



THE GOVERNMENT OF THE
DISTRICT OF COLUMBIA



FY 2013 PROPOSED BUDGET AND FINANCIAL PLAN

VOLUME 6 FY 2013 to FY 2018 Capital Improvements Plan (Including Highway Trust Fund)



SEIZING OUR FUTURE



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

by the **Government of the District of Columbia | June 22, 2012**

Government of the District of Columbia

FY 2013

Proposed Budget and Financial Plan

Volume 6

**FY 2013 - FY 2018 Capital Improvements Plan
(Including Highway Trust Fund)**

Seizing Our Future

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, 2010

Two handwritten signatures are placed side-by-side within the circular frame. The signature on the left is for the President and the signature on the right is for the Executive Director.

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, 2010. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is the eleventh in the history of the District of Columbia.

The Office of Budget and Planning (OBP) submitted the FY 2012 Budget and Financial Plan for consideration by GFOA and will also submit the FY 2013 Budget and Financial Plan to GFOA. OBP believes this budget continues to conform to the GFOA's requirements.

Government of the District of Columbia

Vincent C. Gray, Mayor

Allen Y. Lew
City Administrator

De'Shawn Wright
Deputy Mayor for Education

Beatriz Otero
Deputy Mayor for Health and Human Services

Victor L. Hoskins
Deputy Mayor for Planning and Economic
Development

Paul Quander
Deputy Mayor for Public Safety and Justice

Christopher Murphy
Chief of Staff

Eric Goulet
Deputy Chief of Staff and Budget Director

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

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

Jennifer Budoff
Budget Director

Office of the Chief Financial Officer

Angell Jacobs

Chief of Staff

Lasana Mack

Deputy Chief Financial Officer
Office of Finance and Treasury

Anthony F. Pompa

Deputy Chief Financial Officer
Office of Financial Operations and Systems

Fitzroy Lee

Deputy Chief Financial Officer
Office of Revenue Analysis

Stephen Cordi

Deputy Chief Financial Officer
Office of Tax and Revenue

David Tseng

General Counsel

Patricia Gracyalny

Assistant General Counsel

Associate Chief Financial Officers

Delicia V. Moore (Acting)

Human Support Services

Cyril Byron, Jr.

Economic Development and Regulation

George Dines

Government Services

Angelique Hayes

Public Safety and Justice

Mohamed Mohamed

Government Operations
Education Agencies

Deloras Shepherd

Primary and Secondary Education

Office of the CIO

David Shive, Interim Chief Information Officer

Lillian Copelin, Deputy CIO
Narayan Ayyagari

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

Lakeia Williams, Executive Assistant

James Spaulding
Associate Deputy Chief Financial Officer

Budget Administration

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

Team Leaders

Joshua Agbebakun
Ernest Chukwuma
Randall Myers
William Powell
Janice Walker

Budget Administration Analysts

Rasheed Dawodu
Lee Hayward
Benjamin Iyun
Robin Moore
Seblewengel Mulaw
Charles Pryor
Naila Tengra
Alex Tessema
Linda W. Williams

Financial Planning and Analysis

Leticia Stephenson, Director
David Kobes
Duane Smith

Financial Management Services and Operations

Sumita Chaudhuri, Director
Robert Johnson
Darryl Miller
Carlotta Osorio
Sue Taing

Margaret Myers, Office and Production Manager

Travis Allen
Sharon Nelson

Capital Improvements Program

David Clark, Director
Sherrie Greenfield
Omar Herzi
Bharat Kothari
Joseph Wolfe

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.

Council of the District of Columbia

Office of Budget Director

Angela D. Joyner, Deputy Budget Director

Public Education

Economic Development and Regulation

Michelle Dee, Budget Analyst

Public Works

Human Support Services

Capital Improvements Program

Thomas Moir, Budget Counsel

Public Safety and Justice

Budget Request Act

Budget Support Act

Averil Carraway, Budget Analyst

Governmental Direction and Support

Executive Office of the Mayor

Mayor's Office of Budget and Finance

Kenneth Evans

Deputy Director

Human Support Services

John McGaw

Director

Capital Improvements Programs

Susan Banta

Senior Budget Analyst

Economic Development and Regulation

Revenue Analysis

Justin Constantino

Senior Budget Analyst

Public Education

Budget Support Act

Chris Murray

Senior Budget Analyst

Governmental Direction and Support

Budget Request Act

Gizele Richards

Budget Analyst

Public Safety and Justice

Federal Payments

Tiffanie Thompson

Budget Analyst

Public Works

Human Support

Deborah Kelly

Contract and Reprogramming Specialist

Human Support Services

Theodore Jutras

Capital City Fellow, Budget Analyst

Capital Improvements Program

Brandon White

Budget Clerk

Budget Support Act

Photo: Lateef Mangum, D.C. Government

District of Columbia

- Organization Chart



GOVERNMENT OF THE DISTRICT OF COLUMBIA

LEGISLATIVE BRANCH

Council of the District of Columbia

Office of the Chief Financial Officer

DC Auditor

Office of Budget and Planning

Office of Tax and Revenue

Office of Financial Operations and Systems

Office of Finance and Treasury

Office of Revenue Analysis

Advisory Neighborhood Commissions

EXECUTIVE BRANCH

Mayor

Office of the City Administrator

Office of the Attorney General

Office of the Inspector General

Office of Deputy Mayor for Education

Office of the Deputy Mayor for Planning and Economic Development

Office of the Deputy Mayor for Public Safety and Justice

Office of the Deputy Mayor for Health and Human Services

Executive Office of the Mayor

Office of the Chief of Staff

Office of Budget and Finance

Office of Communications: Mayor's Correspondence Unit
Office of Cable Television

Office of Policy and Legislative Affairs

Office of Boards and Commissions

Office of Community Affairs:
Office of Community Relations
Office of Partnerships and Grant Services
Office on Ex-Offenders Affairs
Office on Women's Policy and Initiatives
Serve DC
Youth Advisory Council

Office of African Affairs
Office of Asian & Pacific Islander Affairs
Office of GLBT Affairs
Office on Latino Affairs
Office of Religious Affairs
Office of Veteran Affairs

Office of the Secretary

Office of the General Counsel

DC Public Schools

Office of the State Superintendent of Education

Department of Employment Services
Department of Housing and Community Development
Department of Consumer and Regulatory Affairs
Office of Tenant Advocate
Department of Insurance, Securities and Banking
Department of Small and Local Business Development
Office of Motion Picture Development
Office of Planning
Commission on Arts and Humanities

Department of the Environment
Department of Human Resources
Department of Motor Vehicles
Department of Public Works
Department of Transportation
Department of General Services
Office of Risk Management
Office of Human Rights
Office of the Chief Technology Officer
Office of Contracts and Procurement
Taxicab Commission

Metropolitan Police Department
Fire and Emergency Medical Services Department
Office of Unified Communications
Homeland Security and Emergency Management Agency

Department of Health
Department of Human Services
Child and Family Services Agency
Department on Disability Services
Office of Disability Rights
Department of Mental Health
Department of Corrections
Office of the Chief Medical Examiner
Justice Grants Administration

Department of Health
Department of Human Services
Child and Family Services Agency
Department on Disability Services
Office of Disability Rights
Department of Mental Health
Department of Corrections
Office of the Chief Medical Examiner
Justice Grants Administration

JUDICIAL BRANCH

DC Court of Appeals

DC Superior Court

Joint Commission on Judicial Administration

Commission on Judicial Disabilities and Tenure

Judicial Nomination Commission

District of Columbia Bar

Sentencing and Criminal Code Revision Commission

Independent Agencies

- DC Water (Water and Sewer Authority)
- District of Columbia Retirement Board
- Office of Employee Appeals
- Public Employee Relations Board
- Events DC (Washington Convention and Sports Authority)
- Housing Finance Agency
- Public Defender Service
- Pretrial Services Agency
- DC 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
- DC Housing Authority
- Contract Appeals Board
- Board of Real Property Assessment 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

Transmittal Letter



VINCENT C. GRAY
MAYOR

June 22, 2012

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

Dear Mr. President:

On behalf of the residents of the District of Columbia, I submit to you the District of Columbia Fiscal Year 2013 Budget and Financial Plan entitled "Seizing our Future," our seventeenth consecutive balanced budget.

The last year has posed significant economic challenges for the nation as a whole, and the District of Columbia is no different than jurisdictions across the country. As my administration approached budget formulation at the beginning of this year, the District faced a \$172 million gap for Fiscal Year 2013. Despite this, my goals for the Fiscal Year 2013 budget remained steady: to provide the resources to foster a vibrant, sustainable city, where all residents have an opportunity to provide for themselves and their families, where every neighborhood is safe, where every student goes to a good school, where every tax dollar is spent wisely on a government that works, and where citizens' voices really count.

To that end, the \$9.4 billion general operating budget, including \$2.8 billion in federal funds, maintains fiscal stability and continues to provide investments in key areas of priority, including: economic development and training programs that lead to jobs for District of Columbia residents; continuation and enhancement of a birth-to-age-24 quality education system; and provision of a responsive, effective public safety program that keeps our neighborhoods and businesses safe.

Mr. President, we appreciate that your Fiscal Year 2013 federal budget proposes support for the continued development of the St. Elizabeths campus and dedication to the continued development of our workforce. The \$9.8 million proposed to fund the Center of Innovation illustrates our common goal of development that fuels long-term economic growth and job creation. A more diverse economy gives the city resilience in economic downturns and provides a more robust set of opportunities for District residents, and by focusing on sectors with growth potential, we will distribute benefits throughout the whole city. Your continued assistance in our quest to provide a world-class education to the youth of

the District of Columbia is also greatly appreciated. We hope to encourage our children to excel in the very qualities that will make them excellent candidates in the innovative technology hub we will create.

Your support for a change in the Home Rule Charter to establish local budget autonomy for the District of Columbia is also critical, and appreciated. Simply stated, there is absolutely no reason for the District of Columbia's local funds budget to be part of the federal budget process. The District raises over \$5.9 billion in local funds annually, which should be subject to the decision-making authority of only the District's locally elected representatives. We look forward to your advocacy on behalf of budget autonomy and the matters of basic self-determination and democracy for the residents of the District of Columbia.

The District's Fiscal Year 2013 Budget and Financial Plan represents the outcome of difficult choices that were required to build a fiscally sound budget and financial plan. Our intention was to strike a balance between costs savings, program realignments, and new sources of revenue so that we can maintain services while meeting our economic challenges. In addition, it is noteworthy that the budget relies on no new taxes or fees to meet this goal. The budget is balanced, structurally sound, and was formulated in the spirit of fiscal discipline.

I look forward to prompt and favorable federal consideration of the District's Fiscal Year 2013 Budget and Financial Plan.

Sincerely,


Vincent C. Gray

FY 2013 Proposed Budget and Financial Plan

Volume 6

FY 2013 - FY 2018 Capital Improvements Plan (Including Highway Trust Fund)

Contents

Transmittal Letter

FY 2013 - FY 2018 Capital Improvements Plan.....1

Project Description Forms

Department of General Services (AM).....	AM0-1
Office of the Chief Financial Officer (AT).....	AT0-1
Office of the Secretary (BA).....	BA0-1
Office of Municipal Planning (BD).....	BD0-1
Commission on the Arts and Humanities (BX).....	BX0-1
District of Columbia Public Library (CE)	CE0-1
Department of Employment Services (CF)	CF0-1
Department of Consumer and Regulatory Affairs (CR)	CR0-1
Department of Housing and Community Development (DB).....	DB0-1
Office of the Deputy Mayor for Planning and Economic Development (EB).....	EB0-1
Metropolitan Police Department (FA).....	FA0-1
Fire and Emergency Medical Services Department (FB).....	FB0-1
Department of Corrections (FL).....	FL0-1
D.C. Sentencing and Criminal Code Revision Commission (FZ).....	FZ0-1
District of Columbia Public Schools (GA)	GA0-1
Office of the State Superintendent of Education (GD)	GD0-1
University of the District of Columbia (GF)	GF0-1
Special Education Transportation (GO)	GO0-1
Department of Parks and Recreation (HA).....	HA0-1
Department of Health (HC)	HC0-1
Department of Health Care Finance (HT).....	HT0-1
Department of Human Services (JA)	JA0-1
District Department of Transportation (KA).....	KA0-1
Washington Metropolitan Area Transit Authority (KE)	KE0-1

District Department of the Environment (KG).....	KG0-1
Department of Public Works (KT).....	KT0-1
Department of Mental Health (RM)	RM0-1
Office of the Chief Technology Officer (TO).....	TO0-1
Office of Unified Communications (UC).....	UC0-1

Appendices

Appendix A - FY 2013 Appropriated Budget Authority Request	A-1
Appendix B - FY 2013-FY 2018 Planned Expenditures from New Allotments	B-1
Appendix C - FY 2013-FY 2018 Planned Funding Sources	C-1
Appendix D - Balance of Capital Budget Authority (All Projects).....	D-1
Appendix E - Capital Project Cost Estimate Variance	E-1
Appendix F - Rescission, Redirection and Reprogramming of Available Allotments - FY 2012 Year-to-date	F-1
Appendix G - Rescission, Redirection and Reprogramming of Available Allotments - FY 2011 (from publication of FY 2012 Budget on 8/10/2011 to end of fiscal year)	G-1
Appendix H – Highway Trust Fund.....	H-1
Appendix I – Capital Project Revisions for Conversion to the New Accounting System (SOAR Replacement)	I-1
Appendix J - Washington Area Water and Sewer Authority (WASA).....	J-1

Volumes Bound Separately

Volume 1 - FY 2013 Proposed Budget and Financial Plan - <i>Executive Summary</i>	
Volume 2 - FY 2013 Proposed Budget and Financial Plan - <i>Agency Budget Chapters - Part 1</i>	
Volume 3 - FY 2013 Proposed Budget and Financial Plan - <i>Agency Budget Chapters - Part 2</i>	
Volume 4 - FY 2013 Proposed Budget and Financial Plan - <i>Operating Appendices - Part 1</i>	
Volume 5 - FY 2013 Proposed Budget and Financial Plan - <i>Operating Appendices - Part 2</i>	

Capital Improvements Plan

FY 2013 - FY 2018

Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2013 - FY 2018 calls for financing \$1.134 billion of capital expenditures in FY 2013. Highlights include:

- Fulfilling and enhancing the commitment to improvements in schools made since FY 2006;
- Investing in infrastructure improvements and mass transit for greater ease of access to education and employment opportunities; and
- Renovating and modernizing university facilities.

The proposed capital budget calls for financing of general capital expenditures in FY 2013 from the following sources:

- \$848 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds;
- \$50 million of Grant Anticipation Revenue Vehicle (GARVEE) bonds;
- \$27 million through the master equipment lease/purchase program;
- \$4 million of pay-as-you-go capital (Paygo) capital financing, which is a transfer of funds from the General Fund to the General Capital Improvements Fund;
- \$140 million of federal grants from Highway Trust Fund revenue;
- \$36 million of Local Highway Trust Fund revenue (motor fuel taxes and a portion of Rights-of-Way fees), for the local match to support federal highway grants; and
- \$29 million of Local Transportation Fund special purpose (utility marking service, public inconvenience, and a portion of Rights-of-Way occupancy fees) revenue.

This overview chapter summarizes:

- The District's proposed FY 2013 - FY 2018 capital budget and planned expenditures;
- Major capital efforts;
- Fund balance of the District's capital fund;
- An outline of this capital budget document; and
- The District's policies and procedures on its capital budget and debt.

The Highway Trust Fund and related projects are presented in Appendix H. The D.C. Water and Sewer Authority's capital program is presented in Appendix J.

Table CA-1
Overview

(Dollars in thousands)

Total number of projects receiving funding	242
Number of ongoing projects receiving funding	198
Number of new projects receiving funding	44
FY 2013 new budget allotments	\$1,134,123
Total FY 2013 to FY 2018 planned funding	\$5,176,714
Total FY 2013 to FY 2018 planned expenditures	\$5,176,714
FY 2013 Appropriated Budget Authority Request	\$1,093,058
FY 2013 Planned Debt Service (G.O./I.T. Bonds)	\$476,050
FY 2013-FY 2018 Planned Debt Service (G.O./I.T. Bonds)	\$3,523,758

The Proposed FY 2013 - FY 2018 Capital Budget and Planned Expenditures

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

The CIP consists of:

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

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

The CIP is used as the basis for formulating the District's annual capital budget. The Council and the Congress adopt the budget as part of the District's overall six-year CIP. Inclusion of a project in a congressionally adopted capital budget and approval of requisite financing gives the District the authority to spend funds for each project. The remaining five years of the program show the official plan for making improvements to District-owned facilities in future years.

Following approval of the capital budget, bond acts and bond resolutions are adopted to authorize financing for the majority of projects identified in the capital budget. In recent years, the District has issued Income Tax (I.T.) revenue bonds to finance some or all of its capital projects previously financed by General Obligation (G.O.) bonds. Where this chapter refers to G.O. bond financing for capital projects, the District might ultimately substitute I.T. bond financing. Capital projects in the CIP are also financed with GARVEE bonds, pay-as-you-go (Paygo) financing, a payment in lieu of taxes from the developer of the new headquarters for the United States Department of Transportation (US DOT PILOT), Housing Production Trust Fund revenue bonds, and Certificates of Participation (COP).

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.

Figure CA-1

FY 2013 Capital Budget Allotments, by Agency

(Dollars in thousands)



Table CA-2

FY 2013 Planned Expenditures from New Allotments and Appropriated Budget Authority Request

(Dollars in thousands)

Source	Planned FY 2013 Expenditure (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O. Bonds	\$847,933	
Paygo (transfer from the General Fund)	\$4,270	
Master Equipment Lease/Purchase Financing	\$26,500	
GARVEE Bonds	\$50,000	
Additional G.O. Bond Borrowing:		
Capital Fund Deficit Reduction	\$25,000	
Subtotal	\$953,703	\$837,010
FY 2013-FY 2018 Planned Debt Service (G.O./I.T. Bonds)		
Portion of Rights-of-Way (ROW) Occupancy Fees	\$28,933	\$75,916
Subtotal, Local Transportation Fund Revenue	\$28,933	\$75,916
Highway Trust Fund:		
Federal Highway Administration Grants	\$140,000	\$173,757
Local Match (from motor fuel tax and a portion of ROW fees)	\$36,487	\$6,375
Subtotal, Highway Trust Fund	\$176,487	\$180,132
Total, District of Columbia	\$1,159,123	\$1,093,058

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total	Percent of FY 2013
Sources:								
G.O. / I.T. Bonds	\$847,933	\$779,167	\$688,211	\$567,144	\$361,016	\$245,475	\$3,488,946	74.8%
Master Equipment Lease	26,500	16,000	14,406	27,425	16,338	14,338	115,007	2.3%
Paygo	4,270	3,000	5,500	42,400	73,929	116,922	246,021	0.4%
Sale of Assets	-	-	-	-	5,950	22,020	27,970	
Local Transportation Fund Revenue	28,933	33,283	35,033	33,783	36,533	41,283	208,847	2.6%
GARVEE Bonds	50,000	-	-	-	-	-	50,000	4.4%
Local Highway Trust Fund	36,487	34,487	32,487	33,487	30,487	25,487	192,923	3.2%
Federal Grants	140,000	147,000	140,000	140,000	140,000	140,000	847,000	12.3%
Total Sources	\$1,134,123	\$1,012,937	\$915,637	\$844,239	\$664,253	\$605,525	\$5,176,714	100.0%
Uses:								
District of Columbia Public Schools	\$385,362	\$333,928	\$354,126	\$273,967	\$188,632	\$238,406	\$1,774,421	34.0%
Department of Transportation	347,189	315,888	308,814	277,275	223,962	214,235	1,687,364	30.6%
<i>Local Transportation Fund</i>	170,702	141,401	136,327	103,788	53,475	48,748	654,441	
<i>Highway Trust Fund</i>	176,487	174,487	172,487	173,487	170,487	165,487	1,032,923	
Washington Metropolitan Area Transit Authority	117,968	122,635	116,625	107,161	118,833	118,833	702,055	10.4%
Office of the Deputy Mayor for Planning and Economic Development	66,000	40,900	19,900	43,800	-	-	170,600	5.8%
University of the District of Columbia	39,340	23,158	22,307	47,827	45,500	-	178,132	3.5%
Department of Parks and Recreation	29,348	17,270	3,185	10,335	20,453	98	80,690	2.6%
Department of General Services	25,443	19,897	11,251	8,560	7,057	-	72,209	2.2%
Metropolitan Police Department	23,270	12,399	7,550	9,200	9,800	1,000	63,219	2.1%
District of Columbia Public Library	23,036	7,575	1,000	1,000	10,915	22,020	65,546	2.0%
Office of the Chief Financial Officer	15,100	6,800	5,500	4,200	-	-	31,600	1.3%
Office of Planning	9,750	2,500	3,500	4,000	4,000	-	23,750	0.9%
Department of Mental Health	9,082	6,120	-	-	-	-	15,202	0.8%
Department of Human Services	7,758	5,000	5,000	837	-	-	18,595	0.7%
Fire and Emergency Medical Services Department	6,668	23,298	16,648	14,836	3,500	433	65,383	0.6%
Special Education Transportation	6,657	6,021	6,223	6,388	-	-	25,289	0.6%
Department of Corrections	5,350	11,200	2,000	-	-	-	18,550	0.5%
Office of the State Superintendent of Education	5,100	-	-	-	-	-	5,100	0.4%
Office of the Chief Technology Officer	3,000	8,431	3,408	8,864	13,000	5,300	42,003	0.3%
Department of Health	3,000	-	-	-	-	-	3,000	0.3%
Commission on Arts and Humanities	2,700	2,700	2,700	2,700	2,700	2,700	16,200	0.2%
Department of the Environment	1,500	3,500	15,000	15,000	13,500	-	48,500	0.1%
Sentencing and Criminal Code Revision	800	-	-	-	-	-	800	0.1%
Office of the Secretary	500	-	-	-	-	-	500	0.0%
Department of Healthcare Finance	200	2,400	2,400	2,000	-	-	7,000	0.0%
Department of Public Works	-	4,816	1,500	4,289	2,400	2,500	15,505	0.0%
Office of Unified Communications	-	24,500	-	-	-	-	24,500	0.0%
Department of Housing and Community Development	-	-	-	2,000	-	-	2,000	0.0%
Department of Employment Services	-	12,000	6,000	-	-	-	18,000	0.0%
Department of Consumer and Regulatory Affairs	-	-	1,000	-	-	-	1,000	0.0%
Total Uses	\$1,134,123	\$1,012,937	\$915,637	\$844,239	\$664,253	\$605,025	\$5,176,714	100.0%

Note: Details may not sum to totals due to rounding

Agencies may obligate funds up to the limit of (lifetime) budget authority for a project but cannot spend more than the total of allotments the project has received to date (see Appendix D). The FY 2013 to FY 2018 CIP proposes a net increase in budget authority of \$1.093 billion during the next six fiscal years (an increase of \$1.703 billion of new budget authority offset by \$610 million of rescissions).

Planned capital expenditures from local sources in FY 2013 total \$994 million to be funded primarily by bonds, the Master Equipment Lease program (short term borrowing), Paygo, and the local transportation fund special purpose revenue. To finance these expenditures, the District plans to borrow \$848 million in new G.O./I.T. bonds, borrow \$27 million in Master Lease financing, fund \$4 million using Paygo, use \$29 million in Local Transportation Fund Special Purpose Revenue, use \$36 million for the local match to the federal grant from the Federal Highway Administration, and use \$50 million of GARVEE financing.

Planned bond borrowing will be \$873 million, although only \$848 million will be made available for FY 2013 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-7.

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 2013 capital budget allotments by major agency. Funding for the District of Columbia Public Schools (DCPS) constitutes the largest share of the planned expenditures, DCPS will have a total of \$385 million available from bond sources of capital project financing in FY 2013. In addition, as with all agencies, unspent capital budget allotments from prior years will be available to be spent in FY 2013. Large shares of funding also go toward the District Department of Transportation, the Washington Metropolitan Area Transit Authority, and the University of the District of Columbia.

Table CA-2 summarizes planned expenditure amounts for FY 2013 and budget authority requests for FY 2013 - FY 2018. It includes local funds (G.O./I.T bonds, Paygo, transportation fund, 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 2013 through FY 2018, as included in the pro forma, totaling \$1.134 billion in FY 2013.

FY 2013 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 2013 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.

The table below (CA-5) reflects the summary of the projected impacts, by agency, and by fiscal year for the 6-year CIP period.

Table CA-4

OFFICE OF FINANCE AND TREASURY
Fiscal Years 2013 - 2018 Debt Service Expenditure Projections

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Existing General Obligation (G.O.) Bonds and Income Tax (I.T.)						
Bonds Debt Service (Agency DS0)	\$450,095,582	\$448,081,922	\$439,858,725	\$431,530,753	\$423,128,961	\$457,557,986
Prospective IT Bonds Debt Service						
- FY 2013 (Fall) I.T. Bonds (\$872.9M)	\$17,328,700	\$54,825,800	\$54,820,900	\$54,821,800	\$54,822,000	\$54,825,000
- FY 2014 (Fall) I.T. Bonds (\$779.2M)	\$-	\$16,557,363	\$50,600,094	\$50,599,363	\$50,599,950	\$50,595,475
- FY 2015 (Fall) I.T. Bonds (\$688.2M)	\$-	\$-	\$15,484,838	\$45,852,113	\$45,851,238	\$45,853,075
- FY 2016 (Fall) I.T. Bonds (\$567.1M)	\$-	\$-	\$-	\$14,178,625	\$39,740,375	\$39,741,625
- FY 2017 (Fall) I.T. Bonds (\$361.0M)	\$-	\$-	\$-	\$-	\$9,025,500	\$25,295,250
- FY 2018 (Fall) I.T. Bonds (\$245.5M)	\$-	\$-	\$-	\$-	\$-	\$6,136,875
Total G.O. Bonds Debt Service (Agency DS0)	\$467,424,282	\$519,465,084	\$560,764,556	\$596,982,653	\$623,168,023	\$680,005,286
Schools Modernization G.O. Bonds Debt Service (Agency SMO):						
2007 Issuance (\$60M)	\$2,781,425	\$2,781,425	\$2,781,425	\$2,781,425	\$2,781,425	\$2,781,425
2008 Issuance (\$90M)	\$5,844,288	\$9,081,088	\$8,630,288	\$11,494,088	\$10,741,088	\$5,967,750
School Modernization Fund Subtotal (Agency SMO)	\$8,625,713	\$11,862,513	\$11,411,713	\$14,275,513	\$13,522,513	\$8,749,175
Participation (COPs) (Agency CPO)	\$32,541,713	\$24,619,294	\$24,620,075	\$24,622,431	\$24,620,269	\$24,620,738
Housing Production Trust Fund (Agency DTO)	\$8,222,000	\$10,878,058	\$13,525,963	\$15,989,947	\$15,989,838	\$15,985,688
Total Long-Term Debt Service	\$516,813,707	\$566,824,949	\$610,322,306	\$651,870,544	\$677,300,642	\$729,360,886
Payments on Master Lease Equipment Purchases (Agency ELO)	\$50,035,750	\$42,072,840	\$35,927,825	\$31,864,903	\$25,269,455	\$20,371,939
Interest on Short-Term Borrowing (Agency ZAO)	\$4,390,000	\$5,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
Total Debt Service	\$571,239,458	\$613,897,789	\$655,250,131	\$692,735,447	\$711,570,097	\$758,732,825
Bond Issuance Costs (Agency ZB0) *	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000

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

Table CA-5

Estimated Operating Impact by Agency

Agency	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-Year Total
ATO - Office of the Chief Financial Officer	397,000	408,910	421,177	433,813	446,827	460,232	2,567,959
CEO - DC Public Library	4,346,000	6,179,750	10,817,070	10,506,625	13,244,615	8,823,995	53,918,055
GAO - District of Columbia Public Schools	2,989,652	5,472,728	6,657,126	7,763,024	8,670,022	9,631,631	41,184,183
GFO - University of the District of Columbia	1,611,190	1,736,000	1,793,000	1,835,000	1,886,000	1,957,000	10,818,190
HAO - Department of Parks and Recreation	1,280,401	2,170,855	2,401,199	2,542,758	2,720,045	2,863,193	13,978,451
KAO - Department of Transportation	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	16,800,000
TOO - Office of the Chief Technology Officer	5,250,474	3,914,300	5,090,300	1,300,300	1,300,500	1,300,500	18,156,374
Total	\$18,674,717	\$22,682,543	\$29,979,872	\$27,181,520	\$31,068,009	\$27,836,551	\$157,423,212

Table CA-6

FTE Data by Agency

Agency	FY 2011 FTE Actuals	FY 2012 Approved				FY 2013 Plan		
		Approved for Budget Old Structure	Approved with DGS Consolidation	Add'l FTEs Approved Using Prior Available Allotments	Final FY 2012 Approval	FY 2013 Request	Add'l FTEs Approved Using Prior Available Allotments	Final FY 2013 Plan
AMO - Department of General Services	36.8	9.0	30.5	6.0	36.5	26.5	10.0	36.5
ASO - Office of Finance and Resource Mgmt.	2.7							
ATO - Office of the Chief Financial Officer	2.4	3.0	3.0		3.0	1.0		1.0
BDO - Office of Planning	10.0	8.0	8.0	1.0	9.0	9.0		9.0
BXO - Commission on the Arts and Humanities	2.6							
CEO - D.C. Public Library	6.8	7.0	7.0		7.0	6.0		6.0
CRO - Department of Consumer and Regulatory Affairs	8.5							
DBO - Department of Housing and Community Development	4.8							
FBO - Fire and Emergency Medical Services	2.0	2.0						
GAO - DC Public Schools				6.0	6.0			
GFO - University of the District of Columbia	5.0	3.0	3.0	2.0	5.0	3.0	2.0	5.0
GMO Office of Public Education Facilities Modernization	27.4	15.5						
HAO - Department of Parks & Recreation	7.4	4.0						
HCO - Department of Health	2.1							
JAO - Department of Human Services	0.0			27.5	27.5		27.5	27.5
KAO - Department of Transportation	621.8	371.2	371.2	9.0	380.2	355.1		355.1
KGO - Department of the Environment	2.0							
TOO - Office of the Chief Technology Officer	18.6	7.1	7.1		7.1			
Total	760.8	429.8	429.8	51.5	481.3	400.6	39.5	440.1

Capital-Funded Positions

Agencies may receive approval to charge certain personnel expenses to capital projects. However, in order to qualify and receive approval, the primary duties and responsibilities of a position charged to capital funds must be directly related to a specific capital project. Full-Time Equivalent (FTE) positions that generally qualify are (a) architects; (b) engineers; (c) cost estimators; (d) project managers; (e) system developers; (f) construction managers; (g) and inspectors.

