22,440,515	21,183,589	21,061	1,235,865	1,235,865
HC0	DEPARTMENT OF HEALTH, Total		155,007,518	155,007,518	70,540,065	17,190,095	67,277,358	67,277,358
<u>JA0 DEPARTMENT OF HUMAN SERVICES</u>								
502	SG127C	REPLACEMENT OF ACEDS	3,572,322	3,572,322	0	636,260	2,936,062	2,936,062
JA0	DEPARTMENT OF HUMAN SERVICES, Total		3,572,322	3,572,322	0	636,260	2,936,062	2,936,062
<u>JB0 DC HEALTH & HOSPITALS PUB. BENEFIT CORP.</u>								
503	D0201C	ELEVATOR RENOVATIONS DCGH CAMPUS	14,200	14,200	26,140	0	(11,940)	(11,940)
504	D0301C	FACILITY RENOVAT STEP-DOWN TELEMETRY UN	300,000	300,000	298,263	0	1,737	1,737
505	D0701C	MECHANICAL RENOVATION DCGH CAMPUS	48,632	48,632	61,056	0	(12,424)	(12,424)
JB0	DC HEALTH & HOSPITALS PUB. BENEFIT CORP., Total		362,832	362,832	385,459	0	(22,627)	(22,627)
<u>KA0 DEPARTMENT OF TRANSPORTATION</u>								
506	00703A *	POTOMAC RIVER FWY LOT 805-6 I-2662(2)	1,996,344	1,996,344	(247,000)	0	2,243,344	2,243,344
507	02220A *	CENTER LEG MASS AVE-NY AVE NW I-3951(42)	4,529,561	4,529,561	0	0	4,529,561	4,529,561
508	6EQ01C	EQUIPMENT REPLACEMENT	10,540,315	5,540,315	3,614,638	1,362,329	5,563,348	563,348
509	999930	CAPITAL OUTLAY CLEARING ACCOUNT	0	0	804,500	0	(804,500)	(804,500)
510	AD001A *	FY99 CW STREETLIGHT REPLAC STPG-9999(948)	4,099,236	4,099,236	4,451,554	0	(352,318)	(352,318)
511	AD007A *	FY03 STLIGHT SYS UPGRADE STP-9999(654)	4,136,482	4,136,482	3,327,593	87,464	721,424	721,424
512	AD008A *	STP-9999(661)FY04 MULTIPLE CIR CONVR	355,000	355,000	233,842	1,769	119,389	119,389
513	AD009A *	FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD	386,375	386,375	272,694	527	113,154	113,154
514	AD010A *	FY2005 STLGT MULTI CONV DALECARLIA PLACE	439,063	439,063	275,466	0	163,596	163,596
515	AD011A *	LIGHTING ASSET MANAGEMENT PROGRAM NHS	18,690,657	18,690,657	11,760,135	3,669,629	3,260,893	3,260,893
516	AD012A *	LIGHTING ASSET MANAGEMENT PROGRAM STP	28,659,561	28,659,561	21,171,289	5,402,957	2,085,314	2,085,314
517	AD015A *	STP-8888(203) STRTLGHT UPGRD-EASTERN AVE	2,943,561	2,943,561	2,184,632	0	758,928	758,928
518	AD016A *	STP-8888(204) STRTLGHT UPGRD-E. CAPITOL	1,992,370	1,992,370	1,465,741	37,567	489,061	489,061
519	AD017A *	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	12,672,041	12,672,041	6,605,742	1,157,220	4,909,079	4,909,079
520	AD018A *	ARA-8888(329)STLT DALECARLIA PKWY	4,970,806	4,970,806	3,327,602	1,464,983	178,221	178,221
521	AD019A *	STREETLIGHT DESIGN OF MN AVE	253,260	253,260	45,753	117,640	89,866	89,866
522	AD301C	FY03 STREETLIGHT SERIES CIRCUIT CONVER	1,101,956	1,101,956	1,101,956	0	0	0
523	AD304C	STREETLIGHT ASSET MANAGEMENT	153,827,528	51,262,529	40,325,709	9,152,340	104,349,478	1,784,479
524	AD305C	FY03 STREETLIGHT MAINTENANCE	16,434,368	16,434,368	19,878,601	91,985	(3,536,218)	(3,536,218)
525	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	9,000,000	1,500,000	28,486	710,919	8,260,595	760,595
526	ADL05C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,107,353	1,107,353	1,040,180	0	67,173	67,173
527	ADL06C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,910,597	1,910,597	1,862,408	0	48,189	48,189
528	ADL10C	FY99 CW STREETLIGHT REPLACE	667,686	667,686	647,214	0	20,472	20,472
529	ADT01C *	STREET LIGHT SERIES RECONSTRUCTION	795,086	795,086	558,938	0	236,148	236,148
530	ADT02C *	UPGRADE COMMUNICATIONS CABLE	159,677	159,677	113,593	30,874	15,210	15,210
531	ADT03A *	MASS AVE ROCK CREEK-WISC AVE IX-1112(8)	344,973	344,973	299,977	0	44,997	44,997
532	ADT05C *	STREET LIGHT PROGRAM	562,879	562,879	1,022,190	0	(459,311)	(459,311)
533	ADT07A *	ELECTRONIC UPGRADE IM-9999(807)	1,037,366	1,030,150	504,387	1,400	531,579	524,363
534	ADT08A *	ELECTRONIC UPGRADE-L/M/E STS STP-9999(80)	226,419	513,169	0	0	226,419	513,169
535	ADT09A *	IM-9999(867) VARIABLE MESSAGE SIGN UPGRS	969,932	999,275	0	0	969,932	999,275
536	ADT10A *	STP-8888(107)FY02 SER CIR CNV MT OLIVE	6,208,603	7,728,413	2,105,022	0	4,103,581	5,623,390
537	ADT11C *	9TH & 12TH ST TUNNELS	21,108	21,108	43,924	0	(22,816)	(22,816)
538	ADT14A *	STREETLIGHT UPGRADE STP-9999(648)	1,471,324	1,471,324	1,383,128	9,483	78,713	78,713
539	ADT16A *	FY99 CW STREETLIGHT REPLAC STPG-9999(948)	2,686,920	2,686,920	2,736,007	0	(49,086)	(49,086)
540	ADT19C	STREETLIGHT SYSTEM UPGRADE GA AVE	1,942,690	1,942,690	297,274	0	1,645,416	1,645,416

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541	ADT20C	PEPCO CAPITAL COST OF ANNUAL MAINT CONTR	1,836,975	1,836,975	1,830,021	0	6,954	6,954
542	AF004A *	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	80,000	80,000	0	0	80,000	80,000
543	AF005A *	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	1,817,795	1,442,795	602,844	223,555	991,396	616,396
544	AF006A *	FY02 NATIONAL RECREATIONAL TRAILS PROGRA	240,000	240,000	120,000	0	120,000	120,000
545	AF007A *	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	424,000	424,000	305,248	0	118,752	118,752
546	AF008A *	STP-8888(31) SW WATERFRONT PED STUDY	67,400	67,400	0	0	67,400	67,400
547	AF009A *	OJT-2001(004) PROGRESSIVE PARTNERS PROG	631,897	631,897	635,360	16,529	(19,992)	(19,992)
548	AF010A *	STP-NHI-2002(001) PROF CAP BLDG STRATEGY	313,846	168,601	174,589	0	139,258	(5,987)
549	AF011C	TRANSIT ORIENTED DEVELOPMENT TASK FORCE	10,181	10,181	10,180	0	1	1
550	AF014A *	STP-NHI-2003(001) FY03 PROF CAP BLDG	528,658	528,658	561,434	0	(32,776)	(32,776)
551	AF017A *	NH-1114(013) CONN AVE TRAFF STUDY	267,000	267,000	226,689	0	40,311	40,311
552	AF018A *	TCSP-TCSP(003) FOXHALL RD SAFETY RECONS	2,458,326	2,458,326	632,445	0	1,825,881	1,825,881
553	AF019A *	TCSP(004) SO CAP ST GATEWAY STUDY	495,654	495,654	465,609	27,031	3,014	3,014
554	AF020A *	TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2	7,096,842	7,096,842	5,974,333	342,228	780,280	780,280
555	AF023A *	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	104,058	104,058	50,533	9,088	44,437	44,437
556	AF024A *	STP-3301(29) BRENTWOOD RD TRSP STUDY	365,000	365,000	319,912	1	45,087	45,087
557	AF025A *	STP-8888(114)ADAMS MORGAN TRANSP STUDY	899,229	899,229	687,634	0	211,595	211,595
558	AF026A	TRAFFIC CONGESTION MITIGATION	298,439	298,439	12,149	0	286,290	286,290
559	AF028A *	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	708,752	708,752	626,559	81,205	988	988
560	AF029A *	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	354,459	593,251	303,584	47,806	3,069	241,861
561	AF030A *	FY05 PROF CAPACITY BUILD STRATEGY	794,252	794,252	691,502	0	102,750	102,750
562	AF033A *	SBS-8888(158)FY05 SEAT BELT INCENTIVE GR	390,000	390,000	136,708	0	253,292	253,292
563	AF036A *	SBS-8888(158) FY05 SEAT BELT SAFETY	114,545	114,545	79,701	0	34,844	34,844
564	AF039A *	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	20,000	20,000	7,360	0	12,640	12,640
565	AF040A *	FY04 ALCOHOL INCENTIVE FUNDS	1,074,254	1,074,454	755,266	33,750	285,238	285,438
566	AF041A *	NRT-2005(009) KINGMAN ISLAND TRAIL CONST	632,000	632,000	0	0	632,000	632,000
567	AF042A *	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	37,576	37,576	14,996	4	22,576	22,576
568	AF044A *	NH-8888(161) FY05 ASSET PRESERVATION	25,709,913	25,709,913	0	0	25,709,913	25,709,913
569	AF045A *	AAP-20050-012 AMBER ALERT PLAN -FY05	500,000	1,000,000	95,869	414,262	(10,131)	489,869
570	AF046A *	FY06 PROFESSIONAL CAPACITY BUILDING STRA	997,632	997,632	900,919	0	96,713	96,713
571	AF048A *	ASSET INVENTORY AND ADA COMPLIANCE TRANS	3,700,000	3,700,000	726,637	24,461	2,948,902	2,948,902
572	AF050A *	GEORGETOWN WATERFRONT	661,000	661,000	640,463	0	20,537	20,537
573	AF051A *	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	1,363,600	1,363,600	706,763	100,160	556,678	556,678
574	AF052A *	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	5,307,485	5,307,485	3,073,147	1,814,425	419,913	419,913
575	AF053A *	FY06 SUPPORTIVE SERVICES (AF0 53A)	350,000	350,000	62,166	36,662	251,171	251,171
576	AF054A *	PROGRESSIVE PARTNERS PROGRAM	400,000	400,000	23,116	21,600	355,284	355,284
577	AF055A *	FY05 CIVIL RIGHTS	300,000	300,000	74,382	27,119	198,499	198,499
578	AF057C *	FY 07 TRAINING & EDUCATION	1,163,918	1,363,918	1,037,640	0	126,278	326,278
579	AF058A *	BOW DC	631,250	631,250	198,160	114,947	318,143	318,143
580	AF061A *	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	416,526	416,526	234,828	9,119	172,579	172,579
581	AF062C *	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	2,705,046	2,705,046	1,057,706	21,267	1,626,073	1,626,073
582	AF063A *	DBE-2008(001)FY08 BOWDC	99,878	99,878	860	0	99,018	99,018
583	AF064C *	STP-2008(002)FY08 TRAINING & EDUCATION P	1,152,172	1,152,172	723,695	0	428,477	428,477
584	AF066A *	RECREATION TRAILS	174,341	174,341	28,434	113,557	32,350	32,350
585	AF068A *	FY09 DBE SUPPORTIVE SERVICES	200,000	200,000	0	0	200,000	200,000

*Includes Federal Budget
**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
586	AF073A *	MBT-2009(011)MBT-FT TOTTEN	418,750	418,750	0	0	418,750	418,750
587	AF078A *	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN	99,265	99,265	66,102	99,000	(65,837)	(65,837)
588	AF605A *	CENTER LEG SURFACE ST-CHANNEL I-3951(148)	5,573,725	5,573,725	5,573,724	0	1	1
589	AF606A *	CENTER LEG SURF ST-CHANNEL FZ-9999(337)	2,285,094	2,285,094	2,285,093	0	1	1
590	AFT01A *	CENTER LEG MALL TUNNEL LIGHT IR-3951(150)	20,779,919	20,779,919	21,434,894	0	(654,974)	(654,974)
591	AFT05A *	NOISE BARRIER STUDY DPU-0070(1)	534,941	534,941	361,355	208,657	(35,070)	(35,070)
592	AFT09A *	STATE TRANSPORT PLAN HPRPLPR-3(32)	575,000	575,000	564,489	0	10,511	10,511
593	AFT10A *	GATEWAY SIGNS & LANDSCAPING STP-9999(720)	108,555	108,555	108,555	0	0	0
594	AFT12A *	BH-1302(033)RECON KENIL AVE BR #19	15,619,286	16,758,513	11,998,719	1,265,885	2,354,681	3,493,908
595	AFT13A *	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	7,181,666	8,334,834	7,228,552	193,119	(240,005)	913,163
596	AFT15A *	LANDSCAPE PARK OVER I-395 STP-4000(62)	4,761	41,705	245,667	0	(240,906)	(203,962)
597	AFT18C	PRINTING/ADVERTISING	169,175	169,175	122,173	20,059	26,944	26,944
598	AFT19A *	1995 SCENIC BYWAYS PROG SBDC-95(1)	89,272	133,272	133,272	0	(44,000)	0
599	AFT20A *	SCENIC BYWAY CORRIDOR MGMT SBDC-95(2)	96,367	146,367	0	0	96,367	146,367
600	AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	246,408	882,408	1,377,112	0	(1,130,704)	(494,704)
601	AFT22A *	AUTOCADD TRAINING STPNHI-96(1)	48,000	48,000	47,653	0	347	347
602	AFT25A *	NATL RECREATIONL TRAILS NRT-1997(1)	296,097	296,097	212,592	0	83,506	83,506
603	AFT28A *	SB-NH-98(002) SCENIC BYWAYS CANAL RD	24,635	26,785	60,000	0	(35,365)	(33,215)
604	AFT29A *	HIGHWAY AID MATCH	482,500	162,166	0	0	482,500	162,166
605	AFT30A *	SB-NH-98(001) SCENIC BYWAYS PENN AVE	11,433	23,733	72,700	0	(61,267)	(48,967)
606	AFT31A *	MEDIAN BARRIER & STLIGHTS NH-1113(20)	555,609	4,292,710	579,198	2,099	(25,688)	3,711,413
607	AFT34A	OJT-1998(001) WELFARE-TO-WORK INITIATIVE	0	0	554,167	0	(554,167)	(554,167)
608	AFT35A *	NRT-1998(1) KENILWORTH AQUATIC GARDENS	283,700	383,700	383,700	0	(100,000)	0
609	AFT36A *	WASH CONVENTION CENTER	14,416,993	14,398,192	14,398,192	0	18,800	0
610	AFT37A *	WATTS BRANCH TRAIL NRT-2002(002)	436,000	346,900	477,104	21,570	(62,674)	(151,774)
611	AFT40A *	HISTORICAL BR/ST LTS STP-9999(996) CO	3,068,748	3,068,748	2,949,181	0	119,568	119,568
612	AFT42A *	STP-8888(056) NAT'L MALL/MONUMENT AREA	673,400	673,400	640,000	0	33,400	33,400
613	AFT46A *	SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	455,000	455,000	317,686	0	137,314	137,314
614	AFT47A *	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	441,552	441,552	178,927	54,766	207,859	207,859
615	AFT48A *	CW MODULAR VMS SIGNS STP-ITS-9999(946)	575,696	575,696	258,785	81,577	235,334	235,334
616	AFT49A *	AIG-1999(001) SAFETY INCENTIVE GRANT	2,352,512	2,352,512	2,324,684	2	27,826	27,826
617	AFT51A *	STP-1121(7) WASH CONVENTION CENTER	6,497,256	6,497,256	6,443,342	0	53,914	53,914
618	AFT57A *	DBE-2001(005) DISADV BUS ENTERPRISE SUPP	360,000	360,000	249,346	0	110,654	110,654
619	AFT58A *	TCES002-Q68 PA AVE TRAFFIC MITIGATION	435,500	435,500	435,000	0	500	500
620	AFT59A *	TCSP001-092 HOWARD UNIV/LEDORIT PK	500,000	500,000	506,236	10,646	(16,882)	(16,882)
621	AFT60A *	CM-9999(990) NE INSPECTION STATION	498,900	498,900	488,172	0	10,728	10,728
622	AFT62A *	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	29,679,985	29,679,985	23,995,894	2,265,449	3,418,642	3,418,642
623	AO802A *	STREETSCAPE PLAN F/G STS IX-4000(56)	131,626	131,626	131,546	0	80	80
624	AP601A	BARNEY CR CONTRACT #4 I-2952(155)	1,563	1,563	1,562	0	1	1
625	AP608A *	BARNEY CR RIP RAP SLOPE I-2952(174)	271,280	271,280	271,280	0	0	0
626	AR203A *	UNION STATION PK GARAGE IG-3951(130)	34,953,733	34,953,733	47,538,417	0	(12,584,684)	(12,584,684)
627	AR205C	UNION STATION REPROCUREMENT	0	0	284,776	0	(284,776)	(284,776)
628	AS303A *	ACCESS RD PKNG LOT ANA METRO I-2952(133)	4,589,526	4,118,020	3,869,199	1,339	718,987	247,482
629	AS305C	ANA METRO-RELOC POLICE K-9 WMATA	0	0	134,002	0	(134,002)	(134,002)
630	AS308A *	REALIGN SHEPHARD PKWY ISTEP-2952(146)	7,584,987	7,584,987	7,575,092	0	9,895	9,895

*Includes Federal Budget
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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)

(Projects with Budget Authority Balances Only)
 Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
631	AS309A *	RELOCATE BOTANIC GARDEN I-2952(148)	7,084,238	7,084,238	7,081,749	777,774	(775,285)	(775,285)
632	AS311A *	AOC-TRAFFIC IMPROVE HOWARD RD SE I-2952(	3,178,623	3,178,623	3,178,623	30,155	(30,155)	(30,155)
633	AS313A	DC TREE NURSEERY CLEANUP I-2952(151)	0	0	256,925	0	(256,925)	(256,925)
634	AV602A *	MOVABLE BARRIER-ROOSEVELT BR IR-661(64)	494,071	494,071	494,072	0	(1)	(1)
635	AW001A *	NH-1304(10)SUITLAND PKWY-MLK AVE	1,493,995	1,493,995	303,163	0	1,190,832	1,190,832
636	AW002A *	NH-8888(173)AWI NEPA MASTER PLAN	398,250	398,250	309,894	0	88,356	88,356
637	AW003A *	ST. ELIZABETHS TRANSP ACCESS STUDY	921,000	921,000	800,000	0	121,000	121,000
638	AW004A *	ANACOSTIA RIVERWALK TRAIL	7,938,734	7,938,734	3,737,638	464,464	3,736,632	3,736,632
639	AW006A *	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	239,903	239,903	307,968	6,190	(74,255)	(74,255)
640	AW015A *	RIVERWALK (KENILWORTH)	570,496	570,496	11,940	343,496	215,060	215,060
641	AW017A *	RIVERWALK (EAST BANK)	986,000	986,000	920,000	0	66,000	66,000
642	AW026A *	STP-CM-8888(306)FRP BRIDGES	15,204,677	15,204,677	1,717,102	11,383,884	2,103,691	2,103,691
643	AY603A *	SUITLAND PKWY SE POMEROY-MD LINE IX-1304	1,290,834	1,290,834	13,814,120	0	(12,523,286)	(12,523,286)
644	CA201C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 1&2	4,367,518	4,367,518	5,334,703	0	(967,185)	(967,185)
645	CA202C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4	3,171,123	3,171,123	3,171,112	13	(1)	(1)
646	CA203C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 5&6	2,767,311	2,767,311	2,822,541	0	(55,230)	(55,230)
647	CA204C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 7&8	3,026,423	3,026,423	3,483,594	0	(457,171)	(457,171)
648	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	19,054,215	12,606,127	12,719,925	377,717	5,956,572	(491,516)
649	CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	49,104,102	21,777,437	19,623,259	2,624,993	26,855,850	(470,815)
650	CA303C	CULVERT REHABILITATION & REPLACEMENT	6,687,057	4,687,059	3,485,215	58,966	3,142,876	1,142,878
651	CA304C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	12,059,275	12,059,275	11,992,979	66,297	0	0
652	CA305C	LOCAL ST REHAB SCOPE & DEV	3,768,839	2,268,841	2,353,780	155,444	1,259,616	(240,382)
653	CA703C	FY87 DRAINAGE AND MINOR STRUCTURES	0	0	20,913	150	(21,062)	(21,062)
654	CA803C	FY88 LOW COST ST CONSTRUCTION	0	0	88,969	35,518	(124,487)	(124,487)
655	CA903C	VIBRATION RECONSTRUCTION	0	0	432,942	14,269	(447,211)	(447,211)
656	CA904C	RECONSTRUCTION DETERIORATED ALLEY	0	0	224,899	100	(224,999)	(224,999)
657	CA909C	FY89 1ST SIDEWALK/CURB REPLACEMENT	489,800	489,800	489,799	0	1	1
658	CA911C	FY89 1ST SIDEWALK/ALLEY	0	0	540,755	313,629	(854,384)	(854,384)
659	CAL01C *	FY98 1ST SIDEWALK/CURB REPLACEMENT	648,087	648,087	648,087	0	0	0
660	CAL04C	FY98 1ST CITYWIDE ALLEY RESURFACING	608,927	608,927	608,927	0	0	0
661	CAL07C	FY98 2ND SIDEWALK/ALLEY REPLACEMENT	474,051	474,051	255,301	0	218,750	218,750
662	CAL09C	LOCAL STREET IMPROVEMENTS	490,000	490,000	642,160	0	(152,160)	(152,160)
663	CAL10C	LOCAL STREET IMPROVEMENTS	340,000	340,000	281,799	0	58,201	58,201
664	CAL16C	ADA RAMPS	16,500,000	3,000,000	2,657,959	342,041	13,500,000	0
665	CAL25C *	FY97 CW SIDEWALK/CURB REPLACEMENT	652,309	836,865	834,878	0	(182,569)	1,987
666	CAT01C	FY90 LOW COST RDWY/DRAINAGE MINOR STRUCT	0	0	120,736	7,344	(128,080)	(128,080)
667	CAT09C	FY91 LOW COST ROADWAYS	0	0	537,851	380,557	(918,408)	(918,408)
668	CAT13C	FY92 LOCAL ST IMPROVEMENT	0	0	1,144,237	32,303	(1,176,540)	(1,176,540)
669	CAT18C	FY93 SIDEWALK/ALLEY/CURB REPLACEMENT	36,810	36,810	36,809	0	1	1
670	CAT21C	FY91 2ND SIDEWALK/CURB REPLACEMENT	0	0	1,801,197	2,875	(1,804,073)	(1,804,073)
671	CAT23C	FY93 2ND SIDEWALK/CURB REPLACEMENT	0	0	1,169,217	4,082	(1,173,299)	(1,173,299)
672	CAT25C	FY93 1ST SIDEWALK/CURB REPLACEMENT	0	0	898,734	20	(898,753)	(898,753)
673	CB002A *	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	3,441,800	3,441,800	1,697,746	261,962	1,482,092	1,482,092
674	CB003A *	STP-9999(651) FY02 PAVEMENT SKID TESTING	629,306	660,147	728,135	63,786	(162,615)	(131,774)
675	CB004A *	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	832,893	832,893	298,613	28	534,252	534,252

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(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
676	CB005A *	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	45,500	45,500	56,918	0	(11,418)	(11,418)
677	CB008A *	STP-9999(652) HWY SAFETY IMPROV PROG	5,419,034	5,419,034	5,171,961	203,118	43,955	43,955
678	CB014A *	STP-8888(22) SCHOOL SAFETY ZONE SIGNING	2,764,023	2,764,023	2,298,451	42,920	422,652	422,652
679	CB016A *	TRAFFIC SAFETY STUDIES/ENT	690,127	690,127	565,097	0	125,030	125,030
680	CB024A *	ITS-2003(011) AMBER PLAN PRG ASSIST	156,250	156,250	121,208	10,560	24,482	24,482
681	CB025A *	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	1,549,375	1,549,375	1,235,055	15,212	299,107	299,107
682	CB027A *	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	1,304,214	1,304,214	1,120,170	17,275	166,769	166,769
683	CB028A *	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	1,608,177	1,608,177	649,327	584,540	374,309	374,309
684	CB029A *	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	700,000	700,000	45,624	154,376	500,000	500,000
685	CB031A *	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	3,061,891	3,061,891	1,533,286	325,532	1,203,073	1,203,073
686	CB032A *	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	1,424,237	1,424,237	263,318	832,225	328,695	328,695
687	CB035A *	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	43,750	43,750	0	0	43,750	43,750
688	CB036A *	VMS	43,750	43,750	0	0	43,750	43,750
689	CB038A *	NEW YORK AND FLORIDA AVE INTERSECTION UP	4,631,538	4,631,538	1,823,443	1,967,699	840,396	840,396
690	CB039A *	TRAFFIC SAFETY DESIGN -HSIP	5,446,311	5,446,311	0	0	5,446,311	5,446,311
691	CB041A *	ROADWAY IMP SOUTH CAP ST. & SOUTHERN AVE	4,974	4,974	0	0	4,974	4,974
692	CB043A *	TRAFFIC SPEED & VOLUME DETECTOR	360,000	360,000	0	0	360,000	360,000
693	CB045A *	STP-8888(291)PAVEMENT SKID TESTING	440,000	440,000	43,131	19,791	377,078	377,078
694	CBT03A *	UPGRADE TRAFFIC SIGNS-CW HES-9999(582)	1,286,684	1,277,420	1,277,420	0	9,263	0
695	CBT10C *	CONTRACT RELEASE DELINQUENCIES	654	654	1,574	790	(1,711)	(1,711)
696	CBT15A *	FY91 REPL/REFURB DAM ATTENUATORS IR-9999	3,570	0	0	0	3,570	0
697	CBT16A *	FY91 REPL/REFURB DAM ATTENUATORS HES-999	511	0	0	0	511	0
698	CBT19A *	SKID RESISTANCE MEASUREMENTS HES-9999(59	(28,205)	10,382	10,382	0	(38,587)	0
699	CBT20A *	REPL/REFURB DAM ATTENUATORS HES-9999(598	621,183	621,183	625,015	0	(3,832)	(3,832)
700	CBT23A *	FY92 ST LIGHT UPGRADE-BENNING RD HES-111	286,795	300,592	282,442	0	4,353	18,150
701	CBT29A *	FY93 REPL/REFURB DAM ATTENUATORS HES-999	654,549	648,104	648,104	0	6,445	0
702	CBT31A *	STREETLIGHT UPGRADE BLADEN-MT OLIVET STP	523,413	379,867	379,867	0	143,546	0
703	CBT33A *	FY94 SKID RESISTANCE MEASUREMENT HES-999	77,236	63,286	63,286	0	13,950	0
704	CBT37A *	FY92 REPL/REFURB ATTENUATORS IR-9999(613	154,246	154,246	120,641	0	33,605	33,605
705	CBT38A *	FY92 REPL/REFURB ATTENUATORS HESSPT-9999	716,376	716,376	723,268	0	(6,891)	(6,891)
706	CBT41A *	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	1,230,390	1,230,390	583,271	0	647,118	647,118
707	CBT42A *	FY96 REPL/REFURB ATTENUATORS HESSPT-9999	841,964	841,964	836,964	0	5,000	5,000
708	CBT44A *	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	1,046,544	506,544	506,544	3,906	536,094	(3,906)
709	CBT49A *	FY98 CW STREETLIGHT REPLACE STP-9999(636	1,912,081	1,912,081	761,037	0	1,151,044	1,151,044
710	CBT52A *	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	7,641,312	7,641,312	6,626,658	609,387	405,267	405,267
711	CBT53A *	RAIL/HWY SAFETY IMPROVS STPG-9999(646)	(5,000)	(5,000)	65,729	0	(70,729)	(70,729)
712	CBT54A *	FY98 REPL/REFURB ATTENUATORS IM-9999(634	2,643,295	1,238,825	1,139,773	0	1,503,521	99,051
713	CBT55A *	FY98 REPL/REFURB ATTENUATORS IM-9999(635	1,397,795	1,146,969	1,116,962	0	280,834	30,008
714	CBT56A *	STP-8888(149)FY04 REPL/REFUR IMP ATT NI	2,394,136	2,866,136	393,474	1,675,069	325,593	797,593
715	CBT57A *	IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	3,581,678	3,581,678	2,252,692	3,776	1,325,211	1,325,211
716	CD001A *	REHAB OF 22ND ST BR OV K ST BH-4000(75	467,732	467,732	528,607	10,115	(70,990)	(70,990)
717	CD003A *	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	10,022,517	10,022,517	9,332,490	472,119	217,908	217,908
718	CD005C *	CW CULVERT INVENTORY	1,329,793	1,329,793	428,002	774,324	127,467	127,467
719	CD006A *	CW CONSULTANT BRIDGE INSPECTION	5,100,000	5,100,000	3,149,608	1	1,950,391	1,950,391
720	CD010A *	GAULT PLACE NE BRIDGE OVER WATTS BRANCH	0	0	1,497	0	(1,497)	(1,497)

*Includes Federal Budget
**Excludes Pre-encumbrances

**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
721	CD013A *	NH-1501(37) SOUTH CAPITOL ST EIS	4,686,000	4,686,000	4,681,554	123,609	(119,163)	(119,163)
722	CD014A *	REHAB OF KEY BR OV POTOMAC RIVER	890,000	890,000	119,178	546,853	223,969	223,969
723	CD015A *	NH-1102(25)REHAB OF CHAIN BRIDGE	7,640,959	7,640,959	5,363,532	1,758,981	518,445	518,445
724	CD018A *	NH-8888(115)ASST PRESERV IN TUNNELS	37,437,611	37,437,611	24,416,241	4,153,088	8,868,282	8,868,282
725	CD019A *	STP-8888(116)ASSET PRESERV IN TUNNELS	5,163,148	5,163,148	2,460,245	870,729	1,832,174	1,832,174
726	CD022A *	IM-3951(162)REHAB OF SB 14TH ST BR #1133	10,244,445	10,244,445	2,613,516	5,622,972	2,007,957	2,007,957
727	CD023A *	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	19,716,940	19,716,940	15,740,945	90,099	3,885,895	3,885,895
728	CD024A *	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	6,394,207	6,394,207	5,039,742	970,765	383,701	383,701
729	CD027A *	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	242,664	242,664	145,005	527	97,131	97,131
730	CD029A	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	168,500	168,500	0	0	168,500	168,500
731	CD029C *	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	2,368,701	2,368,701	1,566,996	837,705	(36,000)	(36,000)
732	CD032C *	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	1,275,000	1,275,000	697,089	507,776	70,135	70,135
733	CD036A *	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	6,780,952	6,605,952	250,464	4,897,625	1,632,863	1,457,863
734	CD042A *	FA PREV MAINT & EMER REP ON HWY STR	133,509	133,509	60,865	65,820	6,824	6,824
735	CD044A *	AWI-8888(286)PROGRAM MANAGEMENT-AWI	5,050,000	5,050,000	4,049,814	227,523	772,663	772,663
736	CD045A *	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	636,548	636,548	24,527	477,980	134,041	134,041
737	CD050A	ANACOSTIA FRWY BR OV PARK RD	4,974	4,974	0	0	4,974	4,974
738	CD051A	PEDESTRIAN BR OV KENILWORTH AVE	512,372	512,372	0	0	512,372	512,372
739	CD053A *	BRIDGE MANAGEMENT SYSTEM	1,100,000	1,100,000	430,895	20,500	648,605	648,605
740	CD055A *	11TH ST, SE BRIDGES	24,983,168	24,983,168	24,151,279	170,262	661,627	661,627
741	CD055C	11TH ST, SE BRIDGES	24,000,000	0	0	0	24,000,000	0
742	CD056A *	11TH ST, SE BRIDGES	178,261,034	178,261,034	17,176,188	160,851,617	233,230	233,230
743	CD056C	11TH ST, SE BRIDGES	183,000,000	0	0	0	183,000,000	0
744	CD058A *	REHAB OF L'ENFANT PROMENADE	175,000	175,000	120,218	0	54,782	54,782
745	CD061A *	FY09 PREV MAINT. & EMERG REPAIRS 8888322	7,467,000	7,467,000	104,782	6,482,218	880,000	880,000
746	CD062A *	FY10 CW CONSULTANT BR INSPECTION NBIS121	348,750	348,750	0	0	348,750	348,750
747	CD063A *	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	220,000	220,000	0	0	220,000	220,000
748	CD064A *	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	980,000	980,000	0	0	980,000	980,000
749	CD718A *	KENIL AVE BR OVER E CAP ST I-295-2(154)	881,028	1,011,688	1,011,688	0	(130,660)	0
750	CD802A *	ANA FWY BR #505 I-2952(150)	28,625,223	28,625,223	28,217,148	408,076	0	0
751	CD804A *	SW/SW FWY BR OVER S CAP ST I-295-2(154)	39,312,823	39,312,823	39,413,598	0	(100,776)	(100,776)
752	CD901A	PEDESTRIAN BR ANA FWY/BURNS BWFZ-1302(2)	0	0	173,510	0	(173,510)	(173,510)
753	CDT01A *	Q ST BR OVER ROCK CREEK #117 BH-3100(10)	4,683,757	5,299,831	5,299,831	0	(616,074)	0
754	CDT02A *	P ST BR OVER ROCK CREEK #34 BH-3102(3)	5,613,562	6,012,470	4,134,142	0	1,479,419	1,878,327
755	CDT13A *	PA AVE BR OVER RIVER (SOUSA) BH-1300(10)	37,361,806	37,361,806	36,256,952	0	1,104,854	1,104,854
756	CDT14A *	PA AVE BR OVER RIVER (SOUSA) FZ-1300(9)	6,585,180	6,933,415	5,753,020	0	832,160	1,180,395
757	CDT15A *	PA AVE BR OVER RIVER (SOUSA) IR-2952(157)	1,401,316	1,401,316	1,267,350	0	133,966	133,966
758	CDT16A *	CONN AVE BR OVER ROCK CREEK (TAFT) IX-11	16,060,507	16,060,507	14,268,842	0	1,791,665	1,791,665
759	CDT17A *	NY AVE BR OVER RR	14,307,584	14,307,584	14,192,000	0	115,584	115,584
760	CDT18A *	KENIL AVE BR OVER E CAP ST I-2952(154)	4,540,773	4,256,603	3,725,088	0	815,685	531,515
761	CDT19A *	BH-1108(18) NY AVE BRIDGE OVER SD AVE	3,888,815	5,186,657	2,592,399	0	1,296,416	2,594,258
762	CDT20A *	BR #2 WISC AVE OVER C & O STP-3103(2)	1,958,209	2,711,153	1,886,807	0	71,402	824,346
763	CDT21A *	BR #3 31ST ST OVER C & O STP-9999(456)	503,334	367,131	368,589	0	134,745	(1,458)
764	CDT22A *	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	9,708,576	9,788,576	4,021,863	4,830,929	855,785	935,785
765	CDT23A *	BR #5 30TH ST OVER C & O STP-9999(458)	103,724	79,724	79,724	0	24,000	0