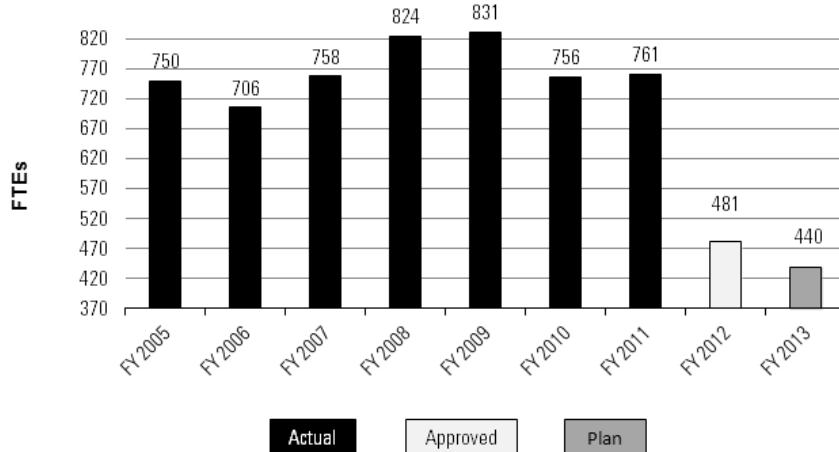
In FY 2012, the number of positions approved for funding with Capital budgets was reduced in order to make more funding available for hard construction costs. Positions in some agencies were moved to the operating budget.

Table CA-6 reflects capital-funded FTE data for each agency for FY 2011 through FY 2013. Additional details on the FY 2013 FTEs, including the specific number of FTEs approved by project, can be found on the project pages in the "Project Description Forms" section of this volume. They are also summarized on the appropriate agency pages.

Figure CA-2 shows the total number of capital-funded positions between FY 2005 and FY 2011, the approved positions for FY 2012, and the planned positions in the CIP for FY 2013.

Figure CA-2

Number of Capital-Funded FTE Positions From FY 2005 to FY 2013



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

The District's proposed FY 2013 - FY 2018 capital budget includes a number of funding sources. The District uses the following sources to fund capital budget authority across a large number of agencies that have capital programs:

- G.O. or I.T. bonds;
- Paygo capital funding;
- Master Equipment Lease/Purchase financing; and
- Sale of Assets.

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

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

Projects funded by these sources are detailed in the project description pages in Appendix H.

Table CA-7

Proposed Bond Borrowing, FY 2012 Through FY 2018

(Dollars in thousands)

Source	Actual FY 2012	Proposed FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018
G.O./I.T. bonds, general, including capital fund deficit reduction	\$605,782	\$872,933	\$779,167	\$688,211	\$567,144	\$361,016	\$245,475
GARVEE Bonds	-	\$50,000	-	-	-	-	-
Qualified Energy Construction Bonds (QECBs)	\$6,140	-	-	-	-	-	-
Total	\$611,922	\$922,933	\$779,167	\$688,211	\$567,144	\$361,016	\$245,475

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

DDOT Transportation Fund

In previous years, Special Purpose Revenue deposited into the Unified Fund was used to finance DDOT's local streets projects and some agency operating expenses. In the interest of simplifying Special Purpose Revenue funding streams, making agency funding sources and uses more transparent, and limiting agency discretion to move budgets, the Unified Fund was abolished at the beginning of FY 2012. Special Purpose Revenue that was previously deposited in the Unified Fund was redirected to the Local Transportation Fund (formerly Local Roads Construction and Maintenance Fund), the Washington Metropolitan Area Transit Authority operating subsidy, and the General Fund.

Major Capital Efforts

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

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

Quality Education

Public Schools Modernization. The District is currently undertaking a comprehensive schools modernization initiative that began in 2008. So far, over \$2 billion has been invested, and this CIP reflects additional investment of \$1.5 billion during the next six years modernizing elementary, middle, and high school facilities. This includes \$343 million in FY 2013, \$203 million for high school renovations and \$140 million benefiting elementary and middle schools. An additional \$178 million will be invested in the University of the District of Columbia, with \$39 million in FY 2013.

Public Safety

Metropolitan Police Department - 6th District Precinct Relocation. The CIP provides \$14 million for the relocation of the Metropolitan Police Department's 6th District Precinct to the former Merritt Middle School in the Deanwood, Lincoln Heights, and Burrville neighborhoods. The adaptive use of the former school will enable MPD to provide the highest level of service to residents and business served by the precinct. Affordable workforce housing is also a feature of this initiative, as well as the new H.D. Woodson High School.

Closed-Circuit Television (CCTV). The CIP supports a \$4 million expansion of MPD's Closed Circuit Television and ShotSpotter technology initiative to fight crime. ShotSpotter utilizes sound sensors that can detect gunshots with surveillance cameras that react to the sensors, allowing the MPD to view a possible shooting scene in real time. This technology allows faster emergency medical response times, allows the District to improve prosecution of gun-related crimes, and ultimately leads to reduced occurrence of violent crime.

Fire and Emergency Medical Services Department - Modernizing Fire Stations. The District is currently planning or implementing the rehabilitation, major renovation, or relocation of four fire stations. Between these four stations (Engine 14, Engine 22, Engine 23, and Engine 27), the District will invest over \$18 million in the six-year Capital Improvements Plan. Additionally, the CIP authorizes approximately \$16 million for new fire apparatus, \$17 million for scheduled capital maintenance, and \$12 million for the First Responders Training Academy.

Office of Unified Communications. The Office of Unified Communications provides a critical service to District residents, fielding emergency and non-emergency calls and coordinating responses between the appropriate agencies. The technology available to OUC employees is crucial to ensuring proper response and minimizing response times to constituent needs. The CIP designates more than \$24 million for equipment upgrades at OUC to ensure that these resources remain state-of-the-art, which will include enhanced 9-1-1 service.

Job Creation and Economic Development

St. Elizabeths East Campus Infrastructure. The District's plan to redevelop the East Campus of the former Saint Elizabeths Hospital is a once-in-a-generation chance for the District of Columbia and the federal government to create a well-planned, mixed-use, mixed-income, walkable, livable community. While federal government plans for the West Campus remain in flux, the District is proceeding with a \$113 million capital budget investment in infrastructure that will support private development at the 183-acre St. Elizabeths East Campus.

McMillan Redevelopment. The 25-acre former McMillan Reservoir Sand Filtration Plant site is expected to be redeveloped into a mixed-use project that will include historic preservation, open space, residential, retail, office, and hotel uses. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents. The project will include affordable and workforce housing, and 35 percent of the local contracting opportunities must go to Certified Business Enterprises (CBEs). The CIP requests over \$48 million to build site infrastructure.

Walter Reed Army Medical Center Redevelopment. In April of 2009 the federal government declared 62.5 acres on the main post of the Walter Reed Army Medical Center in Washington DC as surplus property, thereby making it available to a local redevelopment authority ("LRA") for re-use. The CIP provides \$1 million to help complete the planning process for the site, allowing the LRA to move forward with this transformative project that will help provide employment, and create additional housing and retail options in the District.

Substainability and Livability

Sustainable DC. Sustainable DC is the District of Columbia's comprehensive effort to create and implement a strategy for the future that will broaden and diversify the economy and the range of available employment and career opportunities for residents; reduce disparities (including income, health, employment, education, safety); and raise the environmental quality and livability in the city, while expanding the choices, increasing the convenience and affordability of neighborhoods, bolstering the resilience of households, and enhancing the lives of our residents. The CIP requests \$5 million for capital investments in Sustainable DC initiatives.

Anacostia River Clean-Up. The Anacostia River, once a pristine river, is now degraded mainly because of its highly urbanized location. The River is the focus of large-scale restoration efforts by the District of Columbia. Restoration work will not be accomplished all at once, but instead will take place gradually over time. The District's goal is to restore the Anacostia to a fishable and swimmable river by the year 2032. The \$48 million of authorized capital budget for Anacostia River hazardous material remediation will continue efforts to move towards this goal, and improve the quality of life for District residents, and all residents of the Anacostia Watershed.

Affordable Housing. The Department of Mental Health is budgeted to invest \$10 million in housing initiatives to serve persons who receive services from the agency.

Swimming Pool Rehabilitation. The CIP authorizes approximately \$8 million of capital budget for the rehabilitation of existing District-owned swimming pools. These facilities contribute greatly to the physical education of District youth, as well as providing recreation opportunities and community unity for all District residents.

Athletic and Playing Field Rehabilitation. The ability to provide all residents of the District, and especially the District's youth, with quality athletic fields and play areas is critical for improving both public health and overall quality of life. Over the past decade many of the District's public facilities have fallen into disrepair. Recently many playgrounds, playing fields, and courts have been upgraded. This capital budget authorizes \$3 million for additional athletic field restoration and rehabilitation, and \$11 million is budgeted for community recreation center upgrades.

Transportation Infrastructure

Streetcar Build-Out. The District's Streetcar system will enhance mobility for city residents, accommodate continued growth in population and employment, greatly improve access to jobs, connect neighborhoods and activity centers, and support sustainable economic growth for the District of Columbia. The streetcar will operate modern low-floor vehicles running on surface tracks that are embedded in the street pavement. The four corridors that will be constructed between FY 2013 and FY 2018 are forecast to accommodate more than 108,000 daily trips by 2030 and significantly reduce crowding on existing Metro bus and rail lines. The streetcar will also stimulate more intense mixed-use development along streetcar corridors, consistent with the city's Comprehensive Plan. The FY 2013 - FY 2018 budget for this project is \$237.3 million.

Bicycle and Pedestrian Infrastructure. The capital budget proposes to spend \$3.7 million from a mix of federal and local funds to improve bicycle and pedestrian facilities, including bike lanes, sharrows, bike parking, and Priority Corridors for pedestrians in each ward. This investment will continue the District's momentum towards becoming one of the country's premier multi-modal transit cities.

Traffic Management and Calming Infrastructure. The six-year capital budget supports numerous DDOT initiatives aimed at improving the traffic management in the city in ways that will both reduce congestion and make the city more hospitable to all modes of transportation. The 11th Street Bridge realignment is scheduled for completion in mid-2013. The total cost of the new bridges will exceed \$300 million, including ongoing projects in the surrounding area to manage traffic flow on surrounding arterial roads and neighborhood streets. Additionally, the CIP authorizes DDOT to invest more than \$4 million in each of the eight wards over the six-year period.

Fiscal Stability

Investments in Efficiency - Retrofit for Energy Efficiency and Cost Savings. Energy efficiency is a crucial focus from both environmental sustainability and fiscal stability standpoints. The \$12.9 million budget authorization provided by the CIP includes \$8.9 million in FY 2013 for energy efficiency retrofitting at District facilities.

Investments in Existing Capital Assets. One of the cornerstones of this CIP is an emphasis on investing in major upgrades and modernization of existing capital assets. Taking this approach reduces short-term and long-term capital expenditures, while also minimizing maintenance costs in the operating budget. This approach includes a focus on repurposing District facilities, as well as prioritizing major renovations over new projects in order to reduce the long-term costs of deferred maintenance.

Fund Balance of the Capital Fund

From FY 2001 through FY 2005, the District's Comprehensive Annual Financial Report (CAFR) showed a deficit in the General Capital Improvements fund (the "capital fund"), but since FY 2006 the CAFR has shown a surplus (see Table CA-8). The shortfall at the end of FY 2005 meant that capital expenditures had exceeded financing sources by that amount on a cumulative basis, and the District's General Fund had advanced funds to the capital fund to cover the expenditures. Because of several large financings beginning in FY 2006, from which very little was initially spent, the accumulated deficit has 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 program.

The FY 2011 CAFR reports an accumulated surplus in the General Capital Improvements Fund of \$5.0 million. This represents a decrease of \$128.4 million from the FY 2010 ending fund balance of \$133.4 million, and a six-year cumulative increase of \$251.4 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2011 is representative of the activity in the fund as of that date. Past expenditures and currently outstanding budget allotments related to G.O. bonds and I.T. secured revenue bonds still exceed the District's total bond financing.

The current balance will likely be spent before the end of FY 2012. Thus, the District must still keep a close watch on the underlying status of the capital fund, notwithstanding the very small 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 borrow \$25 million in FY 2013, above this year's new capital budget allotments, to help repay the General Fund for advances it made to the capital fund. This additional borrowing has been taking place in amounts of either \$25 million or \$50 million annually, for a total of \$300 million, for several years. Such borrowing may need to continue as available allotment balances are expended, which could again reduce the fund balance to a negative total.

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 2013 - FY 2018 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2013 through FY 2018.
- Appendix A: FY 2013 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 2013 - FY 2018 Planned Expenditures From New Allotments: Shows new allotments for ongoing and new projects for all six years of the CIP.
- Appendix C: FY 2013 - FY 2018 Planned Funding Sources: Shows the source of financing for the projects displayed in appendix B.
- Appendix D: Balance of Capital Budget Authority, All Projects: Shows expenditures, obligations, and remaining budget authority for all ongoing capital projects. Because this report comes from budgets in the financial system, projects are grouped by implementing agency with sub sections for the respective owner agency. The projects are listed alphabetically, by owner agency. (Note: reconciliation is continuing for projects that were transferred in FY 2012 to the new Department of General Services Agency (AM0) and until that is complete, some projects will appear in their old implementing agency, e.g. DCPS (GA0), OPEFM (GM0), FEMS (FB0), etc.).

- 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 2013 – FY 2018 allotments. The appendix shows change to projects funded from local sources and from the local transportation program.
- Appendix F: Rescissions, Redirections and Reprogramming of Available Allotments: Shows the project budgets that have been affected by agency reprogramming, legislated rescissions and redirections during FY 2012 (see qualifier on page F-9).
- Appendix G: Project Budget Revisions following publication of the FY 2012 budget: Shows the project budgets that have been affected by reprogramming between the publication cut-off date (June 15) of the FY 2012-FY 2017, volume 6, and the end of FY 2011.
- Appendix H: Highway Trust Fund (HTF): Describes the planned sources and uses of all projects planned and/or undertaken with are funded through the Federal Highway Administration program.
- Appendix I: Capital Project Revisions for Conversion to the New Accounting System (SOAR Replacement). At the end of FY 2012, the District will implement a new accounting system replacing SOAR. The new system allows for a much greater level of detail for classifying data about projects. This appendix shows all projects, the current project number, the current name, the owner agency, the implementing agency, the new project number, the new name, and the master project classification. The table reflects the proposed structure, including some consolidation, for the current set of projects that will not be closed and thus will continue in the new accounting system. At the end of Fiscal Year 2012, the budget allotments and authority for these projects will be moved from the old/current projects into the new ones, in the structure presented. Some additional technical adjustments may be needed to ensure correct naming and set-up.

For projects in the Highway Trust Fund (HTF), the new structure will mirror the Federal Management Information System (FMIS) used by the Federal Highway Administration and the project structure shown in this table (2) reflects that most HTF projects are recognized in FMIS as two projects, one reflecting design, and the other reflecting construction. These are designed with a “D” or a “C” at the end of the new project title. Projects are shown according to the ‘old’ phase structure, which will comport to the new project structure and maintain the integrity of both the projects and their budgets.

- Appendix J: 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 2013 – FY 2018 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 2012-FY 2017 and the FY 2013-FY 2018 Capital Improvement Plan budgets have been captured.

About the Project Description Forms in this Budget Volume

Elements in this budget volume include:

- **Photos.** Photos are included for some projects.
- **Narrative fields.** Narrative fields provide a project description, justification, progress toward completion, and any related projects.
- **Milestone Data.** Timeframes are shown for key events in the project’s lifecycle and include both planned and actual milestone dates.
- **Funding Tables.** Each project that has received past budget allotments shows the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project’s budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Funding by Phases and by Sources Tables.** These tables provide information regarding the phases and sources of funding.

- **Additional Appropriations Data.** Information has been added to the details of each project to aid in providing a summary of the budget authority over the life of the project. The table can be read as follows:
- **First Appropriation (FY)** - this represents the year of initial appropriation. Original 6-Year Budget Authority - represents the authority from the initial appropriation year through the next 5 years.
- **Original 6-Year Budget Authority** - represents the sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2013 – FY 2018 CIP.
- **Budget Authority Thru FY 2012** - represents the lifetime budget authority, including the 6-year budget authority for FY 2012 through 2017.
- **FY 2012 Budget Authority Revisions** - represents the changes to the budget authority as a result of reprogramming, redirections and rescission (also reflected in Appendix F) for the current fiscal year.
- **Budget Authority Request FY 2013** - represents the 6-year budget authority for FY 2013 through 2018.
- **Increase (Decrease) to Total Authority** - This is the change in 6-year budget authority requested for FY 2013 – FY 2018 (also reflected in Appendix A).
- **Estimated Operating Impact.** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data.** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non-personal portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

District of Columbia Policies and Procedures: Capital Budget and Debt

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

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

The CIP is flexible, allowing project expenditure plans to be amended from one year to the next in order to reflect actual expenditures and revised expenditure plans. However, consistent with rigorous strategic planning, substantial changes in the program are discouraged. The CIP is updated each year by adding a planning year and reflecting any necessary changes in projected expenditure schedules, proposed projects, and District priorities.

The District's legal authority to initiate capital improvements began in 1790, when Congress enacted a law establishing the District of Columbia as the permanent seat of the federal government and authorized the design of the District and appropriate local facilities. The initial roads, bridges, sewers and water systems in the District were installed to serve the needs of the federal government and were designed, paid for, and built by Congress. During the 1800s, the population and private economy of the federal District expanded sharply, and the local territorial government undertook a vigorous campaign to meet new demands for basic transportation, water, and sewer systems.

From 1874 to 1968, commissioners appointed by the President and confirmed by Congress managed the District. One commissioner, from the Corps of Engineers, was responsible for coordinating the maintenance and construction of all local public works in accordance with annual budgets approved by the President and the Congress.

Legislation passed in the 1950s gave the District broader powers to incur debt and borrow from the United States Treasury. However, this authority was principally used for bridges, freeways, and water and sewer improvements. In 1967, the need for significant improvements in District public facilities was acknowledged. This awareness led to the adoption of a \$1.5 billion capital improvement program to build new schools, libraries, recreation facilities, and police and fire stations.

A 1984 amendment to the Home Rule Act gave the District the authority to sell general obligation bonds to finance improvements to its physical infrastructure. The District has more than \$3.5 billion of general obligation bonds outstanding, which were issued to finance capital infrastructure improvements.

In September 1997, the President signed the National Capital Revitalization Act (the "Revitalization Act"). The act relieved the District of its operations at Lorton Correctional Facility. It also transferred responsibility for funding the maintenance and operation of the D.C. Courts system to the Office of Management and Budget (OMB). The District therefore would not incur the significant capital expenditures required at these facilities. In return, the District no longer will receive a federal payment in lieu of taxes for these functions.

In addition, the Revitalization Act raised the allowable percent of annual debt service payable from 14 percent to 17 percent of anticipated revenues to compensate the District for the loss of the federal payment and broadened the District's debt financing authority. The primary impact of this aspect of the Revitalization Act was to increase the District's flexibility to finance capital requirements.

Legal Authority and Statutory Basis

The legal authority for the District's Capital Program comes from the District of Columbia Home Rule Act, P.L. 93-198, §444, 87 Stat. 800, which directs the Mayor 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 5 percent.
- Identification of the years and amounts in which bonds would have to be issued, loans made, and costs actually incurred on each capital project. Projects are identified by applicable maps, graphics, or other media.

Why A Capital Improvements Program?

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

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

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

Principles of the Capital Program

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

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

- To improve financial planning by comparing needs with resources, estimating future bond issues plus debt service and other current revenue needs, thus identifying future operating budget and tax rate implications.
- To establish priorities among projects so that limited resources are used to the best advantage.
- To identify, as accurately as possible, the impact of public facility decisions on future operating budgets, in terms of energy use, maintenance costs, and staffing requirements among others.
- To provide a concise, central source of information on all planned rehabilitation of public facilities for citizens, agencies, and other stakeholders in the District.
- 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 2012 to FY 2017 CIP and FY 2012 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.

Table CA-8

Fund Balance in the General Capital Improvements Fund, FY 1998-FY 2011

(Dollars in millions)

Fiscal Year	Positive/(Negative)	
		Fund Balance
1998		\$224.0
1999		387.5
2000		458.4
2001	(57.9)	
2002	(389.5)	
2003	(141.8)	
2004	(250.2)	
2005	(246.4)	
2006	396.8	
2007	703.8	
2008	586.9	
2009	406.9	
2010	133.4	
2011	5.0	

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

Capital expenditures included as projects in the CIP must:

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

Policy on Debt Financing

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

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

Policy on Capital Debt Issuance

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

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

Bond Rating

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

Table CA-9

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

Table CA-10

Municipality	Moody's Investor's Ratings	Standard and Poor's	Fitch Ratings
District of Columbia	Aa2	A+	AA-
Baltimore	Aa2	AA-	NR
New York	Aa2	AA	AA
San Antonio	Aaa	AAA	AAA
Chicago	Aa3	A+	AA+
Detroit	B1	BB	BB
Philadelphia	A2	BBB	A-

Data as of 1/25/11 Source: Rating Agency Desk

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

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

As the table shows, the District has a favorable bond rating from all of the agencies.

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

I.T. Revenue - Secured Bond Rating			
Date Range	Moody's Investors Service	Standard and Poor's	Fitch Ratings
March 2010 – Present*	Aa1	AAA	AA+
March 2009 – March 2010	Aa2	AAA	AA

Policy on Terms for Long-Term Borrowing

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

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

Policy on Terms for Short-Term (Cashflow) Borrowings

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

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

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

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

For a piece of equipment to be eligible it must have a unit value of at least \$5,000 and a total project value of at least \$25,000. In addition, it must have a useful life of at least five years. The repayment (amortization) must not exceed the useful life of the equipment being financed. The maximum financing term that may be requested is 10 years. Rolling stock such as automobiles, trucks, and public safety vehicles are eligible, as are some computer systems hardware and software, with certain limitations.

Policy on the Use of Paygo Financing

"Pay-as-you-go" (Paygo) capital financing is obtained from current revenues authorized by the annual operating budget and approved by the Council and the Congress in a public law to pay for certain projects. No debt is incurred with this financing mechanism. Operating funds are transferred to the capital fund and allocated to the appropriate project. The 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 and enacted for the fiscal year beginning October 1, 2000.

- §113 - At the start of the fiscal year, the Mayor shall develop an annual plan, by quarter and by project, for capital outlay borrowings: Provided, that within a reasonable time after the close of each quarter, the Mayor shall report to the Council of the District of Columbia and to the Congress the actual borrowings and spending progress compared with projections.
- §114 - The Mayor shall not borrow any funds for capital projects unless the Mayor has obtained prior approval from the Council of the District of Columbia, by act and/or resolution, identifying the projects and amounts to be financed with such borrowings.
- The Mayor shall not expend any monies borrowed for capital projects for the operating expenses of the District of Columbia government.

Trends Affecting Fiscal Planning

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

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

Spending Affordability

One of the most important factors in the CIP development process is determining spending affordability. Spending affordability is determined by the amount of debt service and Paygo capital funds that can be reasonably afforded by the operating budget given the District's revenue levels, operating/service needs, and capital/infrastructure needs. The size and financial health of the capital program is therefore somewhat constrained by the ability of the operating budget to absorb increased debt service amounts and/or operating requirements for Paygo capital expenditures. Realizing that maintenance and improvement in the infrastructure is important to the overall health and revitalization of the District, policymakers have worked diligently over the past several years to increase the levels of capital funding and expenditures. There is the ongoing need, however, to balance infrastructure needs with affordability constraints.

Master Facilities and Program Coordination Plan

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

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

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

Financial Management Targets

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

- 1) Containing debt levels and maintaining prudent debt ratios relative to industry standards;
- 2) Maintaining or improving favorable bond ratings.

Financial Management Target: Containing Debt Levels and Maintaining Prudent Debt Ratios

As it emerged from its financial crisis of the mid-1990s and moved into the 2000s, the District had a backlog of infrastructure needs to address. These infrastructure needs were critical to providing for the District's economic revitalization and long-term health. Among other things, many of its schools and recreation centers were in need of rebuilding or renovation, and numerous economic development initiatives required District capital investment in order to be viable. In order to fulfill these important infrastructure needs and invest in the long-term economic health and quality of life of the city, the District has committed substantial funding to its CIP over the past several years. Naturally, this has increased the District's debt levels and debt ratios, which are relatively high according to the rating agencies and industry standards. In order to ensure that the District's funding of its infrastructure needs are balanced with the need for prudent and responsible debt management, in 2009 the District instituted a new statutory debt cap. This debt cap, which is more restrictive than the prior statutory debt cap, requires that annual debt service on all tax-supported debt cannot exceed 12% of total general fund expenditures in any year during the 6-year CIP period. As such, the District is now required by law to maintain this key debt ratio at a prudent level, which will help to ensure that its other debt ratios (such as debt to full property value, debt to personal income, and debt per capita) are constrained, and that its total outstanding tax-supported debt level is constrained.

Financial Management Target: Maintaining or Improving Favorable Bond Ratings

Credit ratings evaluate the credit worthiness of a jurisdiction and the credit quality of the notes and bonds that the jurisdiction issues. Specifically, credit ratings are intended to assess and measure the probability of the timely payment of principal and interest to bondholders on notes and bonds issued. Potential investors utilize credit ratings to assess their repayment risk when loaning the District funds for capital and short-term operating needs. There are three major agencies that rate the District's debt: Fitch Ratings, Moody's Investors Service, and Standard & Poor's Ratings Services. A summary of agency credit ratings categories for long-term debt is provided in the preceding table CA-9.

The rating agencies rate the District's GO bonds, and other major cities' bonds (see Table CA-10), by criteria in the following categories:

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

During FY 1995, the District's general obligation debt was downgraded by all three rating agencies to below-investment-grade or "junk bond" levels. Beginning in 1998, each rating agency issued a series of upgrades to the District's general obligation bond rating over the course of the subsequent decade. The upgrades that occurred in 1999 raised the District's ratings back to investment-grade levels. The numerous upgrades since then have raised the District's GO bond ratings to their current levels of Aa2, AA- and A+ by Moody's, Standard & Poor's, and Fitch Ratings respectively, represent the highest GO bond ratings the District has ever had. These upgrades represent a remarkable financial recovery by the District. The bond rating upgrades have made the District's bonds more marketable and attractive to investors, resulting in more favorable interest rates and a lower cost of capital to the District.