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
766	CDT24A *	BR #6 29TH ST OVER C & O STP-9999(459)	71,923	47,923	47,923	0	24,000	0
767	CDT25A *	PEDESTRIAN RAMP PA AVE-ANA FZG-1300(11)	283,580	283,580	1,230	0	282,350	282,350
768	CDT26A *	CASE MEMORIAL BR #1113 NHIM-3951(151)	23,396,726	23,396,726	23,430,026	0	(33,300)	(33,300)
769	CDT27A *	PEDESTRIAN BR OVER KENIL AVE-LANE PL FZG	100,000	0	0	0	100,000	0
770	CDT28A *	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	(2,997)	259,694	0	0	(2,997)	259,694
771	CDT29A *	PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	394,522	234,522	499,980	3,677	(109,135)	(269,135)
772	CDT30A *	HUNT PL OV WATTS BRANCH BH-9999(921)CO	(1,043,448)	1,026,552	1,026,552	32,475	(2,102,475)	(32,475)
773	CDT33A *	ELECTRICAL/MECH SYSTEMS-S CAP ST BHSTP-1	5,148,109	5,353,704	5,353,704	0	(205,595)	0
774	CDT34A *	7TH ST SW BR OVER SW FWY BH-1405(12)	6,766,099	5,846,099	4,855,793	0	1,910,306	990,306
775	CDT36A *	PORTER ST BR OVER ROCK CREEK BH-2117(3)	4,395,967	4,662,392	3,126,334	0	1,269,633	1,536,058
776	CDT37A *	EASTERN AV BR OVER RR BR-3210(3) CE,C	4,627,383	3,416,375	2,425,382	0	2,202,002	990,994
777	CDT38A *	KENIL AVE BR OVER E CAP ST I-2952(161)	12,853,104	12,371,998	12,092,683	0	760,420	279,314
778	CDT39A *	MASS AVE BR OVER ROCK CREEK BH-1112(12)	5,437,532	5,446,532	4,711,215	200	726,117	735,117
779	CDT40A *	MASS AVE BR OVER ROCK CREEK-RDWYS NH-111	2,960,781	2,960,781	525,773	0	2,435,008	2,435,008
780	CDT41A *	MIL RD BR OVER ROCK CREEK/BEACH DR BR-11	4,373,746	4,373,746	3,812,429	0	561,317	561,317
781	CDT42A *	MIL RD BR OVER ROCK CREEK-RDWYS NH-1113(	1,166,271	1,166,271	1,153,069	0	13,202	13,202
782	CDT43A *	ANA FWY BR OVER PA AVE BH-1302(25)	4,079,281	3,856,776	3,936,579	0	142,702	(79,803)
783	CDT44A *	ANA FWY BR OVER PA-RDWYS NH-1302(26)	1,233,521	972,659	972,659	0	260,862	0
784	CDT45A *	SE FWY RAMPS 1408/7/5 IM-2952(164) PE	2,924,734	2,484,734	1,661,076	10,000	1,253,658	813,658
785	CDT47A *	BENNING RD BR OVER ANA RIVER BH-1116(20)	34,579,127	33,088,774	26,828,174	0	7,750,954	6,260,600
786	CDT48A *	BENNING RD BR OV ANA RIVER STP-1116(21)	2,618,654	2,618,654	2,618,654	0	0	0
787	CDT49A *	SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	32,964,252	23,888,821	19,101,721	0	13,862,531	4,787,100
788	CDT50A *	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	24,034,783	16,495,966	13,275,666	0	10,759,116	3,220,300
789	CDT51A *	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	12,325,756	12,292,807	10,447,440	897,196	981,121	948,172
790	CDT52A *	PORTER ST BR OVER KLINGLE RD STP-2117(4)	10,178,712	9,594,936	5,508,587	0	4,670,126	4,086,349
791	CDT53A *	EASTERN AVE BR-MONROE STP-3210(4) CE,C	3,160,727	2,240,727	1,420,125	0	1,740,602	820,602
792	CDT54A *	7TH ST SW G ST BR #1106 STP-1405(13)	3,770,054	3,178,054	2,410,053	0	1,360,000	768,000
793	CDT56A *	FY93 FA UNDERGROUND BR INSPECTION BR-NBI	192,785	192,785	126,304	0	66,482	66,482
794	CDT57A *	11TH ST BR INTERCHANGE IM-2952(166)	18,826,063	15,533,206	15,533,206	0	3,292,857	0
795	CDT58A *	M ST BR OVER ROCK CREEK BH-3104(6)	8,466,834	5,642,682	5,642,662	0	2,824,172	20
796	CDT63A *	ELECTRICAL/MECH REHAB 9TH-12TH STS NH-99	10,422,524	10,644,129	10,644,129	0	(221,605)	0
797	CDT64A *	FY96 BR REPAIR-CW STP-9999(765)	29,933	21,808	21,808	0	8,125	0
798	CDT65A *	9TH ST NE BR-APPROACH RDWY STP-3301(27)	387,013	344,182	167,470	0	219,543	176,712
799	CDT67A *	OPEN END BR PE CONSULT SERVICES STP-9999	1,279,161	1,082,661	755,894	0	523,267	326,767
800	CDT68A *	11TH ST BR OVER ANA RIVER IM-2952(173)	3,570,242	2,290,242	2,013,674	0	1,556,569	276,569
801	CDT70A *	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(	2,272,980	1,668,980	1,474,260	0	798,720	194,720
802	CDT71A *	TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	2,040,931	1,548,131	1,654,780	169,383	216,769	(276,031)
803	CDT72A *	NH-1108(22) NY AVE BRIDGE OVER SD AVE	1,156,424	1,831,688	1,643,482	0	(487,058)	188,206
804	CDT73A *	MASS AVE TUNNEL UNDERPASS 14 STP-1112(14)	3,795,561	3,793,847	2,421,885	0	1,373,676	1,371,962
805	CDT74A *	STP-4000(59) 24 ST, NW BRIDGE OVER K ST	1,842,179	1,282,179	898,494	0	943,685	383,685
806	CDT75A *	BH-4000(60) 24 ST, NW BRIDGE OVER K ST	5,008,192	5,000,433	2,180,228	0	2,827,964	2,820,205
807	CDT76A *	FY96 FA BR REPAIR CONTRACT STP-9999(811)	4,526,571	3,415,097	3,132,676	0	1,393,895	282,421
808	CDT77A *	SW FWY RAMP G OV S CAP NH-IM-395-1(160)	7,323,899	2,002,795	911,014	0	6,412,885	1,091,781
809	CDT78A *	14TH ST BR-POTOMAC RIVER NH-IM-395-1(158)	8,698,354	11,745,414	9,209,296	0	(510,942)	2,536,118
810	CDT79A *	BENNING RD BR OVER KINGMAN BR-1116(17)	6,582,804	6,823,804	6,823,804	0	(241,000)	0

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**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
811	CDT80A *	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	2,604,956	4,133,726	2,210,777	0	394,179	1,922,949
812	CDT81A *	BH-1404(6) REHAB OF RI AVE BR OV N CAP	4,340,315	5,234,315	5,243,025	0	(902,710)	(8,710)
813	CDT82A *	KENILWORTH AVE CORRIDOR STUDY NH-1302(30)	3,020,039	1,860,039	1,807,221	8,122	1,204,695	44,695
814	CDT83A *	METRIC CONVERSION STP-9999(826)	249,200	1,200	1,481	0	247,720	(280)
815	CDT84A *	TAFT BR LION SCULPTURE STP-1114(9)	271,797	765,797	765,797	0	(494,000)	0
816	CDT85A *	23RD ST BR OVER E ST EXP WAY BH-3000(42)	6,021,318	3,761,568	3,002,425	0	3,018,892	759,142
817	CDT86A *	23RD ST BR OVER E ST EXP WAY STP-3000(41)	3,613,977	2,683,777	2,003,309	2,736	1,607,932	677,732
818	CDT87A *	23RD ST; F&D ST/VA AVE STP-3000(40) CO	6,466,877	5,509,818	3,355,474	0	3,111,403	2,154,344
819	CDT88A *	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	3,544,259	3,135,951	2,195,425	0	1,348,834	940,527
820	CDT89A *	S DAK AVE BR NE OVER RR BH-1113(18)	8,909,634	8,539,714	5,807,381	1,604,666	1,497,586	1,127,666
821	CDT90A *	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	2,938,426	2,158,412	979,998	2,036	1,956,392	1,176,378
822	CDT91A *	11TH ST BR OVER RR #516 BH-2112(1)	10,285,066	10,014,465	8,452,128	1,476,633	356,305	85,704
823	CDT92A *	BENNING RD BR NE/KENILWORTH AVE BH-1116(	249,596	216,296	73,183	0	176,413	143,113
824	CDT93A *	4TH ST BR OVER OXON RUN BH-4319(2)	2,312,591	2,345,861	2,055,061	332,650	(75,120)	(41,850)
825	CDT94A *	WHEELER RD BR OVER OXON RUN BH-3308(6)	3,230,668	2,828,314	1,671,474	156,899	1,402,296	999,942
826	CDT95A *	DIVISION AVE BR OVER WATTS BRANCH BH-420	330,132	163,632	16,849	0	313,283	146,783
827	CDT96A *	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	2,897,110	3,972,726	2,118,164	92,448	686,498	1,762,114
828	CDT97A *	NY AVE BR NE OVER RR BH-1108(24)	40,783,579	40,090,779	4,813,853	31,705,351	4,264,375	3,571,575
829	CDT98A *	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	25,765,444	25,765,444	9,884,275	13,818,499	2,062,670	2,062,670
830	CDTA2A *	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1	3,241,090	2,135,578	2,091,152	0	1,149,938	44,426
831	CDTA3A *	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	17,787,295	16,785,125	8,756,892	0	9,030,402	8,028,232
832	CDTA4A *	CITYWIDE BRIDGE CONSTRUCTION AND REPAIR	1,299,000	0	0	0	1,299,000	0
833	CDTA5A *	OPERATION/MAINTENANCE BR MGMT BR-NBIS(11	1,469,375	1,099,500	1,012,309	0	457,066	87,191
834	CDTA8A *	S CAP ST BR OVER ANA RIVER BH-1501(31)	41,638,698	41,085,748	32,851,738	1,398,178	7,388,783	6,835,833
835	CDTA9A *	REFIGURE THOMAS CIRCLE STP-1401(7)	13,060,601	11,811,229	8,496,469	0	4,564,132	3,314,760
836	CDTB0A *	BH-3207(1) EASTERN AVE OVER KENILWORTH	8,803,424	8,421,966	5,548,566	2,046,432	1,208,426	826,968
837	CDTB1A *	N. CAPITOL ST OV IRVING ST BH-1407(12)	5,243,053	6,600,053	3,952,647	5,485	1,284,921	2,641,921
838	CDTB2A *	NHIG-95-1(196) W. WILSON BRIDGE	100,000	100,000	72,444	0	27,556	27,556
839	CDTB3A *	BRIDGES	3,079,766	1,782,128	1,334,584	5,919	1,739,262	441,624
840	CDTB4A *	BRIDGES	23,469,374	1,853,874	58,164	0	23,411,210	1,795,710
841	CDTB5A *	STP-8888(013)FY01 FA SCHED HWY REPAIRS	8,280,984	12,473,856	6,398,644	0	1,882,341	6,075,213
842	CDTB6A *	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	2,167,519	2,367,919	855,761	384,936	926,822	1,127,222
843	CDTB7A *	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	719,513	551,563	253,932	50,432	415,148	247,198
844	CDTB8A *	BH-1114(014)REHAB OF CONN AVE BR #27	13,412,602	12,823,790	11,138,869	128,427	2,145,306	1,556,494
845	CDTB9A *	STP-9999(902) RDWY/PED SAF IMPS	4,569,892	5,397,958	3,833,255	113,890	622,747	1,450,813
846	CDTC0A *	REHAB OF SCOTT CIRCLE 15-17 NH-1103(27)	3,893,694	3,735,494	3,735,494	0	158,200	0
847	CDTC1A *	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	6,090,986	6,039,642	793,022	5,070,625	227,338	175,994
848	CDTC2A *	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	1,676,057	1,526,971	1,769,975	132,765	(226,683)	(375,769)
849	CDTC3A *	BRIDGES	56,500	0	0	0	56,500	0
850	CDTC4A *	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	7,887,426	7,857,620	808,020	84,546	6,994,860	6,965,054
851	CDTC5A *	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	6,420,838	5,908,538	297,075	27,018	6,096,745	5,584,446
852	CDTC6A *	STPG-8888(122)RPLC PED BR OV C&O CANAL	3,967,329	3,924,585	2,601,412	0	1,365,917	1,323,173
853	CDTC7A *	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	13,608,596	13,608,596	13,666,277	0	(57,681)	(57,681)
854	CDTD1A *	NEW PED. BRDG OV. ANAC. FRWY NEAR FIRTH	(515,000)	0	0	0	(515,000)	0
855	CDTD2A *	NH-1501(38) S. CAPITOL MAINT TRAFFIC	6,932,118	6,932,118	5,429,887	227,482	1,274,749	1,274,749

*Includes Federal Budget
**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)

(Projects with Budget Authority Balances Only)
 Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
856	CDTD3A *	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	4,816,279	4,816,279	4,462,880	0	353,398	353,398
857	CDTD4A *	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	17,822,908	17,822,908	9,826,431	3,591,501	4,404,975	4,404,975
858	CDTD5A *	BH-4000(77) D & E STS NW BRIDGES CE,CO	9,094,237	9,474,237	9,259,418	1,065	(166,246)	213,754
859	CDTD6A *	TRAF/ENVIR STUD FOR NEW RAMP, SB ANAC 11	1,628,169	1,628,169	911,401	0	716,767	716,767
860	CDTE0A *	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	57,844,128	57,844,128	49,021,565	182,930	8,639,633	8,639,633
861	CDTE2A *	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	1,526,530	1,526,530	1,504,928	0	21,602	21,602
862	CDTE3A *	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	3,391,461	3,391,461	3,185,729	0	205,732	205,732
863	CDTE4A *	BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	5,832,478	5,832,478	5,945,933	0	(113,455)	(113,455)
864	CDTE5A *	NH-1114(015)REHAB OF CONN AVE BR #27	4,486,606	4,486,606	3,610,341	475,479	400,785	400,785
865	CDTE7A *	STP-8888(65) 35TH ST,NE ROADWAYS	2,658,269	2,658,269	2,721,390	208,732	(271,853)	(271,853)
866	CDTE8A *	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	5,349,816	5,349,816	2,817,036	1,358,515	1,174,265	1,174,265
867	CDTE9A *	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110	150,625	150,625	141,293	0	9,331	9,331
868	CDTF1A *	STP-3301(031)APPROACH ROADWAYS 9 ST BRID	5,910,000	5,910,000	5,991,537	0	(81,537)	(81,537)
869	CDTF2A *	NH-1114(17) CT AVE, NW N-R STS	5,876,274	5,876,274	4,673,616	0	1,202,658	1,202,658
870	CDTF3A *	STP-1113(027) SD AVE, NE OV CSX, RDWYS	4,577,958	4,577,958	3,403,728	322,333	851,898	851,898
871	CDTF4A *	STP-3103(3)WI AVE BR OV C&O CANAL	1,139,720	1,139,720	859,470	0	280,250	280,250
872	CDTF5A *	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	6,190,475	6,190,475	4,728,643	844,477	617,355	617,355
873	CDTF6A *	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	7,938,145	7,938,145	6,313,386	57,834	1,566,925	1,566,925
874	CDTF8C *	STP-8888(260) REHAB OF L'ENFANT PROMENAD	1,750,000	1,750,000	4,401	0	1,745,599	1,745,599
875	CE010A *	STP-8888(019) FY01 1ST FA CW PAVE RESTOR	1,090,571	1,090,591	1,062,845	0	27,727	27,747
876	CE011A *	STP-8888(018) FY01 2ND FA CW PAVE RESTOR	(34,582)	1,116	1,116	0	(35,698)	0
877	CE201C	FY02 PAV MARKINGS & TRAF CALM IMPROV	1,019,162	1,019,162	1,017,798	1,365	(1)	(1)
878	CE202C	FY02 CW SLURRY SEAL & PAV RESTORATION	1,008,522	1,008,522	3,175,050	0	(2,166,528)	(2,166,528)
879	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	16,767,587	10,924,380	9,961,054	296,859	6,509,674	666,467
880	CE302C	STREET REPAIR & MAINTENANCE OF EQUIPMENT	67,566,310	67,566,436	67,378,618	734,110	(546,418)	(546,292)
881	CE303C	STREET REPAIR MATERIALS	10,768,291	5,768,291	4,080,907	393,250	6,294,134	1,294,134
882	CE304C	STREET SIGNS IMPROVEMENTS	38,773,252	16,893,267	16,684,876	156,383	21,931,993	52,008
883	CE307C	BRIDGE OPERATION & MAINTENANCE	8,307,793	1,430,000	280,658	179,600	7,847,535	969,742
884	CE308C	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	5,728,312	986,000	0	337,500	5,390,812	648,500
885	CE309C	MASONRY & CONCRETE MAINTENANCE	14,146,614	1,276,000	1,223,475	4,041	12,919,097	48,483
886	CE310C	STREET ALLEY MAINTENANCE AND REPAIR	60,284,197	7,633,000	6,236,166	410,035	53,637,995	986,798
887	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	3,000,000	3,000,000	0	0	3,000,000	3,000,000
888	CE622A *	FY87 9TH FA RESURFACING KENIL AVE FZ-130	3,480,038	3,480,038	3,444,150	3,738	32,151	32,151
889	CE624A *	I-395 9TH ST SW POT RIV BRS/RAMPS IR-395	8,111,428	8,111,428	8,388,664	0	(277,236)	(277,236)
890	CE720A *	FY87 16TH FA RESURFACING-E CAP ST FZ-110	1,874,810	1,874,810	2,158,119	0	(283,309)	(283,309)
891	CE930C	FY91 4TH CW RESURFACING	0	0	996,868	3,569	(1,000,437)	(1,000,437)
892	CE933C	FY92 1ST REPAIR/CONSTRUCT BUS BAYS	0	0	1,351,460	722	(1,352,182)	(1,352,182)
893	CEL04C	FY97 1ST CW PAVEMENT RESTORATION	859,215	859,215	853,753	0	5,462	5,462
894	CEL09C	FY98 CITYWIDE PAVEMENT RESTORATION	1,010,342	1,010,342	1,010,342	0	0	0
895	CEL12C	ROADWAY RESURFACING	920,000	920,000	941,973	0	(21,973)	(21,973)
896	CEL13C	ROADWAY RESURFACING	348,099	348,099	348,098	0	1	1
897	CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	9,400,000	9,400,000	8,641,087	758,912	1	1
898	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	16,500,000	1,500,000	450,799	849,201	15,200,000	200,000
899	CET08C *	FY90 1ST REGULAR COVER	325,005	325,005	1,175,859	12,994	(863,848)	(863,848)
900	CET17C *	CONTRACT RELEASE DELINQUENCIES	69,947	69,947	34,850	78,989	(43,893)	(43,893)

*Includes Federal Budget
 **Excludes Pre-encumbrances

**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
901	CET26A *	WESTERN AVE RIVER RD-WISC AVE M-3123(4)	961,814	961,814	965,551	0	(3,737)	(3,737)
902	CET27A *	FY91 5TH FA RESURFACING M-9999(442)	566,723	566,723	1,264,309	0	(697,586)	(697,586)
903	CET29A *	FY91 2ND FA RESURFACING FZ-9999(446)	962,307	962,307	835,508	98,458	28,341	28,341
904	CET30A *	FY91 2ND FA RESURFACING-PROSPECT ST M-41	328,014	328,014	201,213	3,695	123,106	123,106
905	CET33A *	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	247,412	247,412	733,204	0	(485,792)	(485,792)
906	CET34C *	RESURFACING INTERCHANGES/ALLEYS	699,466	699,466	0	0	699,466	699,466
907	CET40C *	FY92 2ND REGULAR COVER	1,751,801	1,751,801	1,151,976	0	599,825	599,825
908	CET50A *	FY92 5TH FA RESURFACING FZ-9999(462)	1,263,763	1,263,763	1,279,301	0	(15,538)	(15,538)
909	CET51C	FY92 7TH RESURFACING-FINAL	2,270,317	2,270,317	2,270,316	0	1	1
910	CET52C *	FY92 13TH RESURFACING	2,356,462	2,356,462	1,548,436	0	808,026	808,026
911	CET57C *	FY92 1ST SLURRY SEAL	475,192	475,192	676,682	2,682	(204,172)	(204,172)
912	CET63A *	FY92 2ND FA RESURFACING M-9999(463)	1,112,297	1,112,297	1,095,185	0	17,113	17,113
913	CET64A *	1ST ST, SE N-O STS STP-4406(2)	492,758	1,109,758	1,109,703	0	(616,944)	56
914	CET66A *	REPAINT SE/SW FWY BRS IM--6953(45)	5,487,927	5,676,927	5,676,927	0	(189,000)	0
915	CET67A *	RESERVOIR RD 35TH-38TH STS IX-3128(4)	952,312	952,312	952,311	0	1	1
916	CET68C	FY92 CW ALLEY RESURFACING	147,298	147,298	789,585	200	(642,487)	(642,487)
917	CET77A *	FY94 FA RESURFACING-NHS NH-9999(715)	378,159	378,159	401,000	0	(22,841)	(22,841)
918	CET80A *	FY93 1ST FA RESURFACING NH-9999(713)	734,852	782,088	747,859	0	(13,006)	34,230
919	CET81A *	FY93 2ND FA RESURFACING STP-9999(714)	779,074	779,074	705,478	0	73,596	73,596
920	CET82A *	FY93 3RD FA RESURFACING STP-4131(1)	928,080	928,080	1,056,709	0	(128,629)	(128,629)
921	CET83A *	FY93 5TH FA RESURFACING STP-9999(711)	896,762	896,762	823,669	0	73,093	73,093
922	CET88C	FY92 15TH RESURFACING	2,152,042	2,152,042	1,407,013	0	745,029	745,029
923	CET90C	MISS AVE ATLANTIC-1ST ST	295,824	295,824	375,957	5,366	(85,499)	(85,499)
924	CET95A *	FY93 8TH FA RESURFACING STP-1114(8)	2,919,377	2,919,377	2,421,921	0	497,456	497,456
925	CET96A *	FY93 13TH FA RESURFACING NH-1108(20)	1,241,550	1,241,550	1,134,796	0	106,754	106,754
926	CET97A *	FY93 1ST PUBLIC LANDS HWYS FLH-9999(724)	2,813,368	2,813,368	2,412,380	0	400,989	400,989
927	CETA1A *	FY93 21ST FA RESURFACING NH-1110(1)	3,063,847	3,063,848	2,744,095	0	319,752	319,752
928	CETA2A *	FY93 7TH FA RESURFACING STP-9999(732)	1,574,485	1,545,485	1,545,485	0	29,000	0
929	CETB3A *	FY94 3RD FA RESURFACING STP-9999(741)	1,196,741	1,469,665	1,163,857	0	32,883	305,808
930	CETB7C	FY94 1ST REGULAR COVER	1,659,159	1,659,159	1,659,551	1,555	(1,947)	(1,947)
931	CETB8A *	FY94 1ST FA RESURFACING NH-9999(738)	1,126,349	1,126,349	901,695	0	224,654	224,654
932	CETC0A *	FY94 6TH FA RESURFACING STP-9999(746)	1,536,561	1,536,561	960,294	0	576,267	576,267
933	CETC1A *	FY94 7TH FA RESURFACING STP-9999(742)	2,651,246	2,247,153	2,247,153	0	404,094	0
934	CETC3A *	FY93 16TH FA RESURFACING FZ-1300(12)	671,258	671,258	509,252	0	162,006	162,006
935	CETC5A *	FY93 9TH FA RESURFACING NH-1110(2)	994,734	994,734	944,201	0	50,533	50,533
936	CETC6A *	FY93 19TH FA RESURFACING FZ-1102(19)	1,371,120	1,371,120	1,371,120	0	0	0
937	CETC8A *	FY93 11TH FA RESURFACING STP-9999(762)	566,914	566,914	566,915	0	(1)	(1)
938	CETC9A *	FY93 17TH FA RESURFACING M-3306(1)	1,385,538	1,385,538	1,370,110	0	15,428	15,428
939	CETD0A *	FY95 1ST PUBLIC LANDS-INDEP AVE FLH-1402	24,320	24,320	13,574	0	10,746	10,746
940	CETD1A *	FY95 1ST PUBLIC LANDS RES-INDEP AVE FLH-	1,264,107	1,249,307	1,226,942	0	37,165	22,365
941	CETD6A *	FY96 1ST FA CW VIBRATION NH-9999(798)	732,900	732,900	1,402,555	0	(669,655)	(669,655)
942	CETD7A *	FY96 2ND FA CW RESURFACING STP-9999(797)	1,492,693	1,492,693	1,489,091	0	3,603	3,603
943	CETD8A *	FY96 1ST FA CW RESURFACING NH-9999(796)	649,537	649,537	1,370,209	0	(720,672)	(720,672)
944	CETD9A *	FY96 INTERSTATE PAVEMENT RESTORE IM-9999	1,875,952	1,848,952	2,227,983	0	(352,031)	(379,031)
945	CETE0A *	FY96 14TH FA RESURF-N CAP/PA AVE STP-999	648,177	648,177	1,346,521	0	(698,345)	(698,345)

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**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
946	CETE2A *	FY96 12TH FA RESURF-CONN/NH AVE STP-9999	1,252,486	1,248,486	969,382	0	283,104	279,104
947	CETE3A *	FY96 11TH FA RESURF-MASS/NEB/WISC STP-99	1,291,559	1,291,559	1,234,946	0	56,613	56,613
948	CETE4A *	FY96 10TH FA RESURF-BENNING/RIDGE STP-99	1,650,613	1,518,337	1,518,337	0	132,276	0
949	CETE8A *	FY96 6TH FA RESURF-LINCOLN/MI/4TH STP-99	2,065,863	2,061,863	1,650,365	0	415,499	411,499
950	CETE9A *	FY96 4TH FA RESURF-NEB/RIVER RD STP-9999	1,094,200	1,090,200	1,090,200	0	4,000	0
951	CETF0A *	FY96 3RD FA RESURF-RESERV RD/FLA STP-99	1,273,855	1,273,855	1,098,491	0	175,364	175,364
952	CETF1A *	FY96 2ND FA RESURF-P/Q/22ND STS STP-9999	1,264,911	1,264,911	1,362,102	0	(97,191)	(97,191)
953	CETF2A *	FY96 1ST FA RESURF-11TH/12TH STS/RI STP	923,004	919,004	776,553	0	146,452	142,452
954	CETF3A *	FY96 5TH FA RESURF-RESERV RD STP-9999(79	875,464	875,464	566,754	0	308,710	308,710
955	CETF4A *	FY96 9TH FA RESURFACING STP-9999(823)	218,120	218,120	233,775	0	(15,656)	(15,656)
956	CETF5A *	FY97 DESIGN FOR RESURFACING STP-9999(830	769,798	689,798	689,798	0	80,000	0
957	CETF6A *	FY97 DESIGN FOR RESURFACING NH-9999(831)	24,662	24,662	33,651	0	(8,988)	(8,988)
958	CETF8A *	FY97 PUBLIC LANDS RESURFACING FLH-1402(8	1,247,001	1,185,001	949,937	0	297,063	235,063
959	CETF9A *	FY97 FA INTERSTATE PAV RESTR IM-9999(843	790,679	950,244	712,029	0	78,649	238,214
960	CETG0A *	FY97 1ST FA RESURFACING STP-9999(847)	8,425,454	5,865,454	5,529,668	0	2,895,786	335,786
961	CETG1A *	FY97 2ND FA RESURFACING STP-9999(848)	2,416,249	2,556,249	2,556,249	0	(140,000)	0
962	CETG3A *	FY97 4TH FA RESURFACING STP-9999(852)	8,671,477	6,672,782	5,543,337	0	3,128,140	1,129,445
963	CETG4A *	FY97 5TH FA RESURFACING IX-9999(849)	1,821,828	1,824,828	1,824,828	0	(3,000)	0
964	CETG5A *	FY97 6TH FA RESURFACING IX-9999(851)	1,390,739	1,343,739	1,343,739	0	47,000	0
965	CETG6A *	FY97 7TH FA RESURFACING STP-9999(853)	4,447,358	4,347,358	2,324,109	32,133	2,091,116	1,991,116
966	CETG7A *	FY97 8TH FA RESURFACING STP-9999(850)	6,681,178	2,540,680	2,540,680	87,378	4,053,120	(87,378)
967	CETH0A *	FY97 FA JOINT/SLURRY SEAL STP-9999(844)	637,629	637,629	793,787	0	(156,158)	(156,158)
968	CETH3A *	FY97 3RD FA RESURFACING STP-9999(855)	3,761,702	3,761,702	3,753,910	0	7,793	7,793
969	CETH5A *	PAVEMENT RESTORATION STP-9999(857)	972,206	810,206	773,750	0	198,455	36,455
970	CETH6A *	FY98 F.A. DESIGN RESURFACE STP-9999(859)	455,453	305,453	760,526	0	(305,073)	(455,073)
971	CETH7A *	FY98 F.A. DESIGN RESURFACE NH-9999(860)	96,138	96,138	74,741	0	21,397	21,397
972	CETH8A *	STP-9999(894) FY98 1 FA RESURFACING	26,328,670	26,071,955	14,863,873	0	11,464,796	11,208,081
973	CETH9A *	STP-9999(886) FY98 2ND FA RESURFACING	6,437,114	6,646,246	2,796,642	0	3,640,472	3,849,604
974	CETI0A *	NH-9999(882) FY98 3RD FA RESURFACING	7,115,594	9,872,592	2,699,910	0	4,415,684	7,172,682
975	CETI1A *	STP-9999(895) FY98 4TH FA RESURFACING	15,925,917	19,242,992	6,469,548	778,094	8,678,276	11,995,351
976	CETI2A *	STP-9999(887) FY98 5TH FA RESURFACING	6,986,472	7,455,035	2,308,430	395,152	4,282,890	4,751,453
977	CETI3A *	STP-9999(876) FY98 1 FA CW PAVEMENT REST	1,101,550	605,738	1,086,682	0	14,868	(480,943)
978	CETI4A *	FY98 2 FA CW PAVEMENT RESTR NH-9999(880)	1,288,326	1,222,874	731,885	0	556,441	490,989
979	CETI6A *	NEW INITIATIVE PILOT PROGRAM NH-9999(863	(62,602)	237,398	237,398	0	(300,000)	0
980	CETI7A *	NEW INITIATIVE PILOT PROGRAM STP-9999(86	(35,078)	164,922	164,922	0	(200,000)	0
981	CETI9A *	NH-9999(883) PETWORTH PILOT PROGRAM	4,510,571	4,510,571	4,312,684	0	197,886	197,886
982	CETJ0A *	STP-9999(945) FY99 1 FA PAV RESTORATION	1,282,085	1,282,085	1,219,183	0	62,902	62,902
983	CETJ1A *	STP-9999(884) PETWORTH PILOT PROGRAM	7,206,901	7,206,901	6,999,794	0	207,107	207,107
984	CETJ2A *	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	2,662,273	2,662,273	2,088,509	160,279	413,486	413,486
985	CETJ3A *	STP-2100(3) REHAB CONST PA-2ND ST NE	264,500	1,514,500	1,514,500	0	(1,250,000)	0
986	CETJ4A *	FY99 NHS FA RESURFACING PE NH-9999(931)	228,813	228,813	0	0	228,813	228,813
987	CETJ5A *	FY99 STP FA RESURFACE STP-9999(932)	935,600	935,600	117,433	0	818,167	818,167
988	CETJ6A *	FY99 1ST FA RESURFACING STP-9999(942)	6,145,355	8,128,555	4,960,601	0	1,184,754	3,167,954
989	CETJ7A *	FY99 2ND FA RESURFACING NH-9999(940)	3,483,140	7,512,740	2,564,362	0	918,778	4,948,378
990	CETJ8A *	FY99 3RD FA RESURFACING STP-9999(944)	5,179,514	7,328,314	4,245,350	0	934,164	3,082,964

*Includes Federal Budget
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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)

(Projects with Budget Authority Balances Only)
 Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
991	CETJ9A *	FY99 4TH FA RESURFACING STP-9999(938)	3,039,709	4,795,216	2,962,523	0	77,186	1,832,692
992	CETK0A *	FY00 5TH F.A. RESURFACING STP-9999(984)	11,688,727	13,168,727	8,435,134	0	3,253,594	4,733,594
993	CETK2A *	FY99 PUBLIC LANDS RESURF FLH-1501(33)	4,011,606	4,011,606	2,342,192	0	1,669,414	1,669,414
994	CETK3A *	FY2000 NH FA RESURF DESIGN NH-9999(963)	350,000	350,000	331,349	0	18,651	18,651
995	CETK5A *	FY2000 PUBLIC LANDS HIGHWAYS	(1,196,000)	0	0	0	(1,196,000)	0
996	CETK6A *	NH-9999(980) FY00 1ST FA RESURF	3,352,060	3,352,060	3,296,120	0	55,940	55,940
997	CETK7A *	FY00 2ND FA RESURF - STP-9999(981)	3,665,585	3,934,268	3,939,878	0	(274,293)	(5,609)
998	CETK8A *	FY2000 3RD FA RESURFACING STP-9999(982)	15,573,169	15,573,169	15,677,484	0	(104,315)	(104,315)
999	CETK9A *	FY2000 4TH FA RESURFACING STP-9999(983)	8,967,408	8,967,408	9,237,647	0	(270,240)	(270,240)
1000	CETL2A *	FY00 6TH F.A. RESURFACING STP-9999(985)	11,281,829	12,198,829	6,242,380	0	5,039,449	5,956,449
1001	CETL4A *	FY00 2ND FA CW PAVE RETSORE STP-9999(978)	561,640	1,173,640	1,173,640	0	(612,000)	0
1002	CETL6A *	FY99 5TH FA RESURFACING NH-1104(11)	2,885,521	2,885,521	2,614,593	142,293	128,634	128,634
1003	CETL7A *	FY97 4TH FA CW RESURFACING STP-9999(888)	925,700	925,700	693,911	0	231,789	231,789
1004	CETL8A *	NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER	1,928,603	1,928,603	2,490	8,074	1,918,039	1,918,039
1005	CG001A *	STP-8888(004) FY01 CORRIDOR TREE IMPROV	77,500	77,500	185,415	35,500	(143,415)	(143,415)
1006	CG002A *	FY03 CORRIDOR TREE IMPRS STP-8888(102)	369,566	344,920	311,496	0	58,070	33,424
1007	CG003A *	STP-8888(147)FY04 CORRIDOR TREE IMPROV	386,560	386,560	205,698	130,870	49,992	49,992
1008	CG006C	FY02 1ST TREE TRIMMING	0	0	233	0	(233)	(233)
1009	CG007C	FY02 2ND TREE TRIMMING	722,345	722,345	722,345	106,970	(106,970)	(106,970)
1010	CG010C	FY02 1ST DEAD, HAZARDOUS TREE REMOVAL	375,313	375,313	345,693	3,656	25,964	25,964
1011	CG011C	FY02 2ND DEAD, HAZARDOUS TREE REMOVAL	375,313	375,313	375,310	0	3	3
1012	CG013C	FY02 1ST TREE PLANTING	1,025,000	1,025,000	897,000	33,057	94,943	94,943
1013	CG014C	FY02 2ND TREE PLANTING	606,506	606,506	605,241	0	1,265	1,265
1014	CG015C	FY02 3RD TREE PLANTING	606,506	606,506	262,896	1	343,609	343,609
1015	CG016C	FY02 1ST TREE TRIMMING	722,345	722,345	721,375	0	970	970
1016	CG301C	1ST TREE PRUNING	3,698,765	3,698,765	3,571,848	133,105	(6,188)	(6,188)
1017	CG302C	2ND TREE PRUNING	4,487,683	4,487,683	4,463,202	48,636	(24,155)	(24,155)
1018	CG303C	3RD TREE PRUNING	4,617,491	4,617,491	4,511,554	114,704	(8,767)	(8,767)
1019	CG305C	1ST DEAD & HAZARDOUS TREE REMOVAL	6,702,259	6,702,259	6,440,776	263,232	(1,749)	(1,749)
1020	CG306C	2ND DEAD & HAZARDOUS TREE REMOVAL	5,143,783	5,143,783	5,143,783	0	0	0
1021	CG308C	1ST TREE PLANTING	2,227,083	2,227,083	2,227,083	0	0	0
1022	CG310C	3RD TREE PLANTING	4,483,698	4,483,698	4,497,921	(13,422)	(801)	(801)
1023	CG311C	TREE PRUNING	17,042,585	5,605,663	4,828,841	1,065,299	11,148,445	(288,477)
1024	CG312C	TREE REMOVAL	16,430,094	4,694,183	4,071,744	539,556	11,818,794	82,883
1025	CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	1,430,064	408,344	284,747	97,025	1,048,291	26,571
1026	CG314C	TREE PLANTING	20,320,952	7,015,501	3,290,429	1,055,807	15,974,716	2,669,265
1027	CGL01C	FY97 DEAD TREE REMOVAL	500,000	500,000	434,956	0	65,044	65,044
1028	CGL02C	FY98 1ST DEAD TREE REMOVAL	684,000	684,000	620,659	0	63,341	63,341
1029	CGL05C	FY99 1ST DEAD TREE REMOVAL	575,000	575,000	574,987	0	13	13
1030	CGT05C	CONTRACT RELEASE DELINQUENCIES	26,680	26,680	0	10,200	16,480	16,480
1031	CGT17C	FY92 HAZARD DEAD TREE REMOVAL	682,389	682,389	682,388	0	1	1
1032	CGT23C	FY93 DEAD TREE REMOVAL CONTRACT	733,787	733,787	261,662	563	471,562	471,562
1033	CGT25A	CORRIDOR TREE PLANT-NH/BENNING STP-9999(	158,374	158,374	0	0	158,374	158,374
1034	CGT28C	FY94 1ST & 2ND TREE PLANTING	6,278	6,278	0	0	6,278	6,278
1035	CGT30C	FY94 2ND TREE PLANTING	862,796	862,796	7,084	0	855,712	855,712

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)

(Projects with Budget Authority Balances Only)
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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
1036	CGT35A *	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	331,143	715,559	178,287	43,262	109,594	494,010
1037	CGT37A *	FY00 CORR TREE IMPRV NH- STP-9999(991)	106,479	505,479	288,738	21,718	(203,976)	195,024
1038	CH414A *	NY AVE 13TH-15TH STS FZ-2108(1)	5,225,000	16,397,121	6,565,937	143,975	(1,484,912)	9,687,209
1039	CH508C	FY85 1ST ROADWAY UPGRADING	0	0	719,890	11,619	(731,509)	(731,509)
1040	CH908C	FY89 3RD ROADWAY UPGRADING	0	0	470,239	8,876	(479,115)	(479,115)
1041	CHL02C	QUEEN STROLL SE 51ST-54TH STS	408,181	408,181	400,012	0	8,169	8,169
1042	CHL03C	FY98 ROADWAY UPGRADING DESIGN	195,584	195,584	195,584	0	0	0
1043	CHL05U	FY98 ROADWAY UPGRADING WASA FUNDS	574,239	574,239	430,242	0	143,997	143,997
1044	CHL14C	ROADWAY UPGRADING	53,556	53,556	53,556	0	0	0
1045	CHT01C	60TH ST NE EADS-FOOT ST	81,687	81,687	81,687	0	0	0
1046	CHT02C	43RD PL NE JAY ST-SHERIFF RD	25,071	25,071	25,070	0	1	1
1047	CHT04A *	NEVADA AVE NW 36TH-LINNEAN AVE M-4125(6)	202,878	202,878	88,878	0	114,000	114,000
1048	CHT05C	CONTRACT RELEASE DELINQUENCIES	26,651	26,651	18,094	7,944	612	612
1049	CHT08C	B ST SE BENNING RD-TEXAS AVE-FINAL	139,040	139,040	139,040	0	0	0
1050	CHT09C	DELAFIELD ST NE 8TH ST-S DAK-FINAL	151,910	151,910	151,910	0	0	0
1051	CHT10C	N ST SE 34TH ST-MASS AVE-FINAL	127,605	127,605	127,605	0	0	0
1052	CHT12C	9TH ST NE KEARNY-JACKSON ST-FINAL	82,587	82,587	82,586	0	1	1
1053	CHT13C	12TH ST SE SAVAHHAN ST-CONGRESS-FINAL	75,688	75,688	75,688	0	0	0
1054	CHT17C	FY94 1ST ROADWAY UPGRADING-FINAL	38,268	38,268	38,267	0	1	1
1055	CHT18C	FY94 2ND ROADWAY UPGRADING-FINAL	64,942	64,942	64,942	0	0	0
1056	CHT19C	FY94 3RD ROADWAY UPGRADING-FINAL	197,284	197,284	197,283	0	1	1
1057	CHT20C	FY94 4TH ROADWAY UPGRADING-FINAL	45,303	45,303	45,303	0	0	0
1058	CHT22A *	MCCORMACK RD NE, MICH-BATES STP-4236(2)	3,768,664	3,768,664	3,768,664	0	0	0
1059	CHT23A *	REHAB WESTERN AVE DPU-STP-0010(009)	9,276,756	9,117,157	5,547,977	0	3,728,778	3,569,180
1060	CI001A *	STPG-9999(647) FY01 HOT THERMO PAVE MARK	51,500	51,500	8,533	0	42,967	42,967
1061	CI014A *	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	43,960,206	43,960,206	32,199,833	22,070	11,738,303	11,738,303
1062	CI015A *	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	11,818,313	11,818,313	8,598,304	12,113	3,207,895	3,207,895
1063	CI016A *	STPG-8888(104) TRAFFIC SYNCHRONIZATION	695,000	695,000	599,800	0	95,200	95,200
1064	CI020A *	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	6,097,465	6,097,465	4,310,831	486,392	1,300,242	1,300,242
1065	CI021A *	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	25,038,060	25,038,060	16,118,937	4,281,977	4,637,147	4,637,147
1066	CI023A *	THEODORE ROOSEVELT-MOVABLE BARRIER SYS.	1,429,979	1,429,979	1,094,230	0	335,748	335,748
1067	CI026C *	TRAFFIC MGMT CENTER OPERATIONS	12,124,651	12,124,651	15,625,941	25,203	(3,526,492)	(3,526,492)
1068	CI027C *	TRAFFIC SIGNAL CONSULTANT DESIGN	1,326,797	1,326,797	301,579	185,920	839,299	839,299
1069	CI028C *	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	888,724	888,724	344,905	30,657	513,162	513,162
1070	CI029A *	STP-8888-226 TRUCK SIZE & WEIGHT	193,600	193,600	167,890	2,106	23,605	23,605
1071	CI030A *	STP-8888(242) UPGRD TRAFFIC COUNT	9,436,417	9,436,417	2,200,075	4,949,359	2,286,982	2,286,982
1072	CI031C *	TRAFFIC SAFETY IMPROVEMENT DESIGN	619,094	619,094	547,338	0	71,756	71,756
1073	CI032C *	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	1,061,992	1,061,992	412,059	70,690	579,242	579,242
1074	CI034A *	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	1,115,131	1,115,131	18,104	796,522	300,505	300,505
1075	CI036C *	ITS CONTROL SYSTEMS	342,085	342,085	297,328	0	44,757	44,757
1076	CI046A *	TRAFFIC SIGNAL MAINTENANCE NHS	7,359,970	7,359,970	2,453,284	1,985,485	2,921,201	2,921,201
1077	CI047A *	TRAFFIC SIGNAL MAINTENANCE STP	32,174,464	32,174,464	9,286,734	6,867,386	16,020,343	16,020,343
1078	CI048A *	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	884,414	884,414	462,295	352,745	69,374	69,374
1079	CI049A *	STP-8888(287)TRANSPORTATION MANAGEMENT	250,000	250,000	87,417	0	162,583	162,583
1080	CI050A *	IM-8888(294) MOVEABLE BARRIER SYSTEM	823,906	823,906	450,122	191,274	182,509	182,509
1081	CI052A	ATMS SOFTWARE INSTALLATION, PHASE I	934,498	934,498	0	0	934,498	934,498

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**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
1082	CI053A *	STP-8888(288)WEIGHINMOTION EQUIPMENT	316,578	316,578	194,973	102,688	18,917	18,917
1083	CI054A	TRAFFIC OPS IMPRVS - DISTRICTWIDE	160,000	160,000	0	0	160,000	160,000
1084	CI055A	TRAFFIC OPERATIONS IMPRVS	838,115	838,115	0	0	838,115	838,115
1085	CI056A *	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	1,751,132	1,751,132	56,355	1,229,676	465,101	465,101
1086	CI057A	TRAFFIC SIGNAL SYS. SOFTWARE	124,349	124,349	0	0	124,349	124,349
1087	CI058A	WIM STATIONS MAINT. CONTRACT	140,000	140,000	0	0	140,000	140,000
1088	CI059A *	STP-8888(330)WAYFINDING SIGNAGE	99,200	99,200	106,791	7,350	(14,941)	(14,941)
1089	CI628A *	CHANNELIZATION MISC STS-CW FZ-9999(394)	32,296	32,296	465,733	0	(433,437)	(433,437)
1090	CI629A	CHANNELIZATION MISC STS-MINN AVE M-3304(	0	31,659	130,885	0	(130,885)	(99,226)
1091	CIF01C	POPLAR POINT	1,200,000	1,200,000	1,199,412	0	588	588
1092	CIF03C	STREET REPAIRS	400,000	400,000	393,790	0	6,210	6,210
1093	CIF04C	LEDROIT PARK	5,000,000	5,000,000	4,506,602	51,850	441,548	441,548
1094	CIF05C	FIRE/CALL BOX REMOVAL	385,000	385,000	351,039	190	33,771	33,771
1095	CIF07C	INFRASTRUCTURE RESURFACING CONTRACT #2	2,550,000	2,550,000	2,525,255	5,138	19,607	19,607
1096	CIF09C	INFRASTRUCTURE RESURFACING CONTRACT #4	2,300,000	2,300,000	2,383,860	0	(83,860)	(83,860)
1097	CIF15C	FY01 STREET REPAIRS WARDS 7&8	1,861,980	1,861,980	1,874,197	0	(12,217)	(12,217)
1098	CIF16C	FY01 SIDEWALK / ALLEYS	1,506,150	1,506,150	1,444,555	0	61,595	61,595
1099	CIT05C	CONTRACT RELEASE DELINQUENCIES	0	0	0	1,722	(1,722)	(1,722)
1100	CIT15C *	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	38,735	38,735	83,327	404	(44,996)	(44,996)
1101	CIT39A *	TRAFFIC SIGNAL UPGRADING MG-9999(488)	322,388	322,388	322,370	0	18	18
1102	CIT50A *	FY93 OPEN ENDED TRAFFIC OP IMPROVE NHG-9	982,911	917,120	917,486	0	65,425	(366)
1103	CIT51A *	FY93 OPEN END TRAFFIC OP IMPROVE STPG-99	1,581,475	1,481,501	1,536,998	0	44,477	(55,497)
1104	CIT53A *	SHPR WORK ZONE SAFETY DEVICES SHPR-1(1)	(2,882)	(2,882)	0	0	(2,882)	(2,882)
1105	CIT54A *	HOT THERMOPLASTIC PAVE MARKINGS STPG-999	155,000	29,602	492,946	0	(337,946)	(463,344)
1106	CIT55A *	HOT THERMOPLASTIC PAVE MARKINGS NHG-9999	81,871	81,043	81,043	0	828	0
1107	CIT56A *	1ST ST SE K ST-MASS/G/NCA STP-4000(58)	15,200	15,200	0	0	15,200	15,200
1108	CIT58A *	FY94/95 TRAFFIC OPERATIONS IMPROVE NHG-9	32,263	0	0	0	32,263	0
1109	CIT61A *	PA AVE TRAFFIC MGMT IMPLEMENTATION STPG-	389,214	389,214	311,214	245	77,755	77,755
1110	CIT63A *	HOT THERMOPLASTIC PAVEMENT MARK STPG-999	473,164	473,164	473,164	26,087	(26,087)	(26,087)
1111	CIT65A *	TRAFFIC SIGNAL SYSTEM COMMUNICATION NHG-	6,471,615	4,121,615	4,121,615	0	2,350,000	0
1112	CIT66A *	TRAFFIC SIGNAL SYSTEM COMM STPG-9999(780)	5,018,242	4,764,161	4,724,262	121,240	172,740	(81,341)
1113	CIT69A *	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	574,839	574,839	401,685	0	173,154	173,154
1114	CIT70A *	CORRIDOR SIGNING-S CAP/PA AVE NHG-9999(7	44,603	36,525	36,525	0	8,078	0
1115	CIT71A *	CORRIDOR SIGNING S CAP/FLA/E CAP STPG-99	103,532	79,660	79,660	0	23,872	0
1116	CIT73A *	FY96 GUIDESIGN REPLACEMENT IM-9999(803)	795,837	729,533	729,533	0	66,304	0
1117	CIT74A *	CENTRAL SYSTEM HARDWARE/SOFTWARE STPG-99	39,721	177,721	177,721	0	(138,000)	0
1118	CIT77A *	UPGRD PERM TRAFFIC COUNT STA STP-9999(	524,126	447,126	447,126	0	77,000	0
1119	CIT79A *	HOT THERMOPLASTIC PVMT STPG-9999(622)	609,718	609,718	557,649	47,672	4,397	4,397
1120	CIT82A *	TRAFFIC SIGNAL IMPROVEMENTS STPG-9999(82	1,230,352	1,486,352	1,486,352	0	(256,000)	0
1121	CIT83A *	MOVEABLE BARRIER SYSTEM STP-9999(824)	820,241	610,251	610,251	0	209,990	0
1122	CIT85A *	CONTROL CENTER OPERATIONS STPG-9999(827)	11,998,078	8,868,078	12,723,467	0	(725,389)	(3,855,389)
1123	CIT86A *	GATEWAY SIGN DEVELOPMENT STP-9999(835)	24,729	247,729	247,729	0	(223,000)	0
1124	CIT87A *	GATEWAY SIGN DEVELOPMENT NH-9999(836)	33,948	122,948	76,579	0	(42,631)	46,369
1125	CIT88A *	CORRIDOR SIGNING-ALABAMA/NAYLOR STPG-999	19,148	0	0	0	19,148	0
1126	CIT92A *	INFRA2OT THERM PVMT MARK STPG-9999(638)	412,303	368,879	322,043	0	90,260	46,836

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1127	CIT93A *	FY98 PLOWABLE PRISMATIC STPG-9999(639)	127,467	99,342	99,342	0	28,125	0
1128	CIT94A *	TRAFFIC OPERATIONS STPG-99999(936)	1,288	101,288	101,288	0	(100,000)	0
1129	CIT96A *	FY97 TRAFFIC SIGNAL MAINTENANCE NHG-9999	7,520,796	7,576,733	7,256,733	0	264,063	320,000
1130	CIT97A *	FY97 TRAFFIC SIGNAL MAINTENANCE STPG-999	27,786,071	28,515,703	27,887,480	0	(101,410)	628,222
1131	CIT98A *	TRAFFIC SIGNAL DESIGN STPG-9999(874)	2,676,000	2,676,000	1,900,087	0	775,913	775,913
1132	CITA0A *	NHG-9999(637) FY98 HOT THERMOPLASTIC PM	315,090	425,530	118,379	0	196,711	307,151
1133	CITA1A *	NHG-8888(044)FY02 CW TRAFF SIG BULB REPL	514,706	4,433,706	2,307,724	0	(1,793,018)	2,125,982
1134	CITA2A *	STPG-8888(045)FY02 CW TRAF SIG BULB REPL	2,680,396	5,055,396	2,483,191	0	197,205	2,572,205
1135	CITA3A *	NHG-STPG-9999(956) TRAFF SIGNAL SYS	14,807,544	16,370,544	14,969,580	0	(162,036)	1,400,964
1136	CITA4A *	NHG-8888(063) FY02 CW TRAFF SIG CONST	707,441	1,627,441	344,395	0	363,045	1,283,045
1137	CITA5A *	STPG-8888(064)FY02 CW TRAFF SIGNAL CONS	5,151,784	7,256,762	509,347	0	4,642,437	6,747,415
1138	CITA6A *	TRAFFIC OPERATIONS	(828,000)	0	0	0	(828,000)	0
1139	CITA7A *	FY99 CW HOT THERMO MARKING STPG-9999(642)	535,660	535,650	401,381	1,116	133,163	133,153
1140	CITA8A *	TRAFFIC OPERATIONS	3,776,030	3,063,530	2,887,630	0	888,400	175,900
1141	CITA9A *	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	2,003,665	2,003,665	922,461	401,213	679,992	679,992
1142	CITB1A *	STPG-9999(897) Y2K TRAF SIG CONTROLLER	251,712	1,032,712	1,051,163	894	(800,345)	(19,345)
1143	CITB2A *	STPG-9999(898) Y2K TRAF SIG CONTR CENTER	223,679	548,679	548,679	0	(325,000)	0
1144	CITB3A *	WAYFINDING SIGNS NH-9999(949)	(1,205,786)	304,702	304,702	0	(1,510,488)	0
1145	CITB4A *	WAYFINDING SIGNS STP-9999(950)	(80,987)	565,876	565,876	0	(646,863)	0
1146	CITB4B	WAYFINDING SIGNS INTRA-DISTRICT DHCD	355,000	355,000	20,175	183,541	151,284	151,284
1147	CITB5A *	STPG-9999(645) FY00 HOT THERMO PAVE CO	442,829	609,829	107,963	0	334,866	501,866
1148	CITC1A *	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	654,662	699,967	597,458	30,339	26,864	72,169
1149	CITC2A *	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	1,290,319	1,364,319	1,212,183	82,831	(4,696)	69,304
1150	CITC4A *	NH-9999(989) FY00 MOVEABLE BARRIER	1,491,719	1,491,719	1,173,837	0	317,882	317,882
1151	CITC6A *	STP-8888(105)FY03 TRAFFIC SIGNAL BULB	6,872,202	6,860,160	5,772,547	0	1,099,655	1,087,612
1152	CK001A *	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	11,372,606	11,372,606	9,896,222	868,906	607,478	607,478
1153	CK002A *	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	657,275	657,275	558,674	95,562	3,039	3,039
1154	CK004A *	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	3,832,239	3,832,239	3,296,083	663,903	(127,747)	(127,747)
1155	CK006A *	EASTERN AVE RIGGS-NH DPU-0010(011)	6,238,471	6,238,471	3,945,868	0	2,292,603	2,292,603
1156	CK009A *	FY01 CW WHEELCHAIR/BIKE STP-8888(003)	77,500	77,500	11,200	0	66,300	66,300
1157	CK010A *	ARA-8888323 DWNTN CBD STSCAPE	10,001,549	10,001,549	4,780,989	2,632,831	2,587,729	2,587,729
1158	CK011A *	FY02 WHEELCHAIR & BICYCLE RAMP CW	2,444,830	2,444,830	2,025,048	267,987	151,795	151,795
1159	CK013A *	STP-8888(066) 10TH ST STREETScape IMPRV	2,972,313	2,972,313	2,695,320	0	276,992	276,992
1160	CK021A *	STP-3102(8)RECONST OF P ST, NW	4,935,525	4,935,525	3,722,247	0	1,213,277	1,213,277
1161	CK023A *	STP-3127(007)RECONSTR OF 4TH ST,	5,919,810	5,919,810	3,521,471	457,095	1,941,244	1,941,244
1162	CK026A *	RECONSTRUCTION OF COLUMBUS CIRCLE	6,696,485	6,696,485	1,146,149	12,282	5,538,054	5,538,054
1163	CK202C	FY02 ADVANCE DESIGN	(53,746)	(53,746)	223,081	5,448	(282,274)	(282,275)
1164	CK301C	ADVANCED DESIGN & PROJECT DEVT	4,791,199	3,359,541	3,236,029	100,940	1,454,230	22,572
1165	CK302C	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	4,995,653	4,995,653	1,474,329	209,305	3,312,018	3,312,018
1166	CK703A *	NEB AVE CONN AVE-RENO RD FZ-1113(5)	203,191	203,191	203,190	0	0	0
1167	CK812A *	GA AVE NW EUCLID-IRVING ST FZ-1405(5)	4,264,860	3,605,562	3,605,562	0	659,298	0
1168	CK814A *	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10)	4,708,628	4,708,628	4,708,628	45,000	(45,000)	(45,000)
1169	CK909C	HUNTINGTON ST NW CONN AVE-41ST ST	0	0	175,971	0	(175,971)	(175,971)
1170	CK910A *	MLK AVE HOWARD RD-MILWAUKEE IX-3311(2)	7,915,691	7,915,691	7,901,344	0	14,347	14,347
1171	CKL05C	ROADWAY RECONSTRUCTION	500,000	500,000	500,000	0	0	0
1172	CKL20C	FOXHALL PL, SE RETAINING WALL	2,510,377	2,510,377	2,390,198	0	120,178	120,178

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**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
1173	CKL24C	LEDROIT PARK PHASE II	3,500,000	3,500,000	3,205,907	333	293,760	293,760
1174	CKLR1C	O ST RETAINING WALL	4,855,967	4,855,967	4,714,560	0	141,407	141,407
1175	CKT01C	HALF ST NW Q-WATER STS-FINAL	265,641	265,641	265,641	0	0	0
1176	CKT06A *	SARGENT RD NW DELEFIELD-EMERSON M-3301(2)	116,847	70,447	17,592	0	99,254	52,854
1177	CKT11C *	GRANT CIRCLE NW ILLINOIS-N H AVE	150,588	150,588	204	0	150,384	150,384
1178	CKT12C	BUNKER HILL RD NE 9TH-10TH STS-FINAL	55,063	55,063	55,063	0	0	0
1179	CKT13A *	FT TOTTEN DR NW ROCK CREEK CHRUCH M-4215	2,006,269	2,006,269	1,916,594	0	89,675	89,675
1180	CKT16A *	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	2,241,197	2,241,197	1,693,313	12,926	534,958	534,958
1181	CKT20A *	Q ST NW WISC-ROCK CREEK PARK IX-3100(7)	6,335,299	6,335,299	3,585,749	0	2,749,549	2,749,549
1182	CKT21A *	41ST ST SE HARRISON-JENIFER ST M-4127(2)	137,074	2,629,608	2,444,029	0	(2,306,955)	185,579
1183	CKT22A *	S DAK AVE NE TAYLOR-DECATUR FZ-113(13)	5,360,848	5,360,848	3,057,963	0	2,302,885	2,302,885
1184	CKT23A *	N CAP ST BRYANT-MICH AVE FZ-1407(4)	8,049,601	3,690,690	4,380,524	0	3,669,077	(689,834)
1185	CKT25C	RETAINING WALL FOXHALL PL NE-FINAL	673,965	673,965	673,964	0	1	1
1186	CKT28C *	RETAINING WALL SQ3568 ABUT T & LINCOLN	11,833	11,833	13,815	0	(1,982)	(1,982)
1187	CKT35A *	ROCK CREEK CHURCH RD 5TH-VARNUM STP-4139	4,923,627	4,923,627	3,602,352	0	1,321,276	1,321,276
1188	CKT37A *	2ND ST SE E CAP ST-INDEPEND AVE STP-4000	299,136	558,832	317,195	0	(18,059)	241,637
1189	CKT42A *	KLINGLE RD NW PORTER-WOODLEY STP-4168(7)	3,407,650	3,407,650	9,282	0	3,398,368	3,398,368
1190	CKT43C *	HOWARD RD SE RETAINING WALL-FINAL	1,110,868	1,110,868	780,648	0	330,220	330,220
1191	CKT45A *	CATHEDRAL AVE NW MASS-NM AVE STP-4104(2)	4,686,630	4,421,630	2,806,914	0	1,879,716	1,614,716
1192	CKT48A *	REHAB H ST NE 14TH-15TH STS NH-1119(2)	504,912	504,912	575,277	0	(70,365)	(70,365)
1193	CKT49A *	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	2,339,487	2,787,087	1,261,000	0	1,078,488	1,526,088
1194	CKT50A *	FRANKLIN ST NE RI AVE-26 ST STP-3204(6)	1,275,101	2,969,101	2,969,101	0	(1,694,000)	0
1195	CKT52A *	WOODLEY RD 34TH ST-CATHEDRAL STP-4134(5)	1,187,671	1,647,671	1,647,671	0	(460,000)	0
1196	CKT55A *	FY94 WHEELCHAIR/BIKE RAMPS STP-9999(760)	94,594	554,594	554,594	0	(460,000)	0
1197	CKT56A *	41ST ST, NW HARRISON-JENIFE STP-4127(3)	499,487	499,487	552,507	0	(53,020)	(53,020)
1198	CKT58A *	CALVERT ST NW 29TH ST-CONN AVE STP-3126(	3,011,888	3,011,888	2,384,494	0	627,393	627,393
1199	CKT59A *	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	36,107,919	30,653,313	19,140,507	0	16,967,412	11,512,806
1200	CKT60A *	EASTERN AVE NW BLAIR-CALMIA-GA AVE STP-4	898,136	898,136	898,121	0	15	15
1201	CKT61A *	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	6,291,974	7,646,030	5,456,591	0	835,383	2,189,439
1202	CKT62A *	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	474,500	367,500	135,403	172	338,924	231,924
1203	CKT63A *	11TH ST NW L-O STS M-3000(34)	8,838,351	8,767,951	7,199,173	534,534	1,104,643	1,034,243
1204	CKT64A *	R ST NW 8TH ST TO CONN AVE STP-3000(44)	9,562,749	10,574,749	7,783,689	1,474,469	304,590	1,316,590
1205	CKT65A *	N CAP ST GALLATIN-HAMILTON STP-9999(941	1,126,281	1,572,681	1,050,316	0	75,965	522,365
1206	CKT67A *	NH AVE GALLATIN-HAMILTON STP-1121(2)	134,193	107,793	83,171	0	51,022	24,622
1207	CKT68A *	SHERMAN AVE NW COLUMBIA-IRVING STP-1121(	95,315	74,515	79,963	0	15,353	(5,447)
1208	CKT69A *	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	7,795,953	8,248,030	7,868,845	265,793	(338,685)	113,392
1209	CKT70A *	MICH AVE NE VARNUM-EASTERN STP-1118(4)	2,526,377	2,703,455	2,327,565	0	198,812	375,889
1210	CKT71A *	M ST SW 4TH-6TH STS STP3400(15)	133,613	561,613	0	0	133,613	561,613
1211	CKT72A *	C & O CANAL RETAINING WALL STP-1102(21)	10,045,789	8,220,789	8,160,900	241,863	1,643,026	(181,974)
1212	CKT74A *	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	12,803,626	15,817,622	11,738,644	2,146,970	(1,081,988)	1,932,008
1213	CKT75A *	S CAP ST PORTLAND TO 44001 STP-1501(29)	10,452,431	10,252,431	6,425,553	0	4,026,878	3,826,878
1214	CKT76A *	18TH ST NW P-S STS STP-3105(1)	10,230,989	10,353,189	1,763,055	6,301,708	2,166,226	2,288,426
1215	CKT77A *	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	2,326,556	2,324,556	1,820,262	44,672	461,623	459,623
1216	CKT78A *	RR XINGS S CAP ST MALCOLM X STP-1501(30)	461,537	461,537	0	0	461,537	461,537
1217	CKT79A *	PORTER ST CONN AVE-34TH ST STP-4130(3)	2,463,589	2,816,056	2,562,304	0	(98,715)	253,752