Moreover, in recent years the District created a new debt financing structure and issued income tax secured revenue bonds, which have ratings even higher than the District's GO bonds, at rating levels of AAA, Aa1 and AA+ by Standard & Poor's, Moody's and Fitch, respectively. As such, these bonds allow the District to borrow capital funds at even lower interest rates than the District's GO bonds, producing additional debt service savings.

The District's target is to maintain or further improve its bond ratings. Many jurisdictions have seen the bond ratings downgraded during the recent economic recession and its aftermath, as municipal governments have been severely challenged by declining revenues that have produced acute budget challenges. The District has also experienced some of these challenges, but has managed to maintain its bond ratings. The District's elected leadership and financial management team intend to continue to take the prudent management actions necessary to avoid bond rating downgrades, and to obtain further bond rating upgrades as the economy improves and the District demonstrates a solid track record of managing through the current fiscally challenging environment.

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

FY 2013 Capital Budget Planning Major Assumptions

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

- The capital expenditure target for the FY 2013 to FY 2018 CIP is based on the assumption that the District can meet its current and future FY 2013 expenditure targets as established by the CIP.
- The FY 2013 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 Department of General Services and the Office of the Chief Technology Officer, implement projects on behalf of many other agencies.

Office of Budget and Planning (Executive)

The Office of Budget and Planning (OBP) is responsible for issuing budget call instructions to District agencies. OBP provides technical direction to agencies for preparing expenditures plans, project/subproject justifications, priority ranking factors, operating budget impacts, cost estimates, milestone data, and performance measures. The budget call allows for updates to ongoing projects and requests for additional financing and appropriated budget authority for ongoing and new projects. OBP coordinates project evaluations to determine agency needs through careful analysis of budget request data, review of current available and future financing requirements, and comparison of project financial needs with the current bond sales and general fund subsidies anticipated to be available for CIP purposes.

Capital Budget Team (Executive)

The Mayor's Office of Budget and Finance leads the Capital Budget Team (CBT) along with representatives from the Office of the City Administrator, Chief Financial Officer, Deputy CFO for Budget and Planning, the Department of General Services, the Office of Planning and the Office of the Chief Technology Officer. OBP provides analysis for and staff support to the CBT. The CBT evaluates agency requests using criteria developed jointly by the Mayor's Office of Budget and Finance and the OCFO's Office of Budget and Planning.

Mayor (Executive)

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

- The Council of the District of Columbia
 - The U.S. Congress
- Each body reviews and approves the capital budget and the six-year plan.

Authorizing Projects in the CIP

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

Step 1: Budget Call

In the fall of the current fiscal year, District agencies are requested to provide OBP with updated information regarding ongoing projects (e.g. increases or decreases in funding or planned expenditures), as well as requests for new projects. The instructions call for agencies to provide detailed information on a project's expenditure requirements, physical attributes, implementation timeframe, feasibility, and community impact. In addition, agencies provide project milestones, estimated costs, FTE details, expenditure plans, operating budget impacts, and a prioritized list of potential capital projects. The agency requests are disseminated to all members of the CBT for review.

Step 2: Budget Analysis

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

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

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

Function 2 - Cost Analysis: An important factor in the evaluation of a project request is the overall cost. Facility cost estimates are developed in conjunction with the Department of General Services while technology projects are reviewed by the Office of the Chief Technology Officer to validate the project costs proposed in the agency submissions. Furthermore, future operating costs are estimated to provide supplementary information regarding out-year requirements once the project is implemented (Operating Budget Impacts).

Function 3 - Financing Analysis: 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 uses a scoring model with a defined set of criteria for all projects agencies propose for additions (enhancements) to the budget. 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 in five phases. However, in some instances, projects need funding for planned expenditures only in one particular phase, such as major equipment acquisition. The phases (tasks) are:

- Feasibility Study (00)
- 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)
- Design and Construction (under \$1 million) (09)

- Phase 0 - The feasibility phase includes all work required to perform an assessment to determine the overall feasibility of a project being considered for construction.
- Phase 1 - Design includes all work completed to define the scope and content of the project. Architects and engineers that agencies employ to analyze the planning for a project would be funded from the design phase. Costs associated with solicitations and proposals also fall within this phase. This phase also would be used to fund any processes necessary for selection of contracts.
- Phase 2 - Site Acquisition covers costs for site preparation expenses, legal work or probable demolition and hauling expenses. Site appraisal and survey also would be funded through this phase.
- Phase 3 - Project Management pays all internal agency management and support costs from design to construction. Activities within this phase include any work of the project manager and other staff.
- Phase 4 - Construction includes any construction contract work done by other District agencies. This phase funds work on a particular construction contract.
- Phase 5 - Equipment funds disbursements for specialized equipment. Equipment funded through capital has to be permanently connected to the physical plant designed as an integral part of the facility. Equipment defined for funding by this phase includes such items as the purchase and installation of elevators, boilers, generators, and HVAC systems. The Capital Program will not fund office equipment or personal computers. These are funded by the operating budget.
- Phase 6 - IT Requirements Development phase encompasses both the definition of requirements and design of the system to be implemented. This phase defines requirements and design elements to a level of detail that allows technicians to decide upon development and configuration choices.
- Phase 7 - IT Development and Testing is the phase in which project requirements and systems design are translated into a working version of the system. This phase also includes all testing stages from unit/component testing to complete systems testing to user acceptance testing.
- Phase 8 - IT Development and Turnout includes all activities to make the system available to all users. During this stage, all functions necessary to make the system part of normal user activities are done. For technology systems, turnover means documenting processes and activities necessary to put the system into production.
- Phase 9 - Design and Construction is for use in a 'design build' type of facility construction contract, where the provisions of the contract require both activities but, for which there is no easily identifiable cost estimates for either specific phase. The use is limited to contracts that are under \$1 million, since anything above that level requires Council approval and thus greater cost breakdowns and tracking.

Project Milestones

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

Project Description Forms

(AM0) DEPARTMENT OF REAL ESTATE SERVICES

MISSION

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

SCOPE

The Department of General Services (DGS) is a new agency for FY 2012 and has primary responsibility for facility management services and capital improvements within the District government. DGS 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 77 agencies or independent operating units occupying space in approximately 238 facilities under DGS's management. The Construction Division implements and oversees the public building needs in the Capital Improvements Plan (CIP) for most District government agencies. The CIP outlines the capital needs of agencies, including the 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 CIP.

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

- All major construction projects have exceeded the District mandate to attain LEED Silver.
- Department of Employment Services Headquarters (Minnesota-Benning Government Center) LEED Gold construction completed Fall 2010.
- Evidence Warehouse construction completed Winter 2011. LEED Gold.
- New facility, Ward 1 Senior Wellness Center construction completed February 2011. Tracking LEED Gold.
- Ward 6 Senior Wellness Center is scheduled to be completed in Spring 2011.
- Consolidate Forensic Laboratory (CFL) construction is on-schedule/on-budget completion Summer 2012. Tracking LEED Gold.
- DC General Construction projects include: elevator replacements, roof replacement, fire alarm system (which allows for removal of fire alarm watch) and completion of 15 ADA compliant family units. Completion Spring 2011.
- Shelter and Transitional Housing construction projects underway including the following:
 - Girard Street – Community of Hope Family Transitional Housing
 - Madison Shelter – (House of Ruth Madison) – ADA, mechanical and code upgrades
 - Blair and Emery Shelters – Energy reinvestment and code upgrades
 - Wayne Place – 12 low barrier large family units
 - Construction to begin Spring 2011 for 611 N. Street NW Women's Transitional and Permanent Supportive Housing which is tracking LEED Gold and has won an American Institute of Architects (AIA) Award for design
 - Federal City construction to begin Spring 2011 for HVAC, bathroom, code and energy upgrades
- Waterfront construction completed Fall 2010; tenant agencies include DCRA and OCFO into the East & West towers. LEED Gold.
- OJS Energy Retrofit project funded by American Recovery and Reinvestment Act (ARRA) was awarded in Summer 2010. Completion Fall 2011.
- Major Security enhancements at Oak Hill (New Beginnings) completed Spring 2010. LEED Gold.
- 2010 National Preservation Award – Restoration of Eastern Market.
- 2010 American Institute of Architects – Excellence Award for Historic Resources – Eastern Market.
- Launched Prolog as web-based project management software integrated with Document Locator with automated work flow and document management capabilities.
- All DRES Construction Division staff completed 10 hours of OSHA safety training.
- 100% of Construction Division staff completed 8 hrs Microsoft Project training.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	101,225	87,365	3,162	6,360	4,338	4,919	1,300	810	307	0	0	7,336
(02) SITE	126,678	123,698	3	2,974	4	105	0	0	0	0	0	105
(03) Project Management	56,852	47,980	7,138	3,169	-1,435	805	500	1,110	0	0	0	2,415
(04) Construction	525,446	462,954	20,751	66,530	-24,789	19,614	18,097	9,331	8,253	7,057	0	62,353
(05) Equipment	36,256	21,875	4,770	8,969	641	0	0	0	0	0	0	0
TOTALS	846,456	743,871	35,824	88,003	-21,241	25,443	19,897	11,251	8,560	7,057	0	72,209

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	678,148	584,104	31,807	85,757	-23,521	25,443	19,897	11,251	8,560	7,057	0	72,209
Pay Go (0301)	39,435	37,193	-21	2,246	17	0	0	0	0	0	0	0
Equipment Lease (0302)	1,329	1,329	0	0	0	0	0	0	0	0	0	0
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	6,140	0	3,862	0	2,278	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,193	18,200	8	0	-15	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	59,711	59,544	167	0	0	0	0	0	0	0	0	0
TOTALS	846,456	743,871	35,824	88,003	-21,241	25,443	19,897	11,251	8,560	7,057	0	72,209

Additional Appropriation Data		Estimated Operating Impact Summary														
		Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total									
First Appropriation FY		1998														
Original 6-Year Budget Authority		791,383														
Budget Authority Thru FY 2012		879,677														
No estimated operating impact																
FY 2012 Budget Authority Changes																
REPROGRAMMING 11-0864 APPROVED		487														
REPROGRAMMING 19-138 APPROVED		-8														
REPROGRAMMING 19-94 APPROVED		2,266														
TFR TO ABC FUND KE0/SA311C		-28														
TRANSFER TO ABC SA311C		-2														
Current FY 2012 Budget Authority		882,392														
Budget Authority Request for FY 2013		918,665														
Increase (Decrease)		36,273														
Full Time Equivalent Data																
		Object		FTE		FY 2013 Budget		% of Project								
		Personal Services		8.0		930		3.7								
		Non Personal Services		0.0		24,513		96.3								

AM0-BC101-FACILITY CONDITION ASSESSMENT

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: BC101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,773,000



Description:

District facilities are assessed in a recurring cycle; immediate, urgent, and long term equipment, system, and structural costs are determined and used as an input to the capital budget development.

Justification:

Progress Assessment:

Assessments to quantify required mechanical, electrical, and structural repair and provide a time schedule for the repairs.

Related Projects:

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	10,298	10,253	92	7	-54	2,668	1,000	500	307	0	0	4,475
TOTALS	10,298	10,253	92	7	-54	2,668	1,000	500	307	0	0	4,475

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	10,298	10,253	92	7	-54	2,668	1,000	500	307	0	0	4,475
TOTALS	10,298	10,253	92	7	-54	2,668	1,000	500	307	0	0	4,475

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2012	10,298
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	10,298
Budget Authority Request for FY 2013	14,773
Increase (Decrease)	4,475

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/20/2000	
Design Complete (FY)	09/30/2012	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,668	100.0

AM0-DHV01-HVAC REFURBISHMENT AT DISTRICT BUILDINGS

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: DHV01

Ward: 1

Location: 2000 14TH STREET NW

Facility Name or Identifier: REEVES CENTER

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: \$2,350,000

Description:

The project has been developed to address major HVAC issues that arise regularly in the Reeves Center in a planned manner - as dictated by the Condition Assessment Reports.

Justification:

-

Progress Assessment:

New project

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	850	0	0	0	0	0	850
TOTALS	0	0	0	0	0	850	0	0	0	0	0	850

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	850	0	0	0	0	0	850
TOTALS	0	0	0	0	0	850	0	0	0	0	0	850

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	850

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	850	100.0

AM0-HQ102-DPR AND DYRS HDQS

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: HQ102

Ward: 1

Location: 500 19TH STREET NE

Facility Name or Identifier: GIBBS ELEMENTARY SCHOOL

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: \$16,000,000

Description:

This project will fund the renovation of surplus property for use as office space to house local government employees. The acquisition and renovation of property is justified by the cost of savings generated by owning versus renting quality office space. The scope will include, but will not be limited to the following: Design and manage construction of office space; and acquire, construct or renovate buildings that meet space use specifications established by the District government.

Justification:

TBD

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	1,000	0	0	0	0	0	1,000
(04) Construction	0	0	0	0	0	7,000	8,000	0	0	0	0	15,000
TOTALS	0	0	0	0	0	8,000	8,000	0	0	0	0	16,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	8,000	8,000	0	0	0	0	16,000
TOTALS	0	0	0	0	0	8,000	8,000	0	0	0	0	16,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	16,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	07/01/2012	
Design Complete (FY)		
Construction Start (FY)	10/01/2012	
Construction Complete (FY)	03/30/2014	
Closureout (FY)		

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	8,000

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: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$9,504,000

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.

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	2,205	1,951	213	170	-129	150	0	0	0	0	0	150
(02) SITE	188	188	0	0	0	0	0	0	0	0	0	0
(03) Project Management	722	621	101	0	0	0	0	0	0	0	0	0
(04) Construction	3,389	3,023	31	1,975	-1,640	450	600	600	600	600	0	2,850
TOTALS	6,504	5,783	345	2,145	-1,769	600	600	600	600	600	0	3,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	6,504	5,783	345	2,145	-1,769	600	600	600	600	600	0	3,000
TOTALS	6,504	5,783	345	2,145	-1,769	600	600	600	600	600	0	3,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total					
First Appropriation FY	2005										
Original 6-Year Budget Authority	1,457										
Budget Authority Thru FY 2012	9,504										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	9,504										
Budget Authority Request for FY 2013	9,504										
Increase (Decrease)	0										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals			0.0	0	0.0	
Design Start (FY)						
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

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: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,119,000

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:

ADA Compliance work underway and scheduled for completion in Spring 2011 at New York Avenue Shelter and DC General Buildings 1, 2 & 29.

Related Projects:

DPR HA0 QE511C, ADA Compliance.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	3,293	3,195	56	400	-358	190	100	110	0	0	0	400
(03) Project Management	763	451	66	400	-155	190	100	110	0	0	0	400
(04) Construction	4,524	2,909	458	4,887	-3,730	380	430	410	1,260	1,260	0	3,740
TOTALS	8,579	6,555	580	5,687	-4,243	760	630	630	1,260	1,260	0	4,540

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	8,579	6,555	580	5,687	-4,243	760	630	630	1,260	1,260	0	4,540
TOTALS	8,579	6,555	580	5,687	-4,243	760	630	630	1,260	1,260	0	4,540

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
		No estimated operating impact										
First Appropriation FY	2005											
Original 6-Year Budget Authority	2,119											
Budget Authority Thru FY 2012	13,119											
FY 2012 Budget Authority Changes	0											
Current FY 2012 Budget Authority	13,119											
Budget Authority Request for FY 2013	13,119											
Increase (Decrease)	0											

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object	FTE	FY 2013 Budget	% of Project		
Environmental Approvals					
Design Start (FY)					
Design Complete (FY)					
Construction Start (FY)					
Construction Complete (FY)					
Closure (FY)					

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: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$23,040,000

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.

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/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	1,100	453	83	350	213	214	100	100	0	0	0	414
(03) Project Management	100	0	0	350	-250	100	100	100	0	0	0	300
(04) Construction	8,940	921	3,862	5,375	-1,218	8,586	1,300	1,300	1,000	0	0	12,186
TOTALS	10,140	1,375	3,945	6,075	-1,255	8,900	1,500	1,500	1,000	0	0	12,900

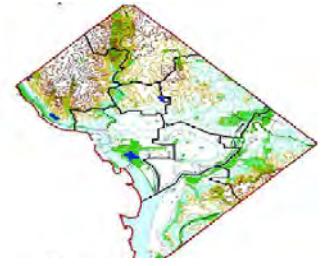
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	4,000	1,375	83	6,075	-3,533	8,900	1,500	1,500	1,000	0	0	12,900
QFC BONDS (0311)	6,140	0	3,862	0	2,278	0	0	0	0	0	0	0
TOTALS	10,140	1,375	3,945	6,075	-1,255	8,900	1,500	1,500	1,000	0	0	12,900

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total				
First Appropriation FY	2010										
Original 6-Year Budget Authority	12,140										
Budget Authority Thru FY 2012	14,140										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	14,140										
Budget Authority Request for FY 2013	23,040										
Increase (Decrease)	8,900										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	10/01/2009	03/01/2010	1.0	114	1.3	
Design Complete (FY)	03/01/2010	03/01/2010	0.0	8,786	98.7	
Construction Start (FY)	08/01/2010	08/01/2010				
Construction Complete (FY)	01/01/2016					
Closeout (FY)	09/30/2016					

AM0-PL902-CRITICAL SYSTEM REPLACEMENT

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: PL902
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$39,024,000



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 an on-going project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	5,466	3,809	365	1,415	-123	697	100	100	0	0	0	897
(02) SITE	80	80	0	0	0	105	0	0	0	0	0	105
(03) Project Management	2,726	2,118	371	1,494	-1,256	515	100	700	0	0	0	1,315
(04) Construction	6,258	3,757	1,007	23,040	-21,546	2,348	4,967	4,421	5,393	5,197	0	22,327
TOTALS	14,530	9,763	1,743	25,949	-22,924	3,665	5,167	5,221	5,393	5,197	0	24,644

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	14,530	9,763	1,743	25,949	-22,924	3,665	5,167	5,221	5,393	5,197	0	24,644
TOTALS	14,530	9,763	1,743	25,949	-22,924	3,665	5,167	5,221	5,393	5,197	0	24,644

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total				
First Appropriation FY 2010											
Original 6-Year Budget Authority		38,511									
Budget Authority Thru FY 2012		38,926									
FY 2012 Budget Authority Changes		0									
Current FY 2012 Budget Authority		38,926									
Budget Authority Request for FY 2013		39,174									
Increase (Decrease)		248									

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			7.0	816	22.3	
Design Complete (FY)			0.0	2,849	77.7	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

AM0-PR101-ONE JUDICIARY SQUARE ROOF

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: PR101
Ward: 2
Location: 441 4TH STREET NW
Facility Name or Identifier: ONE JUDICIARY SQUARE
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$5,800,000

Description:

Perform roof repairs/replacement as needed on the OJS roofs including "green" roofs. Work to include replacement of shingled, built-up, membrane, and metal roofs, flashing, drainage, and ventilation systems.

Justification:

-

Progress Assessment:

New project

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	0	0	0	0	0	0	200	200	0	0	0	400
(04) Construction	0	0	0	0	0	0	2,800	2,600	0	0	0	5,400
TOTALS	0	0	0	0	0	0	3,000	2,800	0	0	0	5,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	3,000	2,800	0	0	0	5,800
TOTALS	0	0	0	0	0	0	3,000	2,800	0	0	0	5,800

Additional Appropriation Data

First Appropriation FY
Original 6-Year Budget Authority
Budget Authority Thru FY 2012
FY 2012 Budget Authority Changes
Current FY 2012 Budget Authority
Budget Authority Request for FY 2013
Increase (Decrease) 5,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2014	
Closureout (FY)		

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	0.0

(AT0) OFFICE OF CHIEF FINANCIAL OFFICER

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

The OCFO maintains the integrity and reliability of the District's financial systems by maintaining independence in its relationships with program staff and assuring that systems modifications are transparent and auditable. This is accomplished by ensuring the financial systems can be maintained and supported by the OCFO workforce. This is a core function and cannot be outsourced to outside vendors or other parts of the government.

RECENT ACCOMPLISHMENTS

Highlights of our achievements include the District receiving and maintaining the first AAA rating the major rating agencies, the unprecedented 11th year budget surplus, and the Comprehensive Annual Financial Report (CAFR) submitted with an unqualified opinion and no material weaknesses.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	21,946	21,910	28	0	8	0	0	0	0	0	0	0
(02) SITE	8,720	8,720	0	0	0	0	0	0	0	0	0	0
(03) Project Management	15,226	15,226	0	0	0	0	0	0	0	0	0	0
(04) Construction	21,326	21,326	0	0	0	0	0	0	0	0	0	0
(05) Equipment	246,004	231,512	6,275	3,216	5,001	2,680	800	0	1,200	0	0	4,680
(06) IT Requirements Development/Systems Design	16,846	1,936	1,099	0	13,811	12,420	6,000	5,500	3,000	0	0	26,920
TOTALS	330,068	300,630	7,403	3,216	18,820	15,100	6,800	5,500	4,200	0	0	31,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	301,906	280,349	7,272	2,521	11,765	15,100	3,000	0	0	0	0	18,100
Pay Go (0301)	487	480	0	0	7	0	3,000	5,500	3,000	0	0	11,500
Equipment Lease (0302)	11,900	4,732	69	695	6,404	0	800	0	1,200	0	0	2,000
Alternative Financing (0303)	15,774	15,069	62	0	643	0	0	0	0	0	0	0
TOTALS	330,068	300,630	7,403	3,216	18,820	15,100	6,800	5,500	4,200	0	0	31,600

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
First Appropriation FY		No estimated operating impact										
Original 6-Year Budget Authority												
Budget Authority Thru FY 2012												
FY 2012 Budget Authority Changes												
REPROGRAMMING 19-65 APPROVED												
REPROGRAMMING TO AM0/PL107C												
Current FY 2012 Budget Authority												
Budget Authority Request for FY 2013												
Increase (Decrease)												

Full Time Equivalent Data											
		Object		FTE FY 2013 Budget			% of Project				
Personal Services				1.0 180			1.2				
Non Personal Services				0.0 14,920			98.8				

AT0-BF301- SOAR MODERNIZATION

Agency: OFFICE OF CHIEF FINANCIAL OFFICER (ATO)
Implementing Agency: OFFICE OF CHIEF FINANCIAL OFFICER (ATO)
Project No: BF301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Under construction
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$25,056,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	22,376	11,915	5,912	2,517	2,032	2,680	0	0	0	0	0	2,680
TOTALS	22,376	11,915	5,912	2,517	2,032	2,680	0	0	0	0	0	2,680

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	21,889	11,435	5,912	2,517	2,024	2,680	0	0	0	0	0	2,680
Pay Go (0301)	487	480	0	0	7	0	0	0	0	0	0	0
TOTALS	22,376	11,915	5,912	2,517	2,032	2,680	0	0	0	0	0	2,680

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2007												
Original 6-Year Budget Authority	20,487												
Budget Authority Thru FY 2012	19,863												
FY 2012 Budget Authority Changes													
REPROGRAMMING 19-65 APPROVED	3,000												
REPROGRAMMING TO AM0/PL107C	-487												
Current FY 2012 Budget Authority	22,376												
Budget Authority Request for FY 2013	25,056												
Increase (Decrease)	2,680												

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2013 Budget	% of Project
Environmental Approvals					
Design Start (FY)			1.0	180	6.7
Design Complete (FY)	03/30/2011				
Construction Start (FY)	09/30/2011				
Construction Complete (FY)	10/01/2012				
Closeout (FY)	05/01/2013				

AT0-CSP08-INTEGRATED TAX SYSTEM MODERNIZATION

Agency: OFFICE OF CHIEF FINANCIAL OFFICER (ATO)
Implementing Agency: OFFICE OF CHIEF FINANCIAL OFFICER (ATO)
Project No: CSP08
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Developing scope of work
Useful Life of the Project: 10
Estimated Full Funding Cost: \$34,920,000

Description:

This project will completely modernize and refine the District's tax systems to bring them in line with industry best practices and add new functionality in the areas of compliance, collections, case management 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.

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

Justification:

The first phase is to replace the real property tax module, to address and reduce the risk of fraud and mismanagement by leveraging superior internal controls and industry best practices implemented in the replacement system. In addition, the new case management system will provide intelligent case analytics, review, and analysis abilities that will result in increased tax compliance and collections, resulting in increased revenues. The implementation of the Phase 1 will result in the capture of new tax revenue that will be recognized as Paygo transfers from the general fund to the capital fund in the amount of \$11.5 million in FY2014 - FY2016. This capital budget will help to offset the project costs.

Progress Assessment:

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

Related Projects:

ELC CSP09 - ITS Modernization - Master Lease

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(06) IT Requirements Development/Systems Design	8,000	644	1,081	0	6,275	12,420	6,000	5,500	3,000	0	0	26,920
TOTALS	8,000	644	1,081	0	6,275	12,420	6,000	5,500	3,000	0	0	26,920
Funding By Source - Prior Funding				Proposed Funding								
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	8,000	644	1,081	0	6,275	12,420	3,000	0	0	0	0	15,420
Pay Go (0301)	0	0	0	0	0	0	3,000	5,500	3,000	0	0	11,500
TOTALS	8,000	644	1,081	0	6,275	12,420	6,000	5,500	3,000	0	0	26,920

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	21,500
Budget Authority Thru FY 2012	35,100
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	35,100
Budget Authority Request for FY 2013	34,920
Increase (Decrease)	-180

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2009	
Design Complete (FY)	01/01/2010	06/01/2010
Construction Start (FY)	06/01/2010	
Construction Complete (FY)	07/30/2016	
Closure (FY)	07/30/2016	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,420	100.0

ELC-EQ940-MAJOR EQUIPMENT ACQUISITION

Agency: OFFICE OF CHIEF FINANCIAL OFFICER (AT0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: EQ940
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$8,900,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	6,900	4,578	69	695	1,558	0	800	0	1,200	0	0	2,000
TOTALS	6,900	4,578	69	695	1,558	0	800	0	1,200	0	0	2,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	6,900	4,578	69	695	1,558	0	800	0	1,200	0	0	2,000
TOTALS	6,900	4,578	69	695	1,558	0	800	0	1,200	0	0	2,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total				
No estimated operating impact											
First Appropriation FY	2007										
Original 6-Year Budget Authority	8,100										
Budget Authority Thru FY 2012	8,900										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	8,900										
Budget Authority Request for FY 2013	8,900										
Increase (Decrease)	0										

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			
Design Start (FY)			
Design Complete (FY)			
Construction Start (FY)			
Construction Complete (FY)			
Closeout (FY)			

(BA0) OFFICE OF THE SECRETARY

MISSION AND GOALS

The Office of the Secretary provides protocol, authentication and public records management services to the Mayor and District government agencies. In addition to managing the District of Columbia's Archives, commissioning all District of Columbia Notaries Public, and publishing the District of Columbia Register and the District of Columbia Municipal Regulations, the Office of the Secretary is responsible for maintaining official records of mayoral actions and preparing executive orders, proclamations, directives and administrative issuances.

CAPITAL PROGRAM OBJECTIVES

1. Currently requesting planning and design funds for the Archives project.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	Estimated Operating Impact Summary									
	Expenditure (+) or Cost Reduction (-)		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total	
No estimated operating impact										

Full Time Equivalent Data		
Object	FTE	FY 2013 Budget
Personal Services	0.0	0
Non Personal Services	0.0	500
		100.0

AM0-AB102-ARCHIVES PLANNING

Agency: OFFICE OF THE SECRETARY (BA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: AB102
Ward: 1
Location: TBD
Facility Name or Identifier: ARCHIVES BUILDING
Status: New

Useful Life of the Project:

Estimated Full Funding Cost: \$150,000,000

Description:

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

Justification:

TBD

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

(BD0) OFFICE OF MUNICIPAL PLANNING

MISSION

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

BACKGROUND

The scope of responsibility for OP is the District of Columbia – an area of almost 69 square miles with 601,723 residents and more than 760,000 jobs. There are 130 neighborhoods with 43 historic districts that include more than 26,000 contributing structures and 550 individually-designated historic landmarks within the District. Guiding OP's work is the Comprehensive Plan, the District's 20-year blueprint and policy document for growth and development. Based on guidance in the Comprehensive Plan, OP continues to focus its work program and priorities around three themes: 1) Creating Successful Neighborhoods, 2) Increasing Access to Education and Employment, and 3) Connecting the Whole City.

CAPITAL PROGRAM OBJECTIVES

- 1) Ensure District agencies become better stewards of their capital assets and their utilization to bring about specific improvements in outcomes for citizens and neighborhoods. Various efforts for ensuring this include facility planning, asset management, Comprehensive Plan and small area plan implementation, shared performance measures, co-location, and public-private partnerships.
- 2) Ensure that major development and revitalization efforts support sustainable development and smart growth principles by focusing planning efforts on federal sites, area corridors, and urban mobility.

RECENT ACCOMPLISHMENTS

- Completed and obtained Council approval for four Small Area Plans: 1) Florida Avenue Market Small Area Plan, 2) Chinatown Cultural Development Strategy, 3) Bellevue Small Area Plan, and 4) Mt. Pleasant Street Commercial Revitalization Strategy. These plans provide supplemental guidance to the Comprehensive Plan.
- Completed the District's Comprehensive Economic Development Strategy (CEDS) in partnership with DMPED and the Washington DC Economic Partnership. In September 2010, the Economic Development Administration (EDA) of the U.S. Department of Commerce approved the District's CEDS, which now makes the District eligible to receive EDA funding. Subsequently, OP and DMPED applied for and received a \$300,000 EDA grant to develop an innovation cluster strategy for the former Saint Elizabeths campus.
- Provided CIP and facilities planning services to DHCD, DMPED, DPR, DCPS, and DCPL. To assist DHCD, OP completed a land use and zoning analysis, and analyzed previous assessments of the Crummell School site. In May 2010, OP co-sponsored the Crummell School community charrette with DHCD, ANC 5B, and the Office of Councilmember Harry Thomas, Jr. OP also assisted DHCD in sponsoring the Ivy City Community Fair in June 2010. OP created a design for a new park and playground at the former Bruce Monroe School site; construction was completed in August 2010. OP coordinated with DPR and NCPC to complete the revised draft of the State Conservation and Resource Plan (SCR) for the District. In collaboration with DDOE, OP researched and wrote a new section on "wetlands protection and prioritization" for the document. By completing and submitting this document to the National Park Service, the District was able to save \$250,000 in federal funding from being returned to NPS and preserved eligibility for future funding. OP provided demographic reports to DCPS for Turner, Green, Malcolm X and Van Ness Elementary Schools. DCPS is using this information for enrollment and facilities planning purposes. OP provided a demographic analysis, including a series of maps to examine library branch locations with respect to transportation, school enrollment, and development activity. DCPL presented this information to its board in October and December 2010.
- Developed and published "Moving from Vision to Reality: A Comprehensive Plan Progress Report." The Report measures the District's progress on key elements of the 2006 Comprehensive Plan, and provides a status update on the implementation of the 626 actions included in Plan. While 30 percent of the action items were slated to begin before 2010, District agencies had actually begun 75 percent of those items.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	17,987	15,556	1,327	0	1,104	9,750	2,500	3,500	4,000	4,000	0	23,750
(03) Project Management	6,967	6,413	293	0	261	0	0	0	0	0	0	0
(05) Equipment	45	45	0	0	0	0	0	0	0	0	0	0
TOTALS	24,999	22,014	1,620	0	1,365	9,750	2,500	3,500	4,000	4,000	0	23,750

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	24,459	21,474	1,620	0	1,365	9,750	2,500	3,500	2,000	2,000	0	19,750
Pay Go (0301)	496	496	0	0	0	0	0	0	2,000	2,000	0	4,000
Equipment Lease (0302)	45	45	0	0	0	0	0	0	0	0	0	0
TOTALS	24,999	22,014	1,620	0	1,365	9,750	2,500	3,500	4,000	4,000	0	23,750

	Additional Appropriation Data		Estimated Operating Impact Summary						
	Expenditure (+) or Cost Reduction (-)	No estimated operating impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2003								
Original 6-Year Budget Authority	27,848								
Budget Authority Thru FY 2012	41,499								
FY 2012 Budget Authority Changes	0								
Current FY 2012 Budget Authority	41,499								
Budget Authority Request for FY 2013	48,749								
Increase (Decrease)	7,250								

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	8.5	885	9.1
Non Personal Services	0.0	8,865	90.9

BD0-PLN37-DISTRICT PUBLIC PLANS & STUDIES

Agency: OFFICE OF MUNICIPAL PLANNING (BD0)
Implementing Agency: OFFICE OF MUNICIPAL PLANNING (BD0)
Project No: PLN37
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PLANS & STUDIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,824,000

Description:

This project funds planning, zoning, and historic preservation studies and projects, and facility plans linked to important city and other development projects that are to be implemented by the District and/or its partners. Analogous to a private developer's "pre-development" costs, these funds are used to undertake planning studies for large-scale capital and neighborhood-focused projects and serve as a small upfront investment that leverages substantial public and private resources. This project also helps ensure District agencies become better stewards of their capital assets and maximize utilization through plan implementation projects, co-location, public-private partnerships, and grants. District-owned property through FY 2018, including a small area plan for the Bates-Hannover neighborhood.

Justification:

By carrying out planning, zoning, and historic preservation projects/plans, this line item supports the Mayor's policy priorities of education, jobs, and public safety. OP also helps agencies develop facilities plans, including updating demographic and economic trends analysis, identifying partnership/sponsorship opportunities, developing standards and benchmarks, identifying co-location opportunities with other agencies, and prioritizing future location of facilities.

Progress Assessment:

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

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	6,074	4,060	1,128	0	887	2,750	2,500	3,500	4,000	4,000	0	16,750
TOTALS	6,074	4,060	1,128	0	887	2,750	2,500	3,500	4,000	4,000	0	16,750

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	6,074	4,060	1,128	0	887	2,750	2,500	3,500	2,000	2,000	0	12,750
Pay Go (0301)	0	0	0	0	0	0	0	0	2,000	2,000	0	4,000
TOTALS	6,074	4,060	1,128	0	887	2,750	2,500	3,500	4,000	4,000	0	16,750

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2010												
Original 6-Year Budget Authority	17,843												
Budget Authority Thru FY 2012	22,574												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	22,574												
Budget Authority Request for FY 2013	22,824												
Increase (Decrease)	250												

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			
Design Start (FY)		8.5	32.2
Design Complete (FY)		885	
Construction Start (FY)		0.0	67.8
Construction Complete (FY)		1,865	
Closureout (FY)			

BD0-PLN38-SUSTAINABLE DC - AGENCY COMPETITION FUND

Agency: OFFICE OF MUNICIPAL PLANNING (BD0)

Implementing Agency: OFFICE OF MUNICIPAL PLANNING (BD0)

Project No: PLN38

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: \$5,000,000

Description:

While implementation of the Sustainability Plan will largely result from deploying existing capital and operating dollars in different ways to achieve a broader range of objectives, initially agencies may need to conduct feasibility studies or run small demonstration projects to test the efficacy of some new approaches: e.g., studying the feasibility of using DC government buildings to host solar collectors or wind turbines, or grow food; or the scalability of neighborhood or Ward-level composting facilities as part of a Zero Waste strategy. This initiative will jump start the first Sustainability Plan projects and test their feasibility or demonstrate how they might work at a larger scale.

Justification:

While implementation of the Sustainability Plan will largely result from deploying existing capital and operating dollars in different ways to achieve a broader range of objectives, initially agencies may need to conduct feasibility studies or run small demonstration projects to test the efficacy of some new approaches: e.g., studying the feasibility of using DC government buildings to host solar collectors or wind turbines, or grow food; or the scalability of neighborhood or Ward-level composting facilities as part of a Zero Waste strategy. This initiative will jump start the first Sustainability Plan projects and test their feasibility or demonstrate how they might work at a larger scale.

Progress Assessment:

New Project

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	4,500	0	0	0	0	0	4,500
TOTALS	0	0	0	0	0	4,500	0	0	0	0	0	4,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,500	0	0	0	0	0	4,500
TOTALS	0	0	0	0	0	4,500	0	0	0	0	0	4,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	4,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

BD0-PLN39-WARD 8 CITIZENS' SUMMIT CHALLENGE

Agency: OFFICE OF MUNICIPAL PLANNING (BD0)

Implementing Agency: OFFICE OF MUNICIPAL PLANNING (BD0)

Project No: PLN39

Ward: 8

Location: WARD 8

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: \$2,500,000

Description:

This initiative will challenge two or more agencies to form a partnership to develop and implement projects that support priorities from the Mayor's Ward 8 Citizen's Summit. Agency teams would compete against each other for the funds based on the results they can achieve and they would be encouraged to leverage formula funds (e.g., CDBG) and federal funding received, especially when the project would expand the impact of a project limited by the scope of those funding sources. Extra points would be given to agencies that propose community partnerships as part of the project implementation. Short and long term performance metrics would be required of applicants.

Justification:

This initiative will challenge two or more agencies to form a partnership to develop and implement projects that support priorities from the Mayor's Ward 8 Citizen's Summit. Agency teams would compete against each other for the funds based on the results they can achieve and they would be encouraged to leverage formula funds (e.g., CDBG) and federal funding received, especially when the project would expand the impact of a project limited by the scope of those funding sources. Extra points would be given to agencies that propose community partnerships as part of the project implementation. Short and long term performance metrics would be required of applicants.

Progress Assessment:

New Project

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	2,500	0	0	0	0	0	2,500
TOTALS	0	0	0	0	0	2,500	0	0	0	0	0	2,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,500	0	0	0	0	0	2,500
TOTALS	0	0	0	0	0	2,500	0	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	2,500

(BX0) COMMISSION ON ARTS & HUMANITIES

MISSION

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

BACKGROUND

The DC Creates Public Art Program, through the Art Bank Collection, has acquired from local artists over 2,500 artworks that are placed inside approximately 145 District Government building offices and public corridors. Since 1986, DCCAH has commissioned nearly 150 works of public art. Twenty small scale and large scale works were installed in FY 2010.

CAPITAL PROGRAM OBJECTIVE

Implement high quality public art projects that promote artistic excellence and enjoyment of the arts, while building the capacity of District artists through apprentice opportunities and mentorships.

RECENT ACCOMPLISHMENTS

- Supported 27 small and mid-sized cultural organizations in neighborhoods throughout the District for building improvements through the Cultural Facilities Grant in FY 2010 and FY 2011.
- Funded 16 District based organizations and artists through the Public Art Building Communities Grant for small to mid-scale permanent public art in FY 2009, FY 2010 and FY 2011.
- Completed the “Bridge Tender’s House: Kaleidoscope” in October 2010 by artist Mikyoung Kim. Housed inside the bridge’s original watchtower, each of the six windows has a group of reflective, dichroic acrylic kaleidoscope cones that feature abstract reflective floating surfaces of color and light. The light beams out and welcome people into the District.
- Completed “Floating Baseballs” at the National Ballpark in December 2010 by artist Thomas Sayre. Inspired by the primary action of the game of baseball itself - the pitch followed by the hit. Eighteen stainless steel “baseballs” follow the theoretical model of the trajectory of a curving fast ball pitch.
- Acquired 53 additional works into the Art Bank Collection from local artists through an open call to artist in the Summer 2010.
- Completed two public art installations at the corners of 5th and K, NW as part of the Public Realm Plan for Mount Vernon Triangle. The works are entitled “Lift Off” by artist David Black and “Inspiration” by Ethan Kerber.
- Commissioned five District-based organizations and artists to create murals in collaboration with the Department of Public Works in various locations in the Fall 2010.
- In collaboration with the Washington E. Convention Center, produced the *Arts on N Festival* on N Street, NW between 7th and 9th Street in August 2010 as part of the *Windows into DC* project.
- Completed six public art works at the new Saint Elizabeths hospital in Ward 8. Two of the artists selected are from Ward 8 and one is a District resident.
- Completed “Cornerstones of History” by Steven Weitzman at the intersections of H Street NE and Maryland Avenue, Florida Avenue, Bladensburg Road, and Benning Road. The terrazzo mural depicts the vibrancy of the H Street commercial corridor.
- In August 2010 developed first apprentice program for the Deanwood Recreation Center project. District Artist Amber Robles Gordon was selected to work with a lead national artist on the fabrication and installation of the public artwork.
- In October 2010 completed an SYEP Mural Project in Ward 8 entitled "Gateway to a Great Community" by DC artist Billy Colbert.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(01) Design	21,563	18,739	1,337	45	1,441	2,700	2,700	2,700	2,700	2,700	2,700	16,200
(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	22,093	19,268	1,337	45	1,441	2,700	2,700	2,700	2,700	2,700	2,700	16,200

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	20,390	18,026	1,332	31	1,000	2,700	2,700	2,700	2,700	2,700	2,700	16,200
Pay Go (0301)	485	0	0	0	485	0	0	0	0	0	0	0
Alternative Financing (0303)	1,218	1,243	5	14	-44	0	0	0	0	0	0	0
TOTALS	22,093	19,268	1,337	45	1,441	2,700	2,700	2,700	2,700	2,700	2,700	16,200

	Additional Appropriation Data						Estimated Operating Impact Summary														
	Expenditure (+) or Cost Reduction (-)			FY 2013			FY 2014			FY 2015			FY 2016			FY 2017			FY 2018		
First Appropriation FY		1998																			
Original 6-Year Budget Authority		25,159																			
Budget Authority Thru FY 2012		35,603																			
FY 2012 Budget Authority Changes		0																			
Current FY 2012 Budget Authority		35,603																			
Budget Authority Request for FY 2013		38,303																			
Increase (Decrease)		2,700																			
Full Time Equivalent Data																					
Object				FTE			FY 2013 Budget			% of Project											
Personal Services				0.0			0			0.0											
Non Personal Services				0.0			2,700			100.0											

BX0-AH7GP-ARTS & HUMANITIES GRANTS & PROJECTS

Agency: COMMISSION ON ARTS & HUMANITIES (BX0)

Implementing Agency: COMMISSION ON ARTS & HUMANITIES (BX0)

Project No: AH7GP

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: PUBLIC ART

Status: Ongoing Subprojects

Useful Life of the Project: 50

Estimated Full Funding Cost: \$23,435,000

Description:

The Arts and Humanities Grants and Programs Project includes several grant programs:

The Neighborhood Projects Program supports major public art projects in the District initiated by District government agencies, private developers, or the Washington Metropolitan Area Transit Authority (WMATA).

The Community Initiative program supports major public art projects in the District initiated by community leaders.

The Public Art Building Communities Program provides for the creation and installation of permanent art projects in public spaces with the life span of at least five (5) years.

The Cultural Facilities Grant Program supports District non-profit arts organizations to improve their facilities in the District.

The Art Bank collection purchases work from greater Washington area visual artists, providing them with financial and professional benefits.

Current and planned project areas include: Washington Canal Park (Ward 6), New York Avenue Bridge (Ward 5), Deanwood Recreation Center (Ward 7), High School Modernizations (Ward 3,6,7,8), Anacostia Riverwalk (Ward 7,8), Metropolitan Branch Trail (Ward 4,5), Takoma Metro (Ward 4), Capital Riverfront (Ward 6), Columbia Heights Streetscape (Ward 1), Dupont Circle (Ward 2) and Georgia Avenue (Ward 4).

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.

Related Projects:

Many public art projects have been initiated through city wide initiatives like the Great Streets initiatives, Small Area Plans, city wide streetscape improvements, transportation planning, trail enhancements, etc.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(01) Design	7,235	4,856	1,005	31	1,343	2,700	2,700	2,700	2,700	2,700	2,700	16,200
TOTALS	7,235	4,856	1,005	31	1,343	2,700	2,700	2,700	2,700	2,700	2,700	16,200

Source	Funding By Source - Prior Funding				Proposed Funding							6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	6,750	4,856	1,005	31	858	2,700	2,700	2,700	2,700	2,700	2,700	16,200
Pay Go (0301)	485	0	0	0	485	0	0	0	0	0	0	0
TOTALS	7,235	4,856	1,005	31	1,343	2,700	2,700	2,700	2,700	2,700	2,700	16,200

Additional Appropriation Data		Estimated Operating Impact Summary									
Expenditure (+) or Cost Reduction (-)	No estimated operating impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total			
First Appropriation FY	2010										
Original 6-Year Budget Authority	15,335										
Budget Authority Thru FY 2012	20,735										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	20,735										
Budget Authority Request for FY 2013	23,435										
Increase (Decrease)	2,700										

Milestone Data	Projected	Actual	Full Time Equivalent Data	
Object		FTE	FY 2013 Budget	% of Project
Environmental Approvals				
Design Start (FY)			0.0	0.0
Design Complete (FY)			0.0	2,700
Construction Start (FY)				100.0
Construction Complete (FY)				
Closeout (FY)				

(CE0) DC PUBLIC LIBRARY

MISSION

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

BACKGROUND

The DC Public Library has a total of 21 full service neighborhood Libraries, the MLK Central Library and 3 interim or temporary facilities. 3 Facilities opened in the spring of 2012: Mount Pleasant, Francis Gregory and Washington Highlands. Design work is underway for new and renovated facilities at Woodridge and Northeast. The remaining facilities will be evaluated under DCPL's active Services and Facilities Strategic Plan.

CAPITAL PROGRAM OBJECTIVES

1. Replace or upgrade libraries to provide modern facilities that better serve residents of the District in the 21st century.
2. Finalize the report Library Services and Facilities: A Framework for Continuing Success that summarizes the current state of library services and facilities, reviews how well those services and facilities meet the needs of the public, and provides projections of future trends and how these trends effect library service.
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 seek replacement locations for central library services.

RECENT ACCOMPLISHMENTS

Georgetown Interim Library, Opened December 2008
Takoma Park Neighborhood Library, Opened March 2009
Parklands-Turner Storefront Library, Opened October 2009
Northwest One Library, Opened December 2009
Washington Highlands Interim, Opened December 2009
Petworth Interim Library, Opened January 2010
Benning Neighborhood Library, Opened April 5, 2010
Anacostia Neighborhood Library, Opened April 26, 2010
Mount Pleasant Interim Library, Opened April 26, 2010
Francis Gregory Interim Library, Opened June 10, 2010
Deanwood Library, Opened June 25, 2010
Watha T. Daniel/Shaw Neighborhood Library, Opened August 2, 2010
Georgetown Neighborhood Library, Opened October 18, 2010
Tenley-Friendship Neighborhood Library, Opened January 24, 2011
Petworth Neighborhood Library, Opened February 28, 2011
Bellevue Library, Opened June 13, 2012
Francis Gregory Library, Opened June 19, 2012
Mount Pleasant Library, Opened July 25, 2012

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	23,555	20,142	2,346	0	1,066	0	0	0	0	4,870	22,020	26,890
(02) SITE	1,499	1,447	0	0	52	0	0	0	0	745	0	745
(03) Project Management	24,054	20,159	2,018	0	1,877	2,053	2,084	500	1,000	1,550	0	7,187
(04) Construction	118,598	108,916	4,632	30	5,020	20,983	5,491	500	0	2,875	0	29,849
(05) Equipment	9,065	7,501	1,466	9	90	0	0	0	0	875	0	875
TOTALS	176,772	158,165	10,463	39	8,105	23,036	7,575	1,000	1,000	10,915	22,020	65,546

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	133,679	118,957	6,849	38	7,835	23,036	7,575	1,000	1,000	4,965	0	37,576
Pay Go (0301)	2,652	2,444	6	0	202	0	0	0	0	0	0	0
Sales of Assets (0305)	0	0	0	0	0	0	0	0	0	5,950	22,020	27,970
Capital Fund - Federal Payment (0355)	16,000	14,498	1,481	1	20	0	0	0	0	0	0	0
Capital (9000)	24,440	22,266	2,127	0	48	0	0	0	0	0	0	0
TOTALS	176,772	158,165	10,463	39	8,105	23,036	7,575	1,000	1,000	10,915	22,020	65,546

	Additional Appropriation Data					Estimated Operating Impact Summary						
	Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total				
First Appropriation FY	1999											
Original 6-Year Budget Authority	211,604											
Budget Authority Thru FY 2012	225,344											
FY 2012 Budget Authority Changes	0											
REPRGM.11-1236 APPROVED BY OBP	0											
REPROGRAMMING 19-106 APPROVED	0											
REPROGRAMMING 19-136 APPROVED	1,000											
RPRGM. 12-0304 APPROVED	204											
Current FY 2012 Budget Authority	226,548											
Budget Authority Request for FY 2013	242,318											
Increase (Decrease)	15,770											
Full Time Equivalent Data												
Object					FTE	FY 2013 Budget	% of Project					
Personal Services					6.0	684	3.0					
Non Personal Services					0.0	22,353	97.0					

CE0-CPL38- CLEVELAND PARK

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: CPL38
Ward: 3
Location: 3310 CONNECTICUT AVENUE NW
Facility Name or Identifier: CLEVELAND PARK LIBRARY
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,300,000



Description:

The Cleveland Park Neighborhood Library project will be a design-build project to renovate the existing building in to a State-of-the-Art 21st Century LEED Silver Rated Library. The facility will meet the needs outlined in the five Focus Areas of Library Activity envisioned by DCPL, as a service to children and teens; library as a community place; books and other library materials; technology; and adult literacy and learning. The project will also consist of providing between 3,500 to 5,000 Square Feet of interim/temporary/swing space in order to assure continues library services during construction activities.

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

Justification:

The renovation will bring the building up to all current building codes and ADA regulations.

Progress Assessment:

The Cleveland Park Library is contingent upon the results of the Master Facility Study.

Related Projects:

There is potential to redevelop the library in partnership with a commercial venture to be located on the site.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	2,300	0	2,300
TOTALS	0	0	0	0	0	0	0	0	0	2,300	0	2,300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Sales of Assets (0305)	0	0	0	0	0	0	0	0	0	2,300	0	2,300
TOTALS	0	0	0	0	0	0	0	0	0	2,300	0	2,300

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	11,380
Budget Authority Thru FY 2012	2,300
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	2,300
Budget Authority Request for FY 2013	2,300
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
Materials/Supplies	0	0	35	25	25	22	107
Fixed Costs	0	0	231	236	219	209	895
Contractual Services	0	0	197	200	205	200	802
IT	0	0	72	20	20	20	132
Equipment	0	0	34	18	18	18	88

Milestone Data	Projected	Actual
Environmental Approvals	09/30/2013	
Design Start (FY)	10/01/2010	
Design Complete (FY)	09/30/2014	
Construction Start (FY)	10/01/2014	
Construction Complete (FY)	01/30/2016	
Closeout (FY)	03/15/2017	

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CE0-LAR37-LAMOND RIGGS

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: LAR37
Ward: 5
Location: 5401 SOUTH DAKOTA AVENUE NE
Facility Name or Identifier: LAMOND RIGGS LIBRARY
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,000,000



Description:

Substantially renovate the building to create a new 21st century state-of-art LEED Silver Rated facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning, planning services to accomplish the following: -Substantially renovate the structure to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities.(September 2002) to include vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, etc. The renovated Lamond Riggs Neighborhood Library will reflect the program and goals of the Library and the needs of the District of Columbia residents that use the library. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, environmental technologies in the public realm. A building condition assessment was conducted in 2001 and an additional building assessment is under way (December 2009). The 2001 report indicated numerous costly repairs and upgrades, this work has never been done in it entirety. The District continues to pay for ongoing maintenance issue. The building is energy inefficient.

Justification:

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

Progress Assessment:

N/A

Related Projects:

There is the potential that the Lamond Riggs library could become part of the proposed Cafritz Foundation development across South Dakota Avenue. DCPL continues discussions with this organization.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	500	11,500	12,000
TOTALS	0	0	0	0	0	0	0	0	0	500	11,500	12,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Sales of Assets (0305)	0	0	0	0	0	0	0	0	0	500	11,500	12,000
TOTALS	0	0	0	0	0	0	0	0	0	500	11,500	12,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total				
No estimated operating impact											
First Appropriation FY	2007										
Original 6-Year Budget Authority	11,890										
Budget Authority Thru FY 2012	500										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	500										
Budget Authority Request for FY 2013	12,000										
Increase (Decrease)	11,500										

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2010	
Design Complete (FY)	10/01/2011	
Construction Start (FY)	01/15/2012	
Construction Complete (FY)	06/30/2017	
Closeout (FY)	09/30/2017	

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CE0-LB310-GENERAL IMPROVEMENT- LIBRARIES

Agency: DC PUBLIC LIBRARY (CE0)

Implementing Agency: DC PUBLIC LIBRARY (CE0)

Project No: LB310

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$21,838,000

Description:

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

Justification:

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

Progress Assessment:

The project is ongoing every year.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	1,097	1,086	11	0	0	0	0	0	0	50	0	50
(02) SITE	0	0	0	0	0	0	0	0	0	500	0	500
(03) Project Management	4,738	4,342	22	0	375	1,350	2,084	500	1,000	0	0	4,934
(04) Construction	4,828	4,729	63	0	36	3,000	691	500	0	575	0	4,766
(05) Equipment	50	42	0	0	8	0	0	0	0	875	0	875
TOTALS	10,713	10,198	95	0	420	4,350	2,775	1,000	1,000	2,000	0	11,125

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	3,229	2,700	115	0	414	4,350	2,775	1,000	1,000	2,000	0	11,125
Capital (9000)	7,484	7,498	-20	0	6	0	0	0	0	0	0	0
TOTALS	10,713	10,198	95	0	420	4,350	2,775	1,000	1,000	2,000	0	11,125

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	10,408
Budget Authority Thru FY 2012	23,668
FY 2012 Budget Authority Changes	
REPROGRAMMING 19-106 APPROVED	-830
Current FY 2012 Budget Authority	22,838
Budget Authority Request for FY 2013	21,838
Increase (Decrease)	-1,000

Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Materials/Supplies	25	30	30	25	28	168
Fixed Costs	100	100	100	150	150	750
Contractual Services	115	120	155	100	100	115
IT	50	50	48	48	45	306
Equipment	25	24	15	52	28	160

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	4.2	504	11.6
Non Personal Services	0.0	3,846	88.4

CE0-MCL03- MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY



Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: MCL03
Ward: 2
Location: 901 G STREET NW
Facility Name or Identifier: MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY
Status: Under preliminary study
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,120,000

Description:

The Martin Luther King Jr. Memorial Central Library was designated a National Historic Landmark in April 2007. The Library lacks the funding for a total renovation and therefore has implemented strategic projects that improve services, modernize the space while being respectful of the historic nature of the building. A new and reconfigured Business, Science and Technology Division will localize over 100 public access computers to this division. The project also includes funding to relocate/create new eBIC space on the seldom used A-Level. The A-Level renovation will provide flexible space permitting multiple uses for either Library programming, eBIC, University of the District of Columbia, Community College of DC as well being available for community use.

Justification:

Project is necessary because the existing Martin Luther King Jr. Memorial Library building does NOT meet the District needs as a central library

Progress Assessment:

Project is ongoing.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	1,488	801	411	0	276	0	0	0	0	0	0	0
(02) SITE	100	48	0	0	52	0	0	0	0	0	0	0
(03) Project Management	732	155	242	0	334	52	0	0	0	0	0	52
(04) Construction	2,800	28	32	30	2,710	948	0	0	0	0	0	948
TOTALS	5,120	1,033	684	30	3,373	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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	5,120	1,033	684	30	3,373	1,000	0	0	0	0	0	1,000
TOTALS	5,120	1,033	684	30	3,373	1,000	0	0	0	0	0	1,000

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
No estimated operating impact												
First Appropriation FY	2007											
Original 6-Year Budget Authority		2,200										
Budget Authority Thru FY 2012			8,120									
FY 2012 Budget Authority Changes												
REPROGRAMMING 19-136 APPROVED		1,000										
Current FY 2012 Budget Authority			9,120									
Budget Authority Request for FY 2013				6,120								
Increase (Decrease)				-3,000								

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	09/06/2010		0.5	52	5.2	
Design Complete (FY)	08/29/2012		0.0	948	94.8	
Construction Start (FY)	01/28/2013					
Construction Complete (FY)	12/15/2016					
Closeout (FY)	01/31/2017					

CE0-NEL38- NORTHEAST LIBRARY

Agency: DC PUBLIC LIBRARY (CEO)
Implementing Agency: DC PUBLIC LIBRARY (CEO)
Project No: NEL38
Ward: 6
Location: 330 7TH STREET NE
Facility Name or Identifier: NORTHEAST LIBRARY
Status: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,500,000



Description:

This project involves the interior renovation of the 1930s era building to create a 21st century state-of-art LEED Silver Rated facility. The scope of work entails providing architectural and engineering services including predesign, design, preparation of contract documents, commissioning and planning services to substantially renovate the structure to fully comply with ADA Accessibility Guidelines for Buildings and Facilities (September 2002) and to bring the building up to all current building codes. This includes vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, etc. The renovation will make the facility more energy efficient and will provide improved library services to the community.

The Northeast Neighborhood Library has recently undergone exterior improvements that restored the historic doors and windows, tuck-pointed the masonry, and created a landscaped reading garden. This work was Phase 1 of a two-phase project approach. Similar phased approaches have been undertaken at Petworth and Mount Pleasant libraries. The interior improvements at Northeast have been submitted as part of the Libraries Capital Improvement Plan beginning in FY 2009. In FY 2009 and FY 2010 funding requested for this project was postponed to out-years and in FY 2011 removed completely from the Capital Improvement Plan. Based on December 2010 Facility Condition Report, the Northeast Library is not up to current building codes and is not in compliance with ADA/ADAAG requirements. The interior renovation project includes funding for temporary interim library facilities.