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**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
1218	CKT80A *	P ST 22ND-W ACCESS RAMP STP-3102(006)	2,242,921	2,717,810	2,008,771	9,728	224,422	699,311
1219	CKT81A *	CENTER MEDIAN 16TH ST NW NH-1103(17)	142,836	207,836	207,836	0	(65,000)	0
1220	CKT82A *	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	8,608,034	9,423,499	5,301,246	322,223	2,984,565	3,800,030
1221	CKT83A *	F ST NW 17TH-22ND STS STP-4000(78)	9,650,493	9,432,205	5,716,132	1,909,997	2,024,365	1,806,076
1222	CKT84A *	MD AVE NE 19TH-22ND STS STP-4000(65)	406,348	962,748	225,180	18,734	162,434	718,834
1223	CKT85A *	WHEELER RD SE BARNABY ST-BART STP-3308(5)	261,358	680,158	49,266	0	212,091	630,891
1224	CKT86A *	POTOMAC AVE SE S CAP-1ST ST STP-3401(2)	335,918	342,318	28,439	0	307,479	313,879
1225	CKT87A *	NEB AVE CONN-NEV AVES NH-1113(19)	970,543	1,053,943	983,862	0	(13,319)	70,081
1226	CKT88A *	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10)	3,970,163	4,646,563	2,774,881	5,908	1,189,373	1,865,773
1227	CKT89A *	RENO RD NW NEB AVE-MIL RD STP-3113(8)	5,234,317	5,692,117	4,758,046	0	476,271	934,071
1228	CKT90A *	EASTERN AVE NW CARROL-NCA DPU-0010(010)	3,942,136	4,449,976	2,984,318	92,034	865,784	1,373,624
1229	CKT93A *	ROW ACQUISITION BROAD BRANCH STP-4124(3)	304,200	304,200	13,151	0	291,049	291,049
1230	CKT94A *	FY98 WHEELCHAIR/BIKE RAMPS STP-9999(877)	564,330	555,987	555,987	0	8,343	0
1231	CKT95A *	EASTERN AVE, NE MI AVE-SARGENT STP-4211(1)	200,000	1,350,000	0	0	200,000	1,350,000
1232	CKT96A *	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	1,550,953	1,494,611	1,053,622	195,498	301,833	245,491
1233	CKTA0A *	STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	1,271,320	1,271,320	261,224	3,798	1,006,298	1,006,298
1234	CKTA1A *	STP-4000(67) 11 ST, NW PA AVE-E ST	357,600	358,400	119,009	0	238,591	239,391
1235	CKTA2A *	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	5,028,416	5,446,526	3,929,158	0	1,099,258	1,517,368
1236	CKTA3A *	RECONSTRUCTION	(175,000)	0	0	0	(175,000)	0
1237	CKTA4A *	STP-1121(5) NH AVE, NW 3RD-KENNEDY STS	808,000	797,000	0	0	808,000	797,000
1238	CKTA6A *	STP-2117(6) PARK RD, NW 14-MT PLEASANT	7,842,323	8,103,223	4,573,310	320,440	2,948,573	3,209,473
1239	CKTA7A *	RECONSTRUCTION	559,400	559,400	0	0	559,400	559,400
1240	CKTA8A *	STP-3205(4) 18 ST, NE DOUG-FRANKLIN STS	855,113	1,289,701	925,562	0	(70,449)	364,140
1241	CKTA9A *	RECONSTR 2ND ST, NE F-K STS STP-4000(68)	6,985,172	6,985,172	5,234,043	659,280	1,091,849	1,091,849
1242	CKTB0A *	NH-1113(22) RECONS OF NEBRASKA AVE NW	463,027	440,056	603,071	64,739	(204,782)	(227,753)
1243	CKTB1A *	KLINGLE RD ENVIRONMENTAL STUDY STP-4168(	1,235,465	1,288,265	1,059,552	0	175,913	228,713
1244	CKTB2A *	N.CAPITOL ST, MI AVE-BUCH ST STP-1407(10)	24,543,071	25,989,276	14,310,601	54,055	10,178,415	11,624,619
1245	CKTB3A *	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	500,000	500,000	9,447	0	490,553	490,553
1246	CKTB4A *	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	36,292,525	36,292,525	30,858,028	2,807,959	2,626,538	2,626,538
1247	CKTB5A *	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	1,352,061	1,352,061	1,375,245	34,766	(57,950)	(57,950)
1248	CKTB6A *	STP-1501(34) ANA ACCESS PLANNING STUDY	1,903,677	1,903,677	1,794,197	27,083	82,397	82,397
1249	CKTB7A *	STP-4316 MASS AVE RANDLE CIR-FT DAVIS	228,500	448,500	1,353	0	227,147	447,147
1250	CKTC0A *	RECONSTRUCTION OF KLINGLE ROAD	689,595	689,595	174,561	234,355	280,679	280,679
1251	CKTC1A *	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	7,028,007	7,028,008	4,971,582	759,012	1,297,413	1,297,414
1252	CKTC2A *	STP-2402(1) RECONS OF INDEPENDENCE AVE	36,500	227,500	17,245	0	19,255	210,255
1253	CKTC3A *	FY00 W-CHAIR/BIKE RAMPS CW STP-9999(986)	89,634	86,634	3,366	0	86,267	83,267
1254	CKTC7A *	LANDSCAPE 16TH ST, NW STP-1103(25)	3,517,029	3,517,029	1,935,502	48,127	1,533,400	1,533,400
1255	CL701C	SIDEWALK REPAIR JUDICIARY SQ	0	0	209,633	31,167	(240,800)	(240,800)
1256	CM007A *	NE INSPECTION STATION CM-8888(20)CE, CO	14,295,683	14,295,683	1,425,157	1,222,466	11,648,061	11,648,061
1257	CM008A *	METROCHECK PROGRAM CM-8888(108)	300,000	300,000	0	0	300,000	300,000
1258	CM018A *	FY04 TELEWORK RESRCE CNTR CM-8888(72)	50,432	50,432	40,432	0	10,000	10,000
1259	CM020A *	FY04 EMPLOYER OUTREACH/BIKE CMG-8888(74)	87,154	87,154	87,153	0	0	0
1260	CM022A *	FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	227,934	227,934	227,934	1,566	(1,566)	(1,566)
1261	CM023A *	BIKE SHARING	6,731,842	6,731,842	116,772	6,481,842	133,228	133,228
1262	CM024A *	CM-8888(130) FY05 COMMUTER OPER CENTER	163,686	163,686	162,032	8,643	(6,989)	(6,989)

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1263	CM025A *	CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	89,254	89,254	87,130	10,638	(8,514)	(8,514)
1264	CM026A *	CM-8888(132)FY05 GUARANTEED RIDE HOME	156,753	156,753	153,979	13,871	(11,097)	(11,097)
1265	CM027A *	CM-8888(133)FY05 INTEGRATED RIDESHARE	(2,619,721)	(2,619,721)	48,981	4,205	(2,672,907)	(2,672,907)
1266	CM028A *	CM-8888(135)FY05 TELECOMMUTE PROJECT	40,133	40,133	39,666	2,334	(1,867)	(1,867)
1267	CM029A *	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	78,410	78,410	77,637	3,863	(3,090)	(3,090)
1268	CM030A	CLEAN NATURAL GAS INFRASTRUCTURE DEV	166,200	166,200	0	0	166,200	166,200
1269	CM031A *	PEDESTRIAN MANAGEMENT PROGRAM	445,000	445,000	590,714	0	(145,714)	(145,714)
1270	CM033A *	CM-8888(138)RDWY OPER PATROL PROGRAM	6,294,118	6,294,118	3,649,864	228,181	2,416,074	2,416,074
1271	CM036A *	CM-8888(192) COMMUTER OPERATIONS CTR	31,288	31,288	26,209	0	5,079	5,079
1272	CM037A *	CM-8888(193) EMPLOYER OUTREACH	89,217	89,217	81,443	0	7,774	7,774
1273	CM038A *	CM-8888(194) GUARANTEED RIDE HOME	59,930	59,930	54,503	0	5,427	5,427
1274	CM044A	BICYCLE AND WALKING ENCOURAGEMENT	49,740	49,740	0	0	49,740	49,740
1275	CM046A *	CM-8888(187) DOWNTOWN SPECIAL EVENTS	586,084	586,084	620,879	0	(34,795)	(34,795)
1276	CM047A *	CM-888(188) MULTI-MODAL TRAVELER INFO SY	574,000	574,000	539,196	0	34,804	34,804
1277	CM048A *	CM-8888(189) MOTOR CARRIER AND TOUR BUS	200,250	200,250	157,195	0	43,055	43,055
1278	CM049A *	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	11,582,379	11,582,379	4,354,351	543,448	6,684,580	6,684,580
1279	CM050A *	CM-8888(196) MARKETING	198,412	198,412	186,574	0	11,838	11,838
1280	CM051A *	CM-8888(195) INFOEXPRESS KIOSKS	81,729	81,729	26,538	0	55,191	55,191
1281	CM052A *	MONITORING AND EVALUATION	90,086	90,086	34,347	0	55,739	55,739
1282	CM055A *	SAFE ROUTES TO SCHOOLS	2,015,122	2,015,122	1,521,547	64	493,512	493,512
1283	CM056A	TRANSPORTATION DEMAND MGMT PROGRAM	248,699	248,699	0	0	248,699	248,699
1284	CM057A *	FY07 C9MMUTER OPERATIONS CTR	116,449	116,449	0	0	116,449	116,449
1285	CM058A *	FY07 EMPLOYER OUTREACH	129,372	129,372	107,064	0	22,308	22,308
1286	CM059A *	GUARANTEED RIDE HOME	61,675	57,048	57,048	0	4,627	0
1287	CM060A *	FY07 MARKETING	245,766	245,766	228,351	0	17,415	17,415
1288	CM061A *	FY07 MONITORING AND EVALUATION	148,141	148,141	76,184	0	71,957	71,957
1289	CM062A *	FY07 INFOEXPRESS KIOSKS	31,031	31,031	0	0	31,031	31,031
1290	CM063A *	CM 8888(218) SAFE ROUTES TO SCHOOL	4,789,768	4,789,768	2,060,679	2,380,884	348,204	348,204
1291	CM064A *	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	375,900	375,900	323,808	25,359	26,732	26,732
1292	CM065A *	COMMUTER OPERATIONS CENTER	116,449	116,449	0	0	116,449	116,449
1293	CM066A *	FY07 INFOEXPRESS KIOSK	31,031	31,031	0	0	31,031	31,031
1294	CM067A *	FY07 COMMUTER OPERATIONS CENTER	116,449	104,436	104,436	0	12,013	0
1295	CM068A *	INFOEXPRESS KIOSKS	31,031	31,031	9,344	0	21,687	21,687
1296	CM069C *	8888(264)FY08 COMMUTER CONNECTIONS PROGR	736,748	736,748	611,795	0	124,953	124,953
1297	CM070A *	CM-8888(299)	300,000	300,000	127,686	110,905	61,409	61,409
1298	CM072A *	CM-8888(300)FY09 COMMUTER CONNECTIONS	740,025	740,025	646,170	0	93,855	93,855
1299	CM074A *	CM-8888(317)GODCGO WEBSITE	1,005,000	1,005,000	216,892	620,313	167,795	167,795
1300	CM076A *	FY10 COMMUTER CONNECTIONS CM-8888(335)	975,997	975,997	363,978	465,512	146,508	146,508
1301	CMT02A *	HIGH TECH EMISSIONS TRAINING CM-9999(753)	147,575	147,575	156,694	4,435	(13,554)	(13,554)
1302	CMT03A *	ENHANCED INSPECTION MAINTENANCE STATN CM	9,430,254	8,639,254	8,639,254	0	791,000	0
1303	CMT04A *	ALTERNATIVE FUEL VEHICLE DEMO CM-9999(76)	863,607	649,107	649,107	0	214,500	0
1304	CMT06A *	TELECOMMUTE PROJECT CM-9999(814)	122,818	122,818	122,818	0	0	0
1305	CMT07A *	COMMUTER OPERATIONS CENTER CMG-9999(819)	226,193	372,193	392,471	0	(166,278)	(20,278)
1306	CMT08A *	EMPLOYER OUTREACH CMG-9999(816)	189,977	189,977	189,976	0	1	1
1307	CMT11A *	METROPOLITAN BRANCH TRAIL CM-9999(958)	2,047,000	2,047,000	329,517	23,513	1,693,971	1,693,971

*Includes Federal Budget
**Excludes Pre-encumbrances

**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
1308	CMT12A *	PARTNERS IN MOTION CM-9999(922)	434,000	434,000	433,000	0	1,000	1,000
1309	CMT13A *	FY00 INTEGRATED RIDESHARING CMG-9999(889)	55,978	55,978	55,977	0	1	1
1310	CMT15A *	F00 COMMUTER OPERS CENTER CMG-9999(891)	143,122	143,122	143,122	0	0	0
1311	CMT16A *	FY00 EMPLOYER OUTREACH CMG-9999(892)	80,689	80,689	80,688	0	1	1
1312	CMT17A *	FY00 GUARANTEED RIDE HOME CMG-9999(893)	121,452	121,452	121,451	0	1	1
1313	CMT23C	FY00 ENDZONE	0	(60,000)	108,000	54,000	(162,000)	(222,000)
1314	CMT28A *	CM-8888(017) MBT-NY AVE, FLA AVE METRO	6,571,422	6,571,422	5,972,116	0	599,306	599,306
1315	CTI01C *	ANACOSTIA RIVERWALK TRAIL/FED. PAYMENTS	4,970,500	4,970,500	6,552,299	0	(1,581,799)	(1,581,799)
1316	CTI02C *	FY05 FED PAYMENTS ANACOSTIA RIVERWALK	2,976,000	2,976,000	1,238,397	155,123	1,582,479	1,582,479
1317	CTI06C *	FY07 ANACOSTIA RIVERWALK/FED PAYMENTS	2,970,000	2,970,000	1,318,240	1,601,760	50,000	50,000
1318	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	892,525	0	(892,525)	(892,525)
1319	ED001A *	STP-3123(6) FRIENDSHIP HGHTS STUDY	389,961	389,961	373,894	0	16,067	16,067
1320	ED004A *	STP-8888(140)MT VERN TRIANGLE TRANSP STU	502,576	502,576	501,063	0	1,513	1,513
1321	ED005A *	STP-1119(5)H ST,NE TRANSPORTATION STUDY	364,499	364,499	349,824	0	14,675	14,675
1322	ED006A *	STP-1102(008) K ST TRANSP STUDY	370,000	370,000	321,479	0	48,521	48,521
1323	ED007A *	STP-1113(23) MIL RD/MO AV STUDY	339,850	339,850	305,956	0	33,894	33,894
1324	ED008A *	NH-1300(13) PA AVE,SE TRANSP STUDY	262,000	262,000	257,368	360	4,272	4,272
1325	ED010A *	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	445,750	445,750	440,296	26	5,427	5,427
1326	ED011A *	STP-8888(103)SHAW/MT VERNON/CONVENTION	280,000	280,000	0	0	280,000	280,000
1327	ED013A *	NH-1102(24)WHITEHURST FRWY DECONSTR	622,828	622,828	562,243	2,957	57,627	57,627
1328	ED014A *	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	450,000	450,000	438,234	2,286	9,481	9,481
1329	ED015A *	STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	350,000	350,000	330,127	10,311	9,562	9,562
1330	ED016A *	STP-8888(112)BROOKLAND TRANSP STUDY	450,051	450,051	350,805	2,509	96,737	96,737
1331	ED017A *	STP-8888(113)MINN AVE/BENNING RD TRANSP	385,000	385,000	14,743	0	370,257	370,257
1332	ED018A *	NH-1110(003)WIS AV CORRIDOR STUDY	680,826	680,826	531,411	540	148,875	148,875
1333	ED019A *	STP-8888(141)CAPITOL HILL TRANSP STUDY	612,951	612,951	501,415	3	111,533	111,533
1334	ED023A *	STP-1404(007)RI AVE,NE N CAP TO 10TH	490,000	490,000	385,485	14,043	90,472	90,472
1335	ED024A *	STP-8888(221) TAKOMA TRANSP IMPRVS	1,129,033	1,129,033	678,602	143,491	306,940	306,940
1336	ED025A *	GEORGETOWN TRANSPORTATION STUDY	338,161	338,161	315,053	21,961	1,146	1,146
1337	ED026A *	STP-2401(1) COLUMBIA HGHTS STSCAPE	1,587,557	1,587,557	1,512,628	228,348	(153,419)	(153,419)
1338	ED027A *	STP-1113(025) SOUTH DAKOTA AVE TRNPTN ST	413,850	413,850	301,386	0	112,464	112,464
1339	ED030A	POINTS OF LIGHT COMMEMORATIVE WALKWAY	142,500	142,500	0	0	142,500	142,500
1340	ED031A	NEIGHBORHOOD TRANSPORTATION STUDIES	0	0	34,923	0	(34,923)	(34,923)
1341	ED032A	STREETScape IMPROVEMENTS CITYWIDE	0	0	1,325	0	(1,325)	(1,325)
1342	ED034A *	STP-1119(006)REHAB H ST/N CAP TO 17TH	771,463	771,463	756,112	5,980	9,371	9,371
1343	ED035A *	NH-1300(014) PA/MN AVE DESIGN	2,479,523	2,479,523	1,969,635	25,166	484,723	484,723
1344	ED036A *	STP-8888(151)SKYLAND TRANSPORTATION STUD	321,025	321,025	0	0	321,025	321,025
1345	ED037A *	STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	380,000	380,000	162	0	379,838	379,838
1346	ED038A *	STP-8888(153)SHAW/CONV CTR STREETScape	1,004,002	740,602	374,623	47,265	582,114	318,714
1347	ED047A *	GEORGIA AVE STREETScape IMPR	10,102,820	10,102,820	21,054	7,906,624	2,175,142	2,175,142
1348	ED049A *	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	80,750	80,750	0	50,000	30,750	30,750
1349	ED050A *	STP-8888(167) ASPIRA TRANSPORTATION ENHN	91,660	91,660	48,211	1,789	41,660	41,660
1350	ED051A *	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	91,660	91,660	71,160	5,000	15,500	15,500
1351	ED052A *	STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP	105,500	105,500	0	85,000	20,500	20,500
1352	ED053A *	STP-8888(198) BOUNDARY STONES	124,252	124,252	0	0	124,252	124,252

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**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
1353	ED054A *	ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMEN	380,000	380,000	6,655	0	373,345	373,345
1354	ED057A *	STP-8888(212) STREETScape ENHANCEMENTS	380,006	380,006	378,564	7,787	(6,345)	(6,345)
1355	ED058A *	STP-8888(21) CAPITOL HILL HISTORIC SIGNS	92,096	74,404	17,000	0	75,096	57,404
1356	ED059A *	STP8888(214) BUFFALO SCULPTURES	95,500	95,500	72,445	2,555	20,500	20,500
1357	ED061A *	ARA-1300(015)PA AVE,SE 27-SOUTHERN	20,160,442	20,160,442	3,353,580	15,783,056	1,023,805	1,023,805
1358	ED063A *	MLK, JR., AVENUE GREAT ST IMPROVS	1,547,631	1,547,631	702,703	352,888	492,040	492,040
1359	ED067A	GREAT STS MID GA AVE ENG DSGN OTIS TO WE	0	0	21,398	0	(21,398)	(21,398)
1360	ED068A *	BLAGEDEN AVE ENVIRONMENTAL ASSESSMENT	67,500	67,500	0	0	67,500	67,500
1361	ED069A *	ENVIRONMENTAL MANAGEMENT SYSTEMS	294,000	294,000	236,793	20,886	36,321	36,321
1362	ED070A *	STP-1116(27) RECONSTR OF U ST, NW	1,039,209	1,039,209	1,179,025	76,899	(216,715)	(216,715)
1363	ED072A *	MT VERNON TRIANGLE K STREET	1,250,000	1,250,000	886,025	43,372	320,603	320,603
1364	ED073A *	MT VERNON TRIANGLE 4TH AND L STREETS	1,000,000	1,000,000	821,260	14,123	164,617	164,617
1365	ED074A *	HERITAGE TRAILS II	1,238,024	1,238,024	556,737	139,949	541,338	541,338
1366	ED075C *	STP-3000(047)17TH ST,NW MA-NH AVES	899,565	899,565	1,155,877	0	(256,312)	(256,312)
1367	ED076C *	BARRACKS ROW TRANSP ENHANCEMENT	744,250	744,250	0	240,000	504,250	504,250
1368	ED077C *	ANC 5B02/MOMS ON MISSION ENHANCEMENT	37,812	37,812	0	0	37,812	37,812
1369	ED078C *	BATES AREA CIVIC ASSOC ENHANCEMENT	75,625	75,626	51,356	13,600	10,669	10,670
1370	ED079C *	GEORGETOWN BID TRANSP ENHANCEMENT	151,250	151,251	0	0	151,250	151,251
1371	ED080C *	N ST GROUP TRANSP ENHANCEMENT	42,813	42,813	34,875	0	7,938	7,938
1372	ED081C *	CARTER G. WOODSON MEMORIAL	237,050	237,050	0	0	237,050	237,050
1373	ED082C *	UPSHUR & 9TH ST NW PETWORTH	151,250	151,250	66,146	0	85,104	85,104
1374	ED086A *	STP-8888(270)MT. PLEASANT PK	181,250	181,250	107,555	10,954	62,741	62,741
1375	ED087A *	HISTORIC DUPONT CIRCLE MAIN STREETS	17,250	17,250	12,837	0	4,413	4,413
1376	ED088A *	STP-8888(276) CHERRY HILL CIVIC ASSOCIAT	460,000	230,000	89,561	55,732	314,707	84,707
1377	ED089A *	WARD 5 NEIGHBORHOOD LANDSCAPING	107,812	107,812	0	0	107,812	107,812
1378	ED090A *	ADAMS MORGAN MAIN ST. GROUP	244,375	244,375	734	0	243,641	243,641
1379	ED091A *	PHIMISTER PROCTOR MUSEUM	127,219	127,219	98,769	0	28,450	28,450
1380	ED093A	GARFIELD PARK	9,948	9,948	0	0	9,948	9,948
1381	ED094A *	CULTURAL TOURISM DC ? HERITAGE TRAILS 88	708,750	708,750	525,000	0	183,750	183,750
1382	ED095A *	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	195,000	195,000	128,015	29,460	37,525	37,525
1383	ED0A1A *	1400 SHEPHERD BLOCK ASSN TE GRANT	13,450	13,450	29,861	0	(16,411)	(16,411)
1384	ED0A2A *	STP-8888(319)CT AVE MEDIAN	636,840	636,840	0	27,563	609,277	609,277
1385	ED0A3A *	STP-8888(318)GEORGETOWN STLT REFURBISHME	59,600	59,600	5,202	40,000	14,398	14,398
1386	ED0A5A *	ARA-8888(331)FA SIDEWALK, ARRA	4,150,000	4,150,000	900,206	3,088,279	161,515	161,515
1387	ED0A7A *	8888325 DPR PARKS & REC PARK REHAB	64,350	64,350	0	0	64,350	64,350
1388	ED0A9A *	STP-3301(033)SILVA CELLS 12TH ST, NE	88,000	88,000	0	0	88,000	88,000
1389	ED0B1A *	NH-1300(016)PA AVE, SE, PHASE II, EA	318,350	318,350	0	254,457	63,893	63,893
1390	ED0B2A *	EASTERN MKT MANHOLE COVERS STP8888336	58,750	58,750	0	35,962	22,788	22,788
1391	ED0B3A *	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	355,438	355,438	0	0	355,438	355,438
1392	ED0B5A *	NAT'L MUSEUM WOMEN IN THE ARTS 8888343	379,000	379,000	0	295,000	84,000	84,000
1393	ED0B6A *	Q ST. GREEN ALLEY	292,641	292,641	0	0	292,641	292,641
1394	ED0B7A *	CARTER G WOODSON PARK 8888345	400,000	400,000	0	0	400,000	400,000
1395	ED0B9A *	DOWNTOWN DC BID STP8888347	83,464	83,464	0	0	83,464	83,464
1396	ED0C1A *	HERITAGE TRAILS - STP8888(348)	747,500	747,500	0	0	747,500	747,500
1397	ED0C5A *	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	560,000	560,000	0	0	560,000	560,000

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1398	ED0C7A *	STREETSCAPE IMPRV MT PLEASANT STP888351	302,500	302,500	0	0	302,500	302,500
1399	ED101C	FY01 ECONOMIC DEVELOPMENT INITIATIVES	(1,529)	(1,529)	1,010,678	0	(1,012,207)	(1,012,207)
1400	ED201C	FY02 ECONOMIC DEVELOPMENT INITIATIVES	1,253,687	1,253,687	1,334,526	28,876	(109,715)	(109,715)
1401	ED302C	LOCAL STREETS PARKING STUDIES	5,067,585	3,317,586	2,746,487	395,882	1,925,217	175,218
1402	ED303C	LOCAL STREETS TRAFFIC STUDIES	13,607,252	9,357,254	5,234,066	1,172,633	7,200,553	2,950,555
1403	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	8,440,965	5,835,965	2,355,929	1,123,067	4,961,969	2,356,969
1404	ED310C	CLEVELAND PARK STREETSCAPES	1,500,000	1,500,000	0	0	1,500,000	1,500,000
1405	EDL01C	NEIGHBORHOOD STREETSCAPE	3,451,000	3,451,000	3,630,623	17,824	(197,448)	(197,448)
1406	EDL02C	EASTERN MARKET STREETSCAPE	1,687,500	1,687,500	1,630,833	282,953	(226,287)	(226,287)
1407	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	4,000,000	4,000,000	3,040,212	117,712	842,076	842,076
1408	EDL04C	FY05 HOT SPOTS	10,200,000	10,200,000	9,235,715	964,016	269	269
1409	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	1,500,000	1,500,000	(2,070)	0	1,502,070	1,502,070
1410	EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	8,000,000	3,400,000	561,315	26,188	7,412,497	2,812,497
1411	EDL09C	GLOVER PARK STREETSCAPE	1,500,000	1,500,000	132,667	27,481	1,339,852	1,339,852
1412	EDL14C	LOT 59 IMPROVEMENTS	400,000	400,000	0	8,190	391,810	391,810
1413	EDL15C	STREETSCAPE IMPROVEMENTS FOR CONECTICUT	500,000	500,000	0	88,999	411,001	411,001
1414	EDS00C	GREAT STREETS	600,000	600,000	526,369	945	72,686	72,686
1415	EDS01C	GREAT STREETS	7,800,000	7,800,000	2,750,890	269,581	4,779,529	4,779,529
1416	EDS02C	GREAT STREETS	35,000,000	35,000,000	15,191,801	18,339,484	1,468,715	1,468,715
1417	EDS03C	GREAT STREETS	5,500,000	5,500,000	649,093	47,207	4,803,700	4,803,700
1418	EDS04C	GREAT STREETS	9,000,000	9,000,000	1,581,907	237,227	7,180,866	7,180,866
1419	EDS05C	GREAT STREETS INITIATIVE	12,500,000	12,500,000	2,165,266	9,757,359	577,375	577,375
1420	EDS06C	GREAT STREETS	12,965,241	12,965,241	4,618,568	4,252,320	4,094,354	4,094,354
1421	EQ702C	MOTOR VEHICLES INFO SYS	0	0	400	0	(400)	(400)
1422	EQ903C	MAJOR EQUIPMENT ACQUISITION-SIGNAGE	194,525	194,525	177,452	17,072	1	1
1423	EW001C	11TH ST BRIDGE	6,000,000	6,000,000	5,732,218	147,844	119,938	119,938
1424	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	90,755,798	90,755,798	43,682,344	42,735,518	4,337,936	4,337,936
1425	FDT01A *	GEORGETOWN U S. ACCESS DE-0014(803/804)	5,385,727	5,385,727	5,404,397	0	(18,670)	(18,670)
1426	FDT03A *	GU FUEL CELL DPI-0098(001)	(4,382,895)	105	105	0	(4,383,000)	0
1427	FDT04A *	MBT-8888(014) METROPOLITAN BRANCH TRAIL	9,750,000	5,746,000	0	0	9,750,000	5,746,000
1428	FDT05A *	TRB-2003(008) TR BRIDGE DECK REPAIR	3,511,848	6,886,848	3,178,452	0	333,396	3,708,396
1429	FDT06A *	GIS TRANSP ASSET MANG SYS GIS-2003(004)	6,796,958	7,937,851	3,674,945	723,358	2,398,655	3,539,549
1430	FDT08A *	NH-I-295-2(180)LIGHT RAIL DEMO LINE	2,655,000	2,655,000	491,585	19,996	2,143,419	2,143,419
1431	FDT09A *	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	2,812,500	2,812,500	2,778,486	33,058	956	956
1432	FDT10A *	ITC-1999(005) INTERMODAL TRANSP CNTR	1,137,500	1,137,500	995,292	41,857	100,351	100,351
1433	FDT14A *	STREESTSCAPE IMPROVEMENTS	3,829,711	3,829,711	3,329,843	0	499,868	499,868
1434	FDT15A *	DPU-0010(004) RECONS OF M ST SE	481,771	442,070	345,820	0	135,951	96,250
1435	FDT15C	PHASE 2A M ST, SE	1,700,000	1,700,000	1,639,190	0	60,810	60,810
1436	FDT17A *	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	7,800,500	7,800,500	7,804,988	0	(4,488)	(4,488)
1437	FDT18A *	NOISE BARRIERS CONSTR STUDY DPU-0070(003)	422,000	422,000	321,008	32,253	68,739	68,739
1438	FDT19A *	TRB-2003(009) TR BRIDGE PHASE II	347,864	347,864	345,770	18,600	(16,506)	(16,506)
1439	FDT20A *	TRB-2003(010) TR BRIDGE PHASE III	12,861,857	12,861,857	10,844,089	0	2,017,768	2,017,768
1440	FDT22A *	DPU-0070(004) WATER COACH DEMO	690,000	690,000	270,541	0	419,459	419,459
1441	FDT23A *	ITC-2005(010) UNION STATION ITC	1,000,000	1,000,000	956,227	11,058	32,715	32,715
1442	FDT25C *	MBT RHODE ISLAND AVE BRIDGE	683,754	683,754	565,983	117,496	275	275
1443	FM101C	FENWICK BULDN RENOVATION	320,428	320,428	329,564	0	(9,136)	(9,136)

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
1444	FM401C	AUTOMATED FUELING SYSTEM	352,718	352,718	321,566	21,899	9,253	9,253
1445	GD101C	FLEET MGNT. POOL AND CARWASH	1,518,483	1,518,483	1,490,023	28,756	(296)	(296)
1446	GFL01C	DDOT FACILITIES	5,857,359	5,857,359	4,012,827	482,352	1,362,180	1,362,180
1447	GFL02C	SE SALT DOME	1,100,000	1,100,000	0	0	1,100,000	1,100,000
1448	IRT03A *	RESURFACING LOCAL STREETS IBC-8888(40)	2,510,885	2,188,485	988,285	1	1,522,600	1,200,200
1449	IRT04A *	IBC-8888(012) RESURF, UPGRADE, LOCAL STS	90,500	90,500	105,649	0	(15,149)	(15,149)
1450	IRT05A *	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	37,250,256	37,249,906	32,544,872	0	4,705,384	4,705,034
1451	IRT06A *	3RD F.A. RESURFACING LOCAL STREETS	356	0	0	0	356	0
1452	IRT08A *	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	12,632,496	12,633,367	9,589,094	0	3,043,402	3,044,273
1453	IRT09A *	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	24,453,240	24,454,111	12,960,491	809,540	10,683,209	10,684,080
1454	IRT11A *	8TH F.A. RESURFACING LOCAL STREETS	1,351,059	0	0	0	1,351,059	0
1455	IRT12A *	9TH F.A. RESURFACING LOCAL STREETS	2,894,709	0	0	0	2,894,709	0
1456	IRT13A *	IBC-9999(908) FY99 PAVE. RESTORATION PE	275,053	275,053	259,119	0	15,934	15,934
1457	IRT15A *	2ND FA CW RESURFACING IBC-9999(934)	1,150,740	1,150,740	1,150,721	0	19	19
1458	IRT16A *	FY99 3 FA CW PAVE. RESTOR. IBC-9999(935)	2,327,079	2,327,079	1,031,479	0	1,295,600	1,295,600
1459	IRT17A *	IBC-9999(992) FY00 1ST FA PAVE RESTORE	1,779,466	1,776,466	2,042,568	0	(263,103)	(266,103)
1460	IRT19A *	IBC-9999(994) FY00 3RD FA PAVE RESTORE	1,240,559	1,240,559	1,342,235	0	(101,677)	(101,677)
1461	IRT20A *	IBC-8888(37) RESURFAC LOCAL STS WARD 8	10,323,635	10,323,635	10,903,526	0	(579,891)	(579,891)
1462	IRT21A *	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	6,875,338	6,875,338	6,518,624	393,720	(37,006)	(37,006)
1463	IRT22A *	IBC-8888(048) WARD 7 RDWY UPGRD/RECONS/	12,107,859	12,107,859	11,229,126	0	878,733	878,733
1464	IRT23A	3RD F.A. ROADWAY UPGRADING	(100)	(100)	0	0	(100)	(100)
1465	IRT27A	7TH F.A. ROADWAY UPGRADING	0	0	6,887	0	(6,887)	(6,887)
1466	IRT29A *	IBC-9999(966) PROG MNGT CW DESIGN PROJ	522,574	469,574	381,574	0	141,000	88,000
1467	IRT36A *	IBC-8888(38) RDWY UPGRADING, WARD 6	10,830,131	11,030,131	11,030,131	0	(200,000)	0
1468	IRT36U	IBC-8888(38) RDWY UPGRADING, WARD 6 UTIL	0	0	2,484	0	(2,484)	(2,484)
1469	IRT37A *	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	22,859,848	22,859,814	12,754,399	0	10,105,449	10,105,415
1470	IRT45A *	IBC-9999(910) FY99 ALLEY REHAB PE	137,276	137,276	134,169	0	3,108	3,108
1471	IRT46A *	1ST FA ALLEY RESURF IBC-9999(973)	1,372,864	1,372,864	1,551,201	0	(178,337)	(178,337)
1472	IRT47A *	2ND FA ALLEY RESURFACING IBC-9999(939)	1,378,678	1,378,678	1,308,060	0	70,618	70,618
1473	IRT48A *	3RD FA ALLEY RESURFACING IBC-9999(943)	1,602,146	1,602,146	1,605,527	0	(3,381)	(3,381)
1474	IRT50A *	FY99 1 FA SIDEWALK/CURB IBC-9999(918)	1,918,838	1,918,838	1,843,309	0	75,529	75,529
1475	IRT52A *	FY99 1ST FA SIDEWALK/ALLEY IBC-9999(920)	969,938	2,146,880	2,146,880	0	(1,176,942)	0
1476	IRT53A *	FY99 HISTORIC ALLEYS IBC-9999(929)	2,176,000	2,176,000	845,376	42,896	1,287,728	1,287,728
1477	IRT54A *	IBC-8888(023) SPECIAL BLOCK ALLEYS #1 CO	3,934,825	4,359,850	3,442,541	0	492,285	917,310
1478	IRT55A *	IBC-8888(034) HISTORIC ALLEYS #2-CADY'S	300,623	300,623	237,465	0	63,158	63,158
1479	IRT60C	FY99 1ST STUMP REMOVAL	160,000	160,000	178,757	0	(18,757)	(18,757)
1480	IRT61A *	IBC-9999(979) ST INVENTORY SYS FOR TREES	181,664	181,664	157,422	0	24,242	24,242
1481	IRT62A *	1ST F. A. TREE PLANTING IBC-9999(923)	364,608	364,608	364,608	(3,226)	3,226	3,226
1482	IRT68A *	4TH FA STREETLIGHT & ALLEY LIGHT UPGRADE	(300)	0	0	0	(300)	0
1483	IRT71A *	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	650,000	650,000	574,227	0	75,773	75,773
1484	IRT73A *	FY99 PAVEMENT MARKINGS PE IBC-9999(914)	66,000	66,000	51,227	0	14,773	14,773
1485	IRT74A *	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	1,002,919	1,002,919	832,056	85,503	85,360	85,360
1486	IRT76A *	LEDROIT PARK HISTORIC IBC-9999(930)	584,158	584,158	319,370	0	264,788	264,788
1487	IRT78A *	BC ASSET PRESERVATION NH-BC-9999(954)	110,801,031	91,178,231	82,134,588	2,372,510	26,293,933	6,671,133
1488	IRT79A *	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	35,291,886	35,291,886	31,578,671	0	3,713,216	3,713,216