Justification:

Since this library was built in the 1930s, only minor renovations have taken place. Northeast library is located in the Historic Capitol Hill District. Building is safe but there are numerous code and ADA/ADAAG violations

Progress Assessment:

Completed \$1.5 Million exterior improvement project.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	1,174	200	265	0	710	0	0	0	0	0	0	0
(03) Project Management	1,250	8	370	0	872	75	0	0	0	0	0	75
(04) Construction	1,000	0	11	0	989	6,961	0	0	0	0	0	6,961
TOTALS	3,424	208	646	0	2,571	7,036	0	0	0	0	0	7,036

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	3,424	208	646	0	2,571	7,036	0	0	0	0	0	7,036
TOTALS	3,424	208	646	0	2,571	7,036	0	0	0	0	0	7,036

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	8,472
Budget Authority Thru FY 2012	10,286
FY 2012 Budget Authority Changes	
REPROGRAMMING 19-106 APPROVED	-1,576
Current FY 2012 Budget Authority	8,710
Budget Authority Request for FY 2013	10,460
Increase (Decrease)	1,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
Materials/Supplies	0	15	10	10	10	10	55
Fixed Costs	0	98	90	91	89	87	455
Contractual Services	0	135	125	115	120	125	620
IT	0	100	15	10	12	10	147
Equipment	0	125	15	12	10	8	170

Milestone Data

	Projected	Actual
Environmental Approvals	10/11/2010	10/11/2010
Design Start (FY)	10/03/2011	
Design Complete (FY)	04/30/2012	
Construction Start (FY)	05/01/2012	
Construction Complete (FY)	05/01/2013	
Closeout (FY)	08/15/2013	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.8	75	1.1
Non Personal Services	0.0	6,961	98.9

CE0-PAL37-PALISADES LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: PAL37
Ward: 3
Location: 4901 V STREET NW
Facility Name or Identifier: PALISADES LIBRARY
Status: Developing scope of work
Useful Life of the Project: 50
Estimated Full Funding Cost: \$2,965,000



Description:

The Palisades Neighborhood Library project will be a design-build project to demolish and construct a new 22,500 Square Foot State-of-the-Art 21st Century LEED Silver Rated Library. The facility will meet the needs outlined in the five Focus Areas of Library Activity envisioned by DCPL, as follows: service to children and teens; library as a community place; books and other library materials; technology; and adult literacy and learning. The project will also consist of providing between 3,500 to 5,000 Square Feet of interim/temporary/swing space in order to assure continues library services during construction activities.

The new Palisades neighborhood library will reflect the program and goals of the Library and the needs of the District of Columbia residents that use the library. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, environmental technologies in the public realm. The new Palisades Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment. The new library will have an iconic architectural presence befitting its location in the community, yet be reflective of the city's modern growth and new innovations in building design and technology. The library design will be unique in the nation's capitol, and representative of 21st century architectural ideals. A building condition assessment was conducted in 2001 and an additional building assessment completed December 2009. The 2001 report indicated close to \$800,000 (in 2001 dollars) worth on repairs and upgrades; this work has never been done in it entirety. The District continues to pay for ongoing maintenance issues. The building is not energy-efficient.

Justification:

The building is approximately 51 years old. The existing CMU masonry construction has limited flexibility to change within the existing walls of the building. As library use has changed over the years the need for electronic resources as expanded. However, expending the technology within the Palisades library has proven extremely difficult. The community that use the Palisades Library will benefit from expanded library services much in the same way citizens in Wards 7 and 2 have benefited from their recently opened new libraries. The expanded library facilities and subsequent expanded library programs fits into the mayor's educational priorities.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding							6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		
(01) Design	0	0	0	0	0	0	0	0	0	0	0	1,170	0
(02) SITE	0	0	0	0	0	0	0	0	0	0	0	245	0
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	1,550	0
TOTALS	0	0	0	0	0	0	0	0	0	0	0	2,965	0

Source	Funding By Source - Prior Funding					Proposed Funding							6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	0	2,965	0
TOTALS	0	0	0	0	0	0	0	0	0	0	0	2,965	0

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	8,800
Budget Authority Thru FY 2012	2,965
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	2,965
Budget Authority Request for FY 2013	2,965
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
Materials/Supplies	0	0	0	0	116	120	236
Fixed Costs	0	0	0	0	224	221	445
Contractual Services	0	0	0	0	190	173	363
IT	0	0	0	0	103	24	127
Equipment	0	0	0	0	40	19	59

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2010	
Design Complete (FY)	09/30/2011	
Construction Start (FY)	11/05/2011	
Construction Complete (FY)	12/15/2016	
Closeout (FY)	02/15/2017	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CE0-SWL37-SOUTHWEST LIBRARY

Agency: DC PUBLIC LIBRARY (CEO)
Implementing Agency: DC PUBLIC LIBRARY (CEO)
Project No: SWL37
Ward: 6
Location: 900 WESLEY PLACE SW
Facility Name or Identifier: SOUTHWEST LIBRARY
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,670,000



Description:

This project involves a substantial renovation of the building to create a new 21st century state-of-art LEED Silver Rated facility. The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning, and planning services to substantially renovate the structure to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities.(September 2002) to include vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, etc. The renovated Southwest Neighborhood Library will reflect the program and goals of the Library and the needs of the District of Columbia residents who use the library. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The renovated Southwest Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment. A building condition assessment was conducted in 2001 and an additional building assessment completed December 2009. The 2001 report indicated numerous costly repairs and upgrades; this work has never been done in it entirely. The District continues to pay for ongoing maintenance issues. The building is not energy efficient.

Justification:

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

Progress Assessment:

N/A

Related Projects:

Mixed-use development is underway at the Southwest Waterfront.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	3,150	10,520	13,670
TOTALS	0	0	0	0	0	0	0	0	0	3,150	10,520	13,670

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Sales of Assets (0305)	0	0	0	0	0	0	0	0	0	3,150	10,520	13,670
TOTALS	0	0	0	0	0	0	0	0	0	3,150	10,520	13,670

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total				
First Appropriation FY		No estimated operating impact									
Original 6-Year Budget Authority	2007	11,380									
Budget Authority Thru FY 2012		3,150									
FY 2012 Budget Authority Changes		0									
Current FY 2012 Budget Authority		3,150									
Budget Authority Request for FY 2013		13,670									
Increase (Decrease)		10,520									

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2010	
Design Complete (FY)	09/30/2011	
Construction Start (FY)	01/02/2011	
Construction Complete (FY)	06/15/2017	
Closeout (FY)	08/15/2017	

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CE0-WOD37-WOODRIDGE LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: WOD37
Ward: 5
Location: 1801 HAMLIN STREET NE
Facility Name or Identifier: WOODRIDGE LIBRARY
Status: Developing scope of work
Useful Life of the Project: 50
Estimated Full Funding Cost: \$16,550,000



Description:

The Woodridge Neighborhood Library project will be a design-build project to demolish and construct a new 22,500 Square Foot State-of-the-Art 21st Century LEED Silver Rated Library. The facility will meet the needs outlined in the five Focus Areas of Library Activity envisioned by DCPL, as follows: service to children and teens; library as a community place; books and other library materials; technology; and adult literacy and learning. The project will also consist of providing between 3,500 to 5,000 Square Feet of interim/temporary/swing space in order to assure continues library services during construction activities. The new Woodridge neighborhood library will reflect the program and goals of the Library and the needs of the District of Columbia residents who use the library. The building will incorporate forward-thinking approaches to urban design, architecture, engineering, and environmental technologies in the public realm. The new Woodridge Library will be a destination that will attract and support hundreds of users a day, and promote a vibrant, mixed-use neighborhood and active street environment. The new library will have an iconic architectural presence befitting its location in the community, yet be reflective of the city's modern growth and new innovations in building design and technology. The library design will be unique in the nation's capitol, and representative of 21st century architectural ideals. A building condition assessment was conducted in 2001 and an additional building assessment completed December 2009. The 2001 report indicated a need of \$700,000 (in 2001 dollars) on repairs and upgrades; this work has never been done in it entirely. The District continues to pay for ongoing maintenance issue. The building is not energy efficient.

Justification:

The Woodridge Library is one of two libraries that serve Ward 5. A recent facility conditon assesment rated the facility a 17 out of 100. The building is approximately 51 years old. The existing CMU masonry construction has limited flexibility to change within the existing walls of the building. As library use has changed over the years the need for electronic resources as expanded. However; expending the technology within the Woodridge library has proven extremely difficult. The citizens living in Ward 5 will benefit from expanded library services much in the same way citizens in Wards 7 and 2 have benefited from their recently opened new libraries.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	1,300	0	1,298	0	2	0	0	0	0	0	0	0
(03) Project Management	200	1	187	0	11	576	0	0	0	0	0	576
(04) Construction	0	0	0	0	0	10,074	4,800	0	0	0	0	14,874
TOTALS	1,500	1	1,486	0	13	10,650	4,800	0	0	0	0	15,450

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,500	1	1,486	0	13	10,650	4,800	0	0	0	0	15,450
TOTALS	1,500	1	1,486	0	13	10,650	4,800	0	0	0	0	15,450

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	5,480
Budget Authority Thru FY 2012	16,500
FY 2012 Budget Authority Changes	
REPROGRAMMING 19-106 APPROVED	1,500
Current FY 2012 Budget Authority	18,000
Budget Authority Request for FY 2013	16,950
Increase (Decrease)	-1,050

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
Materials/Supplies	0	0	150	11	105	10	276
Fixed Costs	0	0	92	90	88	85	356
Contractual Services	0	0	135	150	120	120	525
IT	0	0	85	8	4	6	103
Equipment	0	0	75	12	12	12	111

Milestone Data

	Projected	Actual
Environmental Approvals	08/01/2012	
Design Start (FY)	10/03/2011	
Design Complete (FY)	08/31/2012	
Construction Start (FY)	09/17/2012	
Construction Complete (FY)	12/03/2014	
Closeout (FY)	09/04/2015	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.5	52	0.5
Non Personal Services	0.0	10,598	99.5

(CF0) DEPARTMENT OF EMPLOYMENT SERVICES

MISSION

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

BACKGROUND

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 robust, fully-integrated Unemployment Benefits and Tax solution resulting in efficiencies and the ability to offer broader services to the residents of the District of Columbia. All systems within Unemployment Insurance will be integrated including the Document Imagining system and ACD/IVR system. Finally, with the deployment of the project, the agency will no longer need expensive private contractors.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	79	79	0	0	0	0	0	0	0	0	0	0
(03) Project Management	128	128	0	0	0	0	0	0	0	0	0	0
(04) Construction	276	0	0	0	276	0	0	0	0	0	0	0
(05) Equipment	578	578	0	0	0	0	12,000	6,000	0	0	0	18,000
TOTALS	1,061	785	0	0	276	0	12,000	6,000	0	0	0	18,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	276	0	0	0	276	0	5,000	6,000	0	0	0	11,000
Alternative Financing (0303)	785	785	0	0	0	0	0	0	0	0	0	0
Federal (0350)	0	0	0	0	0	0	7,000	0	0	0	0	7,000
TOTALS	1,061	785	0	0	276	0	12,000	6,000	0	0	0	18,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total		
No estimated operating impact											
First Appropriation FY	2004										
Original 6-Year Budget Authority	25,076										
Budget Authority Thru FY 2012	19,061										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	19,061										
Budget Authority Request for FY 2013	19,061										
Increase (Decrease)	0										

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

CF0-UIM02-UI MODERNIZATION PROJECT-FEDERAL

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

Description:

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

Justification:

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

Progress Assessment:

N/A

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	0	0	0	0	0	0	12,000	6,000	0	0	0	18,000
TOTALS	0	0	0	0	0	0	12,000	6,000	0	0	0	18,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	5,000	6,000	0	0	0	11,000
Federal (0350)	0	0	0	0	0	0	7,000	0	0	0	0	7,000
TOTALS	0	0	0	0	0	0	12,000	6,000	0	0	0	18,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	18,000
Budget Authority Thru FY 2012	18,000
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	18,000
Budget Authority Request for FY 2013	18,000
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2015	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

MISSION

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

BACKGROUND

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

- FY 2011 - implementation of ProjectDox On-line Building Plan Submission and integration allowing concurrent review and approval of building plans.
- FY 2011 - launch Business License Division in agency enterprise application CPMS/Accela allowing simple renewals and online application submission.
- In FY 2011, the Construction Codes Coordinating Board plans to promulgate the 2010 edition of the Construction Codes.
- In FY 2011, DCRA posted proposed vending regulations on the agency's website and received approximately 2,500 comments. DCRA plans to publish revised proposed regulations after constituent buy-in with the vending community, Council of the District of Columbia, and the Executive Office of the Mayor.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	50,849	47,308	1,408	0	2,133	0	0	1,000	0	0	0	1,000
(05) Equipment	1,327	1,327	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	11,058	8,217	1,386	0	1,455	0	0	0	0	0	0	0
(07) IT Development & Testing	273	273	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	36	36	0	0	0	0	0	0	0	0	0	0
TOTALS	63,707	57,326	2,794	0	3,587	0	0	1,000	0	0	0	1,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	19,784	14,554	2,375	0	2,855	0	0	1,000	0	0	0	1,000
Pay Go (0301)	4,808	4,792	16	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	971	971	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	1,646	1,646	0	0	0	0	0	0	0	0	0	0
Capital (9000)	36,499	35,364	403	0	732	0	0	0	0	0	0	0
TOTALS	63,707	57,326	2,794	0	3,587	0	0	1,000	0	0	0	1,000

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2001												
Original 6-Year Budget Authority	71,143												
Budget Authority Thru FY 2012	68,749	No estimated operating impact											
FY 2012 Budget Authority Changes	-42												
REPROGRAMMING 19-83 APPROVED													
Current FY 2012 Budget Authority	68,707												
Budget Authority Request for FY 2013	64,707												
Increase (Decrease)	-4,000												

Full Time Equivalent Data		
Object	FTE	FY 2013 Budget
Personal Services	0.0	0
Non Personal Services	0.0	0

CR0-EB301-VACANT 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: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$50,808,000

Description:

The project funds the abatement of critical life and safety issues for vacant, District-owned residential and multi-dwelling units throughout the District of Columbia. In future years, paygo funding will be used for remediating violations of the housing code when property has failed to be maintained adequately. Project management will work more closely in the future with the property acquisition and disposition program of the Department of Housing and Community Development.

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 costs.

Progress Assessment:

This project is progressing as planned.

Related Projects:

Department of Housing and Community Development project 04002C-PROPERTY ACQUISITION & DISPOSITION

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	49,466	45,925	1,408	0	2,133	0	0	1,000	0	0	0	1,000
TOTALS	49,466	45,925	1,408	0	2,133	0	0	1,000	0	0	0	1,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	9,658	7,268	989	0	1,401	0	0	1,000	0	0	0	1,000
Pay Go (0301)	3,309	3,293	16	0	0	0	0	0	0	0	0	0
Capital (9000)	36,499	35,364	403	0	732	0	0	0	0	0	0	0
TOTALS	49,466	45,925	1,408	0	2,133	0	0	1,000	0	0	0	1,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total					
		No estimated operating impact									
First Appropriation FY	2001										
Original 6-Year Budget Authority	47,285										
Budget Authority Thru FY 2012	54,466										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	54,466										
Budget Authority Request for FY 2013	50,466										
Increase (Decrease)	-4,000										

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2013 Budget	% of Project
Environmental Approvals					
Design Start (FY)			0.0	0	0.0
Design Complete (FY)			0.0	0	0.0
Construction Start (FY)					
Construction Complete (FY)					
Closeout (FY)					

(DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

MISSION

The Department of Housing and Community Development (DHCD) creates and preserves 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 affordable housing opportunities. In FY 2010, the division created or rehabbed 45 housing units, of which 35 were affordable housing units, through the remediation of vacant properties. PADD acquired 37 properties at an average cost of \$57,771 per property, mostly from tax foreclosures and recaptures from non-performing developers and executed 37 disposition agreements for the redeveloped properties.

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 37 properties in FY 2010, including 12 in the targeted neighborhoods of Ivy City/Trinidad, Historic Anacostia, and Washington Highlands, and executed 37 disposition agreements District-wide.
- PADD created or rehabbed 45 total housing units through the remediation of vacant properties in FY 2010, including 35 affordable housing units.
- PADD collected \$52,410 from the sale of 11 properties, as well as \$610,637 in the recapture of properties and the closure of Homestead escrow accounts, as well as default proceeds from two 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.
- Continued site infrastructure construction associated with development of 99 affordable rental and homeownership units in the Arthur Capper/Carrollsburg HOPE VI project.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(01) Design	1,930	1,745	166	0	18	0	0	0	0	0	0	0
(02) SITE	17,372	15,929	780	0	664	0	0	0	2,000	0	0	2,000
(03) Project Management	1,662	1,312	0	0	350	0	0	0	0	0	0	0
(04) Construction	52,611	46,552	1,470	0	4,590	0	0	0	0	0	0	0
TOTALS	73,575	65,537	2,416	0	5,622	0	0	0	2,000	0	0	2,000

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	70,690	62,819	2,249	0	5,622	0	0	0	0	0	0	0
Pay Go (0301)	2,500	2,500	0	0	0	0	0	0	2,000	0	0	2,000
Equipment Lease (0302)	385	219	166	0	0	0	0	0	0	0	0	0
TOTALS	73,575	65,537	2,416	0	5,622	0	0	0	2,000	0	0	2,000

Additional Appropriation Data		Estimated Operating Impact Summary																
		Expenditure (+) or Cost Reduction (-)		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total														
First Appropriation FY		1998																
Original 6-Year Budget Authority		75,825																
Budget Authority Thru FY 2012		75,575																
FY 2012 Budget Authority Changes		0																
Current FY 2012 Budget Authority		75,575																
Budget Authority Request for FY 2013		75,575																
Increase (Decrease)		0																
Full Time Equivalent Data																		
		Object		FTE		FY 2013 Budget		% of Project										
		Personal Services		0.0		0		0.0										
		Non Personal Services		0.0		0		0.0										

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: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,817,000

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. Future budget allotment will be paygo capital budget. The program will work closely with DCRA project for the abatement of vacant and blighted property.

Justification:

The project is needed to transform vacant and abandoned residential properties into homeownership opportunities for residents at all income levels.

Progress Assessment:

The project is progressing as planned.

Related Projects:

Department of Consumer and Regulatory Affairs project EB301C-VACANT PROPERTY INSPECTION AND ABATEMENT.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(02) SITE	11,915	12,241	780	0	-1,106	0	0	0	2,000	0	0	2,000
(04) Construction	6,902	4,527	204	0	2,172	0	0	0	0	0	0	0
TOTALS	18,817	16,768	983	0	1,066	0	0	0	2,000	0	0	2,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	18,817	16,768	983	0	1,066	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	2,000	0	0	2,000
TOTALS	18,817	16,768	983	0	1,066	0	0	0	2,000	0	0	2,000

Additional Appropriation Data		Estimated Operating Impact Summary																									
		Expenditure (+) or Cost Reduction (-)				FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total																					
First Appropriation FY		No estimated operating impact																									
Original 6-Year Budget Authority																											
Budget Authority Thru FY 2012																											
FY 2012 Budget Authority Changes																											
Current FY 2012 Budget Authority																											
Budget Authority Request for FY 2013																											
Increase (Decrease)																											

Milestone Data	Projected	Actual	Full Time Equivalent Data				
Object	FTE	FY 2013 Budget	% of Project				
Environmental Approvals							
Design Start (FY)							
Design Complete (FY)							
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

(EB0) DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

MISSION

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

BACKGROUND

DMPED assists the Mayor in the coordination, planning, supervision, and execution of programs, policies, and proposals related to economic development in the District of Columbia. DMPED encourages growth and investment in the District through a portfolio of over 150 housing, office and retail development projects that are under construction, planned, or proposed. The total value of these development projects is approximately \$13 billion.

CAPITAL PROGRAM OBJECTIVES

1. Oversee and coordinate economic growth and investment throughout the District of Columbia.
2. Add to the District's portfolio of affordable housing by promoting the construction of new affordable housing and preserving the District's affordable housing stock.
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

- Awarded first and second round of grants funds to small businesses along the H Street corridor to stimulate small-business development and expansion as a part of the H Street NE Retail Priority Grant Program.
- The Workforce Investment Council has been completely reinvigorated with the hiring of an executive director and staff members as well as the appointment of Board members. Quarterly meetings of the Board of Directors have also been reinstated.
- Establishment of a Memorandum of Understanding between the District and the Export-Import Bank of China on matters related to trade, investment and financing-cooperation opportunities between both entities.
- Progress made on the following New Communities programs: Delivery of Phase I construction of Eden Place at Beulah Crossing. Closing and commencement of construction for 4800 Nannie Helen Burroughs Avenue of 70 affordable (23 replacement) units. Continued construction of The Avenue project which will yield 83 affordable (27 replacement units) for the Park Morton New Communities Project.
- Drafted the final base reuse plan and received approval from the Walter Reed Local Redevelopment Authority for the Walter Reed Army Medical Center project.
- The Industrial Revenue Bond (IRB) Program closed on 23 deals worth a collective transaction amount of \$617 million, including American Bus Association, United Negro College Fund and Gallaudet University.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	14,696	14,426	171	28	72	0	0	0	0	0	0	0
(02) SITE	16,172	14,449	119	100	1,503	0	0	0	0	0	0	0
(03) Project Management	76,944	70,275	3,173	33	3,464	2,000	11,400	11,400	23,300	0	0	48,100
(04) Construction	287,471	256,301	10,022	3,271	17,877	64,000	29,500	8,500	20,500	0	0	122,500
(05) Equipment	6,391	6,391	0	0	0	0	0	0	0	0	0	0
TOTALS	401,675	361,843	13,485	3,432	22,916	66,000	40,900	19,900	43,800	0	0	170,600

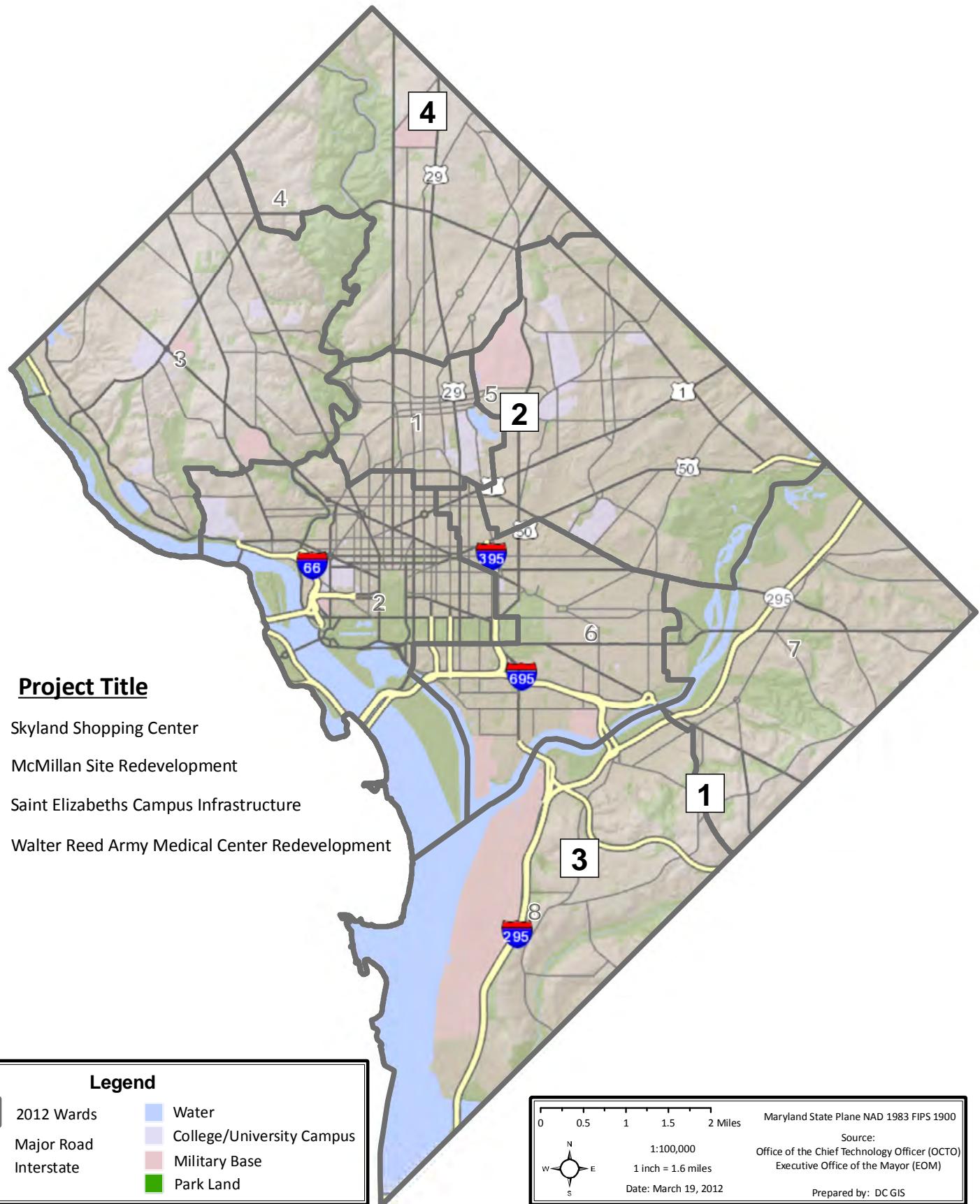
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	137,078	110,241	5,769	3,399	17,668	66,000	40,900	19,900	43,800	0	0	170,600
Pay Go (0301)	82,223	79,048	1,318	33	1,823	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	86,656	79,351	4,052	0	3,253	0	0	0	0	0	0	0
DOT PILOT Revenue Bond Funded (3426)	87,334	85,005	2,158	0	171	0	0	0	0	0	0	0
Capital (9000)	8,385	8,198	187	0	0	0	0	0	0	0	0	0
TOTALS	401,675	361,843	13,485	3,432	22,916	66,000	40,900	19,900	43,800	0	0	170,600

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
First Appropriation FY		No estimated operating impact										
Original 6-Year Budget Authority												
Budget Authority Thru FY 2012												
FY 2012 Budget Authority Changes												
REPROGRAMMING 19-136 APPROVED												
Current FY 2012 Budget Authority												
Budget Authority Request for FY 2013												
Increase (Decrease)												

Full Time Equivalent Data		
Object	FTE	FY 2013 Budget
Personal Services	0.0	0.0
Non Personal Services	66,000	100.0



Deputy Mayor for Planning and Economic Development



Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the District of Columbia Government.



EB0-AMS11-MCMILLAN SITE REDEVELOPMENT

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: AMS11
Ward: 5
Location: NORTH CAPITOL ST & MICHIGAN AVE NW
Facility Name or Identifier: MCMILLAN SAND FILTRATION SITE
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$51,492,000



Description:

The 25-acre former McMillan Reservoir Sand Filtration Site, located at North Capitol Street and Michigan Avenue, is expected to be redeveloped into a mixed-use project that will include historic preservation, open space, residential, retail, office, and hotel uses. The District, the selected development team, and the communities surrounding the site are currently working cooperatively to determine the master plan and development program for the site. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents. The project will include affordable and workforce housing and 35 percent of the local contracting opportunities must go to Certified Business Enterprises (CBEs). More than half of all new jobs created must be offered to District residents and 20 percent of the development opportunity will be awarded to CBEs.

Justification:

The project will include affordable and workforce housing and 35 percent of the local contracting opportunities must go to Certified Business Enterprises (CBEs). More than half of all new jobs created must be offered to District residents and 20 percent of the development opportunity will be awarded to CBEs.

Progress Assessment:

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

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	3,392	1,503	903	0	986	2,000	11,400	11,400	23,300	0	0	48,100
TOTALS	3,392	1,503	903	0	986	2,000	11,400	11,400	23,300	0	0	48,100

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	3,392	1,503	903	0	986	2,000	11,400	11,400	23,300	0	0	48,100
TOTALS	3,392	1,503	903	0	986	2,000	11,400	11,400	23,300	0	0	48,100

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
No estimated operating impact												
First Appropriation FY	2010											
Original 6-Year Budget Authority		542										
Budget Authority Thru FY 2012		51,392										
FY 2012 Budget Authority Changes		0										
Current FY 2012 Budget Authority		51,392										
Budget Authority Request for FY 2013		51,492										
Increase (Decrease)		100										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals			0.0	0	0.0	
Design Start (FY)	10/01/2012					
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

EB0-ASC13-SKYLAND SHOPPING CENTER

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: ASC13
Ward: 7
Location: ALABAMA AVE & GOOD HOPE RD SE
Facility Name or Identifier: SKYLAND SHOPPING CENTER
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,485,000



Description:

The Skyland Shopping Center is an underutilized, non-contiguous shopping center with 15 owners, non-retail uses, compromised buildings, no anchor tenant, and no coherent leasing strategy. The site will be redeveloped with approximately 20 townhouses, 10 live/work, 440 apartment units, 145,000 square feet of retail, 195,389 other commercial uses, 311 surface parking spaces, and 1,433 structured parking spaces.

Justification:

The project will eliminate slum and blight and create retail and housing options for the residents of Ward 7.

Progress Assessment:

There are several outstanding legal issues associated with the project that have complicated the development process, but the District is working closely with the development team and its architects, Torti Gallas & Partners, to accelerate the pre-development work so the project moves on a parallel track with the legal process.

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	5,485	1,445	788	116	3,135	5,000	0	0	0	0	0	5,000
TOTALS	5,485	1,445	788	116	3,135	5,000	0	0	0	0	0	5,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	5,485	1,445	788	116	3,135	5,000	0	0	0	0	0	5,000
TOTALS	5,485	1,445	788	116	3,135	5,000	0	0	0	0	0	5,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total				
No estimated operating impact											
First Appropriation FY	2011										
Original 6-Year Budget Authority	485										
Budget Authority Thru FY 2012	5,485										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	5,485										
Budget Authority Request for FY 2013	10,485										
Increase (Decrease)	5,000										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals			0.0	0	0.0	
Design Start (FY)	06/01/2012	06/01/2011				
Design Complete (FY)	11/30/2012					
Construction Start (FY)	03/01/2013					
Construction Complete (FY)	05/30/2015					
Closeout (FY)				5,000	100.0	

EB0-AWR01-SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: AWR01
Ward: 8
Location: 2700 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: ST ELIZABETHS
Status: Under design review
Useful Life of the Project: 30
Estimated Full Funding Cost: \$122,850,000



Description:

The consolidation of the Department of Homeland Security at the Saint Elizabeths Campus and the District's plan to redevelop the East Campus is once-in-a-generation opportunity for the District of Columbia and the federal government to create well-planned, mixed-use, mixed-income, walkable, livable community. The development program includes 2,000 residential units, 200,000 sf of retail, 1.5 million sf of office, 500,000 of institutional space, and 100,000 sf of cultural/civic space.

Justification:

The project will leverage the \$3.4 billion federal investment in the West Campus and stimulate revitalization and regeneration in Ward 8.

Progress Assessment:

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

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	9,350	258	1,589	0	7,504	58,000	29,500	8,500	17,500	0	0	113,500
TOTALS	9,350	258	1,589	0	7,504	58,000	29,500	8,500	17,500	0	0	113,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	9,350	258	1,589	0	7,504	58,000	29,500	8,500	17,500	0	0	113,500
TOTALS	9,350	258	1,589	0	7,504	58,000	29,500	8,500	17,500	0	0	113,500

Additional Appropriation Data		Estimated Operating Impact Summary																			
		Expenditure (+) or Cost Reduction (-)		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total																	
No estimated operating impact																					
First Appropriation FY 2011																					
Original 6-Year Budget Authority 35,002																					
Budget Authority Thru FY 2012 65,450																					
FY 2012 Budget Authority Changes 0																					
Current FY 2012 Budget Authority 65,450																					
Budget Authority Request for FY 2013 122,850																					
Increase (Decrease) 57,400																					

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals	02/28/2012		
Design Start (FY)	10/01/2012		
Design Complete (FY)	09/30/2013		
Construction Start (FY)	11/01/2012		
Construction Complete (FY)	11/27/2014		
Closeout (FY)			

EB0-AWT01-WALTER REED REDEVELOPMENT

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: AWT01
Ward: 4
Location: 6900 GEORGIA AVENUE NW
Facility Name or Identifier: WALTER REED HOSPITAL SITE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,498,000



Description:

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

Justification:

The District Government, as the local redevelopment authority formally recognized by the US Department of Defense, has undertaken the responsibility of developing a homeless accommodation and reuse plan for the 62.5 acre surplus portion of the WRAMC. The costs for this project are 90% funded by a federal grant from the Department of Defense with a 10% District match.

Under BRAC law, each LRA is required to submit its reuse and homeless plan to HUD 270 days from submission deadline for all notices of interest. For WRAMC, that deadline in November 30, 2010.

Successful implementation of the plan will result in an integration of this 60+ acres into the community making the over 40+ acres of green/open space available to the community. The proposed commercial development is estimated to result in annual tax revenues in excess of \$18 million.

The proposed reuse plan is consistent with the comprehensive plan and incorporates policy priorities of the Mayor.

Progress Assessment:

Project is progressing as planned

Related Projects:

Fire and Emergency Medical Services project LC437C-ENGINE 22 FIREHOUSE REPLACEMENT

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	1,498	1,498	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	1,498	1,498	0	0	0	1,000	0	0	0	0	0	1,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,498	1,498	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	1,498	1,498	0	0	0	1,000	0	0	0	0	0	1,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total					
No estimated operating impact											
First Appropriation FY	2011										
Original 6-Year Budget Authority	1,500										
Budget Authority Thru FY 2012	1,498										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	1,498										
Budget Authority Request for FY 2013	2,498										
Increase (Decrease)	1,000										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals	08/20/2014					
Design Start (FY)	07/01/2011		0.0	0	0.0	
Design Complete (FY)	06/01/2012					
Construction Start (FY)	11/01/2014					
Construction Complete (FY)	11/01/2029			1,000	100.0	
Closeout (FY)						

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 NEW COMMUNITY
Status: Design complete
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,247,000



Description:

New Communities is a partnership between residents of distressed communities and the District. The goal is to transform those communities into viable places for existing and new residents to live, work, learn and recreate in a safe, healthy, and pleasant environment. Barry Farm/Park Chester/Wade Road is one of four New Communities sites in the District. The physical area will be redeveloped into a mixed-use, mixed-income community with an estimated 1,391 new on 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 is delivering off-site replacement housing properties.

Related Projects:

EB001C-TEMPLE COURTS/NW1 REDEVELOPMENT; EB008C-NEW COMMUNITIES; EB009C-4800 C STREET SE; EB010C-4427 HAYES STREET NE; EB011C-5201 HAYES STREET NE; EB012C-33 K STREET NW; EB013C-BARRY FARM, PARK CHESTER, WADE ROAD; EB015C-LINCOLN HEIGHTS, RICHARDSON DWELLINGS; EB016C-PARK MORTON REDEVELOPMENT INITIATIVE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	16,247	8,700	3,787	0	3,761	0	0	0	2,000	0	0	2,000
TOTALS	16,247	8,700	3,787	0	3,761	0	0	0	2,000	0	0	2,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,250	295	0	0	955	0	0	0	2,000	0	0	2,000
HPTF Revenue Bond Funded (3425)	14,997	8,405	3,787	0	2,806	0	0	0	0	0	0	0
TOTALS	16,247	8,700	3,787	0	3,761	0	0	0	2,000	0	0	2,000

Additional Appropriation Data		Estimated Operating Impact Summary														
		Expenditure (+) or Cost Reduction (-)		FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		6 Yr Total
First Appropriation FY	2009															
Original 6-Year Budget Authority		13,250														
Budget Authority Thru FY 2012		18,247														
FY 2012 Budget Authority Changes		0														
Current FY 2012 Budget Authority		18,247														
Budget Authority Request for FY 2013		18,247														
Increase (Decrease)		0														

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals	10/01/2006					
Design Start (FY)	10/01/2006		0.0	0	0.0	
Design Complete (FY)	10/01/2010					
Construction Start (FY)	10/01/2011					
Construction Complete (FY)	10/01/2012					
Closureout (FY)	10/01/2014					

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: Design complete
Useful Life of the Project: 30
Estimated Full Funding Cost: \$3,050,000



Description:

New Communities is a partnership between residents of distressed communities and the District. The goal is to transform the communities into viable places for existing and new residents to live, work, learn and recreate in a safe, healthy, and pleasant environment. Lincoln Heights/Richardson Dwellings is one of four New Communities sites in the District. The physical area will be redeveloped into a mixed-use, mixed-income community with an estimated 1,609 new on 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.

Related Projects:

EB001C-TEMPLE COURTS/NW1 REDEVELOPMENT; EB008C-NEW COMMUNITIES; EB009C-4800 C STREET SE; EB010C-4427 HAYES STREET NE; EB011C-5201 HAYES STREET NE; EB012C-33 K STREET NW; EB013C-BARRY FARM, PARK CHESTER, WADE ROAD; EB015C-LINCOLN HEIGHTS, RICHARDSON DWELLINGS; EB016C-PARK MORTON REDEVELOPMENT INITIATIVE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	2,050	2,037	13	0	0	0	0	0	1,000	0	0	1,000
TOTALS	2,050	2,037	13	0	0	0	0	0	1,000	0	0	1,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	2,050	2,037	13	0	0	0	0	0	1,000	0	0	1,000
TOTALS	2,050	2,037	13	0	0	0	0	0	1,000	0	0	1,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total					
No estimated operating impact											
First Appropriation FY	2009										
Original 6-Year Budget Authority	4,000										
Budget Authority Thru FY 2012	3,050										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	3,050										
Budget Authority Request for FY 2013	3,050										
Increase (Decrease)	0										

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(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 *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 1,615 vehicles in the fleet including 766 marked cruisers, 420 unmarked cruisers, and 429 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 show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

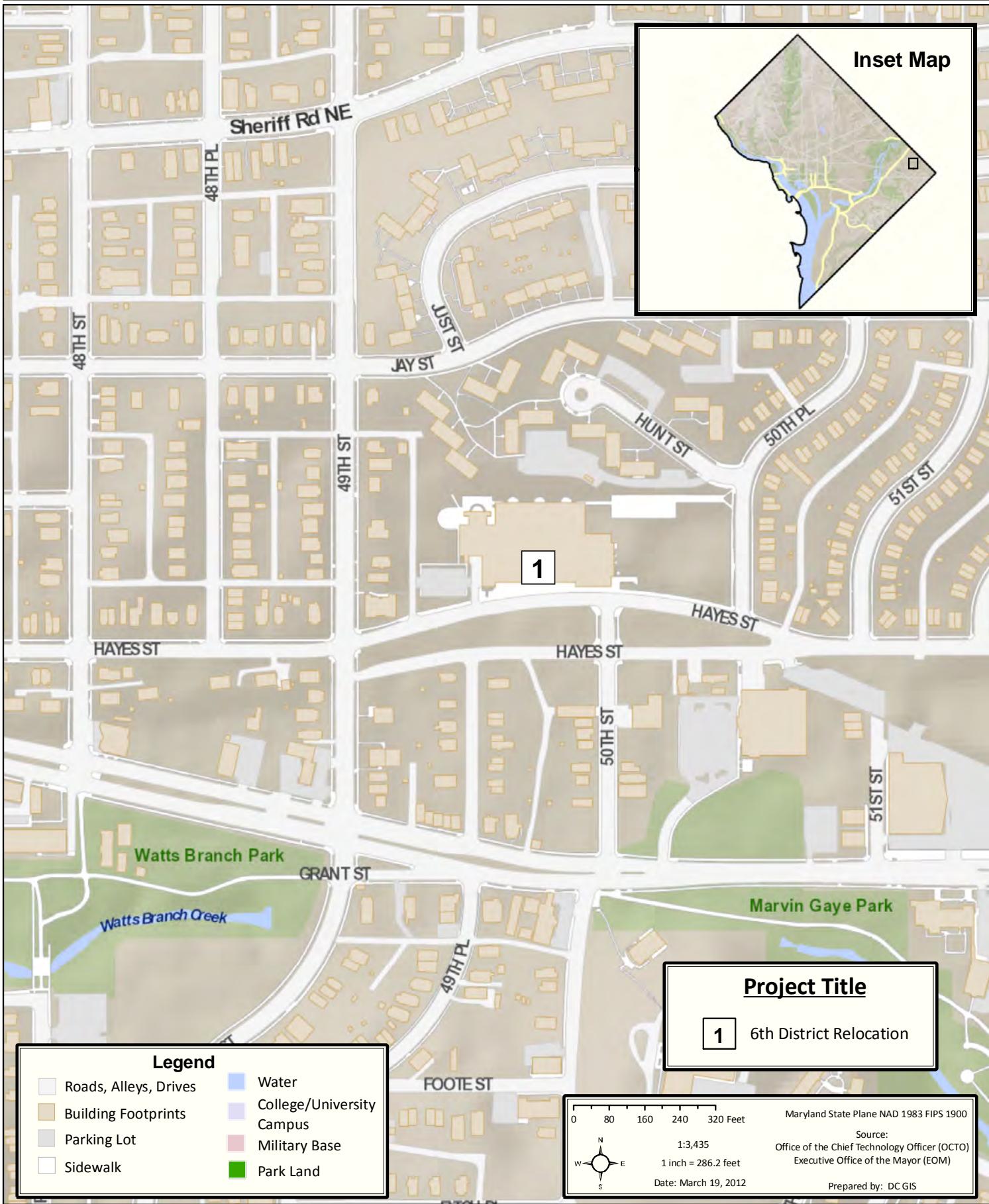
Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	1,598	910	619	4	66	111	0	0	0	0	0	111
(02) SITE	1,056	0	0	0	1,056	0	0	0	0	0	0	0
(03) Project Management	5,599	371	0	90	5,138	0	0	0	0	0	0	0
(04) Construction	20,794	8,916	5,069	4,857	1,952	12,389	6,500	3,000	2,500	3,100	1,000	28,489
(05) Equipment	73,486	66,685	2,178	4,606	17	10,770	5,899	4,550	6,700	6,700	0	34,619
(06) IT Requirements Development/Systems Design	10,700	10,700	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	5,500	4,131	622	0	747	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	742	716	0	0	26	0	0	0	0	0	0	0
TOTALS	119,475	92,429	8,487	9,557	9,001	23,270	12,399	7,550	9,200	9,800	1,000	63,219

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	57,262	50,446	1,602	2,951	2,262	12,800	8,688	4,500	2,500	3,100	1,000	32,588
Pay Go (0301)	16,699	2,053	4,168	4,500	5,978	4,270	0	0	1,500	1,500	0	7,270
Equipment Lease (0302)	43,514	39,930	2,717	106	761	6,200	3,711	3,050	5,200	5,200	0	23,361
LRMF - Bus Shelter Ad Revenue (0333)	2,000	0	0	2,000	0	0	0	0	0	0	0	0
TOTALS	119,475	92,429	8,487	9,557	9,001	23,270	12,399	7,550	9,200	9,800	1,000	63,219

	Additional Appropriation Data		Estimated Operating Impact Summary								
	Expenditure (+) or Cost Reduction (-)		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total		
First Appropriation FY		1999									
Original 6-Year Budget Authority		142,451									
Budget Authority Thru FY 2012		159,293	No estimated operating impact								
FY 2012 Budget Authority Changes											
REPROGRAMMING 19-138 APPROVED	-248										
REPROGRAMMING 19-85 APPROVED	500										
REPROGRAMMING 19-136 APPROVED	-21										
REPROGRAMMING 19-91 APPROVED	3,000										
Current FY 2012 Budget Authority	162,523										
Budget Authority Request for FY 2013	182,694										
Increase (Decrease)	20,170										
Full Time Equivalent Data											
Object			FTE	FY 2013 Budget		% of Project					
Personal Services			1.0	111		0.5					
Non Personal Services			0.0	23,159		99.5					



Metropolitan Police Department



Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the District of Columbia Government.



Maryland State Plane NAD 1983 FIPS 1900
Source:
Office of the Chief Technology Officer (OCTO)
Executive Office of the Mayor (EOM)
Prepared by: DC GIS

Date: March 19, 2012

FA0-ECS10-AUTOMATION OF REPORT GENERATION & PURCHASE

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Project No: ECS10

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: \$300,000

Description:

This budget will provide residents and others with the ability to obtain arrest reports and vehicle crash reports over the internet and purchase the reports using credit cards.

Justification:

- 1) To increase process efficiency through automated support for FOIA requests and payments;
- 2) To make the process more accessible to city residents; and
- 3) To provide improved workflow tracking for delivery of requests.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	0	0	0	0	0	300	0	0	0	0	0	300
TOTALS	0	0	0	0	0	300	0	0	0	0	0	300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	300	0	0	0	0	0	300
TOTALS	0	0	0	0	0	300	0	0	0	0	0	300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2014	

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

ELC-PDB23-CCTV/SHOTSPOTTER INTEGRATION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: PDB23
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$4,000,000

Description:

An automated system to increase the utility of systems by allowing coordination of existing technologies.

Justification:

- 1) To reduce frequency and severity of operational failures; and
- 2) To contain rising support costs resulting from aging infrastructure.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000
TOTALS	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000
TOTALS	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	4,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2014	

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-PDR01-6TH DISTRICT RELOCATION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: PDR01
Ward: 7
Location: 4934 HAYES STREET NE
Facility Name or Identifier: 6TH DISTRICT HQ
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,000,000

Description:

Renovate the former Merritt Middle School to convert its use to a MPD facility housing the 6th District precinct and the Youth Investigative Division. Renovation costs would include overhaul of the existing mechanical, electrical and plumbing systems, constructing holding cells and locker rooms, and parking considerations.

Justification:

The 6th District and the Youth Investigative Division must relocate from their current respective locations because they have outgrown their existing spaces.

Progress Assessment:

Programmatic requirements have been developed by MPD and DGS.

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	10,000	4,000	0	0	0	0	14,000
TOTALS	0	0	0	0	0	10,000	4,000	0	0	0	0	14,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	4,000	0	0	0	0	14,000
TOTALS	0	0	0	0	0	10,000	4,000	0	0	0	0	14,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	14,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2012	
Design Complete (FY)	12/31/2013	
Construction Start (FY)	02/01/2013	
Construction Complete (FY)	04/30/2014	
Closeout (FY)	09/30/2014	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

ELC-PEQ20-SPECIALIZED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: PEQ20
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$81,039,000

Description:

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

Justification:

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

Progress Assessment:

The replacement budget has been \$5,200,000.00 since FY 2001 through FY 2008. 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:

PEQ22C is a related project (Paygo budget) as it supports the replacement of MPD patrol cars.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	60,990	58,715	2,153	106	17	4,200	1,711	3,050	5,200	5,200	0	19,361
TOTALS	60,990	58,715	2,153	106	17	4,200	1,711	3,050	5,200	5,200	0	19,361

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	21,375	21,316	57	0	2	0	0	0	0	0	0	0
Equipment Lease (0302)	39,615	37,399	2,096	106	14	4,200	1,711	3,050	5,200	5,200	0	19,361
TOTALS	60,990	58,715	2,153	106	17	4,200	1,711	3,050	5,200	5,200	0	19,361

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	1999												
Original 6-Year Budget Authority	21,200												
Budget Authority Thru FY 2012	81,039												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	81,039												
Budget Authority Request for FY 2013	80,351												
Increase (Decrease)	-688												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closureout (FY)	09/30/2016		0.0	4,200	100.0	

FA0-PEQ22-SPECIALIZED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: PEQ22
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$10,888,000

Description:

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

Justification:

MPD maintains 1,639 vehicles in its fleet including 802 marked cruisers, 409 unmarked cruisers, and 428 speciality/support vehicles.

Progress Assessment:

For FY 2013, an additional \$4.2 million is approved to facilitate more rapid replacement of fleet vehicles.

Related Projects:

PEQ20 - Master Lease budget

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	0	0	0	0	0	4,270	2,188	1,500	1,500	1,500	0	10,958
TOTALS	0	0	0	0	0	4,270	2,188	1,500	1,500	1,500	0	10,958

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	2,188	1,500	0	0	0	3,688
Pay Go (0301)	0	0	0	0	0	4,270	0	0	1,500	1,500	0	7,270
TOTALS	0	0	0	0	0	4,270	2,188	1,500	1,500	1,500	0	10,958

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,000
Budget Authority Thru FY 2012	6,000
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	6,000
Budget Authority Request for FY 2013	10,958
Increase (Decrease)	4,958

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,270	100.0

AM0-PL110-MPD SCHEDULED CAPITAL IMPROVEMENTS

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: PL110
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$40,200,000

Description:

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

Justification:

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

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	20	0	0	0	20	111	0	0	0	0	0	111
(02) SITE	1,056	0	0	0	1,056	0	0	0	0	0	0	0
(03) Project Management	5,228	0	0	90	5,138	0	0	0	0	0	0	0
(04) Construction	4,084	270	1,393	486	1,934	2,389	2,500	3,000	2,500	3,100	1,000	14,489
TOTALS	10,387	270	1,393	576	8,148	2,500	2,500	3,000	2,500	3,100	1,000	14,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	4,409	270	1,393	576	2,170	2,500	2,500	3,000	2,500	3,100	1,000	14,600
Pay Go (0301)	5,978	0	0	0	5,978	0	0	0	0	0	0	0
TOTALS	10,387	270	1,393	576	8,148	2,500	2,500	3,000	2,500	3,100	1,000	14,600

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact													
First Appropriation FY	2012												
Original 6-Year Budget Authority		27,387											
Budget Authority Thru FY 2012		23,887											
FY 2012 Budget Authority Changes													
REPROGRAMMING 19-85 APPROVED		500											
REPROGRAMMING 19-91 APPROVED		3,000											
Current FY 2012 Budget Authority		27,387											
Budget Authority Request for FY 2013		24,987											
Increase (Decrease)		-2,400											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	10/01/2009		1.0	111	4.4	
Design Complete (FY)	10/01/2010		0.0	2,389	95.6	
Construction Start (FY)	10/01/2009					
Construction Complete (FY)	10/01/2015					
Closeout (FY)	10/01/2015					

(FB0) FIRE AND EMERGENCY MEDICAL SERVICES

MISSION

The District of Columbia Fire and Emergency Medical Services Department's (Fire & EMS) mission is to promote safety and health through excellent pre-hospital medical care, fire suppression, hazardous materials response, technical rescue, homeland security preparedness, and fire prevention and education in the District of Columbia.

SCOPE

Fire & EMS provides all-hazards protection to residents and visitors in the District of Columbia from 34 neighborhood fire stations that deploy 39 EMS transport units, 33 engine companies, 16 ladder trucks, three heavy-rescue squads, one hazardous materials unit and one fire boat company. Fourteen of these transport units and 20 of the engine companies are staffed by paramedics providing advanced life support (ALS) care. In order to ensure that Fire & EMS has the ability to provide uninterrupted service, an equipment reserve is maintained to be available when frontline emergency vehicles are out of service and during expanding or multiple emergency incidents. This reserve fleet consists of 28 pumper, 9 ladder trucks and 23 reserve ambulances compliant with National Fire Protection Administration (NFPA) recommendations. In addition the department maintains an Emergency Mobilization Operations Plan (EMOP) fleet of 12 ambulances units as well as support vehicles that are required to meet the additional command and control needed on large, expanding or multiple incidents. These units are used for the numerous special events in the city that require additional transport unit support so as not to impact the 911 delivery of EMS care to District citizens. Fire & EMS facilities undergo scheduled capital repairs to remain operational and to prevent infrastructure deterioration. Updated communications and information management systems enhance the department's ability to work optimally.

CAPITAL PROGRAM OBJECTIVES

Objective 1: Plan for and provide a comprehensive renovation of each of the Fire & EMS buildings that will bring them into compliance with modern codes and standards.

Objective 2: Design, equip, and install enhanced Communication and Information Management Systems that allow for greater efficiency of operations, accountability, and exchange of information with the Office of Unified Communications 911 Center and other public safety agencies that coordinate emergency responses for the citizens and visitors of the District.

Objective 3: Replace Fire & EMS vehicles to meet or exceed NFPA standards.

Objective 4: Develop plans for public or private development of stations that would provide the potential to sell the air-rights above stations and allow Fire & EMS to have a Headquarters/Administration building.

RECENT ACCOMPLISHMENTS

Facility Improvements:

- December 2010 replaced HVAC system at Engine 1, located at 2225 M Street NW
- November 2010 Firehouse renovation completed for Engine 10, located at 1342 Florida Avenue NE
- October 2010 Structurally Reattach exterior rear wall of Engine 11, located at 3420 14th Street NW
- September 2010 Applied Epoxy coating to apparatus floor at Engine 21, located at 1763 Lanier Place NW
- August 2010 Building improvements to include HVAC, apron replacement at Engine 23, located at 2119 G Street NW
- July 2010 Class A Burn Building at the Training Academy completed
- June 2010 Replaced concrete parking lot at Engine 6, located at 1300 New Jersey Avenue NW
- June 2010 Replaced all windows at Engine 4, located at 2531 Sherman Avenue NW
- May 2010 Replaced various rooms of flooring to E-22, E-23, E-27, E-31
- April 2010 Replaced 2nd floor windows at Engine22, located at 5760 Georgia Avenue NW
- March 2010 Concrete repairs to structural footings and apparatus floor at Engine 26, located at 1340 Rhode Island Avenue NE
- January 2010 Replaced all windows at Engine 1, located at 2225 M Street NW
- November 2009 Replaced concrete parking lot at Engine 7/ Fleet Maintenance, located at 1103 Half Street SW

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	5,414	3,744	1,487	0	182	110	0	0	0	0	0	110
(03) Project Management	6,631	3,621	1,570	14	1,426	0	0	0	0	0	0	0
(04) Construction	42,702	18,772	10,596	475	12,859	6,558	19,250	12,600	6,740	3,500	433	49,081
(05) Equipment	126,019	113,728	2,056	263	9,972	0	4,048	4,048	8,096	0	0	16,192
TOTALS	180,766	139,866	15,709	752	24,439	6,668	23,298	16,648	14,836	3,500	433	65,383

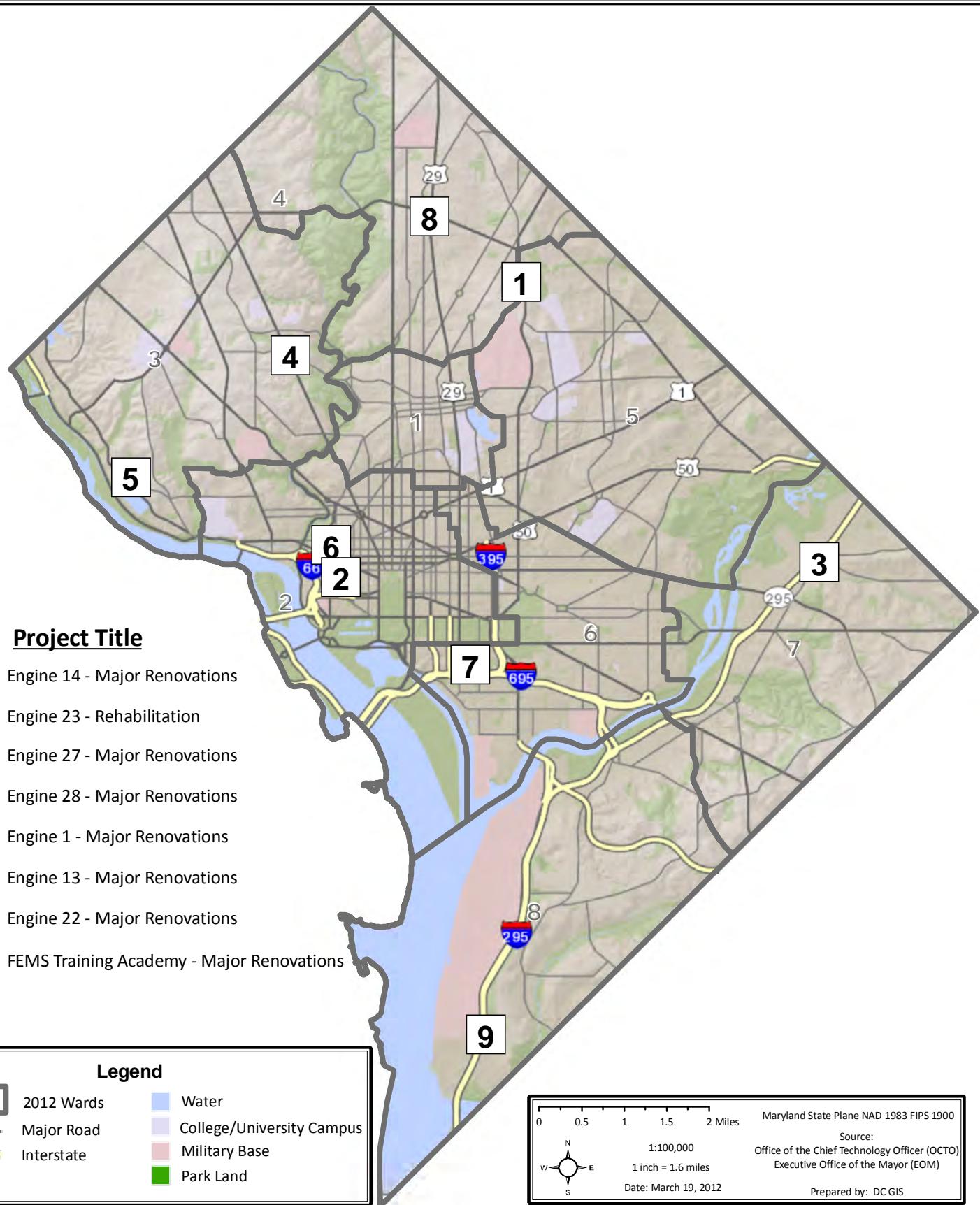
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	130,121	101,291	13,815	489	14,526	6,668	19,250	12,600	3,240	0	0	41,758
Pay Go (0301)	0	0	0	0	0	0	0	0	3,500	3,500	433	7,433
Equipment Lease (0302)	50,645	38,575	1,894	263	9,913	0	4,048	4,048	8,096	0	0	16,192
TOTALS	180,766	139,866	15,709	752	24,439	6,668	23,298	16,648	14,836	3,500	433	65,383

Additional Appropriation Data		Estimated Operating Impact Summary																		
		Expenditure (+) or Cost Reduction (-)		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total																
First Appropriation FY																				
Original 6-Year Budget Authority																				
Budget Authority Thru FY 2012																				
FY 2012 Budget Authority Changes																				
REPROGRAMMING 19-138 APPROVED																				
REPROGRAMMING 19-138 APPROVED																				
REPROGRAMMING 19-83 APPROVED																				
TRANSFER TO ABC SA311C																				
Current FY 2012 Budget Authority																				
Budget Authority Request for FY 2013																				
Increase (Decrease)																				

Full Time Equivalent Data			
Object		FTE	FY 2013 Budget
Personal Services		1.0	110
Non Personal Services		0.0	6,558
			98.4



Fire & Emergency Medical Services Department



Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the District of Columbia Government.