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**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
1489	IRT81A *	FY00 1ST FA TREE PLANTING IBC-9999(977)	795,462	795,462	798,872	0	(3,410)	(3,410)
1490	IRT81C *	FY00 1ST TREE PLANTING	0	0	3,367	0	(3,367)	(3,367)
1491	IRT82A *	IBC-9999(987) FY00 2 FA ALLEY RESURF BC	1,440,117	1,581,326	1,295,858	0	144,260	285,469
1492	IRT83A *	IBC-9999(995) FY00 3RD ALLEY RESURF BC	1,179,260	1,171,700	999,623	0	179,637	172,077
1493	IRT86A *	IBC-8888(015) FY01 FA TREE PLANTING CO	452,019	448,969	363,700	0	88,319	85,269
1494	IRT89A *	IBC-8888(009) BARRACKS ROW/MAIN STREET	227,500	227,500	197,671	0	29,829	29,829
1495	MFT01C	HIGHWAY TRUST FUND	87,542,287	87,542,287	0	0	87,542,287	87,542,287
1496	MIF01C	INFRASTRUCTURE MAINTENANCE POSITIONS	1,500,000	1,500,000	1,499,393	0	607	607
1497	MVS02C	MVIS	16,870,042	16,870,042	16,590,640	59,032	220,370	220,370
1498	PM002A *	STP-8888(050)TOUR BUS FAC FEASIBILITY	322,959	322,959	105,616	41,958	175,385	175,385
1499	PM004A *	FY01 ST PLANNING SPR-SP-1(39)	2,757,147	2,757,147	4,399,845	444	(1,643,143)	(1,643,143)
1500	PM005A *	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	792,961	792,961	742,997	0	49,964	49,964
1501	PM007A *	STP-8888(008) TRANSP PLNG TASK ORDER CON	1,100,615	1,100,615	595,975	415,778	88,862	88,862
1502	PM008A *	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	1,253,770	1,253,770	528,886	59,812	665,071	665,071
1503	PM010A *	SPR-R-2003(002)FY03 RESRCH ADMIN COST	351,673	351,673	387,474	0	(35,801)	(35,801)
1504	PM012A *	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	2,273,356	2,273,356	2,051,617	20,506	201,233	201,233
1505	PM013A *	SPR-SP-1(40) FY03 STATE PLANNING PROG	1,803,476	1,596,987	2,696,026	0	(892,549)	(1,099,038)
1506	PM017A *	SPR-R-2004(001)FY04 RESEARCH PROGRAM	1,798,067	1,798,067	1,367,199	403,433	27,435	27,435
1507	PM020A *	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	2,921,625	2,921,625	2,600,079	863	320,682	320,682
1508	PM025A *	GIS WEB BASED UTILITY NOTIFICATION	400,000	400,000	259,316	0	140,684	140,684
1509	PM026A *	GIS UNDERGROUND UTILITY MAPPING	400,000	400,000	0	0	400,000	400,000
1510	PM028A *	FY06 OUTYEARS METROPOLITAN PLANNING	1,307,332	1,307,332	890,245	0	417,087	417,087
1511	PM036A *	SPR-SP 0001(043) STATE PLNG AND RSCH PGR	3,100,899	2,898,939	2,894,540	0	206,360	4,400
1512	PM038A *	SPR-R-2005(007) TECHNOLOGY TRNFR	340,000	340,000	0	0	340,000	340,000
1513	PM039A *	SPR-2005(008) FY2005 RESEARCH PROJECTS	1,008,086	1,008,086	0	0	1,008,086	1,008,086
1514	PM042A *	SPR-R-2006(001)	974,746	974,746	897,452	65,914	11,379	11,379
1515	PM043A *	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	317,091	317,091	219,480	97,366	245	245
1516	PM046A *	FY07 SPR PL	2,707,135	2,707,135	1,845,061	0	862,074	862,074
1517	PM047A *	FY07 STATE PLANNING (0001-044)	4,420,702	2,486,322	3,566,020	0	854,682	(1,079,698)
1518	PM048C *	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	1,017,702	1,017,702	695,470	34,359	287,873	287,873
1519	PM049A *	KEN-2006(009)KENNEDY CENTER,CONCEPT STDY	149,250	149,250	106,583	0	42,667	42,667
1520	PM051C *	FY07 TECHNOLOGY TRANSFER & QUICK RESPNS	363,243	363,243	34,737	108,742	219,765	219,765
1521	PM053C *	ENVIRONMENTAL MANAGEMENT SYSTEM	320,017	320,017	278,069	41,945	3	3
1522	PM054C *	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	500,000	500,000	166,285	99,589	234,126	234,126
1523	PM055C *	OTJ-2007(8)FY07 HU SUMMER INSTITUTE	45,000	45,000	0	0	45,000	45,000
1524	PM056C *	SPR-0002046-FY08 METROPOLITAN PLANNING	2,516,725	2,516,725	1,770,661	0	746,064	746,064
1525	PM057C *	SPR-0001(045)FY08 STATE PLANNING & RESEA	3,994,201	3,994,201	4,458,761	0	(464,560)	(464,560)
1526	PM058A *	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	1,640,051	1,640,051	1,782,527	309,339	(451,815)	(451,815)
1527	PM059A *	FY08 SUMMER TRANSPORTATION INSTITUTE	38,497	38,497	0	0	38,497	38,497
1528	PM062A *	FY09 RESEARCH & TECHNOLOGY	2,021,487	2,021,487	141,185	547,603	1,332,699	1,332,699
1529	PM063A *	FY09 TRAINING	1,375,000	1,375,000	1,086,154	44,419	244,427	244,427
1530	PM064A *	PLANNING AND MANAGEMENT SYSTEMS	350,000	350,000	48,053	0	301,947	301,947
1531	PM065A *	SPR-PL-2(047)FY09 METROPOLITAN PLANNING	2,254,687	2,254,687	1,695,609	0	559,078	559,078
1532	PM066A *	FY09 STATE PLANNING & RESEARCH PROGRAM 0	3,314,794	3,314,794	4,109,027	325,052	(1,119,285)	(1,119,285)
1533	PM067A *	RIGHTS OF WAY PROGRAM STP-8888(309)	187,400	187,400	0	0	187,400	187,400

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1534	PM068A *	FY09 RESEARCH & TECHNOLOGY	1,735,540	1,735,540	625,744	472,759	637,037	637,037
1535	PM069A *	FY10 TRAINING	1,000,000	1,000,000	485,838	243,198	270,965	270,965
1536	PM070A *	SPR-PL-2(48) FY10 METROPOLITAN PLANNING	2,540,758	2,540,758	1,018,583	1,081,410	440,765	440,765
1537	PM071A	LG DEV SYSTEMS PLANNING	248,699	248,699	0	0	248,699	248,699
1538	PM075A *	1ST & GALLOWAY ST NE	322,500	322,500	213,720	52,135	56,645	56,645
1539	PM077A *	SPR-0001(047) FY10 STATE PLNNG & RESEARC	2,657,681	2,657,681	2,502,458	4,776	150,447	150,447
1540	PM0MTC	MATERIAL TESTING	3,000,000	3,000,000	305,209	146,616	2,548,175	2,548,175
1541	PMT02A *	GIS/CAD DATA CONVERSION SPRRPL-2(33)	2,571,942	(2,024,442)	327,127	373	2,244,442	(2,351,942)
1542	PMT03A *	IVHS EARLY DEPLOYMENT PLAN IVH-9411(601)	590,278	504,678	504,678	0	85,600	0
1543	PMT04C	GIS-100% LOCALLY FUNDED	3,461,007	3,461,007	3,281,565	176,051	3,391	3,391
1544	PMT05C *	PUBLIC ROW ECON EVAL/FEE STUDY	150,998	150,998	238,278	0	(87,280)	(87,280)
1545	PMT06A *	HIGHWAY SAFETY MGMT IMPLEMENTATION STP-9	635,171	785,171	785,171	0	(150,000)	0
1546	PMT10A *	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	2,046,503	1,873,703	1,890,241	71,156	85,106	(87,694)
1547	PMT11A *	FY98 STATE PLAN/RESEARCH SPR-SP-1(36)	939,632	939,632	846,749	0	92,883	92,883
1548	PMT12A *	ENHANCED PUBLIC OUTREACH TPB-VP(1998)	49,745	49,745	49,745	0	0	0
1549	PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	2,992	2,992	12,478	1	(9,487)	(9,487)
1550	PMT15A *	FY98 REGIONAL PLANNING SPRPL-2(36)	598,716	598,716	961,162	13,919	(376,365)	(376,365)
1551	PMT16A *	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	2,295,705	2,135,705	1,881,578	36,571	377,556	217,556
1552	PMT17A *	FY98 RESEARCH PROGRAM SPR-R-3(36)	359,140	447,140	292,530	372	66,238	154,238
1553	PMT18A *	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	614,671	614,671	406,171	1,000	207,500	207,500
1554	PMT19C	FEDERAL PLAN & MGMT SYSTEM	1,060,000	1,060,000	824,992	0	235,008	235,008
1555	PMT20A *	FEDERAL PLAN & MGMT SYSTEM	3,948,800	2,741,800	1,832,621	0	2,116,179	909,179
1556	PMT21A *	FY99 METROPOLITAN PLANNING SPR-PL-2(37)	611,472	917,472	917,472	0	(306,000)	0
1557	PMT22A	FEDERAL PLAN & MGMT SYSTEM	81,250	0	0	0	81,250	0
1558	PMT23A	FEDERAL PLAN & MGMT SYSTEM	0	0	202	0	(202)	(202)
1559	PMT24A *	HIGHWAY PERFORMANCE MONITORING SYSTEM	445,585	445,585	1,102,175	0	(656,590)	(656,590)
1560	PMT25A	GIS DIGITAL MAPPING GIS-1999(001)	0	0	1,300,000	0	(1,300,000)	(1,300,000)
1561	PMT27A	GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	0	0	894,471	0	(894,471)	(894,471)
1562	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	20	(360)	1,659,488	2,327	(1,661,795)	(1,662,175)
1563	PMT29A *	SPR-SP-1(38) FY00 ST PLANNING PROGRAM	1,721,361	1,721,361	1,057,196	0	664,165	664,165
1564	PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	0	0	769,554	94,655	(864,209)	(864,209)
1565	PMT34A *	CMS-X373(2) CONGESTATION MNGT STUDY	11,114	11,114	11,114	0	0	0
1566	PMT35C	BALT/WASH MAGLER DEPLOYMENT STUDY	0	0	60,000	0	(60,000)	(60,000)
1567	PMT36A *	SPR-4(38) SCHED & PROJ CONTROL MNGT	100,831	100,831	89,670	0	11,161	11,161
1568	PMT40A *	STP-8888(156)RW MGMT PRGM CONSULTANT	395,000	395,000	226,416	173,992	(5,408)	(5,408)
1569	RL101C	DPW RELOCATIONS CW	10,300,000	10,300,000	10,103,779	(71,304)	267,525	267,525
1570	RL102C	RELOCATION OF DPW FACILITIES	8,500,000	8,500,000	8,079,258	486,522	(65,781)	(65,781)
1571	ROW01C	RIGHTS-OF-WAY FUND	50,000,000	50,000,000	0	0	50,000,000	50,000,000
1572	SA306C	STREETCARS	25,044,859	25,044,859	7,872,676	17,138,245	33,939	33,939
1573	SR001A *	FY03 RECONS/RESURF/UPGRD WD 1 NH-8888(94)	105,500	105,500	11,502	0	93,998	93,998
1574	SR002A *	FY03 RECON/RESURF/UPGRD WD 1 STP-8888(95)	13,085	13,085	3,449	0	9,636	9,636
1575	SR003A *	FY03 RECON/RESURF/UPGRD WD 2 STP-8888(96)	497,000	497,000	12,892	0	484,108	484,108
1576	SR004A *	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	1,521,783	1,521,783	1,301,542	261,030	(40,789)	(40,789)
1577	SR005A *	FY03 PAVEMENT RESTOR WARD 1 STP-8888(97)	265,000	265,000	7,283	0	257,717	257,717
1578	SR006A *	FY03 PAVEMENT RESTOR WARD 2 STP-8888(98)	301,000	301,000	13,900	0	287,100	287,100

*Includes Federal Budget
**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
1579	SR007A *	FY03 RECON/RESURF/UPGRD WD 3 NH-8888(87)	340,000	340,000	2,376	0	337,624	337,624
1580	SR008A *	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	880,000	880,000	270,564	0	609,436	609,436
1581	SR009A *	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	785,000	785,000	226,091	9,861	549,048	549,048
1582	SR010A *	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	550,000	550,000	386,279	0	163,721	163,721
1583	SR012A *	FY03 PAVEMENT RESTOR WD 3&4 STP-8888(86)	450,000	450,000	347	0	449,653	449,653
1584	SR013A *	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	2,572,606	2,572,606	1,240,905	160,090	1,171,611	1,171,611
1585	SR014A *	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	75,253,192	75,253,192	63,065,399	8,173,663	4,014,131	4,014,131
1586	SR015A *	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	2,925,001	2,925,001	2,092,871	534	831,596	831,596
1587	SR016A *	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	7,696,259	7,696,259	6,975,081	65,115	656,063	656,063
1588	SR017A *	STP-8888(144)PAVE REST WARD 5&6 STP RTES	8,084,816	8,235,610	6,607,520	0	1,477,296	1,628,089
1589	SR018A *	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	7,964,928	8,279,928	7,319,379	98,371	547,178	862,178
1590	SR019A *	FY03 FA PAVE RESTORE NHS	34,380,379	32,829,831	28,517,947	475,955	5,386,477	3,835,930
1591	SR020A *	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)	5,800,863	5,754,316	4,234,291	395	1,566,177	1,519,630
1592	SR021A *	FY03 FA RECON/RESURF/UPGRD NHS	6,758,344	6,758,344	5,643,998	346,689	767,657	767,657
1593	SR022A *	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	7,751,259	7,751,259	7,524,995	46,001	180,263	180,263
1594	SR023A *	NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP	10,252,254	10,252,254	9,405,815	0	846,438	846,438
1595	SR026A *	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	672,600	672,600	1,098,101	871	(426,373)	(426,373)
1596	SR028A *	K STREET TRANSIT WAY IMPLEMENTATION	880,000	880,000	741,964	78,390	59,646	59,646
1597	SR029A *	RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	2,108,941	2,108,941	2,094,431	0	14,510	14,510
1598	SR030A *	6TH/8TH-PA/FL AVE NE STP888(172)	4,443,254	4,443,254	3,185,039	0	1,258,215	1,258,215
1599	SR031A *	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	1,677,196	1,677,196	1,522,377	62,356	92,463	92,463
1600	SR032A *	STP-8888(165)SD AVE/RIGGS RD IMPRVS	10,287,423	10,287,423	1,921,932	5,570,550	2,794,942	2,794,942
1601	SR033A *	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	486,643	486,643	194,180	0	292,463	292,463
1602	SR035A *	RECONSTRUCTION OREGON AVENUE	779,630	779,630	0	674,630	105,000	105,000
1603	SR036A *	STP-3105(005)RECONSTR OF 18TH ST, NW	3,160,327	3,160,327	1,676,278	57,457	1,426,592	1,426,592
1604	SR037A *	FY 2007 PAVEMENT RESTORATION - NHS STREE	8,643,911	8,643,911	3,295,848	2,557,400	2,790,664	2,790,664
1605	SR040A *	RECONSTRUCTION OF NEBRASKA AVE / UTAH -	4,332,230	4,332,230	3,891,559	409,499	31,171	31,171
1606	SR045A *	STP-1113(029) - SOUTH DAKOTA AV NE SAFET	1,532,912	1,532,912	22,284	0	1,510,627	1,510,627
1607	SR046A *	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	22,080,334	22,080,334	8,831,378	4,231,530	9,017,427	9,017,427
1608	SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	62,859	62,859	0	0	62,859	62,859
1609	SR052A *	AVM-2009(006)AMERICAN VETS MEMORIAL	75,000	75,000	0	0	75,000	75,000
1610	SR056A	PA AVE AND POTOMAC AVE, SE	54,653	54,653	0	0	54,653	54,653
1611	SR058A	12TH ST, NE/BROOKLAND STREETSCAPE	71,240	71,240	0	0	71,240	71,240
1612	SR058C	12TH ST, NE/BROOKLAND STREETSCAPE	2,000,000	2,000,000	31,362	1,485,247	483,390	483,390
1613	SR059A *	STP-1121(012)REHAB SHERMAN AVE	1,074,062	1,074,062	1,017,617	118,136	(61,691)	(61,691)
1614	SR060A *	STP-4124(004) REHAB OF BROAD BRANCH	876,146	876,146	0	0	876,146	876,146
1615	SR061A *	STSCP: 4TH ST L ST -MASS AVE	4,876,598	4,876,598	1,786,111	1,912,578	1,177,909	1,177,909
1616	SR065A *	STP-4168(011)KLINGLE RD EA	2,512,500	2,512,500	453,954	287,993	1,770,553	1,770,553
1617	SR066A *	RESURFACING	1,000,000	1,000,000	1,000,000	0	0	0
1618	SR068A *	WESTERN AVENUE, NW	2,885,833	2,885,833	187,160	2,259,046	439,627	439,627
1619	SR070A *	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	620,000	620,000	372,664	203,748	43,588	43,588
1620	SR071A *	STP-4000(084)CAPITOL HILL, 17TH ST	475,100	475,100	15,447	0	459,653	459,653
1621	SR072A *	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	6,316,084	6,316,084	2,650,431	2,856,544	809,110	809,110
1622	SR073A *	STP-4000(085)CAPITOL HILL, 19TH ST, NE	537,400	537,400	15,441	0	521,959	521,959
1623	SR074A *	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	17,000,001	17,000,001	6,439	11,776,571	5,216,991	5,216,991

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)

(Projects with Budget Authority Balances Only)
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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
1624	SR076A *	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	6,495,604	6,495,604	2,898	4,444,929	2,047,777	2,047,777
1625	SR301C	LOCAL STREETS WARD 1	19,138,518	10,079,359	9,900,707	55,963	9,181,848	122,689
1626	SR302C	LOCAL STREETS WARD 2	17,402,095	8,342,935	7,814,287	590,756	8,997,053	(62,107)
1627	SR303C	LOCAL STREETS WARD 3	18,042,052	8,982,894	8,782,118	194,489	9,065,445	6,287
1628	SR304C	LOCAL STREETS WARD 4	16,739,144	7,679,985	7,122,433	317,166	9,299,545	240,386
1629	SR305C	LOCAL STREETS WARD 5	17,095,817	8,037,657	8,030,181	147,393	8,918,243	(139,917)
1630	SR306C	LOCAL STREETS WARD 6	17,702,789	8,643,631	7,565,574	929,794	9,207,422	148,263
1631	SR307C	LOCAL STREETS WARD 7	19,351,529	10,292,371	9,640,395	196,715	9,514,419	455,261
1632	SR308C	LOCAL STREETS WARD 8	18,535,257	9,476,098	8,152,013	708,168	9,675,076	615,917
1633	SR309C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 5	1,323,964	1,323,964	3,282,310	41,799	(2,000,145)	(2,000,145)
1634	SR310C	STORMWATER PUMPING STATIONS	7,557,902	4,842,861	2,404,651	1,133,889	4,019,362	1,304,321
1635	SR318C	POTOMAC PARK LEVEE IMPROVEMENT	4,997,537	4,997,537	1,745,958	251,578	3,000,000	3,000,000
1636	SW101C	REHAB OF FT TOTTEN TRANSFER STATION	1,836,092	1,836,091	1,836,044	47	0	0
1637	SW201C	BENNING ROAD SOLID WASTE TRANSFER	2,005,712	2,005,712	1,490,630	18,753	496,329	496,329
1638	TTI01C	FY99 1ST TREE TRIMMING	492,137	492,137	492,137	0	0	0
1639	TTI02C	FY99 2ND TREE TRIMMING	522,574	522,574	522,574	34	(34)	(34)
1640	WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	3,340,222	3,340,222	3,096,394	233,663	10,165	10,165
1641	ZU001A *	UNION STATION BIKE STATION CM-2112(2)	210,265	210,265	209,324	4,048	(3,108)	(3,108)
1642	ZU003A *	UNION STATION BIKE STATION	6,640,274	6,640,274	5,588,172	155,472	896,630	896,630
1643	ZU214A *	BICYCLE TRANSPORT PLAN SUITLAND-POMEROY	670,084	1,004,740	335,428	0	334,656	669,312
1644	ZUT02A *	CM-9999(960) BICYCLE MASTER PLAN	561,078	728,478	642,574	0	(81,497)	85,903
1645	ZUT03A *	BICYCLE PROGRAM	428,198	490,798	0	0	428,198	490,798
1646	ZUT04A *	FLH-8888(006) ANACOSTIA RIVERWALK/TRAIL	1,529,300	2,158,600	900,228	0	629,072	1,258,372
1647	ZUT05A	CM-9999(961) BICYCLE ROUTE SE TO NE	0	0	3,022	0	(3,022)	(3,022)
1648	ZUT06A *	BIKE PARKING RACKS CM-8888(109)	1,199,032	1,499,032	609,059	48,431	541,541	841,541
1649	ZUT07A *	FLH-8888(39) ANACOSTIA RIVERWALK TRAIL	400,000	400,000	398,212	0	1,788	1,788
1650	ZUT08A *	CM-8888(93)ANACOSTIA RIVERWALK TRAIL	374,437	8,577	4,288	0	370,148	4,288
1651	ZUT09A *	BIKE LANES/ROUTES SIGNS CM-8888(111)	604,930	604,930	644,364	8,759	(48,192)	(48,192)
1652	ZUT10C *	CM-8888(271)SOUTH CAPITOL STREET TRAIL	796,000	796,000	382,274	124,614	289,112	289,112
1653	ZX301A	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	0	0	685,520	1,537	(687,057)	(687,057)
1654	ZXT01A *	STP-3304(10) MINN AVE EXTENSION / EIS	328,173	328,173	450,672	7,978	(130,477)	(130,477)
KA0	DEPARTMENT OF TRANSPORTATION, Total		5,121,581,175	4,461,915,017	3,056,119,118	578,691,193	1,486,770,864	827,104,706
<u>KE0 MASS TRANSIT SUBSIDIES</u>								
1655	SA202C	METROBUS	365,932,175	209,132,175	196,973,607	0	168,958,568	12,158,568
1656	SA301C	METRORAIL REHAB	441,983,458	270,688,458	270,688,458	0	171,295,000	0
1657	SA311C	WMATA FUND PROJECT	212,500,001	12,500,001	0	0	212,500,001	12,500,001
KE0	MASS TRANSIT SUBSIDIES, Total		1,020,415,633	492,320,633	467,662,065	0	552,753,569	24,658,569
<u>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>								
1658	CWF01C *	CWFSTM EPA CAPITAL STIMULUS	14,378,658	14,378,658	2,547,429	11,459,145	372,084	372,084
1659	DOB01C	DDOE OFFICE BUILD OUT	535,749	535,749	0	22,205	513,544	513,544
1660	EECFEC *	FIRE AND EMS ENERGY RETROFITS	1,469,166	1,469,166	0	0	1,469,166	1,469,166
1661	EECHAC *	DEPT OF PARKS AND REC ENERGY RETROFITS	1,469,166	1,469,166	0	0	1,469,166	1,469,166
1662	EECKAC *	LED STREET LIGHTING	1,100,000	1,100,000	0	0	1,100,000	1,100,000
1663	SEPGMC *	DCPS ENERGY RETROFITS	8,350,000	8,350,000	0	7,850,000	500,000	500,000
KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT, Total		27,302,739	27,302,739	2,547,429	19,331,350	5,423,960	5,423,960
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>								

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1664	FM101C	FENWICK BULDN RENOVATION	660,136	660,136	650,000	0	10,136	10,136
1665	FM401C	AUTOMATED FUELING SYSTEM	11,245	11,245	0	0	11,245	11,245
1666	FM501C	PACKER STORAGE FACILITY	8,073,249	8,073,249	7,792,724	245,424	35,100	35,100
1667	FM605C	MECHANICS SHOP	3,000,000	3,000,000	1,975,553	70,681	953,766	953,766
1668	FM608C	FLEET TIRE SHOP	3,000,000	3,000,000	285,380	166,199	2,548,421	2,548,421
1669	FS101C	UPGRADE TO DPW FUELING SITES	5,000,000	3,000,000	2,526,384	471,935	2,001,681	1,681
1670	G2501C	USGT REMOVAL	233,801	233,801	130,583	89,822	13,396	13,396
1671	G2502C	USGT REMOVAL	109,000	109,000	93,155	5,000	10,845	10,845
1672	GD101C	FLEET MGNT. POOL AND CARWASH	284,073	284,073	190,872	38,889	54,312	54,312
1673	GD103C	FLEET MGNT. WELDING SHOP	1,178,003	1,178,003	1,140,006	30,307	7,690	7,690
1674	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	2,700,000	2,700,000	674,781	150,219	1,875,000	1,875,000
1675	SW101C	REHAB OF FT TOTTEN TRANSFER STATION	17,574,699	17,574,699	17,555,500	19,198	1	1
1676	SW201C	BENNING ROAD SOLID WASTE TRANSFER	7,494,288	7,494,288	7,404,689	45,725	43,873	43,873
1677	SW401C	BRYANT STREET GARAGE	6,980,002	6,980,002	6,971,505	8,495	2	2
KT0	DEPARTMENT OF PUBLIC WORKS, Total		56,298,495	54,298,495	47,391,133	1,341,894	7,565,468	5,565,468
<u>KV0 DEPARTMENT OF MOTOR VEHICLES</u>								
1678	MVS03C	MVIS UPRGRADE - EPA	3,878,500	3,878,500	669,652	584,624	2,624,225	2,624,225
1679	RID01C	REAL ID ACT IMPLEMENTATION	3,046,000	3,046,000	0	0	3,046,000	3,046,000
1680	WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	778,852	778,852	604,422	101,207	73,224	73,224
1681	WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	5,700,000	5,700,000	5,370,198	157,756	172,045	172,045
1682	WA640C	DESTINY IT INFRASTRUCTURE SUPPORT FOR TH	4,500,000	4,500,000	3,524,474	50,526	925,000	925,000
1683	WA826C	CONSTRUCTION & RENOVATION OF DMV CENTERS	1,146,000	1,146,000	1,222,000	0	(76,000)	(76,000)
KV0	DEPARTMENT OF MOTOR VEHICLES, Total		19,049,352	19,049,352	11,390,746	894,112	6,764,494	6,764,494
<u>PO0 OFFICE OF CONTRACTING AND PROCUREMENT</u>								
1684	MMS04C	PMIS ENHANCEMENT	1,304,402	1,304,402	1,300,221	0	4,181	4,181
PO0	OFFICE OF CONTRACTING AND PROCUREMENT, Total		1,304,402	1,304,402	1,300,221	0	4,181	4,181
<u>RL0 CHILD AND FAMILY SERVICES</u>								
1685	RL202C	*PBC - FEDERAL MATCH	1,222,529	1,222,529	0	0	1,222,529	1,222,529
RL0	CHILD AND FAMILY SERVICES, Total		1,222,529	1,222,529	0	0	1,222,529	1,222,529
<u>RM0 DEPARTMENT OF MENTAL HEALTH</u>								
1686	HX201C	ST. E'S GENERAL IMPROVEMENTS (HX2)	29,473,333	29,473,333	29,378,906	91,955	2,472	2,472
1687	HX301C	VACATE WEST CAMPUS (HX2)	6,693,000	6,693,000	6,183,660	123,351	385,989	385,989
1688	HX401C	CONSTRUCT NEW HOSP - DESIGN	19,738,000	20,063,000	19,659,210	55,279	23,511	348,511
1689	HX403C	HOUSING INITIATIVES	40,501,075	40,501,075	30,439,535	9,690,569	370,971	370,971
1690	HX501C	NEW MENTAL HEALTH HOSPITAL	230,989,428	218,489,428	190,617,365	6,390,901	33,981,161	21,481,161
1691	HY501C	DCGH CAMPUS, REGION 3 RENOV.	19,272,022	19,272,022	18,984,960	264,696	22,366	22,366
1692	XA337C	SUPPLEMENTAL CONSOLIDATION	7,000,000	7,000,000	6,927,035	10,787	62,178	62,178
1693	XA537C	RENOVATION SEH BUILDINGS	22,149,572	22,149,572	15,793,793	224,446	6,131,333	6,131,333
1694	XA627C	INFORMATION TECHNOLOGY	4,332,000	4,332,000	3,526,548	750,668	54,784	54,784
1695	XA737C	DMH RENOVATION TO NORTH CENTER BLDG	1,005,928	1,005,928	1,000,202	3,218	2,508	2,508
RM0	DEPARTMENT OF MENTAL HEALTH, Total		381,154,358	368,979,358	322,511,213	17,605,870	41,037,274	28,862,274
<u>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER</u>								
1696	00101C	ENHANCEMENT TO CASE MANAGEMENT	1,510,000	1,510,000	1,438,432	67,756	3,812	3,812
1697	CO340C	DIGITIZATION OF THE OFFICE OF THE SURVEY	1,928,000	1,928,000	1,903,852	1,433	22,716	22,716
1698	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	0	(41,695)	41,695	41,695
1699	EAM45C	ENTERPRISE ARCHITECTURE MGMT	1,382,620	1,382,620	770,616	151,688	460,316	460,316

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1700	EN140C	CASE MANAGEMENT - CORPORATION COUNSEL	2,276,360	2,276,360	2,058,478	0	217,882	217,882
1701	HIP41C	HIPPA IT SECURITY	2,500,000	2,500,000	1,625,477	302,733	571,790	571,790
1702	HIP44C	PROVIDER ID	963,359	963,359	530,956	0	432,403	432,403
1703	IT140C	CONTINUITY OF OPERATIONS	1,501,500	1,501,500	1,489,269	9,524	2,707	2,707
1704	N1601B	DCWAN	53,714,546	53,714,546	51,855,452	1,763,704	95,390	95,390
1705	N1602B	GEOGRAPHIC INFO SYSTEM	22,833,523	22,833,523	22,129,328	271,264	432,931	432,931
1706	N1607B	FIX D.C. TELEPHONE	41,763,225	41,763,225	41,554,729	21,646	186,850	186,850
1707	N1701C *	UNIFIED COMMUNICATION CENTER	75,656,075	75,656,075	73,314,557	759,525	1,581,993	1,581,993
1708	N1702C	DC CABLE NET	49,146,120	49,146,120	48,949,182	196,938	0	0
1709	N1703C	CITY-WIDE WIRELESS COMMUNICATION	13,484,976	13,484,976	13,288,224	0	196,753	196,753
1710	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	22,598,000	22,598,000	19,353,896	91,703	3,152,400	3,152,400
1711	N1705C	DATA WAREHOUSING	56,433,600	55,433,600	53,111,283	1,160,785	2,161,532	1,161,532
1712	N1706C	311 BPR	3,008,427	3,008,427	2,941,334	0	67,093	67,093
1713	N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	18,118,000	18,118,000	17,413,538	3,315	701,147	701,147
1714	N1708C	BPR	4,800,000	4,800,000	4,741,736	0	58,264	58,264
1715	N1709C	E-GOVERNMENT	46,403,934	46,316,732	45,003,748	425,611	974,576	887,374
1716	N1710C	DATA CENTER CONSOLIDATION	31,661,100	32,312,420	28,307,998	766,694	2,586,407	3,237,728
1717	N1711C	IT - SECURITY	5,050,000	5,050,000	3,549,258	178,413	1,322,329	1,322,329
1718	N1713C	APEX - DMV DESTINY	8,391,000	8,391,000	6,726,614	807,923	856,463	856,463
1719	N1714C	UCC-DCNET FUND (COPS)	61,635,490	61,635,490	61,311,678	29,494	294,318	294,318
1720	N1755C *	UCC FEDERAL PAYMENT	5,952,000	5,952,000	5,926,760	0	25,240	25,240
1721	N1801C	SHARE FACILITY UPGRADE	10,871,087	10,871,087	8,157,235	262,568	2,451,285	2,451,285
1722	N1802C	MRDDA UNUSUSAL INCIDENTR	2,000,000	2,000,000	1,955,719	0	44,281	44,281
1723	N1803C	MRDDA SAFE PASSAGES	5,000,000	5,000,000	4,974,241	0	25,758	25,758
1724	N2601C	ITCC	1,183,560	1,183,560	1,126,626	7,229	49,705	49,705
1725	N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	6,297,202	6,297,202	5,487,185	298,490	511,527	511,527
1726	N2801C	EDSMP - STUDENT TRACKING	497,000	497,000	484,432	2	12,565	12,565
1727	N3699C	POOL FOR SMP PROJECTS	8,600,250	2,500,250	1,529,879	488,991	6,581,381	481,381
1728	N4802C	ODC2 MAINFRAME RELOCATION	1,077,000	1,077,000	480,938	78,734	517,328	517,328
1729	N5001C	WIRELESS ACCESS AND NETWORK INFRASTRUCTU	2,440,000	2,440,000	1,728,418	396,490	315,092	315,092
1730	N5002C	INFORMATION SECURITY INVESTMENT	1,200,000	1,200,000	454,265	0	745,735	745,735
1731	N5003C	DCPS DCSTARS HARDWARE UPGRADE	1,200,000	1,200,000	0	0	1,200,000	1,200,000
1732	N5005C	IT SERVER OPERATIONS SUPPORT AND CONSOLI	2,300,000	2,300,000	2,019,378	44,958	235,664	235,664
1733	N5007C	FILENET DEVELOPMENT AND IMPLEMENTATION	500,000	500,000	78,078	0	421,922	421,922
1734	N5008C	NUTRITION SYSTEM REPLACEMENT	300,000	300,000	0	0	300,000	300,000
1735	N5009C	BUILDING ACCESS SOLUTION	1,200,000	1,200,000	398,460	332,672	468,868	468,868
1736	N5010C	INTEGRATED STUDENT ID CARD SYSTEM	500,000	500,000	359,748	250	140,002	140,002
1737	N5011C	PEOPLESOFT HARDWARE SOLUTION	1,000,000	1,000,000	601,879	398,119	2	2
1738	N5012C	DESTINY LIBRARY SYSTEM ROLLOUT	300,000	300,000	0	0	300,000	300,000
1739	N5013C	ELEM AND SECONDARY REPORT CARD SOLUTIONS	160,000	160,000	0	0	160,000	160,000
1740	PER40C	SYNCHRONIZED	14,210,000	14,210,000	13,037,927	728,952	443,121	443,121
1741	RA840C	APRA PATIENT RECORD SYSTEMS	2,037,111	2,037,111	2,028,561	0	8,550	8,550
1742	SB140C	CHILDREN'S TRACKING SYSTEM	15,034,813	15,034,813	14,843,347	14,991	176,475	176,475
1743	SG127C	ACEDS	6,393,678	6,393,678	6,294,474	30,148	69,056	69,056
1744	T2240C	STUDENT INFO	2,000,000	2,000,000	1,772,301	227,379	320	320
1745	T2241C	STUDENT INFO	2,800,000	2,800,000	1,673,007	537,525	589,468	589,468

*Includes Federal Budget
**Excludes Pre-encumbrances

**APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(By Implementing Agency)**

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 22, 2010

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
1746	T2242C	STUDENT INFO	9,000,000	9,000,000	7,336,642	115,900	1,547,458	1,547,458
1747	T2243C	E-RATE	4,700,000	4,700,000	3,176,513	846,263	677,224	677,224
1748	WA640C	IT INFRA - DESTINY IT INFRA SYS	3,750,000	3,750,000	1,413,548	144,500	2,191,952	2,191,952
1749	WA740C	MSMP MOTOR SERV MOD PROGRAM	5,200,000	5,200,000	2,661,370	21,495	2,517,135	2,517,135
1750	WA741C	MSMP TICKET INFO PROCESS SYSTEM	2,000,000	2,000,000	730,654	0	1,269,346	1,269,346
1751	WDN01B	WIRELESS NETWORK	15,126,040	15,126,040	14,290,139	110,886	725,015	725,015
1752	ZA140C	IT ROLLING INVENTORY MANAGEMENT	4,162,831	4,162,831	4,057,637	51,254	53,940	53,940
1753	ZA141C	IT FLEET MANAGMENT	3,262,761	3,262,761	3,322,092	0	(59,331)	(59,331)
1754	ZA142C	IT CASE WORKFLOW MANAGEMENT	11,110,000	11,110,000	10,942,357	78,577	89,066	89,066
1755	ZA143C	IT - GIS MANAGEMENT	15,723,000	10,200,000	8,523,602	362,138	6,837,259	1,314,259
1756	ZA144C	IT DATA MART MANAGEMENT	5,120,000	5,120,000	5,020,956	88,806	10,238	10,238
1757	ZA145C	DOCUMENT MANAGEMENT	2,765,000	2,765,000	2,595,850	0	169,150	169,150
1758	ZB141C	ENTERPRISE RESOURCE PLANNING	78,243,341	78,243,341	77,976,325	207,520	59,496	59,496
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER, Total		781,976,530	769,917,648	720,830,180	12,843,289	48,303,060	36,244,179
<u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u>								
1759	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	25,000,000	2,500,000	247,506	171,999	24,580,495	2,080,495
UC0	OFFICE OF UNIFIED COMMUNICATIONS, Total		25,000,000	2,500,000	247,506	171,999	24,580,495	2,080,495
Grand Total			14,985,816,163	11,315,542,532	8,776,649,118	1,131,902,876	5,077,264,169	1,406,990,538

*Includes Federal Budget
**Excludes Pre-encumbrances

Appendix E

Capital Project Cost Estimate Variance

This appendix provides information on lifetime cost for each project in the proposed FY 2011 - FY 2016 capital budget compared to lifetime cost for the project through FY 2009. DC Code Sec. 1-204.44(1) requires identification of capital projects whose lifetime costs in the proposed capital budget increase by more than 5 percent compared to the previous year's capital budget. Projects are divided into four parts for presentation.