ELC-20630-FIRE APPARATUS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: 20630
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: EQUIPMENT
Status: Equipment ordered
Useful Life of the Project: 7
Estimated Full Funding Cost: \$100,000,000



Description:

This project provides for the purchase of pumper, 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:

On-going fleet replacement project. Balance of current allotment sufficient for FY 2013 purchases.

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	77,036	64,907	1,894	263	9,972	0	4,048	4,048	8,096	0	0	16,192
TOTALS	77,036	64,907	1,894	263	9,972	0	4,048	4,048	8,096	0	0	16,192

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	26,391	26,333	0	0	59	0	0	0	0	0	0	0
Equipment Lease (0302)	50,645	38,575	1,894	263	9,913	0	4,048	4,048	8,096	0	0	16,192
TOTALS	77,036	64,907	1,894	263	9,972	0	4,048	4,048	8,096	0	0	16,192

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	1999												
Original 6-Year Budget Authority	34,183												
Budget Authority Thru FY 2012	101,324												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	101,324												
Budget Authority Request for FY 2013	93,228												
Increase (Decrease)	-8,096												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)						
Construction Start (FY)			0.0	0	0.0	
Construction Complete (FY)						
Closeout (FY)						

AM0-LC437-ENGINE 22 FIREHOUSE REPLACEMENT

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: LC437
Ward: 4
Location: 5760 GEORGIA AVENUE NW
Facility Name or Identifier: ENGINE 22
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,000,000

Description:

A site for the new Engine 22 has been selected on the southeast corner of Georgia Avenue and Butternut Street NW. An architect has been selected to design a 30,000 square foot four bay facility that can provide the community with effective Fire and EMS Service and provide underground parking for our members, a new state-of-the-art fire station as well as a back up Fire Operations Center and a community room for public use.

Justification:

This project is necessary because the current Engine 22 was built in 1897 and has long outlived its life expectancy. This project is extremely urgent. This project will benefit the District taxpayers by lowering response times to the northern portion of Engine 22's response area and by allowing the members of Engine 22 to work and live in a modern, safe and efficient fire station. This project supports the Mayor's priorities by moving Engine 22, Truck 11 and Ambulance 22 further north and reducing response times in the northern portion of their response area.

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	288	0	288	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	8,000	4,000	0	0	0	12,000
TOTALS	288	0	288	0	0	0	8,000	4,000	0	0	0	12,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	288	0	288	0	0	0	8,000	4,000	0	0	0	12,000
TOTALS	288	0	288	0	0	0	8,000	4,000	0	0	0	12,000

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	288
Budget Authority Thru FY 2012	288
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	288
Budget Authority Request for FY 2013	12,288
Increase (Decrease)	12,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/01/2011	
Design Complete (FY)	09/30/2012	
Construction Start (FY)	10/05/2013	
Construction Complete (FY)	07/31/2014	
Closure (FY)	09/30/2014	

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-LC537-ENGINE COMPANY 23 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: LC537
Ward: 2
Location: 2119 G STREET NW
Facility Name or Identifier: ENGINE 23
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$4,200,000



Description:

The work includes major improvements and upgrades to Engine 23 at 2119 G Street N.W., that will bring the facility into compliance with current basic standards such as ADA access, Life Safety Codes, NFPA, firefighting protective gear storage and energy efficient HVAC systems. 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, FEMS will widen the apparatus bay door to accomodate the larger apparatus FEMS will be required to purchase to meet the 2010 EPA Clean Emissions Standard 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:

This project is in the design phase, which should be completed in June 2011. As of now there are no anticipated bottlenecks.

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	115	0	0	0	115	0	0	0	0	0	0	0
(04) Construction	718	0	0	0	718	368	3,000	0	0	0	0	3,368
TOTALS	833	0	0	0	833	368	3,000	0	0	0	0	3,368

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	833	0	0	0	833	368	3,000	0	0	0	0	3,368
TOTALS	833	0	0	0	833	368	3,000	0	0	0	0	3,368

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total							
First Appropriation FY	2012										
Original 6-Year Budget Authority		833									
Budget Authority Thru FY 2012		833									
FY 2012 Budget Authority Changes		0									
Current FY 2012 Budget Authority		833									
Budget Authority Request for FY 2013		4,201									
Increase (Decrease)		3,368									

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)	04/01/2009	04/01/2009	Non Personal Services	0.0	368	100.0
Design Complete (FY)	06/01/2011					
Construction Start (FY)	01/01/2012					
Construction Complete (FY)	01/01/2013					
Closureout (FY)	02/01/2013					

AM0-LD839- EVOC COURSE

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: LD839
Ward: 8
Location: 4600 SHEPHERD PARKWAY SW
Facility Name or Identifier: TRAINING ACADEMY INFRASTRUCTURE/EVOC COURSE
Status: New
Useful Life of the Project: 8
Estimated Full Funding Cost: \$4,550,000



Description:

This project will update the training academy to enable the training of firefighters in the most efficient safest manner possible. Some of the current issues facing the academy include environmental remediation from the of burning flammable/combustible liquids, severely deteriorated roadways, live overhead utility wires in outdated and nonoperational fire training props within the facility. Additionally, there are a multitude of facility and utility issues with the building and lot.

The project will upgrade all systems for underground utilities, electric, sewer, gas (both natural and LP), water distribution , fire hydrants, electrical conduits, and street lighting. New utilities will be placed to accomodate future improvements and safety hazards will be remediated through the relocation of overhead wiring hazards, removal of storage tanks, pipes and other equipment. All aging and non-operational fire training props, including the underground water and oil separator will be removed. Finally, there will be an installation of a new perimeter security fence, access gate, street improvements and a driving training course.

Justification:

This project is necessary to bring the Emergency Vehicle Operators Course up to the latest industry standards for our Emergency Vehicle Operators. This project will benefit District taxpayers by providing well trained emergency vehicle operators. This project was funded in 2006 and is still in the design phase. This is a priority project due to the deteriorated condition of the current EVOC.

Progress Assessment:

This project is just completing the design phase for the Emergency Vehicle Operators Course. There are no bottlenecks at this time. The project only has \$850,503 and will need to have funds reallocated from other FEMS Capital projects to adequately fund it.

Related Projects:

LE337C, Fire Training Simulators

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	708	63	562	0	83	0	0	0	0	0	0	0
(04) Construction	3,592	0	547	0	3,045	250	0	0	0	0	0	250
TOTALS	4,299	63	1,109	0	3,127	250	0	0	0	0	0	250

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	4,299	63	1,109	0	3,127	250	0	0	0	0	0	250
TOTALS	4,299	63	1,109	0	3,127	250	0	0	0	0	0	250

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total							
First Appropriation FY	2012										
Original 6-Year Budget Authority	4,549										
Budget Authority Thru FY 2012	4,549										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	4,549										
Budget Authority Request for FY 2013	4,549										
Increase (Decrease)	0										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	11/01/2007		0.0	0	0.0	
Design Complete (FY)	08/06/2012					
Construction Start (FY)	06/01/2012					
Construction Complete (FY)	06/01/2014			250	100.0	
Closureout (FY)						

AM0-LE537-ENGINE 14 MAJOR RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: LE537
Ward: 5
Location: 4801 NORTH CAPITOL STREET NE
Facility Name or Identifier: ENGINE 14
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$4,000,000

Description:

A major renovation of the fire station located at 4801 North Capitol St. is required to preserve and prolong this facility's useful life, as well as comply with current building and life safety codes. This facility is in poor condition and has not had any major upgrades or modernization since it was built in 1945. This renovation is necessary due to the facility's age and deteriorating condition. The present facility is inadequate to meet the changing demands of its service area. The building was not originally designed to accommodate the number of personnel currently assigned and is in need of an addition to provide adequate working conditions. The scope of this project will include the construction of a 3,000 sq. ft. addition, the replacement of HVAC units, electrical and plumbing systems. Fire alarms and protections will be installed in compliance with fire and life safety codes along with a new ADA compliant public restroom, sleeping quarters, showers, bathrooms, locker rooms, and a kitchen. Additionally, the project will include the installation of strip heaters in an apparatus bay and a residential washer and dryer rack. A biohazard decontamination area will be installed to comply with federal regulations. The facility will also have extensive concrete replacement, refurbishment or replacement windows and doors, a renovated basement, repairs to its brick exterior structure and an upgraded drainage system.

Justification:

This project is necessary, because this station has not had a major renovation since it was built in 1945. The station needs to be brought up to code and modernized.

Progress Assessment:

The project has been delayed while a site for a temporary station to house Engine 14, Medic 14 and Ambulance 14 during the renovation is found. The design of this project is almost complete but must be revised to meet LEED Silver standards and provide wider bay doors that will accommodate equipment built with EPA-mandated, cleaner, diesel engines.

Related Projects:

Project LA 437C, Renovation of Engine 4 is related to this project.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	5	0	5	0	0	0	0	0	0	0	0	0
(03) Project Management	145	0	138	0	7	0	0	0	0	0	0	0
(04) Construction	4,290	0	0	0	4,290	1,800	0	0	0	0	0	1,800
TOTALS	4,440	0	143	0	4,297	1,800	0	0	0	0	0	1,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	4,440	0	143	0	4,297	1,800	0	0	0	0	0	1,800
TOTALS	4,440	0	143	0	4,297	1,800	0	0	0	0	0	1,800

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
First Appropriation FY		No estimated operating impact										

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2006	
Design Complete (FY)	10/01/2007	
Construction Start (FY)	04/22/2012	
Construction Complete (FY)	10/22/2013	
Closeout (FY)		

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	1,800

AM0-LE737-ENGINE 27 MAJOR RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: LE737
Ward: 7
Location: 4201 MINNESOTA AVENUE NE
Facility Name or Identifier: ENGINE COMPANY 27
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$4,300,000

Description:

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

Justification:

This project is necessary because of the poor condition of the station. This project will benefit the District taxpayers by having the fire and safety officials living and working in a code compliant and energy efficient building.

Progress Assessment:

This project has not started because FEMS has not been able to find a site for a temporary station to be used during the renovation. The project is underfunded because of the additional cost associated with building to LEED Silver standard and widening the apparatus bay doors.

Related Projects:

The renovations of Engine 19 and Engine 15.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	23	0	2	0	21	0	0	0	0	0	0	0
(03) Project Management	224	0	87	0	137	0	0	0	0	0	0	0
(04) Construction	2,628	0	172	101	2,356	1,500	0	0	0	0	0	1,500
TOTALS	2,876	0	261	101	2,514	1,500	0	0	0	0	0	1,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	2,876	0	261	101	2,514	1,500	0	0	0	0	0	1,500
TOTALS	2,876	0	261	101	2,514	1,500	0	0	0	0	0	1,500

Additional Appropriation Data		Estimated Operating Impact Summary																			
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total									
First Appropriation FY		No estimated operating impact																			
Original 6-Year Budget Authority																					
Budget Authority Thru FY 2012																					
FY 2012 Budget Authority Changes																					
Current FY 2012 Budget Authority																					
Budget Authority Request for FY 2013																					
Increase (Decrease)																					
1,500																					

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project			
Environmental Approvals						
Design Start (FY)	09/21/2006		0.0	0	0.0	
Design Complete (FY)	09/01/2007		0.0	1,500	100.0	
Construction Start (FY)	04/08/2009					
Construction Complete (FY)	10/22/2013					
Closeout (FY)	12/22/2013					

AM0-LF239-FEMS SCHEDULED CAPITAL IMPROVEMENTS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: LF239
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$25,000,000

Description:

This project provides for scheduled capital improvements in various Department facilities to include repair and/or replacement of foundation, concrete, plaster wall, window, floor covering, the heating and cooling system, the electrical system, the lighting system, plumbing and sanitary drains, fire detection and alarm systems, the parking lot, the roof, the masonry, drainage and erosion control systems. Additionally, there will be safety and security upgrades to the facility.

Justification:

This project is vital to provide funding for major and minor capital improvements that are needed throughout FEMS 35 various facilities.

Progress Assessment:

This project allows FEMS to upgrade facilities in an efficient manner by ensuring proper funding is available for capital projects.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	600	0	573	0	27	110	0	0	0	0	0	110
(03) Project Management	840	2	0	14	824	0	0	0	0	0	0	0
(04) Construction	4,732	1,195	2,352	374	812	2,140	3,500	3,500	3,500	3,500	433	16,573
TOTALS	6,173	1,197	2,925	388	1,663	2,250	3,500	3,500	3,500	3,500	433	16,683

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	6,173	1,197	2,925	388	1,663	2,250	3,500	3,500	0	0	0	9,250
Pay Go (0301)	0	0	0	0	0	0	0	0	3,500	3,500	433	7,433
TOTALS	6,173	1,197	2,925	388	1,663	2,250	3,500	3,500	3,500	3,500	433	16,683

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	23,673
Budget Authority Thru FY 2012	23,673
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	23,673
Budget Authority Request for FY 2013	22,856
Increase (Decrease)	-817

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	1.0	110	4.9
Non Personal Services	0.0	2,140	95.1

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: New
Useful Life of the Project: 8
Estimated Full Funding Cost: \$4,000,000



Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

LD839C, EVOC Course

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	162	162	0	0	0	0	0	0	0	0	0	0
(03) Project Management	460	504	-44	0	0	0	0	0	0	0	0	0
(04) Construction	1,333	1,239	47	0	48	0	1,650	0	0	0	0	1,650
TOTALS	1,956	1,905	3	0	48	0	1,650	0	0	0	0	1,650

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,956	1,905	3	0	48	0	1,650	0	0	0	0	1,650
TOTALS	1,956	1,905	3	0	48	0	1,650	0	0	0	0	1,650

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
First Appropriation FY		No estimated operating impact										

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	0.0

AM0-LG537-TRAINING ACADEMY SITE IMPROVEMENTS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
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: 50
Estimated Full Funding Cost: \$12,000,000



Description:

This project funds the demolition of the original recruit training building after the construction of the replacement. The work will include the complete demolition and removal of the original recruit training building and temporary trailer building replacements. Site work, grading, paving and utility upgrades that will be necessary with the new building are also included. This project will also allow for the completion of the new traffic flow pattern outlined in the Training Academy Master Plan.

Justification:

The Training Academy recruit building was built in 1960. It has long outlived 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.

Related Projects:

There is no project related to this project.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	58	0	0	0	58	500	3,100	5,100	3,240	0	0	11,940
TOTALS	58	0	0	0	58	500	3,100	5,100	3,240	0	0	11,940

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	58	0	0	0	58	500	3,100	5,100	3,240	0	0	11,940
TOTALS	58	0	0	0	58	500	3,100	5,100	3,240	0	0	11,940

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
No estimated operating impact												
First Appropriation FY	2012											
Original 6-Year Budget Authority	11,998											
Budget Authority Thru FY 2012	11,998											
FY 2012 Budget Authority Changes	0											
Current FY 2012 Budget Authority	11,998											
Budget Authority Request for FY 2013	11,998											
Increase (Decrease)	0											

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			
Design Start (FY)	04/01/2011	10/01/2007	Personal Services 0.0 0 0.0
Design Complete (FY)	04/01/2016		Non Personal Services 0.0 500 100.0
Construction Start (FY)			
Construction Complete (FY)			
Closeout (FY)	06/03/2017		

(FL0) DEPARTMENT OF CORRECTIONS

MISSION

The Department of Corrections (DOC) provides a safe, secure, orderly, and humane environment for the confinement of pretrial detainees and sentenced inmates while affording those in custody meaningful rehabilitative opportunities that will assist them to re-integrate constructively into the community.

BACKGROUND

DOC operates the Central Detention Facility (CDF, or DC Jail), a 450,000 square foot facility with capacity to house 2,164 inmates. CDF has 240 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

- Started construction on cell door project. Renovated 3 out of 18 housing units.
- Received CCTV bids; evaluation underway.
- Major renovation of exterior structure in-progress, including pressure cleaning, sealing pre-cast panels and caulking of windows.
- Steam return project entered design phase.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	9,437	7,673	353	62	1,348	122	0	0	0	0	0	122
(03) Project Management	4,352	3,760	393	0	199	920	5,600	0	0	0	0	6,520
(04) Construction	51,726	39,879	930	9,774	1,144	3,309	4,100	2,000	0	0	0	9,409
(05) Equipment	5,942	5,298	244	0	400	1,000	1,500	0	0	0	0	2,500
TOTALS	71,457	56,610	1,920	9,836	3,091	5,350	11,200	2,000	0	0	0	18,550

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	68,062	53,630	1,869	9,836	2,728	4,350	9,700	2,000	0	0	0	16,050
Pay Go (0301)	2,995	2,981	51	0	-37	0	0	0	0	0	0	0
Equipment Lease (0302)	400	0	0	0	400	1,000	1,500	0	0	0	0	2,500
TOTALS	71,457	56,610	1,920	9,836	3,091	5,350	11,200	2,000	0	0	0	18,550

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total		
First Appropriation FY	2000										
Original 6-Year Budget Authority	58,657										
Budget Authority Thru FY 2012	75,395	No estimated operating impact									

FY 2012 Budget Authority Changes				Full Time Equivalent Data			
	Object	FTE	FY 2013 Budget		% of Project		
REPROGRAMMING 19-138 APPROVED	-138						
Current FY 2012 Budget Authority	75,257						
Budget Authority Request for FY 2013	90,007						
Increase (Decrease)	14,750						
Personal Services		3.0	341		6.4		
Non Personal Services		0.0	5,009		93.6		

AM0-CEV01-DOC ELEVATOR REFURBISHMENT

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: CEV01
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: CDF/DC JAIL
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,600,000

Description:

This project was created to refurbish elevators at existing DOC buildings. Scope includes complete refurbishment including replacement of controllers and governors, and upgrade for ADA compliance.

Justification:

Refurbishment of elevators on a regular basis is critically important to maintain the value of the District's assets and to ensure safety for the occupants.

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	1,600	0	0	0	0	1,600
TOTALS	0	0	0	0	0	0	1,600	0	0	0	0	1,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,600	0	0	0	0	1,600
TOTALS	0	0	0	0	0	0	1,600	0	0	0	0	1,600

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	1,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-CGN01-GENERAL RENOVATIONS AT DOC FACILITIES

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: CGN01
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: CDF/DC JAIL
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,000,000



Description:

The CDF commonly known as the DC Jail is an approximate 450,000 SF facility that is comprised of eighteen cell blocks that house inmates as well as an Administration Building that provides services to the inmates, visitors and operations staff.

This project's scope involves the renovation and retrofitting of the various systems that support DOC Facilities. This includes security, hvac, windows, roof, mechanical, electrical, elevator/escalator, and energy.

Justification:

tbd

Progress Assessment:

tbd

Related Projects:

tbd

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	2,000	0	0	0	2,000
TOTALS	0	0	0	0	0	0	0	2,000	0	0	0	2,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	2,000	0	0	0	2,000
TOTALS	0	0	0	0	0	0	0	2,000	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-CR007-INMATE PROCESSING CENTER

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: CR007
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: CDF/DC JAIL
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,000,000

Description:

Project is combined with CR0-06 for the design and construction of the Inmate Processing Center, also called the Inmate Receiving and Discharge Area or the Booking and Release Center. This project has been established to track the \$3 million reversion funds from Bynum Settlement separately for the Court.

Justification:

Subject of court case settlement agreement.

Progress Assessment:

The project is currently in design.

Related Projects:

CR006C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	2,495	2,068	141	0	286	122	0	0	0	0	0	122
(03) Project Management	725	569	152	0	4	220	0	0	0	0	0	220
(04) Construction	10,239	675	0	9,550	14	3,309	0	0	0	0	0	3,309
TOTALS	13,459	3,312	293	9,550	304	3,650	0	0	0	0	0	3,650

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	10,464	331	242	9,550	341	3,650	0	0	0	0	0	3,650
Pay Go (0301)	2,995	2,981	51	0	-37	0	0	0	0	0	0	0
TOTALS	13,459	3,312	293	9,550	304	3,650	0	0	0	0	0	3,650

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	7,000
Budget Authority Thru FY 2012	13,459
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	13,459
Budget Authority Request for FY 2013	17,109
Increase (Decrease)	3,650

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

Projected

Actual

Environmental Approvals	
Design Start (FY)	
Design Complete (FY)	03/31/2012
Construction Start (FY)	
Construction Complete (FY)	12/31/2014
Closeout (FY)	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	3.0	341	9.3
Non Personal Services	0.0	3,309	90.7

ELC-CR008-UPGRADES CENTRAL SECURITY CAMERAS

Agency: DEPARTMENT OF CORRECTIONS (FL0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: CR008

Ward: 7

Location: 1901 D STREET SE

Facility Name or Identifier: CDF/DC JAIL

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: \$6,000,000

Description:

The CDF commonly known as the DC Jail is an approximate 450,000 SF facility that is comprised of eighteen cell blocks that house inmates as well as an Administration Building that provides services to the inmates, visitors and operations staff.

This project's scope involves the addition of security cameras to cover all areas of the facility.

Justification:

There have been recent improvements completed at the jail which require upgrades to the existing systems. The safety and protection of the inmates and staff has remained a constant concern and this project is an effort to continue with the upgrades and improvements to the security camera systems at the CDF.

Progress Assessment:

On-going project

Related Projects:

CR002C - Renovation of Cell Doors and Motors. These two projects relate to security in the facility.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(05) Equipment	400	0	0	0	400	1,000	1,500	0	0	0	0	2,500
TOTALS	400	0	0	0	400	1,000	1,500	0	0	0	0	2,500

Source	Funding By Source - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
Equipment Lease (0302)	400	0	0	0	400	1,000	1,500	0	0	0	0	2,500
TOTALS	400	0	0	0	400	1,000	1,500	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,500
Budget Authority Thru FY 2012	3,500
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	3,500
Budget Authority Request for FY 2013	2,900
Increase (Decrease)	-600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-CR104-HVAC REPLACEMENT - DOC

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: CR104
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: CDF/DC JAIL
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$17,000,000



Description:

The heating, ventilation and air-conditioning system at the correctional detention facility has been in disrepair for years. Additionally, the water supply to the facility has been extremely problematic. The main booster pumps are at the end of their useful life and no filters, softeners or strainers are installed on the system. All work that was part of the original contract has been completed. However, in order for the system to perform in accordance with the design parameters and deliver the requisite amount of air in the cellblocks, additional fine tuning is necessary; four large rooftop duct fittings need to be replaced, transitions from the large rooftop units need to be modified and final air and water balancing needs to be done for the system to work properly. Chiller, steam station and associated piping overhaul is also included.

Justification:

Air handling units serving the cellblocks are located in the respective mechanical rooms, which are very congested and in an extremely dilapidated state. All old HVAC equipment and the pneumatic controls have not really worked in years without constant trouble and attention. That caused the air quality in the jail, including CO₂ levels, air flow, air temperature and humidity to go beyond acceptable levels.

Progress Assessment:

On-going project.

Related Projects:

n/a

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	923	503	35	62	324	0	0	0	0	0	0	0
(03) Project Management	528	422	6	0	100	700	5,600	0	0	0	0	6,300
(04) Construction	9,313	8,298	432	224	360	0	0	0	0	0	0	0
TOTALS	10,764	9,222	472	286	784	700	5,600	0	0	0	0	6,300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	10,764	9,222	472	286	784	700	5,600	0	0	0	0	6,300
TOTALS	10,764	9,222	472	286	784	700	5,600	0	0	0	0	6,300

Additional Appropriation Data

First Appropriation FY	2001
Original 6-Year Budget Authority	7,000
Budget Authority Thru FY 2012	11,464
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	11,464
Budget Authority Request for FY 2013	17,064
Increase (Decrease)	5,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	04/02/2001	04/02/2001
Construction Complete (FY)	10/31/2014	
Closure (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	700	100.0

AM0-CRF01-ROOF REFURBISHMENT AT DOC FACILTIES

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: CRF01
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: CDF/DC JAIL
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,500,000

Description:

Perform roof upgrades as needed on all DOC-owned facilities and installing green roofs on some. Work to include replacement of shingled, built-up, membrane, and metal roofs, flashing, drainage, and ventilation systems.

Justification:

tbd

Progress Assessment:

tbd

Related Projects:

tbd

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	2,500	0	0	0	0	2,500
TOTALS	0	0	0	0	0	0	2,500	0	0	0	0	2,500
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	2,500	0	0	0	0	2,500
TOTALS	0	0	0	0	0	0	2,500	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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

MISSION

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

BACKGROUND INFORMATION

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

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

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

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(07) IT Development & Testing	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	0	0	0	0	0	800	0	0	0	0	0	800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	0	0	0	0	0	800	0	0	0	0	0	800

Additional Appropriation Data	Estimated Operating Impact Summary									
	Expenditure (+) or Cost Reduction (-)		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total	
No estimated operating impact										

Full Time Equivalent Data		
Object	FTE	FY 2013 Budget
Personal Services	0.0	0
Non Personal Services	0.0	800

ELC-FZ037-DC IT/IJIS INTEGRATION

Agency: D.C. SENTENCING & CRIM. CODE REV. COMM. (FZ0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: FZ037
Ward: 6
Location: 441 4TH STREET, NW, SUITE 830 SOUTH
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$800,000

Description:
IT system integration with the IJIS (DOJ) sentencing guidelines

Justification:

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

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

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

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

Progress Assessment:

N/A

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(07) IT Development & Testing	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	0	0	0	0	0	800	0	0	0	0	0	800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	0	0	0	0	0	800	0	0	0	0	0	800

Additional Appropriation Data

First Appropriation FY
Original 6-Year Budget Authority
Budget Authority Thru FY 2012
FY 2012 Budget Authority Changes
Current FY 2012 Budget Authority
Budget Authority Request for FY 2013
Increase (Decrease) 800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

MISSION

The District of Columbia Public Schools (DCPS) is dedicated to serving the needs of public education from pre-kindergarten through twelfth grade. The Department of General Services (DGS), established FY 2012, is the implementer agency for the substantial rehabilitation of existing facilities and the construction of new facilities. With guidance from the Office of Deputy Mayor for Education, the two agencies are revising a Facilities Master Plan that will be submitted to Council for approval. DCPS capital projects are funded by a combination of long-term financing and pay-as-you-go revenues transferred from the General Fund.

CAPITAL PROGRAM OBJECTIVES

1. Direct and manage the modernization or construction of DCPS schools and facilities.
2. Manage routine maintenance, repairs, and small capital projects that are beyond the scope of the janitorial and custodial staff.
3. Implement education-related facility projects for other District agencies.