PART 1: Existing Projects in FY 2011 Budget and FY 2010 Budget; FY 2011 Lifetime Budget Increment Greater Than 5 Percent. This section lists projects that are the focus of the DC Code requirement.

- Many of these projects fund ongoing work, with additional budget added each year to continue this work. Examples include (1) master equipment lease projects to finance replacement vehicles in the Metropolitan Police Department and the Fire and Emergency Services Department, (2) the street and alley improvement project in the Department of Transportation, and (3) the District's capital subsidy to the Washington Metropolitan Area Transit Authority.
- Other projects represent true cost increases, either because of an expansion in the scope of work or an increase in the cost relative to prior estimates for the same scope of work.

The Office of Budget and Planning will work with agency finance and capital project staff to identify the reasons for cost increases for each project.

PART 2: Existing Projects in FY 2011 Budget and FY 2010 Budget; FY 2011 Lifetime Budget Increment Less Than 5 Percent (Or Negative). This section lists projects whose cost did not increase by more than the 5-percent threshold.

PART 3: Existing Projects in FY 2011 Budget but not FY 2010 Budget. This section includes projects that were not part of the FY 2010 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2011 - FY 2016 capital budget can still be calculated compared to previous lifetime budget.

PART 4: New Projects in FY 2011 Budget. Projects in this section are receiving budget for the first time in the proposed FY 2011 capital budget, so there is no comparable prior cost estimate.

Lifetime budget data through FY 2010 are the budget authority figures from SOAR, the District's financial management system. Note that in some cases, two projects are listed even though they are doing identical work. An example would be projects that were initially financed by G.O./I.T. Bonds that then receive financing through the master equipment lease/purchase program. A second project is created in the financial system with implementer agency ELC, the implementer agency for all master lease projects. The data in Appendix E are based on project information in SOAR, so these are treated as two separate projects.

Appendix E - Capital Project Cost Estimate Variances
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2010	FY 2011 Increment in Budget Authority Change	Budget Authority Through FY 2011	% Inc/Decr in FY 2011 Budget	Fiscal Year Budgeted
Local Funds								
Part 1a: Existing Projects in FY2011 Budget and FY 2010 Budget: FY2011 Lifetime Budget Increment Greater than 5 Percent								
OFFICE OF CHIEF FINANCIAL OFFICER								
AT0	BF301C	SOAR MODERNIZATION	AT0	10,000,000	3,000,000	13,000,000	30.0%	2007
AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	5,000,000	2,600,000	7,600,000	52.0%	2007
AT0	EQ940C	MAJOR EQUIPMENT ACQUISITION	ELC	8,100,000	800,000	8,900,000	9.9%	2007
DC PUBLIC LIBRARY								
CE0	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CE0	5,000,000	500,000	5,500,000	10.0%	2009
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT								
EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	EB0	5,835,000	3,400,000	9,235,000	58.3%	2006
FIRE AND EMERGENCY MEDICAL SERVICES								
FB0	LA437C	ENGINE COMPANY 4 RENOVATION	FB0	3,350,000	500,000	3,850,000	14.9%	2008
FB0	LA837C	ENGINE COMPANY 8 RENOVATION	FB0	3,220,000	350,000	3,570,000	10.9%	2008
FB0	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FB0	339,361	860,639	1,200,000	253.6%	2009
STATE SUPERINTENDENT OF EDUCATION (OSSE)								
GD0	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	17,823,288	7,600,000	25,423,288	42.6%	2008
OFF PUBLIC ED FACILITIES MODERNIZATION								
GM0	MH137C	DUNBAR SHS MODERNIZATION	GM0	651,022	2,000,000	2,651,022	307.2%	2009
GM0	SG303C	ADA COMPLIANCE	GM0	8,663,791	2,265,000	10,928,791	26.1%	2009
GM0	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	GM0	178,938,536	593,052,360	771,990,896	331.4%	2010
GM0	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	GM0	251,628,086	22,374,725	274,002,811	8.9%	2010
GM0	YY230C	STABILIZATION	GM0	156,072,053	17,501,030	173,573,083	11.2%	2010
DEPARTMENT OF PARKS AND RECREATION								
HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	HA0	11,242,500	2,968,000	14,210,500	26.4%	2006
HA0	QI538C	PARKLAND TURNER RECREATION CENTER	HA0	7,000,000	1,000,000	8,000,000	14.3%	2007
HA0	QI837C	GUY MASON RECREATION CENTER	HA0	5,609,049	372,838	5,981,887	6.6%	2008
HA0	QS541C	BARRY FARMS RECREATION CENTER	HA0	3,124,869	2,500,000	5,624,869	80.0%	2009

Appendix E - Capital Project Cost Estimate Variances
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2010	FY 2011 Increment in Budget Authority Change	Budget Authority Through FY 2011	% Inc/Decr in FY 2011 Budget	Fiscal Year Budgeted
DEPARTMENT OF TRANSPORTATION								
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	1,106,698	2,000,000	3,106,698	180.7%	2003
KA0	CE310C	STREET ALLEY MAINTENANCE AND REPAIR	KA0	781,000	3,283,500	4,064,500	420.4%	2010
KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	90,755,798	150,000,000	240,755,798	165.3%	2006
KA0	SA306C	STREETCARS	KA0	25,044,859	36,447,700	61,492,559	145.5%	2008
MASS TRANSIT SUBSIDIES								
KE0	SA202C	METROBUS	KE0	365,932,175	39,300,000	405,232,175	10.7%	1998
KE0	SA301C	METRORAIL REHAB	KE0	441,983,458	29,919,000	471,902,458	6.8%	1998
KE0	SA311C	WMATA FUND PROJECT	KE0	212,500,001	100,000,000	312,500,001	47.1%	2009
DEPARTMENT OF PUBLIC WORKS								
KT0	FS101C	UPGRADE TO DPW FUELING SITES	KT0	5,000,000	1,000,000	6,000,000	20.0%	2007
DEPARTMENT OF MENTAL HEALTH								
RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	RM0	230,989,428	0	230,989,428	0.0%	2006
OFFICE OF CHIEF TECHNOLOGY OFFICER								
TO0	N2201C	SERVER CONSOLIDATION	ELC	4,500,000	4,750,000	9,250,000	105.6%	2007
TO0	N3699C	POOL FOR SMP PROJECTS	TO0	8,600,250	1,000,000	9,600,250	11.6%	2008
Part 2a: Existing Projects in FY2011 Budget and FY 2010 Budget: FY2011 Lifetime Budget Increment Less than 5 Percent (or Negative)								
DEPARTMENT OF REAL ESTATE SERVICES								
AM0	N1415C	PUBLIC SAFETY HEADQUARTERS (DALY BLDG)	AM0	62,500,000	(60,000,000)	2,500,000	-96.0%	2010
AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	91,639,069	(10,600,000)	81,039,069	-11.6%	2005
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	23,622,490	(8,700,000)	14,922,490	-36.8%	2005
AM0	PL104C	ADA COMPLIANCE POOL	AM0	13,599,036	(500,000)	13,099,036	-3.7%	2005
AM0	PL902C	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	AM0	37,740,000	(5,240,000)	32,500,000	-13.9%	2010
OFFICE OF CHIEF FINANCIAL OFFICER								
AT0	BF211C	CFOSOLVE FINANCIAL APPLICATION	AT0	12,300,000	(2,000,000)	10,300,000	-16.3%	2003
OFFICE OF MUNICIPAL PLANNING								
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BD0	11,842,740	(2,319,344)	9,523,396	-19.6%	2010

Appendix E - Capital Project Cost Estimate Variances
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2010	FY 2011 Increment in Budget Authority Change	Budget Authority Through FY 2011	% Inc/Decr in FY 2011 Budget	Fiscal Year Budgeted
DC PUBLIC LIBRARY								
CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	21,955,796	(5,215,000)	16,740,796	-23.8%	2005
CE0	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CE0	93,950,000	(93,750,000)	200,000	-99.8%	2006
DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
CR0	EB301C	PROPERTY INSPECTION AND ABATEMENT	CR0	62,484,290	(7,750,000)	54,734,290	-12.4%	2001
DEPT. OF HOUSING AND COMM. DEVELOPMENT								
DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	35,067,195	(4,625,000)	30,442,195	-13.2%	2001
DB0	50305C	LANGSTON TERRACE	DB0	2,000,000	(1,250,000)	750,000	-62.5%	2006
DB0	50308C	POTOMAC HOPKINS PLAZA RE-DEVELOPMENT	DB0	4,000,000	(2,625,000)	1,375,000	-65.6%	2006
DB0	50309C	PARKSIDE	DB0	3,750,000	(750,000)	3,000,000	-20.0%	2006
DB0	50311C	BENNING TERRACE	DB0	3,000,000	(2,725,000)	275,000	-90.8%	2007
DB0	50312C	GREENLEAF GARDENS	DB0	1,500,000	(1,000,000)	500,000	-66.7%	2007
DB0	ANC02C	HOUSING RESOURCE CENTER DATABASE	ELC	1,000,000	(500,000)	500,000	-50.0%	2010
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT								
EB0	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	13,250,000	(2,000,000)	11,250,000	-15.1%	2009
EB0	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	4,000,036	(500,000)	3,500,036	-12.5%	2009
METROPOLITAN POLICE DEPARTMENT								
FA0	PEQ20C	SPECIALIZED VEHICLES	ELC	58,075,401	(1,800,000)	56,275,401	-3.1%	1999
FA0	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	60,158,000	(10,358,000)	49,800,000	-17.2%	2005
FIRE AND EMERGENCY MEDICAL SERVICES								
FB0	LA337C	ENGINE COMPANY 3 RENOVATION	FB0	2,980,000	(1,000,000)	1,980,000	-33.6%	2008
FB0	LB937C	ENGINE COMPANY 18 RENOVATION	FB0	3,200,000	(2,100,000)	1,100,000	-65.6%	2008
FB0	LC137C	RENOVATIONS TO ENGINE COMPANY 19	FB0	2,900,000	(1,800,000)	1,100,000	-62.1%	2007
FB0	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	FB0	2,850,673	(820,903)	2,029,770	-28.8%	2006
FB0	LC837C	RELOCATION OF ENGINE COMPANY 26	FB0	6,549,000	(1,569,000)	4,980,000	-24.0%	2007
FB0	LD337C	ENGINE COMPANY 30 RENOVATION	FB0	3,350,000	(2,675,000)	675,000	-79.9%	2008
FB0	LD437C	ENGINE COMPANY 31 RENOVATION	FB0	2,043,729	(850,000)	1,193,729	-41.6%	2006
FB0	LD537C	ENGINE 6	FB0	350,000	(350,000)	0	-100.0%	2010
FB0	LD737C	ENGINE 33	FB0	350,000	(350,000)	0	-100.0%	2010
FB0	LF239C	SCHEDULED CAPITAL MAINTENANCE	FB0	31,370,000	(1,250,000)	30,120,000	-4.0%	2005
FB0	LG337C	FIRE TRAINING SIMULATORS	FB0	7,100,000	(2,479,994)	4,620,006	-34.9%	2007
FB0	LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	18,400,000	(5,460,000)	12,940,000	-29.7%	2008

Appendix E - Capital Project Cost Estimate Variances
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2010	FY 2011 Increment in Budget Authority Change	Budget Authority Through FY 2011	% Inc/Decr in FY 2011 Budget	Fiscal Year Budgeted
UNIVERSITY OF THE DISTRICT OF COLUMBIA								
GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	108,790,996	(6,580,200)	102,210,796	-6.0%	2010
OFF PUBLIC ED FACILITIES MODERNIZATION								
GM0	YY130C	MODERNIZATIONS UNDERWAY	GM0	30,458,275	(275)	30,458,000	0.0%	2010
GM0	YY131C	HIGH SCHOOL MODERNIZATIONS	GM0	519,268,993	13,967,632	533,236,625	2.7%	2010
GM0	YY134C	ELEMENTARY & MIDDLE SCHOOL SYSTEMS (PH I	GM0	318,940,504	(318,940,504)	0	-100.0%	2010
GM0	YY530C	SYSTEM UPGRADES	GM0	55,467,923	(55,467,923)	0	-100.0%	2010
DEPARTMENT OF PARKS AND RECREATION								
HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	HA0	33,794,955	(5,000,000)	28,794,955	-14.8%	2003
HA0	QE238C	RIDGE ROAD RECREATION CENTER	HA0	7,500,000	(3,500,000)	4,000,000	-46.7%	2007
HA0	QI937C	ROSEDALE RECREATION CENTER	HA0	16,100,000	(500,000)	15,600,000	-3.1%	2008
HA0	QJ801C	FRIENDSHIP PARK	HA0	2,250,000	(500,000)	1,750,000	-22.2%	2010
HA0	QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	HA0	23,350,000	(3,500,000)	19,850,000	-15.0%	2009
HA0	QK338C	FORT STANTON RECREATION CENTER	HA0	13,635,000	(600,000)	13,035,000	-4.4%	2007
HA0	QK438C	DOUGLAS RECREATION CENTER	HA0	8,700,000	(5,700,000)	3,000,000	-65.5%	2007
HA0	QL201C	OFF-LEASH DOG PARKS	HA0	3,678,788	(1,013,000)	2,665,788	-27.5%	2008
HA0	QM601C	RAYMOND RECREATION CENTER	HA0	11,362,000	200,000	11,562,000	1.8%	2009
HA0	QM701C	CHEVY CHASE RECREATION CENTER	HA0	5,975,131	(2,100,000)	3,875,131	-35.1%	2009
HA0	QM802C	COMMUNITY RECREATION CENTERS	HA0	48,895,000	(2,945,000)	45,950,000	-6.0%	2008
HA0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	10,765,000	(10,000,000)	765,000	-92.9%	2009
HA0	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	HA0	5,000,000	(4,000,000)	1,000,000	-80.0%	2009
HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	29,091,248	(17,262,500)	11,828,748	-59.3%	2010
HA0	QN901C	HAMILTON RECREATION CENTER	HA0	11,000,000	(3,500,000)	7,500,000	-31.8%	2009
HA0	QS339C	EDGEWOOD RECREATION CENTER	HA0	14,000,000	(4,800,000)	9,200,000	-34.3%	2009
HA0	R6701C	BALD EAGLE RECREATION CENTER	CC0	10,902,671	(1,000,000)	9,902,671	-9.2%	1998
HA0	RG001C	GENERAL IMPROVEMENTS	HA0	58,583,458	(12,995,895)	45,587,563	-22.2%	2000
HA0	RG006C	SWIMMING POOL REPLACEMENT	HA0	31,342,900	(6,173,992)	25,168,908	-19.7%	2002
DEPARTMENT OF TRANSPORTATION								
KA0	6EQ02C	MAJOR EQUIPMENT ACQUISITION	ELC	13,005,000	500,200	13,505,200	3.8%	2007
KA0	AD304C	STREETLIGHT ASSET MANAGEMENT	KA0	69,080,607	(128,000)	68,952,607	-0.2%	2003
KA0	CAL16C	ADA RAMPS	KA0	16,500,000	(2,000,000)	14,500,000	-12.1%	2009
KA0	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	KA0	16,500,000	(2,500,000)	14,000,000	-15.2%	2008

Appendix E - Capital Project Cost Estimate Variances
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2010	FY 2011 Increment in Budget Authority Change	Budget Authority Through FY 2011	% Inc/Decr in FY 2011 Budget	Fiscal Year Budgeted
DEPARTMENT OF PUBLIC WORKS								
KT0	EQ910C	MAJOR EQUIPMENT ACQUISITION	ELC	130,786,988	(9,874,191)	120,912,797	-7.5%	1999
OFFICE OF CHIEF TECHNOLOGY OFFICER								
TO0	EQ101C	MASTER LEASE WIRELESS	ELC	15,983,785	(634,785)	15,349,000	-4.0%	2005
TO0	N1603C	DC WAN - ML	ELC	14,705,000	(2,548,000)	12,157,000	-17.3%	2008
TO0	N1604C	DC GIS MASTER EQUIPMENT	ELC	6,615,000	(850,711)	5,764,289	-12.9%	2008
TO0	N1705C	DATA WAREHOUSING	TO0	56,433,600	(500,000)	55,933,600	-0.9%	2000
TO0	N2501C	DATA CENTER RELOCATION	ELC	22,633,000	(1,500,000)	21,133,000	-6.6%	2007
TO0	N2702C	ENTERPRISE MESSAGING & COMM PLATFORM	ELC	1,300,000	(700,000)	600,000	-53.8%	2009
TO0	N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	9,622,000	(1,366,000)	8,256,000	-14.2%	2008
TO0	N3701C	HUMAN RESOURCES SYSTEM	ELC	13,890,000	(2,179,500)	11,710,500	-15.7%	2008
TO0	ZA143C	IT - GIS MANAGEMENT	TO0	15,723,000	(962,500)	14,760,500	-6.1%	2002
OFFICE OF UNIFIED COMMUNICATIONS								
UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	25,000,000	(5,000,000)	20,000,000	-20.0%	2009
Part 3a: Existing Projects in FY2011 Budget but not in FY 2010 Budget								
DC PUBLIC LIBRARY								
CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	318,614	901,352	1,219,966	282.9%	2007
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT								
EB0	EB404C	LINCOLN THEATER	EB0	1,000,000	500,000	1,500,000	50.0%	2005
EB0	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	EB0	3,755,705	1,400,000	5,155,705	37.3%	2009
FIRE AND EMERGENCY MEDICAL SERVICES								
FB0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	FB0	1,176,636	2,508,457	3,685,093	213.2%	2004
FB0	LC437C	E-22 FIREHOUSE REPLACEMENT	FB0	9,723,565	5,100,000	14,823,565	52.4%	2004
FB0	LE337C	ENGINE 5 COMPLETE RENOVATION	FB0	913,156	479,097	1,392,253	52.5%	2005
FB0	LE737C	ENGINE 27 MAJOR RENOVATION	FB0	599,257	1,533,743	2,133,000	255.9%	2005
FB0	LE937C	SPECIAL OPERATIONS FACILITY	FB0	301,088	857,190	1,158,278	284.7%	2007
OFFICE OF CHIEF TECHNOLOGY OFFICER								
TO0	N2101C	ODC2 MAINFRAME RELOCATION	ELC	11,376,628	723,372	12,100,000	6.4%	2007

Appendix E - Capital Project Cost Estimate Variances
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2010	FY 2011 Increment in Budget Authority Change	Budget Authority Through FY 2011	% Inc/Decr in FY 2011 Budget	Fiscal Year Budgeted
Part 4a: New Projects in FY 2011								
OFFICE OF ZONING								
BJ0	JM105C	REWRITING OF ZONING REGULATION	ELC	0	273,677	273,677	N/A	2011
DEPARTMENT OF EMPLOYMENT SERVICES								
CF0	UIM01C	UNEMPLOYMENT INSURANCE MODERNIZATION PRO	ELC	0	6,000,000	6,000,000	N/A	2011
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT								
EB0	EBLTDC	LANGSTON TERRACE	EB0	0	1,000,000	1,000,000	N/A	2011
STATE SUPERINTENDENT OF EDUCATION (OSSE)								
GD0	N2803C	SPECIAL EDUCATION DATA SYSTEMS	ELC	0	9,400,000	9,400,000	N/A	2011
DEPARTMENT OF PARKS AND RECREATION								
HA0	RG008C	NOYES FIELD	HA0	0	1,000,000	1,000,000	N/A	2011
HA0	RG009C	DAKOTA PLAYGROUND	HA0	0	500,000	500,000	N/A	2011
HA0	RG012C	THERAPEUTIC RECREATION CENTER	HA0	0	500,000	500,000	N/A	2011
DEPARTMENT OF HUMAN SERVICES								
JA0	CMSHSC	CASE MANAGEMENT SYSTEM	ELC	0	5,500,000	5,500,000	N/A	2011
DISTRICT DEPARTMENT OF THE ENVIRONMENT								
KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	0	7,900,000	7,900,000	N/A	2011

Appendix E - Capital Project Cost Estimate Variances
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2010	FY 2011 Increment in Budget Authority Change	Budget Authority Through FY 2011	% Inc/Decr in FY 2011 Budget	Fiscal Year Budgeted
Local Streets Maintenance Fund - Department of Transportation								
Part 1b: Existing Projects in FY2011 Budget and FY 2010 Budget: FY2011 Lifetime Budget Increment Greater than 5 Percent								
KA0	6EQ01C	EQUIPMENT REPLACEMENT	KA0	10,540,315	1,000,000	11,540,315	9.5%	2006
KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	9,000,000	1,500,000	10,500,000	16.7%	2009
KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	17,947,517	1,651,823	19,599,340	9.2%	2003
KA0	CA303C	CULVERT REHABILITATION & REPLACEMENT	KA0	6,687,057	400,001	7,087,058	6.0%	2003
KA0	CE303C	STREET REPAIR MATERIALS	KA0	10,768,291	1,000,000	11,768,291	9.3%	2004
KA0	CE307C	BRIDGE OPERATION & MAINTENANCE	KA0	8,307,793	1,702,207	10,010,000	20.5%	2010
KA0	CE308C	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KA0	5,728,312	1,173,688	6,902,000	20.5%	2010
KA0	CG311C	TREE PRUNING	KA0	17,042,585	5,791,946	22,834,531	34.0%	2009
KA0	CG312C	TREE REMOVAL	KA0	16,430,094	4,499,345	20,929,439	27.4%	2009
KA0	CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	1,430,064	118,280	1,548,344	8.3%	2009
Part 2b: Existing Projects in FY2011 Budget and FY 2010 Budget: FY2011 Lifetime Budget Increment Less than 5 Percent (or Negative)								
KA0	CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	49,104,102	(20,075,065)	29,029,037	-40.9%	2003
KA0	CA305C	LOCAL ST REHAB SCOPE & DEV	KA0	3,768,839	(1,499,998)	2,268,841	-39.8%	2003
KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	21,167,587	524,792	21,692,379	2.5%	2003
KA0	CE304C	STREET SIGNS IMPROVEMENTS	KA0	38,773,252	(6,777,982)	31,995,270	-17.5%	2004
KA0	CE309C	MASONRY & CONCRETE MAINTENANCE	KA0	14,146,614	(5,214,614)	8,932,000	-36.9%	2010
KA0	CE310C	STREET ALLEY MAINTENANCE AND REPAIR	KA0	59,503,197	(16,027,197)	43,476,000	-26.9%	2010
KA0	CG314C	TREE PLANTING	KA0	20,320,952	(2,915,575)	17,405,377	-14.3%	2009
KA0	CK301C	ADVANCED DESIGN & PROJECT DEVT	KA0	4,791,199	(1,431,770)	3,359,429	-29.9%	2003
KA0	ED302C	LOCAL STREETS PARKING STUDIES	KA0	5,067,585	(1,749,998)	3,317,587	-34.5%	2003
KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	KA0	13,607,252	(4,249,998)	9,357,254	-31.2%	2003
KA0	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	KA0	8,440,965	(3,350,001)	5,090,964	-39.7%	2003
KA0	SR301C	LOCAL STREETS WARD 1	KA0	19,138,518	(3,912,110)	15,226,408	-20.4%	2003
KA0	SR302C	LOCAL STREETS WARD 2	KA0	17,402,095	(3,912,110)	13,489,985	-22.5%	2003
KA0	SR303C	LOCAL STREETS WARD 3	KA0	18,042,052	(3,912,110)	14,129,942	-21.7%	2003
KA0	SR304C	LOCAL STREETS WARD 4	KA0	16,739,144	(3,912,110)	12,827,034	-23.4%	2003

Appendix E - Capital Project Cost Estimate Variances
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2010	FY 2011 Increment in Budget Authority Change	Budget Authority Through FY 2011	% Inc/Decr in FY 2011 Budget	Fiscal Year Budgeted
KA0	SR305C	LOCAL STREETS WARD 5	KA0	17,095,817	(3,912,110)	13,183,707	-22.9%	2003
KA0	SR306C	LOCAL STREETS WARD 6	KA0	17,702,789	(3,912,110)	13,790,679	-22.1%	2003
KA0	SR307C	LOCAL STREETS WARD 7	KA0	19,351,529	(3,912,110)	15,439,419	-20.2%	2003
KA0	SR308C	LOCAL STREETS WARD 8	KA0	18,535,257	(3,912,110)	14,623,147	-21.1%	2003
KA0	SR310C	STORMWATER PUMPING STATIONS	KA0	7,557,902	140,649	7,698,551	1.9%	2003
Part 3b: Existing Projects in FY2011 Budget but not in FY 2010 Budget								
KA0	AD304C	STREETLIGHT ASSET MANAGEMENT	KA0	84,746,921	(51,284,999)	33,461,922	-60.5%	2003
Part 4b: New Projects in FY 2011								
KA0	PM301C	IN HOUSE PLANNING PROJECTS	KA0	0	1,800,000	1,800,000	N/A	2011
KA0	PM302C	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	0	2,100,000	2,100,000	N/A	2011
KA0	PM303C	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	0	5,100,000	5,100,000	N/A	2011
KA0	PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTION	KA0	0	4,020,000	4,020,000	N/A	2011

Appendix F - FY 2010 Year-To-Date Budget Actions

Reprogrammings YTD FY 2010					
Reprogrammings					
Agency	IAG	Project	Title	Amount	Fund Detail
Owner Agency	Impl. Agency	Project	Title		Fund Detail
BY0	AM0	EA129C	WARD 1 SENIOR WELLNESS CENTER	1,500,000.00	0300
AM0	AM0	PL601C	HVAC REPAIR RENOVATION POOL	(382,013.00)	0300
AM0	AM0	PL603C	WINDOW REPAIR AND RENOVATION POOL	(267,854.00)	0300
HC0	HC0	HC501C	COMMUNITY CLINIC CONSTRUCTION	(850,133.00)	0300
Reprogrammings					
JZ0	AM0	SH733C	OAK HILL YOUTH FACILITY	1,356,838.98	0300
AM0	AM0	PL601C	HVAC REPAIR RENOVATION POOL	(916,653.00)	0300
AM0	AM0	PL602C	ROOF REPLACEMENT POOL	(440,185.98)	0300
Reprogrammings					
EB0	EB0	EB450C	LeDroit Park	1,500,000.00	0300
HA0	HA0	RE010C	HILLCREST FACILITY EXPANSION	(865,241.00)	0300
KA0	KA0	EDS06C	GREAT STREETS INITIATIVE	(634,759.00)	0333
Reprogrammings					
UNK	RM0	XA627C	INFORMATION TECHNOLOGY	485,000.00	0300
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(485,000.00)	0300
Reprogrammings					
AM0	AM0	BC101C	FACILITY CONDITION ASSESSMENT	400,000.00	0301
AM0	AM0	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	(400,000.00)	0301
Reprogrammings					
FL0	AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	50,000.00	0300
FL0	AM0	MA218C	INMATE SHOWER RENOVATIONS	(50,000.00)	0300
Reprogrammings					
EB0	EB0	EB0KAC	WATERSIDE MALL PROJECT	242,586.00	0300
EB0	EB0	EB307C	OLD CONVENTION CENTER REDEVELOPMENT	(242,586.00)	0300
Reprogrammings					
EB0	EB0	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	3,079,875.00	0300
CE0	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	(3,079,875.00)	0300
Reprogrammings					
GM0	GM0	NX637C	WILSON SHS MODERNIZATION/RENOVATION	4,008,925.35	0300
GM0	GM0	GM0HA0	WOODROW WILSON NATARIUM/POOL	(4,008,925.35)	0300
Reprogrammings					
KA0	KA0	CEL19C	LOCAL ROADWAY RESURFACING	400,000.00	0300
KA0	KA0	GFL02C	SE SALT DOME	(400,000.00)	0300
Reprogrammings					
KA0	KA0	CE310C	STREET ALLEY MAINTENANCE AND REPAIR	495,000.00	0330
KA0	KA0	SR310C	STORMWATER PUMPING STATIONS	(495,000.00)	0330
Reprogrammings					
EB0	EB0	EB0KAC	WATERSIDE MALL PROJECT	4,035,414.00	0301
AY0	AY0	AWC01C	DISTRICT SUBSIDY TO AWC	(4,035,414.00)	0301
Reprogrammings					
HA0	HA0	RE010C	HILLCREST FACILITY EXPANSION	486,261.00	0300
HA0	HA0	RG001C	GENERAL IMPROVEMENTS	(27,646.09)	0300
HA0	HA0	RG005C	ROOF REPLACEMENT	(127,000.00)	0300
HA0	HA0	RN001C	NEW RECREATION FACILITIES	(156,847.91)	0300

Appendix F - FY 2010 Year-To-Date Budget Actions

HA0	HA0	RR002C	RENOVATION RAYMOND CENTER	(32,759.00)	0300
HA0	HA0	RR015C	PARK LIGHTING	(42,270.00)	0300
HA0	HA0	RR017C	CAPITAL EAST AQUATIC FCLTY	(99,738.00)	0300
Reprogrammings					
HA0	HA0	QK338C	FORT STANTON RECREATION CENTER	1,000,000.00	0300
HA0	HA0	QM701C	CHEVY CHASE RECREATION CENTER	2,375,130.71	0300
HA0	HA0	QM401C	10TH STREET PARK	900,000.00	0300
HA0	CC0	R6701C	BALD EAGLE RECREATION CENTER	(2,900,000.00)	0300
HA0	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	(900,000.00)	0300
HA0	HA0	QS541C	BARRY FARMS RECREATION CENTER	(175,131.00)	0300
HA0	HA0	RR011C	BRENTWOOD PLAYGROUND FACILITY RENOVATION	(51,000.00)	0300
HA0	HA0	RR015C	PARK LIGHTING	(248,999.71)	0300
Reprogrammings					
HA0	HA0	QL201C	OFF-LEASH DOG PARKS	178,788.00	0300
HA0	HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	76,043.50	0300
HA0	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	70,000.00	0300
HA0	HA0	QI137C	NORTHWEST ONE RECREATION CENTER	50,000.00	0300
HA0	HA0	QI837C	GUY MASON RECREATION CENTER	109,048.62	0300
HA0	HA0	QI937C	ROSEDALE RECREATION CENTER	100,000.00	0300
HA0	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	76,043.50	0300
HA0	HA0	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	21,212.38	0300
HA0	HA0	RG001C	GENERAL IMPROVEMENTS	172,905.00	0300
HA0	HA0	QG538C	NORTH MICHIGAN PHASE II	(70,000.00)	0300
HA0	HA0	RG003C	PLAYGROUND EQUIPMENT	(354,831.50)	0300
HA0	HA0	RG004C	HVAC REPLACEMENT	(109,048.62)	0300
HA0	HA0	RR007C	FACILITY RENOVATION	(270,160.88)	0300
HA0	HA0	RR015C	PARK LIGHTING	(50,000.00)	0300

Revitalization of Rec Centers and Parks

Parks and Rec

Agency	IAG	Project	Title	Fund Detail	
HA0	HA0	QM401C	10TH STREET PARK	800,000.00	0300
HA0	HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	(800,000.00)	0300
Reprogrammings					
HA0	HA0	QM701C	CHEVY CHASE RECREATION CENTER	300,000.00	0300
HA0	CC0	R6701C	BALD EAGLE RECREATION CENTER	(300,000.00)	0300

Transfers to UDC per Emergency Act of 2009

UDC is now the implementing agency

Agency	IAG	Project	Title	Transfers to UDC	Fund Detail
GF0	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	8,462,837.96	0300
CC0	CC0	U0800C	PERM IMPRV VAN NESS CAMPUS	(8,462,837.96)	0300

UDC is now the implementing agency

Agency	IAG	Project	Title	Transfers to UDC	Fund Detail
GF0	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	6,009,627.34	0300
AM0	AM0	UB007C	ELEVATOR POOL / ELEVATOR AND CONTROL SYS	(43,815.00)	0300
AM0	AM0	UM001C	RENOVATE WATER HEATING SYSTEM - UDC	(12,695.97)	0300
CC0	CC0	U0800C	PERM IMPRV VAN NESS CAMPUS	(3,242,784.71)	0300
GF0	AM0	PA737C	COMPLETE RENOV. & MODERNIZATION	(6,627.41)	0300
GF0	AM0	PB137C	COMPLETE RENOVATION & MODERNIZATION	(62,436.39)	0300

Appendix F - FY 2010 Year-To-Date Budget Actions

GF0	AM0	PB138C	VOCATIONAL SKILLS TRAINING @ H.D. WOODSO	(800,000.00)	0300
GF0	AM0	U0814C	RENOVATE BUILDING 47 GYMNASIUM	(2,577.79)	0300
GF0	AM0	U0818C	RENOVATE BUILDING 46E AUDITORIUM	(1,831.77)	0300
GF0	AM0	UB002C	EMERGENCY MECHANICAL ELECTRICAL AND STRU	(178,773.85)	0300
GF0	AM0	UB601C	MECHANICAL, ELECTRICAL & STRUCTURAL CIP	(99,325.45)	0300
GF0	AM0	UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	(1,487,115.80)	0300
GF0	AM0	UG701C	REPLACE ENERGY MANAGEMENT SYSTEM	(20,000.00)	0300
GF0	CC0	U0810C	RENOVATE ACADEMIC LABORATORY	(51,643.20)	0300

UDC is now the implementing agency

GF0	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	7,086,128.74	0300
AM0	AM0	UM001C	RENOVATE WATER HEATING SYSTEM - UDC	(225,003.63)	0300
CC0	CC0	U0800C	PERM IMPRV VAN NESS CAMPUS	(31,277.05)	0300
CC0	CC0	U2501C	ARCHITECTURAL BARRIER REMOVAL VAR LOC UD	(2,835.00)	0300
GF0	AM0	PA137C	RENOVATE CLASSROOMS	(0.21)	0300
GF0	AM0	PA237C	COMPLETE RENOV. & MODERNIZATION	(348.66)	0300
GF0	AM0	PA337C	BUILDING #39	(0.08)	0300
GF0	AM0	PA437C	COMPLETE RENOV. & MODERNIZATION	(170,924.37)	0300
GF0	AM0	PA537C	BUILDING # 42	(0.26)	0300
GF0	AM0	PA637C	BUILDING # 44	(46,943.58)	0300
GF0	AM0	PA737C	COMPLETE RENOV. & MODERNIZATION	(4,299.72)	0300
GF0	AM0	PA937C	RENOVATION & MODERNIZATION BLDG # 52	(183,821.77)	0300
GF0	AM0	PB137C	COMPLETE RENOVATION & MODERNIZATION	(225,623.78)	0300
GF0	AM0	U0813C	PERM IMPRV VAN NESS CAMPUS	(1,100,000.00)	0300
GF0	AM0	U0816C	RENOV BLDGS 39 & 41 A LEVEL	(1,458,847.12)	0300
GF0	AM0	U0818C	RENOVATE BUILDING 46E AUDITORIUM	(143.90)	0300
GF0	AM0	UB002C	EMERGENCY MECHANICAL ELECTRICAL AND STRU	(319,707.50)	0300
GF0	AM0	UB601C	MECHANICAL, ELECTRICAL & STRUCTURAL CIP	(1,252,214.40)	0300
GF0	AM0	UC138C	NEW STUDENT CENTER	(102,095.00)	0300
GF0	AM0	UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	(669,254.68)	0300
GF0	AM0	UG701C	REPLACE ENERGY MANAGEMENT SYSTEM	(380,000.00)	0300
GF0	CC0	U0810C	RENOVATE ACADEMIC LABORATORY	(10,000.00)	0300
UNK	CC0	U0805C	ARTS/SCIENCE EXTENSION	(902,788.03)	0300

ABC Fund Transfers

Agency	IAG	Project	Title	ABC Fund Transfers	Fund Detail
KE0	KE0	SA311C	WMATA FUND PROJECT	5,170.89	0300
BD0	ELC	EQ920C	MASTER EQUIP: OP	(0.45)	0302
BN0	BN0	HA540C	NO TITLE	(0.33)	0300
BX0	BX0	AH702C	PUBLIC ART FUND	(0.09)	0300
BY0	AM0	EA229C	SITE CONSTRUCTION AND ACQUISITION	(1.84)	0300
BY0	AM0	EA337C	RENOVATION/MODERNIZATION	(1.61)	0300
FA0	TO0	KA240C	INFORMATION TECHNOLOGY	(6.78)	0300
FB0	FB0	LD937C	DISASTER VEHICLE DEPLOYMENT	(0.06)	0300
FL0	FL0	CH901C	MODULAR CORRECTIONAL HOUSING	(0.40)	0300
FL0	FL0	CT601C	CORR TREATMENT FACILITIES	(0.18)	0300
GA0	GA0	N\$S11A	PROPERTY SALES	(0.12)	0300
GA0	GA0	NA403C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER	(31.82)	0300
GA0	GA0	NK937C	NOYES ES- MODERNIZATION/RENOVATION	(1,278.87)	0300
GA0	GA0	NM516C	MARIE REED - COOLING PLANTS - HVAC	(53.62)	0300
GA0	GA0	NP310C	MC TERRELL ES-LIFE SAFETY CODE COMPL.	(128.95)	0300

Appendix F - FY 2010 Year-To-Date Budget Actions

GA0	GA0	S1320C	ROOSEVELT HI ADD PH 1-4 IN CC	(0.03)	0300
GA0	GA0	S2120C	EATON ELEM SCHOOL	(0.23)	0300
GA0	GA0	S2620C	MM WASHINGTON VOC PH1-4 IN CC	(0.26)	0300
GA0	GA0	S5020C	EQUIPMENT - NO OTHER PHASE	(0.37)	0300
GA0	GA0	S7720C	SAFETY & BUILDING IMPROVEMENTS	(0.29)	0300
GA0	GA0	SA820C	ROOF REPLACEMENTS	(0.17)	0300
GA0	GA0	SF820C	ROOM CONVERSION	(0.15)	0300
GA0	GA0	SG320C	MAINTENANCE IMPROV CITYPAYGO	(1.09)	0300
GA0	GA0	SG403C	KEY ES	(0.24)	0300
GA0	GA0	SG411C	NEW TECHNOLOGY CENTER	(0.37)	0300
GA0	GA0	SG520C	MAINTENANCE PAYGO	(1.21)	0300
GA0	GA0	SG620C	GENERAL IMPROVEMENTS	(706.33)	0300
GM0	GM0	NC210C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	(631.86)	0300
HA0	HA0	RE019C	ANACOSTIA REC CNTR	(360.00)	0300
PO0	PO0	MMS01B	MATERIAL MANAGEMENT SYSTEM	(0.20)	0300
RM0	RM0	HX901C	SEH IMPRV-HEATING SYSTEMS	(0.26)	0300
RM0	RM0	HX906C	SEH IMPRV-PUMP HOUSE	(0.46)	0300
RM0	RM0	HX907C	SEH IMPRV-AIR COND, PTNT CARE BLDGS	(49.96)	0300
RM0	RM0	XA905C	ROOF REPLACEMENT-CONSTRUCTION	(1.00)	0300
TO0	TO0	N1619B	ELECTRONIC BENEFITS TRAN.	(0.35)	0300
TO0	TO0	N1703C	CITY-WIDE WIRELESS COMMUNICATION	(23.50)	0303
TO0	TO0	N1710C	DATA CENTER CONSOLIDATION	(0.29)	0303
TO0	TO0	N1804C	MRDDA CENTRAL INTAKE	(839.80)	0300
UNK	HC0	RA340C	OCCUPATIONAL & PROFESSIONAL LICENCE SYS	(407.98)	0300
UNK	JB0	D2601C	BOILER PLANT RENOVATIONS	(0.83)	0300
UNK	LS0	LS201B	DC SCHOOL OF LAW - LS2 PHASE B	(0.32)	0300
UNK	LS0	LS201D	DC SCHOOL OF LAW - LS2 PHASE D	(0.15)	0300
UNK	PO0	YA140C	IT INITIATIVE	(638.22)	0300
ELC	ELC	SA311C	METRO RAIL REHAB	25,000.00	0302
DB0	ELC	EQ930C	MASTER EQUIPMENT LEASE - DHCD	(25,000.00)	0302
KE0	KE0	SA311C	WMATA FUND PROJECT	21,899.92	0301
HA0	HA0	QH338C	DOUGLAS JR. HIGH SCHOOL RECREATION CENTE	(21,899.92)	0301
KE0	KE0	SA311C	WMATA FUND PROJECT	127,355.49	0300
AT0	AT0	BF101C	EQUIPMENT ACQUISITION	(0.60)	0300
AT0	AT0	BF206C	CAPPS MANAGEMENT REFORM	(116,738.89)	0300
AT0	AT0	BF207C	ADDITIONAL IMPLEMENTATION AND SUPPORT	(10,616.00)	0300
GA0	GA0	SG109C	MISCELLANEOUS ASBESTOS	0.02	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	0.32	0300
UNK	GA0	NP437C	RH TERRELL MS-MODERNIZATION/RENOV	(0.34)	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	212,273.08	0300
FB0	FB0	LA716C	E-7/FLEET	(25,314.03)	0300
FLO	AM0	MA208C	FLOOR REFINISHING	(3,093.83)	0300
FLO	AM0	MA210C	ELEVATOR POOL/ ESCALATORS TO STAIRS CONV	(7,404.00)	0300
HA0	HA0	NTE01C	MASTER EQUIP LEASE - OBP REQUESTED	(59,414.90)	0300
JA0	JA0	SG227C	CLIENT ELIGIBILITY DET SYS (ACEDS)	(36,553.88)	0300
PO0	PO0	MMS02B	MATERIAL MANAGEMENT SYSTEM	(42,040.00)	0300
UNK	FA0	CIF01C	INFRASTRUCTURE REHABILITATION - VL	(38,452.44)	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	3,097.69	0300
AT0	AT0	BF101C	EQUIPMENT ACQUISITION	0.30	0300
AT0	AT0	BF102C	EQUIPMENT ACQUISITION	(0.20)	0300

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AT0	AT0	BF202C	SYSTEM UPGRADE 2	127.38	0300
AT0	AT0	BF203C	SYSTEM UPGRADE 3	(1.66)	0300
AT0	AT0	BF209C	CIP AUDIT	(2,021.49)	0300
AT0	AT0	BF402C	UPGRADE SHARE CENTER	(1,153.00)	0300
AT0	AT0	CSP01C	GENERAL SYSTEMS	0.03	0300
AT0	AT0	CSP03C	INTEGRATED TAX SYSTEM	0.36	0300
CC0	CC0	CHP01C	NEW HEATING PLANT, LORTON VA	0.08	0300
CC0	CC0	G0D99C	D.C. GENERAL HOSPITAL	0.02	0300
CF0	CF0	FG640C	INFRASTRUCTURE MOD.	(50.00)	0303
KE0	KE0	SA311C	WMATA FUND PROJECT	0.01	0300
GA0	GA0	SG109C	MISCELLANEOUS ASBESTOS	0.02	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	0.32	0300
UNK	DB0	04003C	AFFORDABLE HOUSING	(0.01)	0300
UNK	GA0	NP437C	RH TERRELL MS-MODERNIZATION/RENOV	(0.34)	0300

Bearing Point Reprogramming

Bearing Point

Agency	IAG	Project	Title	Bearing Point	Fund Detail
AT0	AT0	CSP02C	DATA SYSTEMS	1,478,071.84	0300
UNK	CC0	G2801C	MATERIAL TESTING LAB	2,502,000.00	0300
UNK	CC0	HY502C	RENOVATE DC MORGUE	1,527,475.02	0300
DB0	DB0	04001C	AFFORDABLE HOUSING	2,471,535.59	0300
FA0	FA0	FRI01C	BASE BUILDING RENOVATION	12,983,272.00	0300
UNK	JA0	HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	227,450.01	0300
UNK	JA0	HZ105C	YSA TRANSITIONAL LIVING	1,795,070.35	0300
JA0	JA0	HZ106C	YOUTH SERVICES ADMINISTRATION	656,000.00	0300
JA0	JA0	HZ107C	MENT. RETAR, DEVELOP DISABILITY ADMINIS	265,000.00	0300
KA0	KA0	ADL08C	TRANSPORTATION ELECTRICAL SYSTEMS	421,835.47	0300
KA0	KA0	CAL02C	FY98 1ST SIDEWALK/ALLEY REPLACEMENT	153,786.00	0300
KA0	KA0	CAL13C	PROJECT HOPE - STANTON DWELLINGS	384.00	0300
KA0	KA0	CAL26C	FY97 CW SIDEWALK REPLACEMENT	7,451.87	0300
KA0	KA0	CEL01C	FY97 1ST REGULAR COVER	166,654.93	0300
KA0	KA0	CEL02C	FY97 1ST ASPHALT/PCC REPAIR	421,000.11	0300
KA0	KA0	CEL17C	FY 2000 POTHOLE REPAIR	741,659.90	0300
KA0	KA0	CHL01C	THAYER ST NE 24TH-RI AVE	17,139.66	0300
KA0	KA0	CHL04C	43RD PL, NE/60TH ST, NE	295,999.58	0300
KA0	KA0	CHL05C	FY98 ROADWAY UPGRADING	69,949.17	0300
KA0	KA0	CHL06C	FY93 ROADWAY UPGRADING	369,999.19	0300
KA0	KA0	CHL13C	ROADWAY UPGRADING	397.93	0300
KA0	KA0	CHL16C	ROADWAY UPGRADING	99,512.33	0300
KA0	KA0	CHL18C	ROADWAY UPGRADING	772.36	0300
KA0	KA0	CKL01C	YUMA STREET 44TH-45TH ST. SE	82,126.30	0300
KA0	KA0	CKL07C	ROADWAY RECONSTRUCTION	291,953.66	0300
KA0	KA0	CKL08C	ROADWAY RECONSTRUCTION	970,703.69	0300
KA0	KA0	CKL20C	FOXHALL PL, SE RETAINING WALL	76,198.23	0300
KA0	KA0	G2501C	USGT REMOVAL	166,069.26	0300
KA0	KA0	G2501C	USGT REMOVAL	239,880.24	0302
KA0	KA0	G2501C	USGT REMOVAL	3,999.00	0301
KA0	KA0	G2502C	USGT REMOVAL	59,436.72	0300
KA0	KA0	GD102C	FLEET MGNT VEHICLE INSPECTION	1,698,065.70	0302
KA0	KA0	GD103C	FLEET MGNT. WELDING SHOP	1,423,499.88	0300
KA0	KA0	MVS01C	MVIS	1,697,054.06	0302

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FA0	FA0	PSP03C	PROPERTY STREAMLINING	-2,999,112.24	0300
FA0	ELC	FRI02C	A MOVE TO VIRGINIA AVENUE, SE	-3,635,000.00	0302
HA0	HA0	RE010C	HILLCREST FACILITY EXPANSION	-450,238.83	0300
AT0	AT0	AT229C	UNION SQUARE	-330,071.00	0300
GA0	GA0	SG401C	CLEVELAND ES	-252,260.38	0300
HC0	HC0	R1540C	PROVIDER ID	-252,061.82	0300
AT0	AT0	CSP04C	INTEGRATED TAX SYSTEM MANAGEMENT REFORM	-280,990.30	0300
FA0	FA0	PSP04C	PROPERTY STREAMLINING	-246,956.63	0300
KE0	KE0	SA204C	METROBUS	-256,209.00	0300
BX0	BX0	AH726C	ANACOSTIA STADIUM ART PROJECT	-66,795.01	0300
HC0	AM0	HC102C	DC ANIMAL SHELTER	-1,957.61	0300
KE0	KE0	SA203C	METROBUS	-250.00	0300
HA0	HA0	RN008C	NEW GIRARD REC CENTER	-12.93	0300
DB0	DB0	04005C	AFFORDABLE HOUSING	-441.66	0300
EB0	EB0	EB302C	NEIGHBORHOOD REVITALIZATION	-195.56	9000
EB0	EB0	ED105C	SHAKESPEARE THEATER	-458.00	0300
FB0	FB0	EGN01C	EMERGENCY GENERATORS	-1,437.50	0300
FB0	FB0	LA718C	E-7/FLEET	-388.00	0300
EB0	EB0	JA102C	OLD CONVENTION CENTER STUDY	-3,999.00	0301
AT0	AT0	BF205C	FMS REP	-3,057,422.00	0300
UNK	CC0	P3102C	GENERAL IMPROV REHAB INITIATIVE	-1,360,000.00	0300
RM0	RM0	HX901C	BOILER PLAN REPLACEMENT	-1,534,000.00	0300
RM0	RM0	HX909C	UPGRADE TLECOMMUNICATION SYS	-174,307.08	0300
RM0	RM0	HX910C	UPGRADE FUEL PUMPING FACILITY	-240,000.00	0300
RM0	RM0	HY501C	RENOVATE CMHC BUILDING NO 25@DC GEN	-6,018,538.60	0300
KA0	KA0	CAL14C	STREETSCAPE WISC AVE/M ST, NW	-7,644,662.41	0300
KA0	KA0	CGL06C	FY98 2ND DEAD TREE REMOVAL	-116,291.16	0300
KA0	KA0	CHL03C	FY98 ROADWAY UPGRADING DESIGN	-89,221.91	0300
KA0	KA0	CHL14C	ROADWAY UPGRADING	-298,203.00	0300
KA0	KA0	CKLR2C	RDWY RECONST FOXHALL RD RETAINING WALL	-445,000.00	0300
KA0	KA0	FM501C	PACKER STORAGE FACILITY	-2,055,145.00	0300
KA0	KA0	WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	-1,569,777.72	0300

Redirections *

Project Budget Redirections

Agency	IAG	Project	Title	Redirections	Fund Detail
REDIRECTS - BOND FUNDED					
CE0	CE0	FGR37C	FRANCIS GREGORY NEIGHBORHOOD LIBRARY	3,400,000.00	0300
EB0	EB0	GI536C	BRUCE MONROE - INTERIM SITE IMPROVEMENTS	1,500,000.00	0300
EB0	EB0	EB404C	LINCOLN THEATER	156,760.85	0300
EB0	EB0	EB408C	GEORGETOWN WATERFRONT PARK	600,000.00	0300
FA0	FA0	CTV10C	MPD TACTICAL VILLAGE	3,200,000.00	0300
FB0	FB0	LD137C	ENGINE 28	1,900,000.00	0300
HA0	HA0	QI237C	MARVIN GAYE PARK RECREATION CENTER	1,200,000.00	0300
HA0	HA0	QS339C	EDGEWOOD RECREATION	1,000,000.00	0300
HA0	HA0	QB338	ROPER DEANWOOD RECREATION	1,543,239.15	0300
HA0	HA0	QB338	ROPER DEANWOOD RECREATION	3,400,000.00	0300
HA0	HA0	QI937C	ROSEDALE RECREATION CENTER	2,042,344.64	0300
HA0	HA0	QJ901C	BOYS AND GIRLS CLUB	3,143,000.00	0300
GM0	GM0	GI5 projects	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJECT	600,000.00	0300
GM0	GM0	GI532C	AUTISM CLASSROOMS	337,088.00	0300
GM0	GM0	TBD	SCHOOL PLAYGROUNDS - WARD 8	850,000.00	0300

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GM0	GM0	GI533C	MURCH DEMOUNTABLES	400,000.00	0300
GM0	GM0	GI541C	DC SCHOOLS KITCHEN, PLANNING AND DESIGN	3,598,000.00	0300
GM0	GM0	NR637C	WOODSON SHS	4,139,000.00	0300
GM0	GM0	WT337C	MODERNIZATIONS TO WHITTIER ELEMENTARY SCHOOL	2,000,000.00	0300
GM0	GM0	YY230C	STABILIZATION	650,262.00	0300
HC0	HC0	HC301C	MMIS COMPLETION	1,985,000.00	0300
HT0	HT0	MPM01C	ADMINISTRATIVE SERVICES ORGANIZATION (ASO) MEDICA	1,390,000.00	0300
KA0	KA0	CE301C	PAVEMENT MARKING AND TRAFFIC CALMING	300,000.00	0300
KA0	KA0	CE310C	STREET & ALLEY MAINTENANCE AND REPAIR	3,000,000.00	0300
KA0	KA0	EDS02C	GREAT STREETS: H STREET NE/BENNING ROAD	20,000,000.00	0300
KA0	KA0	EDS00C	GREAT STREETS: GENERAL PLANNING	600,000.00	0300
KA0	KA0	EDS02C	GREAT STREETS: H STREET NE/BENNING ROAD	1,200,000.00	0300
KA0	KA0	EDS03C	GREAT STREETS: NANNIE HELEN BURROUGHS AVENUE SE	400,000.00	0300
KA0	KA0	EDS06C	GREAT STREETS: M. L. KING JR. AVENUE SE/S CAPITOL ST	800,000.00	0300
KA0	KA0	SA306C	STREETCARS - PLANNING & PRELIM. ENGINEERING	1,484,111.00	0300
KA0	KA0	SA306C	STREETCARS - PLANNING & PRELIM. ENGINEERING	963,101.00	0300
KA0	KA0	SA306C	STREETCARS - AUTHORITY ONLY	12,500,000.00	0300
KA0	KA0	SA306C	STREETCARS - ALLOTMENT	12,500,000.00	0300
AM0	AM0	CR007C	INMATE PROCESSING CENTER	1,317,434.53	0300
AM0	AM0	EA129C	WARD 1 SENIOR WELLNESS CENTER	278,296.45	0300
AM0	AM0	A0502C	WARD 6 SENIOR WELLNESS CENTER	200,000.00	0300
AM0	AM0	BC101C	FACILITY CONDITION ASSESSMENT	400,000.00	0300
EB0	EB0	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	2,161,721.25	0300
EB0	EB0	EB343C	GEORGIA AVENUE - GREAT STREETS	1,000,000.00	0300
EB0	EB0	JA103C	CONVENTION CENTER HDQTRS HOTEL	856,675.00	0300
HA0	HA0	QF138C	RECREATION CENTER WARD 8	404,205.40	0300
KA0	KA0	CK302C	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	104,347.47	0300
KA0	KA0	ED310C	CLEVELAND PARK STREETScapeS	500,000.00	0300
KA0	KA0	EDL14C	LOT 59 IMPROVEMENTS	400,000.00	0300
KG0	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	4,587,305.00	0300
GM0	GM0	TBD	ROSE SCHOOL (JESSE L. RENO SCHOOL)	979,000.00	0300
AM0	AM0	EA710B	NEIGHBORHOOD REVITALIZATION	-34,000.00	0300
AM0	AM0	N1401B	GOVERNMENT CENTERS	-1,600,000.00	0300
AM0	AM0	N1412C	GOV. CTRS. POOLV/ ANACOSTIA GATEWAY (FEM	-29,000.00	0300
CE0	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	-901,351.60	0300
EB0	EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	-3,400,000.00	0300
FB0	FB0	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	-2,508,459.43	0300
FB0	FB0	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	-479,096.89	0300
FB0	FB0	LC437C	E-22 FIREHOUSE REPLACEMENT	-3,000,000.00	0300
FB0	FB0	LC837C	RELOCATION OF ENGINE COMPANY 26	-2,051,000.00	0300
FB0	FB0	LE337C	ENGINE 5 COMPLETE RENOVATION	-479,096.89	0300
FB0	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	-1,533,743.00	0300
FB0	FB0	LE937C	SPECIAL OPERATIONS FACILITY	-238,912.00	0300
FB0	FB0	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	-860,639.01	0300
GA0	GA0	NR638C	H.D. WOODSON SHS MODERNIZATION (NEW SCHO	-4,139,000.00	0300
GA0	GA0	SG120C	GENERAL IMPROVEMENT	-855,952.88	0300
GA0	GA0	SG138C	GENERAL IMPROVEMENTS	-1,008,000.00	0300
GA0	GA0	SG305C	MODERNIZATION	-1,951,935.00	0300
GA0	GM0	NL937C	COMPLETE MODERNIZATION/RENOVATION	-1,417,422.44	0300
GM0	GM0	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	-2,000,000.00	0300
HA0	HA0	RG005C	ROOF REPLACEMENT	-300,000.00	0300
HA0	HA0	RR007C	FACILITY RENOVATION	-300,000.00	0300

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HC0	HC0	HC501C	COMMUNITY CLINIC CONSTRUCTION	-4,350,132.58	0300
KA0	KA0	EDS PROJECTS	GREAT STREETS PROJECTS	-4,000,000.00	0300
KE0	KE0	SA311C	WMATA FUND PROJECT (TO WMATA OPERATING)	-13,000,000.00	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	-20,000,000.00	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	-4,484,111.00	0300
KE0	KE0	SA311C	WMATA FUND PROJECT (FOR KA0 CE301C)	-3,000,000.00	0300
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL - ALLOTMENT	-12,500,000.00	0300
RM0	AM0	N1415C	PUBLIC SAFETY HDGTS (DALY BLDG) - AUTHORITY	-12,500,000.00	0300
TO0	TO0	N1601B	DCWAN	-27,088.02	0300
TO0	TO0	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	-182,000.00	0300
TO0	TO0	N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	-457,000.00	0300
TO0	TO0	N1801C	SHARE FACILITY UPGRADE	-1,135,039.00	0300
TO0	TO0	N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	-100,000.00	0300
TO0	TO0	N1710C	DATA CENTER CONSOLIDATION	-1,147,912.00	0300
REDIRECTS - MASTER LEASE					
GM0	GM0	TBD	MIDDLE SCHOOL IT	3,573,345.61	0302
GM0	GM0	NF937C	COMPLETE MODERNIZATION / RENOVATION	300,000.00	0302
RL0	RL0	RL201C	PERFORMANCE BASED CONTRACTS	124,000.00	0302
JB0	ELC	DO550C	CLOSE OUT OF PBC ACCOUNTS	1,736,855.46	0302
FA0	ELC	FRI02C	A MOVE TO VIRGINIA AVENUE, SE	-315,000.00	0302
TO0	ELC	EQ101C	MASTER LEASE WIRELESS	-1,865,215.00	0302
TO0	ELC	EQ401C	CHILD TRACKING	-28,069.70	0302
TO0	ELC	N1901C	PC REFRESH	-13,729.61	0302
TO0	ELC	N1902C	SUPPORT SERVER REFRESH	-60,814.76	0302
TO0	ELC	N2101C	ODC2 MAINFRAME RELOCATION	-723,372.00	0302
JB0	ELC	DO552C	CLOSE OUT OF PBC ACCOUNTS	-898,000.00	0302
JB0	ELC	DO553C	CLOSE OUT OF PBC ACCOUNTS	-232,000.00	0302
JB0	ELC	DO554C	CLOSE OUT OF PBC ACCOUNTS	-250,000.00	0302
JB0	ELC	DO555C	CLOSE OUT OF PBC ACCOUNTS	-800,000.00	0302
JB0	ELC	DO551C	CLOSE OUT OF PBC ACCOUNTS	-548,000.00	0302
REDIRECTS - PAYGO					
AY0	AY0	AWC01C	ANACOSTIA WATERFRONT CORPORATION SUBSIDY	2,654,731.90	0301
CE0	CE0	TEN37C	TENLEY LIBRARY	961,000.00	0301
GM0	GM0	GI531C/534C	NOYES & HEARST DEMOUNTABLES	900,000.00	0301
GM0	GM0	GI540C	STUART HOBSON MS IT/ARTS & SCIENCES DEMO PROJECT	770,000.00	0301
HA0	HA0	RR011C	FACILITY RENOVATION	62,809.30	0301
HA0	HA0	RR021C	MITCHELL PARK	20,860.80	0301
KE0	KE0	SA202C	METROBUS (FOR CIRCULATOR IN EAST WASHINGTON)	399,345.41	0301
PA0	PA0	N/A	SMALL BUSINESS SURVIVAL	4,000,000.00	0301
PA0	PA0	N/A	TRANSFER TO WMATA OPERATING	13,000,000.00	0301
PA0	PA0	N/A	PAYGO SWAP TO STREET SWEEPING	486,000.00	0301
PA0	PA0	N/A	TRANSFER TO THE OPERATING BUDGET	16,270,598.00	0301
PA0	PA0	N/A	MENTAL HEALTH HOUSING INITIATIVES	1,000,000.00	0301
RM0	RM0	HX401C	CONSTRUCT NEW HOSPITAL	30,000.00	0301
AB0	AB0	WIL04C	JOHN A. WILSON BUILDING FUND	-361,979.98	0301
BY0	AM0	A0502C	WARD 6 SENIOR WELLNESS CENTER	-200,000.00	0301
AM0	AM0	BC101C	FACILITY CONDITION ASSESSMENT	-400,000.00	0301
FL0	AM0	CR007C	INMATE PROCESSING	-1,317,434.53	0301
BY0	AM0	EA129C	WARD 1 SENIOR WELLNESS CENTER	-278,296.45	0301
CR0	CR0	EB301C	PROPERTY INSPECTION AND ABATEMENT	-160.60	0301
EB0	EB0	AW606C	DIAMOND TEAGUE PARK	-185,975.83	0301
EB0	EB0	EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	-39,453.11	0301

Appendix F - FY 2010 Year-To-Date Budget Actions

EBO	EBO	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	-2,161,721.25	0301
EBO	EBO	EB343C	GEORGIA AVENUE - GREAT STREETS	-1,000,000.00	0301
EBO	EBO	EB405C	DOWNTOWN FLOOD BARRICADE	-118,000.00	0301
EBO	EBO	JA103C	CC HEADQUARTERS HOTEL	-856,675.00	0301
UNK	GA0	MG137C	ADDISON ANNEX (TOHYDE) SPECIAL EDUCATION	-145,404.51	0301
GA0	GA0	NA137C	ADAMS ES - MODERNIZATION/RENOVATION	-205,274.55	0301
GA0	GA0	NB437C	BIRNEY ES - MODERNIZATION/RENOVATION	-112,816.79	0301
GA0	GA0	NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	-52.81	0301
UNK	GA0	NL937C	PHELPS HS- MODERNIZATION/RENOVATION	-545,784.03	0301
UNK	GA0	NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	-198,849.13	0301
UNK	GA0	NO337C	SOUSA MS-MODERNIZATION/RENOV	-54,375.18	0301
GA0	GA0	NP637C	THOMSON ES-MODERNIZATION/RENOV	-2,084.19	0301
UNK	GA0	NQ937C	WHEATLEY ES - MODERNIZATION/RENOV	-114,097.37	0301
UNK	GA0	NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	-4,920.05	0301
GA0	GA0	SG305C	MODERNIZATION	-36,779.35	0301
GM0	GM0	GM304C	ELECTRICAL UPGRADES	-31,530.00	0301
GM0	GM0	GM308C	PROJECT MANAGEMENT/PROF. FEES	-35,433.53	0301
GA0	GM0	MG137C	ADDISON ANNEX SPECIAL EDUCATION	-641,562.47	0301
GA0	GM0	ND137C	COMPLETE MODERNIZATION/RENOVATION	-29.18	0301
GA0	GM0	NX237C	MODERNIZATION/RENOVATION	-4,920.05	0301
HA0	HA0	QF138C	RECREATION CENTER WARD 8	-404,205.40	0301
HA0	HA0	QH138C	NEW RECREATION CENTER	-7,309.00	0301
KA0	KA0	CK302C	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	-104,347.47	0331
KA0	KA0	ED310C	CLEVELAND PARK STREETScapeS	-500,000.00	0331
KA0	KA0	EDL14C	LOT 59 IMPROVEMENTS	-400,000.00	0331
KA0	KA0	SR318C	POTOMAC PARK LEVEE IMPROVEMENT	-2,463.10	0331
KE0	KE0	SA301C	METRORAIL REHAB	-740,000.00	0301
KG0	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	-4,587,305.00	0301
RM0	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	-16,144.16	0301
KA0	KA0	EDS00C	GREAT STREETS: GENERAL PLANNING	-1,600,000.00	0334
KA0	KA0	EDS02C	GREAT STREETS: H STREET NE/BENNING ROAD	-20,000,000.00	0334
KA0	KA0	EDS02C	GREAT STREETS: H STREET NE/BENNING ROAD	-1,200,000.00	0334
KA0	KA0	EDS03C	GREAT STREETS: NANNIE HELEN BURROUGHS AV SE	-400,000.00	0334
KA0	KA0	EDS06C	GREAT STREETS: M. L. KING JR. AV SE/S CAPITOL ST	-800,000.00	0334
TO0	TO0	N1702C	DC CABLE NET	-253,961.34	0301
TO0	TO0	N3699C	POOL FOR SMP PROJECTS	-486,000.00	0301
REDIRECTS - DEDICATED TAXES/BUS SHELTER AD REVENUE					
PA0	N/A	N/A	SMALL BUSINESS SURVIVAL	3,000,000.00	0332
FA0	FA0	CTV10C	MPD TACTICAL VILLAGE	2,000,000.00	0333
GM0	GM0	TBD	PREK CLASSROOMS	750,285.54	0333
HT0	HT0	MPM01C	ADMIN SERVICES ORGANIZATION (ASO) MEDICAID BILLING	810,000.00	0333
KA0	KA0	CA302C	REPAIR AND MAINTAIN CURBS SIDEWALKS AND ALLEYS	700,000.00	0333
KA0	KA0	SA306C	STREETCARS	500,000.76	0333
RL0	RL0	RL202C	PERFORMANCE BASED CONTRACTS (FACES.NET)	65,000.00	0333
KA0	KA0	CE310C	STREET ALLEY MNTNCE (FOR NEW: SM BUS SURVIVAL)	-3,000,000.00	0332
KA0	KA0	EDS01C	GREAT STRTS: GEORGIA AVE NW/7TH STREET	-4,825,286.30	0333

*Note: The foregoing proposed redirections are subject to approval in the District of Columbia's Fiscal Year 2010 Balanced Budget Support Emergency Act of 2010 (B18-0732), the Fiscal Year 2010 Balanced Budget Support Temporary Act of 2010 (B18-0733), and the Fiscal Year 2011 Budget Support Act of 2010 (B18-0731).

Appendix G

reprogrammings

effective dates 09/15/2009- 09/30/2009

Owner Agency	Project No	Project Title	Fund Detail	Amount	Comments
EBO	AW606C	DIAMOND TEAGUE PARK	0301	196,001.00	REPROG 09-0180
EBO	JA102C	OLD CONVENTION CENTER STUDY	0301	(196,001.00)	REPROG 09-0180
GFO	PA637C	BUILDING # 44	0300	(515,310.76)	REPROG 18-47 APPRVD
GFO	U0814C	RENOVATE BUILDING 47 GYMNASIUM	0300	(1,042,059.21)	REPROG 18-47 APPRVD
GFO	U0816C	RENOV BLDGS 39 & 41 A LEVEL	0300	(66,492.00)	REPROG 18-47 APPRVD
GFO	U0818C	RENOVATE BUILDING 46E AUDITORIUM	0300	(1,725,729.43)	REPROG 18-47 APPRVD
GFO	UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	0300	(1,498,161.69)	REPROG 18-47 APPRVD
GFO	U0810C	RENOVATE ACADEMIC LABORATORY	0300	(6,553,567.64)	REPROG 18-47 APPRVD
CCO	U0800C	PERM IMPRV VAN NESS CAMPUS	0300	11,401,320.73	REPROG 18-47 APPRVD
KAO	AD301C	FY 03 STREELIGHT SERIES CIRCUIT CONVERSI	0330	(1,560,000.00)	REPROG 18-50 APPRVD
KAO	AD302C	FY03 CW STREET LIGHT UPGRADE	0330	(98,094.00)	REPROG 18-50 APPRVD
KAO	AD303C	FY03 CW PAINT OF ST LIGHT & TRAF SIG POL	0330	(1,875,000.00)	REPROG 18-50 APPRVD
KAO	AD305C	FY03 STREETLIGHT MAINTENANCE	0330	3,533,094.00	REPROG 18-50 APPRVD
KAO	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	0330	(942,606.00)	REPROG 18-50 APPRVD
KAO	CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	0330	515,606.00	REPROG 18-50 APPRVD
KAO	CA304C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	0330	427,000.00	REPROG 18-50 APPRVD
KAO	CG301C	1ST TREE PRUNING	0330	(22,544.00)	REPROG 18-50 APPRVD
KAO	CG302C	2ND TREE PRUNING	0330	134,346.00	REPROG 18-50 APPRVD
KAO	CG303C	3RD TREE PRUNING	0330	(733,576.00)	REPROG 18-50 APPRVD
KAO	CG304C	4TH TREE PRUNING	0330	(409,506.00)	REPROG 18-50 APPRVD
KAO	CG305C	1ST DEAD & HAZARDOUS TREE REMOVAL	0330	275,617.00	REPROG 18-50 APPRVD
KAO	CG306C	2ND DEAD & HAZARDOUS TREE REMOVAL	0330	(275,617.20)	REPROG 18-50 APPRVD
KAO	CG308C	1ST TREE PLANTING	0330	(1,111,728.00)	REPROG 18-50 APPRVD
KAO	CG309C	2ND TREE PLANTING	0330	(723,934.00)	REPROG 18-50 APPRVD
KAO	CG310C	3RD TREE PLANTING	0330	142,251.00	REPROG 18-50 APPRVD
KAO	CG311C	TREE PRUNING	0330	1,031,280.00	REPROG 18-50 APPRVD
KAO	CG314C	TREE PLANTING	0330	1,693,411.00	REPROG 18-50 APPRVD
KAO	ED303C	LOCAL STREETS TRAFFIC STUDIES	0330	800,000.00	REPROG 18-50 APPRVD
KAO	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	0330	500,000.00	REPROG 18-50 APPRVD
KAO	ED306C	LOCAL STREET TRAFFIC STUDIES - CITYWIDE	0330	(800,000.00)	REPROG 18-50 APPRVD
KAO	ED308C	NEIGHBORHOOD STREETScape IMPROV VAR. LOC	0330	(500,000.00)	REPROG 18-50 APPRVD
KAO	SR306C	LOCAL STREETS WARD 6	0330	800,000.00	REPROG 18-50 APPRVD
KAO	SR307C	LOCAL STREETS WARD 7	0330	1,600,488.00	REPROG 18-50 APPRVD
KAO	SR308C	LOCAL STREETS WARD 8	0330	1,200,000.00	REPROG 18-50 APPRVD
KAO	SR311C	FY03 LOCAL PAVEMENT RESTORATION WARD 5&6	0330	(800,000.00)	REPROG 18-50 APPRVD
KAO	SR312C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 7	0300	(500,000.00)	REPROG 18-50 APPRVD
KAO	SR313C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 8	0300	(500,000.00)	REPROG 18-50 APPRVD
KAO	SR314C	FY03 LOCAL PAVEMENT RESTORATION WARD 7&8	0300	(499,000.00)	REPROG 18-50 APPRVD
KAO	SR315C	FY03 LOCAL PAVEMENT RESTORATION WARD 7	0300	(601,487.80)	REPROG 18-50 APPRVD
KAO	SR316C	FY03 LOCAL PAVEMENT RESTORATION WARD 8	0300	(700,000.00)	REPROG 18-50 APPRVD
GMO	GM102C	BOILERS REPAIR	0301	(820,386.00)	REPROG 18-52 APPRVD
GMO	GM102C	BOILERS REPAIR	3109	820,386.00	REPROG 18-52 APPRVD
GMO	GM106C	WINDOW AC UNITS	0301	(2,140,536.00)	REPROG 18-52 APPRVD
GMO	GM106C	WINDOW AC UNITS	3109	2,140,536.00	REPROG 18-52 APPRVD
GMO	GM121C	MAJOR REPAIRS/MAINTENANCE	0301	(132,098.00)	REPROG 18-52 APPRVD
GMO	GM121C	MAJOR REPAIRS/MAINTENANCE	3109	132,098.00	REPROG 18-52 APPRVD
GMO	GM304C	ELECTRICAL UPGRADES	0301	(232,111.00)	REPROG 18-52 APPRVD
GMO	GM304C	ELECTRICAL UPGRADES	3109	232,111.00	REPROG 18-52 APPRVD
GMO	GM308C	PROJECT MANAGEMENT/PROF. FEES	0301	(5,809,547.12)	REPROG 18-52 APPRVD
GMO	GM308C	PROJECT MANAGEMENT/PROF. FEES	3109	5,809,547.12	REPROG 18-52 APPRVD
GAO	MG137C	ADDISON ANNEX SPECIAL EDUCATION	0301	(1,833,657.89)	REPROG 18-52 APPRVD
GAO	MG137C	ADDISON ANNEX SPECIAL EDUCATION	3109	1,833,657.89	REPROG 18-52 APPRVD

Appendix G

reprogrammings

effective dates 09/15/2009- 09/30/2009

Owner Agency	Project No	Project Title	Fund Detail	Amount	Comments
GA0	ND137C	COMPLETE MODERNIZATION/RENOVATION	0301	(6,569,920.16)	REPROG 18-52 APPRVD
GA0	ND137C	COMPLETE MODERNIZATION/RENOVATION	3109	6,569,920.16	REPROG 18-52 APPRVD
GA0	ND437C	MODERNIZATION/RENOVATION	0301	(24,113,818.00)	REPROG 18-52 APPRVD
GA0	ND437C	MODERNIZATION/RENOVATION	3109	24,113,818.00	REPROG 18-52 APPRVD
GM0	NN137C	SAVOY ES MODERNIZATION	0301	(9,056,557.48)	REPROG 18-52 APPRVD
GM0	NN137C	SAVOY ES MODERNIZATION	3109	9,056,557.48	REPROG 18-52 APPRVD
GA0	NQ337C	COMPLETE MODERNIZATION/RENOVATION	0301	(22,659,351.00)	REPROG 18-52 APPRVD
GA0	NQ337C	COMPLETE MODERNIZATION/RENOVATION	3109	22,659,351.00	REPROG 18-52 APPRVD
GA0	NQ937C	COMPLETE MODERNIZATION/RENOVATION	0301	(10,822,774.00)	REPROG 18-52 APPRVD
GA0	NQ937C	COMPLETE MODERNIZATION/RENOVATION	3109	10,822,774.00	REPROG 18-52 APPRVD
GA0	NX237C	MODERNIZATION/RENOVATION	0301	(23,930,175.96)	REPROG 18-52 APPRVD
GA0	NX237C	MODERNIZATION/RENOVATION	3109	23,930,175.96	REPROG 18-52 APPRVD
GM0	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	0301	(996,905.45)	REPROG 18-52 APPRVD
GM0	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	3109	996,905.45	REPROG 18-52 APPRVD
GA0	SG121C	PK8 RENOVATION (SCHOOL CONSOLIDATION)	0301	(5,000,000.00)	REPROG 18-52 APPRVD
GA0	SG121C	PK8 RENOVATION (SCHOOL CONSOLIDATION)	3109	5,000,000.00	REPROG 18-52 APPRVD
GA0	SG122C	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	0301	(2,321,268.00)	REPROG 18-52 APPRVD
GA0	SG122C	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	3109	2,321,268.00	REPROG 18-52 APPRVD
GA0	SG123C	RELOCATION AND FF&E (SCHOOL CONSOLIDATIO	0301	(1,354,578.00)	REPROG 18-52 APPRVD
GA0	SG123C	RELOCATION AND FF&E (SCHOOL CONSOLIDATIO	3109	1,354,578.00	REPROG 18-52 APPRVD
GA0	SK120C	ATHLETIC FACILITIES	0301	(12,000,000.00)	REPROG 18-52 APPRVD
GA0	SK120C	ATHLETIC FACILITIES	3109	12,000,000.00	REPROG 18-52 APPRVD
GM0	YY330C	LEGAL/FINANCE/CONSULTING	0301	(525,957.32)	REPROG 18-52 APPRVD
GM0	YY330C	LEGAL/FINANCE/CONSULTING	3109	525,957.32	REPROG 18-52 APPRVD
TO0	N1702C	DC CABLE NET	0301	389,290.00	REPROG PAYGO TO THIS PROJ
TO0	N3699C	POOL FOR SMP PROJECTS	0301	486,250.00	REPROG PAYGO TO THIS PROJ
FLO	CR104C	HVAC REPLACEMENT	0300	950,000.00	REPROGRAM FROM CR004C/04
FLO	CR004C	NO TITLE	0300	(950,000.00)	REPROGRAM TO CR104C/04

Appendix H

The District of Columbia Water and Sewer Authority FY 2009 - FY 2018 Capital Improvement Program

Overview

The District of Columbia Water and Sewer Authority (DC WASA) is an independent agency that provides essential retail water and wastewater services to over 600,000 residents and businesses, 16.6 million annual visitors, and 700,000 people who are employed in the District of Columbia. DC WASA also provides wholesale wastewater conveyance and treatment services to more than 1.6 million residents in Prince Georges and Montgomery Counties in Maryland, and Fairfax and Loudoun Counties in Virginia.

Governed by an 11 member regional board of directors, DC WASA maintains and operates the water distribution system, sanitary and combined sewage systems, and Blue Plains, the largest advanced wastewater treatment plant in the world. Since DC WASA's formation in 1996, it has successfully undertaken significant efforts to improve its financial position and operations, a critical part of which has been the development and implementation of a ten-year capital improvement program. The capital program will enable DC WASA to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, meeting all regulatory requirements, and continuing its activities as an environment steward.

DC WASA's FY 2009 - FY 2018 ten-year capital improvement program, adopted by its board of directors in February 2010, totals \$3.8 billion on a cash disbursements basis. This is \$625 million more than the previous capital improvement program adopted by the Board. The major drivers of this increase are in the Combined Sewer Overflow-Long Term Control Plan (CSO-LTCP) and the Water and Sewer Service Areas. Each of these increased by approximately \$300 million, respectively. The increases in the CSO-LTCP are driven by the updated costs estimates from the recently completed facility plan for this project, and approximately \$100 million worth of projects that were transferred

from the Blue Plains Total Nitrogen Removal Program (under the Wastewater Service Area). The higher costs in the Water and Sewer Service Areas, after an offsetting decrease in the Lead Service Replacement Program disbursements of approximately \$80 million, were a result of the completion of the Water and Sewer Systems Facility Plans in 2008 and their implementation beginning in FY 2010. Also included in the proposed CIP is approximately \$75 million for the Land-Use Facility Plan that provides for a new Warehouse at Blue Plains, office facilities for the new CSO-LTCP project team, and relocation of Customer Services personnel, among others.

Ten-Year Capital Improvement Program and Financial Plan

DC WASA's enabling legislation requires a five-year financial planning period. However, because DC WASA operates under a regulatory and capital project-driven environment, the agency uses a ten-year planning horizon for capital improvement projects. In addition, DC WASA annually develops a ten-year financial plan that integrates the impact of the capital improvement program with DC WASA's board policy goals of maintaining strong bond ratings, implementing rate increases on a gradual and predictable basis, streamlining operations in order to lower operating costs over the next several years, and providing better service to customers.

The development and adherence to a ten-year capital improvement program and ten-year financial plan have been critical factors in the strong bond ratings DC WASA has received. DC WASA has also been commended for its strong financing and rate-setting policies, its policy of gradual and predictable rate increases, high liquidity levels, diverse customer base, strong management emphasis on long-term financial planning, and track record of addressing costly capital improvements while efficiently managing its finances. DC WASA's

credit ratings remain at the “AA” level, the second highest rating category available to state and local issuers, and received an upgrade on its Fitch bond rating outlook from Stable to Positive in 2009. These favorable ratings help reduce the interest rates DC WASA pays on its debt borrowings, resulting in lower bills for customers.

Capital Financing and Reserve Policies

DC WASA’s solid financial performance has been in large part due to the Board’s strong financing and reserves policies. DC WASA’s financing policies are, as follows.

1. DC WASA will maintain financial practices and policies that result in high quality investment grade bond ratings so as to ensure the lowest practical cost of debt necessary to finance DC WASA’s long-term capital program.
2. DC WASA will maintain strong levels of operating cash reserves, equivalent to approximately 120 calendar days of budgeted operations and maintenance costs, calculated on an average daily balance basis or a target of \$125,000,000, whichever is greater. The annual reserve amount will be formally approved by the Board as part of its annual approval of the operating and capital budgets and ten-year plan. The operating reserve will, at a minimum, include any reserve requirements contained in DC WASA’s master trust indenture as follows, excluding any debt service reserve funds and the rate stabilization fund:
 - a) Operating Reserve – equivalent to operating costs for sixty days.
 - b) Renewal & Replacement Reserve - \$35 million. This reserve requirement will be evaluated every five years by DC WASA’s independent rate consultant in conjunction with the indenture-required system assessment.
 - c) District of Columbia General Obligation Debt Reserve – equivalent to 10 percent of DC WASA’s share of subsequent year’s District general obligation bond debt service.
 - d) DC WASA will maintain senior debt service coverage of 140 percent, in excess of DC WASA’s indenture requirement of 120 percent. Senior debt service coverage will be calculated in accordance with DC WASA’s indenture.
3. In general, DC WASA will utilize operating cash in excess of the Board’s reserve requirement and any

other significant one-time cash infusions for capital financing or for repayment of higher cost debt.

4. DC WASA will whenever possible use the least costly type of financing for capital projects based on a careful evaluation of capital and operating requirements and financial position for each year.
5. DC WASA will attempt to match the period of debt repayment, in total, with the lives of the assets financed by any such debt. DC WASA’s capital improvement program is financed from the following sources:
 - a) Revenue Bonds/Commercial Paper – 59 percent
 - b) Payments from Wholesale Customers – 28 percent
 - c) Paygo Financing (Transfer from Operations) 3 percent
 - d) EPA Grants – 8 percent
 - e) Interest Income on Bond Proceeds – 1 percent, and
 - f) Capital Equipment Financing (5 years) – 1 percent

In January 2009, DC WASA successfully issued \$300 million in tax exempt senior lien revenue bonds series 2009A, which were rated AA.

Water System Program

DC WASA distributes safe, clean drinking water to customers throughout Washington, DC, and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain water quality through an adequate and reliable potable water supply to customers, as well as providing fire suppression support for the District of Columbia government. Categories of water projects include rehabilitation/ replacement of water pumping stations and water quality projects, including dead-end elimination, water main rehabilitation and replacement, and valve replacement. This area also includes water service line and meter replacement.

The water distribution system includes appurtenances necessary for proper system operation, inspection, and repair. DC WASA’s system includes approximately 1,300 miles of pipe and over 36,000 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow watermain draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes approximately 9,000 hydrants in public

space to support DC Fire and Emergency Services on behalf of the Government of the District of Columbia. The cost of the fire hydrant maintenance is reimbursable and does not affect rate adjustments for customers in the District.

The lifetime budget for the Water Service Area is approximately \$1.2 billion, which is \$191.9 million higher, after an offsetting decrease in the Lead Service Replacement Program of approximately \$80 million, than last year's capital improvements program. This is due to the completion and related implementation of the Water System Facility Plan. Major water projects include construction of a new pumping station to serve area east of the Anacostia River, water main replacements, rehabilitations and extensions, lead service replacements, fire hydrant replacements, and valve replacements.

In FY 2009, DC WASA replaced over 400 lead services lines in public space. Through FY 2009, DC WASA replaced approximately 17,500 lead service lines in public space. In February and September of 2009, the DC WASA Board of Directors approved additional modifications of the Lead Service Replacement (LSR) Policy to encourage full service line replacements and to manage costs. Under the newly structured LSR program, lead lines in public space (between the main and the property line) will continue to be replaced with copper pipe in conjunction with DC WASA's ongoing water main (WM) replacement projects. The DC WASA will also replace private side lead service lines in WM replacement project areas when customers agree to have the private side replaced. Additional information regarding DCWASA participation in private and public lead service line replacements can be found on the DC WASA website, www.DCWASA.COM.

Wastewater Treatment Program

DC WASA operates the Blue Plains Advanced Wastewater Treatment Plant, which provides wastewater treatment services to over 2 million people in its service area. The service area includes residents of the District and significant portions of Montgomery and Prince George's Counties in Maryland and Fairfax and Loudoun Counties in Virginia. Wastewater treatment facilities at Blue Plains process liquids from sanitary wastewater flows as well as peak storm flows from the sanitary and combined sewer systems. Blue Plains also has solids processing facilities that treat the residual solids removed by the liquids processing facilities. DC

WASA's wastewater treatment plant is rated for an average flow of 370 million gallons per day (MGD), and is required by its National Pollutant Discharge Elimination System permit to treat a peak flow rate of 740 MGD through the complete treatment process for up to four hours, and continuous peak complete treatment flows of 511 MGD thereafter. The plant treats these flows to a level that meets one of the most stringent National Pollutant Discharge Elimination System discharge permits in the United States. Additionally, up to 336 MGD storm water flow must receive partial treatment, resulting in a total plant capacity of 1,076 MGD.

Liquids Processing Projects

DC WASA's ten-year capital improvement plan includes projects to upgrade and rehabilitate facilities involved in handling flows from the sanitary and combined sewer systems. These flows progress sequentially through the plant processes to ultimate discharge of the treated effluent into the Potomac River. Liquid treatment systems include headworks facilities that screen and pump the wastewater flows, grit facilities that remove sand and grit particles, primary treatment facilities that remove solids by sedimentation, secondary treatment facilities that remove organic pollutants using a biological process, nitrification/denitrification facilities that remove nitrogen using a biological process, and effluent filtration, disinfection, and dechlorination facilities.

Solids Processing Projects

Biosolids processing involves reductions in volume along with treatment to meet federal or state and local requirements, as applicable, for the ultimate disposal method. Treatment is provided by a system of processing facilities that include gravity thickening of primary sludge, floatation thickening of the biological waste sludges produced by the secondary and nitrification/denitrification processes, planned digestion of all biosolids streams, dewatering by centrifuge or belt press and lime stabilization. Dewatered biosolids are conveyed to the Dewatered Sludge Loading Facility for outloading to tractor-trailers for hauling to offsite land application sites and land reclamation sites. Solids processing facilities are required to produce a biosolids product that can be reused or disposed of in an economical and environmentally acceptable manner.

Under DC WASA's Biosolids Management Plan

("BMP", originally adopted by the Board in 1999), a number of options were evaluated for long-term biosolids processing and disposal, and identified full biosolids digestion as a common element of all long-term approaches. However, based on market conditions in FY 2006, the DC WASA board of directors decided to defer implementation of the project and to continue evaluation of alternatives. Since then, staff has evaluated a wide range of biosolids processing options. Four processing options were shortlisted, each of which involves anaerobic digestion, consistent with the 1999 BMP. A combination of thermal hydrolysis and digestion was selected and included in the capital budget. This recommended option will have the potential to decrease electric purchases by up to one third, reduce biosolids operating costs, and reduce DC WASA's carbon footprint. The current budget further reduces the impact on DC rate payers through financing options that match the debt service with the realization of reduced operating costs.

Plant-Wide Projects

Several significant plant-wide projects are included in DC WASA's capital plan. This program provides for upgrading, rehabilitating, or installing support systems and facilities that are required for both the liquid processing and solids processing programs. Systems include a Process Control System (PCS) for monitoring and control of all processes and facilities, upgrades to city and plant water systems, chemical systems, electrical power and distribution systems upgrade, telephone service, and data highway infrastructure for process, safety, security and information needs. Facilities comprise chemical receiving, storage, transmission and feed systems for chemicals used throughout the liquid and solids processes, including metal salts, polymers, sodium hypochlorite, and sodium bisulfite. Support facilities projects include the rehabilitation of the Central Operations Facility and the Central Maintenance Facility.

Combined Sewer Program

Similar to many older communities in the Mid-Atlantic, Northeast, and Midwest portions of the country, approximately one-third of the District, mostly in the downtown and older parts of the city, is served by a combined sewer system. A combined sewer system merges the transportation of both stormwater and wastewater within one system. In dry weather, the sys-

tem delivers wastewater to the Blue Plains Wastewater Treatment Plant. In wet weather, storm water also enters the system, and if the conveyance capacity of the system is exceeded, the excess flow spills into the waterways of the District. This discharge is called Combined Sewer Overflow (CSO).

Along with a few smaller CSO projects, DC WASA is currently engaged in implementing a Long Term Control Plan for CSOs that discharge to the Anacostia River, Rock Creek and the Potomac River. The schedule for completing the LTCP spans over a 20-year period that ends in 2025 and is included in a Federal Consent Decree between the United States, the District and DC WASA. The benefits of the twenty-year plan are significant. When fully implemented, combined sewer overflows will be reduced by a projected 96 percent (98 percent on the Anacostia River) resulting in improved water quality and a significant reduction in debris on our national capital's waterways. In addition, DC WASA's clean-up efforts on the Anacostia River are a cornerstone of the District's plan to redevelop both sides of the river, including the baseball stadium and proposed retail development and affordable housing among other projects.

The federal consent decree was entered by the court in March 2005. Projects to control CSOs to the Anacostia River are at the top of the court ordered schedule and DC WASA has completed the final Facility Plan for these projects. The Facility Plan includes a Summary Report and detailed implementation schedule which DC WASA has submitted to EPA as required by the consent decree. DC WASA is now moving forward in the design and construction phases of the Anacostia River projects according to the detailed implementation schedule submitted to EPA. A recent Court decision from an environmental group's lawsuit involving the interpretation of Total Maximum Daily Pollutant Load measurement may have a potential impact on the LTCP implementation schedule, as we ensure that the Plan we undertake can achieve the goals and requirements of the District's watershed quality standards which are the bases for the LTCP. DC WASA continues to work with EPA to clarify and resolve this issue.

The plan, described in more detail on DC WASA's web site at www.DCWASA.com, includes a variety of improvements planned throughout the District to improve the quality of the Anacostia and Potomac Rivers and Rock Creek. Construction is well underway

with completion of over \$140 million of projects that were included in the settlement of a lawsuit against DC WASA regarding implementation of the federal CSO Nine Minimum Controls program. These projects, which were previously budgeted and planned by DC WASA prior to the lawsuit, have reduced combined sewer overflows by nearly 40 percent. In 2009, DCWASA hired a new CSO director and awarded two program consultant contracts that now form a program consultant's organization to implement the program. In addition, the work to separate four drainage areas in the Rock Creek watershed is well advanced and the combined sewer separation project in the Anacostia watershed is near completion. DCWASA has begun the procurement process to engage design consultants for hydraulic facilities associated with CSOs 15, 16, 17 and 19 and a design-build contractor for the Blue Plains and Anacostia Tunnel.

The Long Term Control Plan includes a variety of improvements throughout the District:

- \$1.7 billion to construct a ten-mile main tunnel system to control Anacostia River overflows, three miles of branch tunnels to relieve surface flooding and a tunnels dewatering pumping station, with project completion in FY 2025;
- \$419 million to construct a three-mile tunnel system to control Potomac River overflows and a lift station, with facility planning to begin in FY 2015 and project completion in FY 2025; and
- \$70 million to construct a mile long tunnel system to control Piney Branch/Rock Creek overflows, with facility planning to begin in FY 2016 and project completion in FY 2025.

Sanitary Sewer Program

DC WASA is responsible for wastewater collection and transmission in the District, including operation and maintenance of the sanitary sewer system. DC WASA's sanitary sewer system includes approximately 600 miles of large interceptor sewers and smaller gravity collection sewers. DC WASA is also responsible for sewer lateral connections from the sewer mains to the property lines of residential, government, and commercial properties. In addition, DC WASA is responsible for the 50 mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 1810, and includes a variety of materials such as brick and concrete, vitrified

clay, reinforced concrete, ductile iron, plastic, steel, brick, cast iron, cast-in-place concrete, and even fiber-glass.

In 2008, DC WASA completed the Sewer System Facility Plan and in FY 2010 will begin to ramp up the recommendations contained therein with full program implementation in FY 2015. DC WASA will continue the evaluation of the sewer system as an ongoing program to determine its condition, verify adequate capacity, and prioritize and develop new capital projects, as appropriate. The projects selected to be included in the CIP were based on inspections performed on approximately 80 miles of the District's most critical sewer segments. The criticalities of these sewers were developed based on several factors including size, age, historical problems, and locations such as under buildings. A new program management contract will continue the inspections and assessment program as well as providing project management services for active projects.

Since FY 2002, approximately \$7 million in annual funding has been included in the CIP for sewer projects and the comprehensive sewer system assessment and the proposed CIP includes an average of \$40 million a year to replace all aging sanitary infrastructure.

Stormwater Program

Over 34 miles of rivers and streams in and around the District do not support swimming and aquatic life. Stormwater runoff from separated and combined sewers is the primary source of pathogens that cause impairments to the District's local waterways. The District's stormwater system includes both separate and combined sewers, has approximately 600 miles of storm sewer pipes, catch basins, inlets, special structures and related facilities. DC WASA is responsible for the stormwater management in areas served by combined sewers (approximately one-third of the City) and maintenance and replacement of certain public facilities supporting the combined system

The District is required to meet certain regulatory requirements in managing its separate stormwater system under the District's MS4 (stormwater management) permit issued by the federal government. In locations served by separate storm sewers, the tasks are shared by several agencies, with the District's Department of the Environment (DDOE) having central responsibility for managing the work. Since 2007, DDOE has been responsible for the separate storm water system and compliance with the Clean Water Act

as the stormwater administrator. Among other things, DDOE coordinates the MS4 task force, making recommendations regarding stormwater priorities, goals and recommendations on the adequacy of funding mechanisms for stormwater management activities. In November 2007, DDOE negotiated a revised permit with several best practice enhancements; several with measurable and quantifiable milestones. Currently, DDOE is negotiating a new permit with EPA.

While DC WASA has a long term control plan to address these issues within the combined sewer areas, DC WASA's staff continues to participate in the MS4 task force, and to monitor the impact of other MS4 NPDES requirements on DC WASA and its ratepayers. Since 2001, DC WASA collected the MS4 stormwater fees on behalf of the District and acted as stormwater administrator until the creation of DDOE and the transfer of duties in early 2007. DC WASA continues to collect those fees on behalf of the District and transfers them to DDOE quarterly. All stormwater rates are established by DDOE.

While roles and responsibilities for capital replacements are not clearly defined, DC WASA's ten-year budget for the Stormwater Service Area is \$21.5 million. Projects include rehabilitation of certain storm sewer systems that have experienced structural deterioration, relocation of storm sewers as appropriate when related to sanitary sewers, and studies and analysis primarily requested and paid for by other agencies or federal governmental entities. DC WASA has continued to support stormwater management in the District of Columbia through catch basin cleaning in the combined sewer area (per our Blue Plains NPDES permit and an important component of storm water pollution control efforts) and through coordination of cleaning activities throughout the District (along with DC Public Works) as a member of the taskforce and an agency that values the design and implementation of environmentally responsible policies and programs. As new technologies for water quality catch basin and best management practices become available and are installed by DC Department of Transportation, DC WASA has pledged to support stormwater efforts through expeditious review and approval, as appropriate, of proposals and providing catch basin cleaning and maintenance of new technologies utilizing available funding under the MS4 program. In addition, DDOE has, from time to time, identified areas within the District that may require additional study of stormwater impact. DC WASA has

the expertise available to support this research as required to enable evaluation of alternatives and best practices for future decision making. This work in support of DDOE has no impact to District rate payers.

Washington Aqueduct

The Washington Aqueduct, managed by the U.S. Army Corps of Engineers, provides wholesale water treatment services to DC WASA and its partners in Northern Virginia, Arlington County and Falls Church. DC WASA purchases approximately 75 percent of the water produced by the Aqueduct's two treatment facilities, the Dalecarlia and McMillan treatment plants, and thus is responsible for 75 percent of the Aqueduct's operating and capital costs. Under federal legislation and a memorandum of understanding enacted in 1997, DC WASA and its Northern Virginia partners have a much greater role in oversight of the Aqueduct's operations and its capital improvement program.

The proposed lifetime budget for DC WASA's share of Washington Aqueduct projects totals \$186.6 million or \$10 million less than last year's 10-year plan of \$196.5 million. This change is due primarily to decreased projections in out year projects.

Capital Equipment

DC WASA's Capital Equipment budget totals approximately \$98.5 million for FY 2009 – FY 2018 plan, a decrease of approximately \$6 million compared to the last ten-year plan. Over 54 percent of spending in the capital equipment area continues to be on major information technology projects, including the network system renewal (budget of \$6.4 million) and the asset management system (budget of \$6.3 million). DC WASA continues its commitment to scheduled replacement of its vehicle fleet with a budget of \$13.7 million, representing almost fourteen percent of the ten-year plan. Finally, maintenance of large equipment at the Blue Plains and in the major water and sewer pumping stations totals \$11.8 million, or twelve percent of the ten-year plan.

The revised FY 2010 budget at \$15.6 million is \$2.1 million lower than the FY 2010 approved budget. This variance is primarily attributable to the budget decreases in the Wastewater Treatment department, Facilities managed programs, and Maintenance Services department.

FY 2011 Congressional Capital Authority Request

As part of DC WASA’s enabling legislation, Congressional appropriations authority is required before any capital design or construction contract can be entered into. DC WASA’s FY 2011 request totals \$382 million, and reflects the following:

WASA Fiscal Year 2010 Capital Authority Request (Dollars in thousands)

<u>Program Area</u>	<u>Fiscal Year 2011 Capital Authority Request</u>
Blue Plains Wastewater Treatment	\$22,968
Sanitary Sewer System	142,591
Combined Sewer Projects	201,666
Stormwater	4,328
Water System*	0
Washington Aqueduct (DC WASA share)	5,108
Capital Equipment	5,606
Total	\$382,267

*The authority request is zero, as existing (currently available) capital authority in this service area is in excess of projected commitments in FY 2010 through 2013.



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