RECENT ACCOMPLISHMENTS

- 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 standards: Brent ES, Burroughs ES, Tubman ES and Ferebee-Hope ES. The next group of Phase 1 modernizations in FY 2010: Burville 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, Springarn 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 show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▪ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▪ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▪ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▪ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▪ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▪ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▪ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▪ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						6 Yr Total
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(01) Design	22,343	4,797	13,035	1,381	3,129	6,647	0	0	0	0	0	6,647
(03) Project Management	39,891	36,862	567	12	2,450	13,199	14,203	15,868	14,554	11,232	12,923	81,979
(04) Construction	348,372	89,381	83,720	49,048	126,223	365,516	319,725	338,258	259,413	177,400	225,483	1,685,795
(05) Equipment	14,229	12,376	473	241	1,140	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems	2,212	2,048	12	0	152	0	0	0	0	0	0	0
Design												
(07) IT Development & Testing	4,334	3,578	511	0	244	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	5,089	5,069	0	0	20	0	0	0	0	0	0	0
TOTALS	436,468	154,111	98,319	50,682	133,357	385,362	333,928	354,126	273,967	188,632	238,406	1,774,421

Funding By Source - Prior Funding						Proposed Funding						6 Yr Total
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	410,455	134,228	97,470	50,459	128,298	385,362	333,928	354,126	260,417	185,078	231,127	1,750,038
Pay Go (0301)	17,901	13,607	784	222	3,287	0	0	0	13,550	3,554	7,279	24,383
Equipment Lease (0302)	6,348	5,937	59	0	351	0	0	0	0	0	0	0
Capital QZAB Funds(0308)	1,663	339	0	0	1,325	0	0	0	0	0	0	0
Community HealthCare Financing Fund (3109)	101	0	5	0	96	0	0	0	0	0	0	0
TOTALS	436,468	154,111	98,319	50,682	133,357	385,362	333,928	354,126	273,967	188,632	238,406	1,774,421

Additional Appropriation Data		Estimated Operating Impact Summary																			
		Expenditure (+) or Cost Reduction (-)																			
		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total																			
No estimated operating impact																					
Full Time Equivalent Data																					
Object																					
Personal Services																					
FTE FY 2013 Budget % of Project																					
Non Personal Services																					
44,427																					
1,905,693																					
2,210,889																					
305,196																					



District of Columbia Public Schools

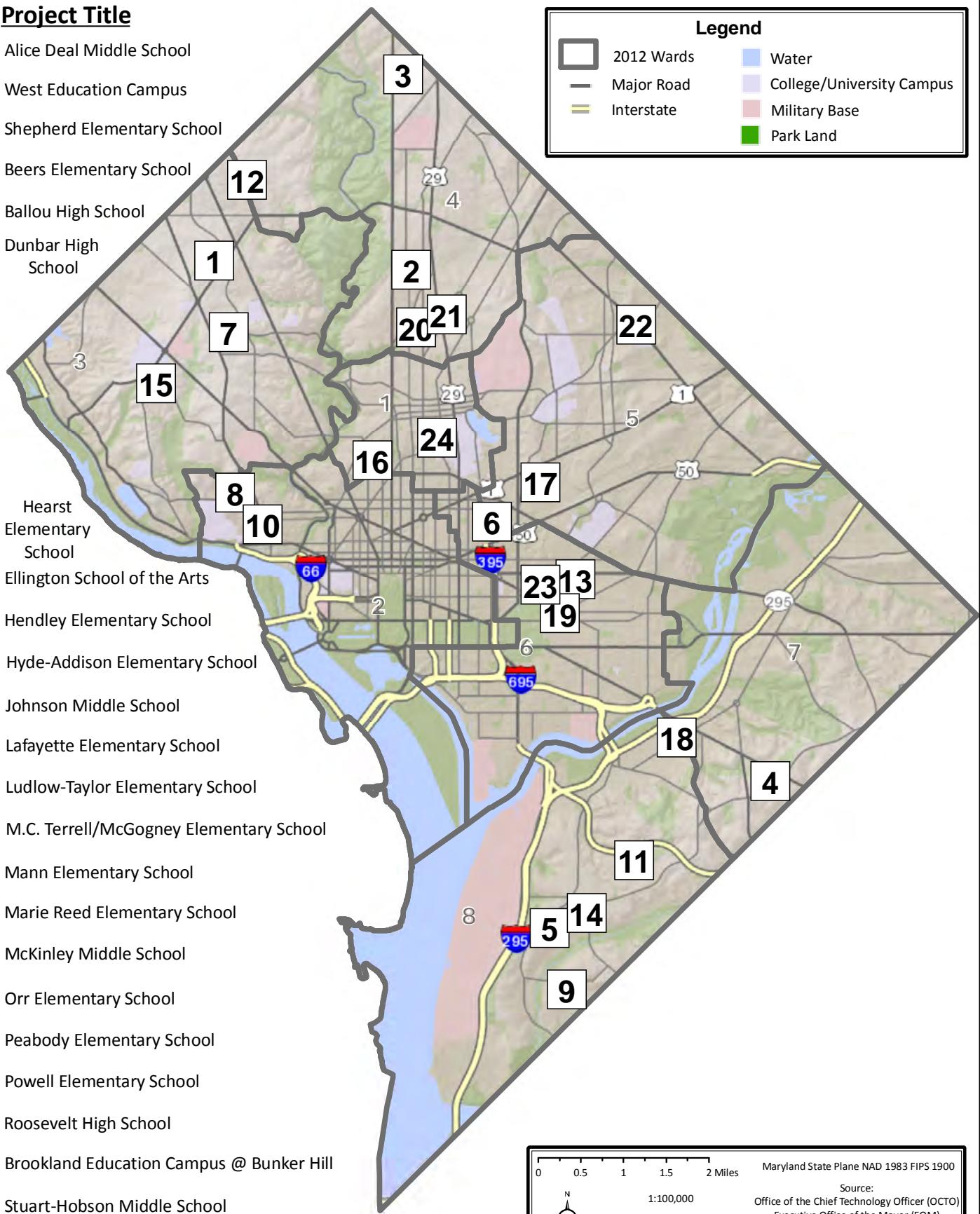


Project Title

- 1** Alice Deal Middle School
- 2** West Education Campus
- 3** Shepherd Elementary School
- 4** Beers Elementary School
- 5** Ballou High School
- 6** Dunbar High School
- 7** Hearst Elementary School
- 8** Ellington School of the Arts
- 9** Hendley Elementary School
- 10** Hyde-Addison Elementary School
- 11** Johnson Middle School
- 12** Lafayette Elementary School
- 13** Ludlow-Taylor Elementary School
- 14** M.C. Terrell/McGogney Elementary School
- 15** Mann Elementary School
- 16** Marie Reed Elementary School
- 17** McKinley Middle School
- 18** Orr Elementary School
- 19** Peabody Elementary School
- 20** Powell Elementary School
- 21** Roosevelt High School
- 22** Brookland Education Campus @ Bunker Hill
- 23** Stuart-Hobson Middle School
- 24** Cardozo High School

Legend

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



0 0.5 1 1.5 2 Miles
N 0.5 1 1.5 2 Miles
W 1:100,000
E 1 inch = 1.6 miles
S
Maryland State Plane NAD 1983 FIPS 1900
Source:
Office of the Chief Technology Officer (OCTO)
Executive Office of the Mayor (EOM)
Date: March 19, 2012
Prepared by: DC GIS

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the District of Columbia Government.



AM0-BRK37-BROOKLAND MS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: BRK37
Ward: 5
Location: WASHINGTON DC
Facility Name or Identifier: BROOKLAND MS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$43,732,000

Description:

Re-opening of the existing Brookland ES, modernizing and transforming it into a new middle school. Scope of the project shall consist of either fully modernizing the existing school with a gymnasium addition, or demolition of the existing school and construction of a new middle school in support of the Chancellor's goals for education.

Justification:

Ward 5 student population warrants one or more new middle schools.

Progress Assessment:

Requirements are being developed.

Related Projects:

NJ837C, McKinley Technology High School

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	4,000	0	0	0	0	0	4,000
(04) Construction	4,269	0	0	0	4,269	30,466	9,266	0	0	0	0	39,732
TOTALS	4,269	0	0	0	4,269	34,466	9,266	0	0	0	0	43,732

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	4,269	0	0	0	4,269	34,466	9,266	0	0	0	0	43,732
TOTALS	4,269	0	0	0	4,269	34,466	9,266	0	0	0	0	43,732

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,269
Budget Authority Thru FY 2012	0
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	4,269
Current FY 2012 Budget Authority	4,269
Budget Authority Request for FY 2013	48,001
Increase (Decrease)	43,732

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	34,466

AM0-CHA37-CHALLENGER CENTER FOR SPACE ED

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: CHA37
Ward:
Location: TBD
Facility Name or Identifier: CHALLENGER CENTER
Status: New
Useful Life of the Project: 8
Estimated Full Funding Cost: \$1,000,000

Description:

The budget will support the cost of a two-room simulator that consists of a space station, complete with communications, medical, life, and computer science equipment, and a mission control room patterned after NASA's Johnson Space Center and a space lab ready for exploration.

Justification:

The simulator provides educational opportunity for students to see themselves in successful roles as scientists, engineers and researchers.

Progress Assessment:

New.

Related Projects:

AM0 LL337C, Langley ES Modernization &
AM0 NJ837C, McKinley Technology High School.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

AM0-GI010-SPECIAL EDUCATION CLASSROOMS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: GI010
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$65,400,000

Description:

Special education classrooms will be built in DC public schools as well as non-special education classrooms adapted to accommodate special education students in the least possible restrictive environment.

Justification:

To the greatest extent possible, special education students will be accommodated in the least possible restrictive environment within non-special education classrooms adapted in such a manner that all eligible students may obtain a public education. As a result of this commitment, the cost of non-public tuition as well as special education transportation should begin to decrease.

Progress Assessment:

On-going project.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	5,000	0	162	642	4,196	3,850	8,182	14,703	19,861	9,627	4,044	60,267
TOTALS	5,000	0	162	642	4,196	3,850	8,182	14,703	19,861	9,627	4,044	60,267

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	5,000	0	162	642	4,196	3,850	8,182	14,703	19,861	9,627	1,263	57,486
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	2,781
TOTALS	5,000	0	162	642	4,196	3,850	8,182	14,703	19,861	9,627	4,044	60,267

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2012												
Original 6-Year Budget Authority	63,400												
Budget Authority Thru FY 2012	63,400												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	63,400												
Budget Authority Request for FY 2013	65,267												
Increase (Decrease)	1,867												

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			
Design Start (FY)		0.0	0.0
Design Complete (FY)			
Construction Start (FY)			
Construction Complete (FY)		3,850	100.0
Closureout (FY)			

AM0-GI552-ROSE/RENO SCHOOL SMALL CAP PROJECT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: GI552
Ward: 3
Location: WASHINGTON DC
Facility Name or Identifier: ROSE/RENO SCHOOL
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$9,000,000



Description:

This project includes modernization of the historic Rose-Reno School and includes an addition to connect the school to the adjacent Alice Deal Middle School.

Justification:

Alice Deal Middle School, which is adjacent to Rose-Reno School, has strong enrollment projections and needs additional classrooms to accommodate the existing student population.

Progress Assessment:

Project has completed conceptual design that is approved by DCPS. In fall 2012 stakeholders will evaluate and, if necessary, revise the conceptual design prior to commencement of the design development phase.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	461	0	0	0	0	0	461
(04) Construction	0	0	0	0	0	7,784	0	0	0	0	0	7,784
(05) Equipment	807	425	284	0	98	0	0	0	0	0	0	0
TOTALS	807	425	284	0	98	8,245	0	0	0	0	0	8,245

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	807	425	284	0	98	8,245	0	0	0	0	0	8,245
TOTALS	807	425	284	0	98	8,245	0	0	0	0	0	8,245

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	807
Budget Authority Thru FY 2012	807
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	807
Budget Authority Request for FY 2013	9,052
Increase (Decrease)	8,245

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,245	100.0

AM0-GM101-ROOF REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: GM101

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 10

Estimated Full Funding Cost: \$11,213,000

Description:

This stabilization project encompasses critical roof repairs required to ensure that school facilities can operate and support the academic needs of DCPS.

Justification:

N/A.

Progress Assessment:

This project is progressing as planned.

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	28	0	28	0	0	0	0	0	0	0	0	0
(04) Construction	2,176	145	171	1,012	848	963	963	963	963	963	963	5,778
TOTALS	2,205	145	200	1,012	848	963	963	963	963	963	963	5,778

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	2,205	145	200	1,012	848	963	963	963	0	0	0	2,889
Pay Go (0301)	0	0	0	0	0	0	0	0	963	963	963	2,889
TOTALS	2,205	145	200	1,012	848	963	963	963	963	963	963	5,778

Additional Appropriation Data			Estimated Operating Impact Summary																	
			Expenditure (+) or Cost Reduction (-)																	
			FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total																	
No estimated operating impact																				

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)			0.0	963	100.0	
Construction Start (FY)						
Construction Complete (FY)						
Closure (FY)						

AM0-GM102-BOILER REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: GM102

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 10

Estimated Full Funding Cost: \$83,104,000

Description:

This stabilization project encompasses critical boiler repairs required to ensure that school facilities can operate and support the academic needs of DCPS.

Justification:

-

Progress Assessment:

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	16,239	3,322	10,196	1,724	997	770	9,215	4,814	4,814	0	0	19,613
TOTALS	16,239	3,322	10,196	1,724	997	770	9,215	4,814	4,814	0	0	19,613

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	16,232	3,322	10,196	1,724	990	770	9,215	4,814	0	0	0	14,799
Pay Go (0301)	0	0	0	0	0	0	0	0	4,814	0	0	4,814
Community HealthCare Financing Fund (3109)	7	0	0	0	7	0	0	0	0	0	0	0
TOTALS	16,239	3,322	10,196	1,724	997	770	9,215	4,814	4,814	0	0	19,613

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total				
First Appropriation FY	2012										
Original 6-Year Budget Authority	36,610										
Budget Authority Thru FY 2012	36,610										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	36,610										
Budget Authority Request for FY 2013	35,852										
Increase (Decrease)	-758										

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2013 Budget	% of Project
Environmental Approvals			0.0	0	0.0
Design Start (FY)			0.0	0	0.0
Design Complete (FY)			0.0	770	100.0
Construction Start (FY)					
Construction Complete (FY)					
Closeout (FY)					

AM0-GM120-GENERAL MISCELLANEOUS REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: GM120

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$57,941,000

Description:

This stabilization project encompasses critical general repairs required to ensure that school facilities can operate and support the academic needs of DCPS.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	12,248	2,039	1,729	4,356	4,125	2,388	2,551	3,322	3,176	0	0	11,437
TOTALS	12,248	2,039	1,729	4,356	4,125	2,388	2,551	3,322	3,176	0	0	11,437

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	12,248	2,039	1,729	4,356	4,125	2,388	2,551	3,322	0	0	0	8,261
Pay Go (0301)	0	0	0	0	0	0	0	0	3,176	0	0	3,176
TOTALS	12,248	2,039	1,729	4,356	4,125	2,388	2,551	3,322	3,176	0	0	11,437

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	25,214
Budget Authority Thru FY 2012	25,270
FY 2012 Budget Authority Changes	
REPROGRAM TO LO337C/04	-56
Current FY 2012 Budget Authority	25,214
Budget Authority Request for FY 2013	23,685
Increase (Decrease)	-1,528

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	2,388

AM0-GM121-MAJOR REPAIRS/MAINTENANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: GM121

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 10

Estimated Full Funding Cost: \$87,740,000

Description:

This stabilization project encompasses critical major repairs required to ensure that school facilities can operate and support the academic needs of DCPS.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	13,745	5,104	8,507	62	73	1,486	4,332	3,851	4,597	0	0	14,266
TOTALS	13,745	5,104	8,507	62	73	1,486	4,332	3,851	4,597	0	0	14,266

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	13,672	5,104	8,507	62	0	1,486	4,332	3,851	0	0	0	9,669
Pay Go (0301)	73	0	0	0	73	0	0	0	4,597	0	0	4,597
TOTALS	13,745	5,104	8,507	62	73	1,486	4,332	3,851	4,597	0	0	14,266

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	30,245
Budget Authority Thru FY 2012	30,245
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	30,245
Budget Authority Request for FY 2013	28,011
Increase (Decrease)	-2,234

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	Object	FTE	FY 2013 Budget	% of Project
Personal Services		0.0	0	0.0
Non Personal Services		0.0	1,486	100.0

AM0-GM303-ADA COMPLIANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: GM303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,920,000

Description:

This stabilization project encompasses critical ADA modifications needed to ensure that school facilities can operate and support the academic needs of DCPS.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	21	0	0	14	6	1,175	1,217	2,181	2,181	941	0	7,695
TOTALS	21	0	0	14	6	1,175	1,217	2,181	2,181	941	0	7,695

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	21	0	0	14	6	1,175	1,217	2,181	2,181	941	0	7,695
TOTALS	21	0	0	14	6	1,175	1,217	2,181	2,181	941	0	7,695

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2012												
Original 6-Year Budget Authority	8,011												
Budget Authority Thru FY 2012	8,011												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	8,011												
Budget Authority Request for FY 2013	7,716												
Increase (Decrease)	-296												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Personal Services			0.0	0	0.0	
Non Personal Services			0.0	1,175	100.0	

AM0-GM304-ELECTRICAL UPGRADES - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: GM304

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$26,318,000

Description:

This stabilization project encompasses critical electrical upgrades required to ensure that school facilities can operate and support the academic needs of DCPS.

Justification:

Progress Assessment:

Related Projects:

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	6	0	0	0	6	0	0	0	0	0	0	0
(04) Construction	3,784	1,488	1,429	777	85	2,325	963	1,662	963	789	0	6,702
TOTALS	3,784	1,488	1,429	777	91	2,325	963	1,662	963	789	0	6,702

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	3,784	1,488	1,429	777	91	2,325	963	1,662	963	789	0	6,702
TOTALS	3,784	1,488	1,429	777	91	2,325	963	1,662	963	789	0	6,702

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,924
Budget Authority Thru FY 2012	9,924
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	9,924
Budget Authority Request for FY 2013	10,486
Increase (Decrease)	562

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,325	100.0

AM0-GM308-PROJECT MANAGEMENT/PROF. FEES - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: GM308

Ward: 1

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$0

Description:

PROJECT MANAGEMENT/PROF. FEES

Justification:

N

Progress Assessment:

N

Related Projects:

N

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(03) Project Management	123	0	3	12	108	357	570	933	1,155	633	340	3,988
TOTALS	123	0	3	12	108	357	570	933	1,155	633	340	3,988

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	123	0	3	12	108	357	570	933	1,155	633	340	3,988
TOTALS	123	0	3	12	108	357	570	933	1,155	633	340	3,988

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	123
Budget Authority Thru FY 2012	123
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	123
Budget Authority Request for FY 2013	4,111
Increase (Decrease)	3,988

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	357	100.0

AM0-GM311-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: GM311

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$8,290,000

Description:

This project funds internal and external capital labor required for high school modernization projects.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	1,690	553	207	0	929	7,268	6,592	7,429	3,248	1,962	3,438	29,937
TOTALS	1,690	553	207	0	929	7,268	6,592	7,429	3,248	1,962	3,438	29,937
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,690	553	207	0	929	7,268	6,592	7,429	3,248	1,962	3,438	29,937
TOTALS	1,690	553	207	0	929	7,268	6,592	7,429	3,248	1,962	3,438	29,937

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,377
Budget Authority Thru FY 2012	5,377
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	5,377
Budget Authority Request for FY 2013	31,627
Increase (Decrease)	26,250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	5.2	581	8.0
Non Personal Services	0.0	6,687	92.0

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

MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: GM312
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,508,000

Description:

This project funds internal and external capital labor required for elementary and middle school modernization projects.

Justification:

Progress Assessment:

Related Projects:

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	1,036	245	197	0	594	3,896	5,784	5,569	9,450	8,428	9,145	42,272
TOTALS	1,036	245	197	0	594	3,896	5,784	5,569	9,450	8,428	9,145	42,272

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,036	245	197	0	594	3,896	5,784	5,569	9,450	8,428	9,145	42,272
TOTALS	1,036	245	197	0	594	3,896	5,784	5,569	9,450	8,428	9,145	42,272

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
No estimated operating impact												
First Appropriation FY	2012											
Original 6-Year Budget Authority		4,397										
Budget Authority Thru FY 2012		4,397										
FY 2012 Budget Authority Changes		0										
Current FY 2012 Budget Authority		4,397										
Budget Authority Request for FY 2013		43,308										
Increase (Decrease)		38,911										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals			4.5	500	12.8	
Design Start (FY)			0.0	3,396	87.2	
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

AM0-GM313-STABILIZATION CAPITAL LABOR - PROGRAM MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: GM313

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$18,779,000

Description:

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

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	1,075	428	45	0	602	535	965	655	701	209	0	3,065
TOTALS	1,075	428	45	0	602	535	965	655	701	209	0	3,065

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,075	428	45	0	602	535	965	655	701	209	0	3,065
TOTALS	1,075	428	45	0	602	535	965	655	701	209	0	3,065

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,353
Budget Authority Thru FY 2012	15,353
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	15,353
Budget Authority Request for FY 2013	4,140
Increase (Decrease)	-11,213

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	3.8	404	75.4
Non Personal Services	0.0	131	24.6

AM0-GM314-SELECTIVE ADDITIONS/NEW CONSTRUCTION LABOR

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: GM314

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 50

Estimated Full Funding Cost: \$1,169,000

Description:

This project funds internal and external capital labor required for selective additions and new construction projects.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	90	0	0	0	90	1,143	292	1,282	0	0	0	2,717
TOTALS	90	0	0	0	90	1,143	292	1,282	0	0	0	2,717

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	90	0	0	0	90	1,143	292	1,282	0	0	0	2,717
TOTALS	90	0	0	0	90	1,143	292	1,282	0	0	0	2,717

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,169
Budget Authority Thru FY 2012	1,169
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	1,169
Budget Authority Request for FY 2013	2,807
Increase (Decrease)	1,638

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,143	100.0

AM0-JOH37-JOHNSON MS RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: JOH37

Ward: 8

Location: 1400 BRUCE PLACE SE

Facility Name or Identifier: JOHNSON MS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$37,600,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

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

Progress Assessment:

-

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	1,841	5	102	787	947	19,140	17,742	0	0	0	0	36,882
(05) Equipment	2	0	0	0	2	0	0	0	0	0	0	0
TOTALS	1,843	5	102	787	949	19,140	17,742	0	0	0	0	36,882

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,843	5	102	787	949	19,140	17,742	0	0	0	0	36,882
TOTALS	1,843	5	102	787	949	19,140	17,742	0	0	0	0	36,882

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	19,093
Budget Authority Thru FY 2012	19,093
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	19,093
Budget Authority Request for FY 2013	38,725
Increase (Decrease)	19,632

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2011	
Design Complete (FY)	04/01/2011	
Construction Start (FY)	08/15/2011	
Construction Complete (FY)	08/15/2018	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	19,140	100.0

AM0-LL337-LANGLEY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: LL337
Ward: 5
Location: 101 T STREET NE
Facility Name or Identifier: LANGLEY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,174,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases consisting of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

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

Progress Assessment:

Related Projects:

AM0 CHA37C, Challenger Center for Space Ed.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	1,199	874	302	0	23	0	0	0	7,879	0	0	7,879
TOTALS	1,199	874	302	0	23	0	0	0	7,879	0	0	7,879

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,199	874	302	0	23	0	0	0	7,879	0	0	7,879
TOTALS	1,199	874	302	0	23	0	0	0	7,879	0	0	7,879

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,449
Budget Authority Thru FY 2012	9,049
FY 2012 Budget Authority Changes	
APPROVED REPROG # 19-111	400
Current FY 2012 Budget Authority	9,449
Budget Authority Request for FY 2013	9,078
Increase (Decrease)	-371

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2011	
Design Complete (FY)	04/01/2011	
Construction Start (FY)	06/01/2011	
Construction Complete (FY)	08/22/2018	
Closeout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-MH137-DUNBAR SHS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: MH137
Ward: 1
Location: 1301 NEW JERSEY AVENUE NW
Facility Name or Identifier: DUNBAR SHS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$122,031,000



Description:

This project encompasses facility upgrades designed to revitalize the educational environment at Dunbar SHS through a revitalization/modernization or construction of a new facility. The project will also address 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 for such components as roofs, boilers, 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:

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

Progress Assessment:

Under construction.

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	2,554	0	27	38	2,489	0	0	0	0	0	0	0
(04) Construction	53,794	10,991	23,724	318	18,761	57,428	8,611	0	0	0	0	66,039
TOTALS	56,348	10,991	23,751	356	21,251	57,428	8,611	0	0	0	0	66,039

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	56,348	10,991	23,751	356	21,251	57,428	8,611	0	0	0	0	66,039
TOTALS	56,348	10,991	23,751	356	21,251	57,428	8,611	0	0	0	0	66,039

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	130,648
Budget Authority Thru FY 2012	116,119
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	14,529
Current FY 2012 Budget Authority	130,648
Budget Authority Request for FY 2013	122,387
Increase (Decrease)	-8,261

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/15/2011	
Design Complete (FY)	01/15/2012	
Construction Start (FY)	07/26/2012	
Construction Complete (FY)	08/15/2014	
Closeout (FY)		

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	57,428

AM0-MO337-MOTEN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: MO337
Ward: 8
Location: 2230 POMEROY ROAD SE
Facility Name or Identifier: MOTEN @ WILKINSON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$36,500,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases consisting of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

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

Progress Assessment:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	21,720	1,848	2,754	12,271	4,848	0	0	0	8,500	0	0	8,500
TOTALS	21,720	1,848	2,754	12,271	4,848	0	0	0	8,500	0	0	8,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	20,039	1,848	2,754	12,271	3,166	0	0	0	8,500	0	0	8,500
Pay Go (0301)	1,616	0	0	0	1,616	0	0	0	0	0	0	0
Community HealthCare Financing Fund (3109)	65	0	0	0	65	0	0	0	0	0	0	0
TOTALS	21,720	1,848	2,754	12,271	4,848	0	0	0	8,500	0	0	8,500

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total				
First Appropriation FY											
Original 6-Year Budget Authority	2012										
Budget Authority Thru FY 2012	30,620										
FY 2012 Budget Authority Changes	25,509										
REPRG #19-139 FRM VAR GA0 PROJ	5,111										
Current FY 2012 Budget Authority	30,620										
Budget Authority Request for FY 2013	30,220										
Increase (Decrease)	-400										

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2013 Budget	% of Project
Environmental Approvals					
Design Start (FY)	01/01/2011		0.0	0	0.0
Design Complete (FY)	04/01/2011		0.0	0	0.0
Construction Start (FY)	06/01/2011				
Construction Complete (FY)	08/15/2018				
Closure (FY)					

AM0-MR337-MAURY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: MR337

Ward: 6

Location: 1250 CONSTITUTION AVENUE NE

Facility Name or Identifier: MAURY ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$15,900,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

-

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	21	21	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,261	4	236	906	114	0	0	3,466	3,820	0	0	7,286
TOTALS	1,282	25	236	906	114	0	0	3,466	3,820	0	0	7,286

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,282	25	236	906	114	0	0	3,466	3,820	0	0	7,286
TOTALS	1,282	25	236	906	114	0	0	3,466	3,820	0	0	7,286

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,882
Budget Authority Thru FY 2012	8,282
FY 2012 Budget Authority Changes	
APPROVED REPROG # 19-111	600
Current FY 2012 Budget Authority	8,882
Budget Authority Request for FY 2013	8,568
Increase (Decrease)	-314

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2011	
Design Complete (FY)	04/01/2011	
Construction Start (FY)	06/01/2011	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	0.0

AM0-NA637-BALLOU SHS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: NA637
Ward: 8
Location: 3401 4TH STREET SE
Facility Name or Identifier: BALLOU SHS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$60,220,000

Description:

This project encompasses the complete modernization of Ballou SHS, including temporary swing space accommodations for students, faculty, and staff. Modernization consisting of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	1,962	86	631	1,224	20	0	0	0	0	0	0	0
(04) Construction	5,830	295	269	948	4,317	52,962	53,353	1,409	0	0	0	107,724
TOTALS	7,792	381	901	2,173	4,337	52,962	53,353	1,409	0	0	0	107,724

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	7,639	381	901	2,173	4,184	52,962	53,353	1,409	0	0	0	107,724
Pay Go (0301)	153	0	0	0	153	0	0	0	0	0	0	0
TOTALS	7,792	381	901	2,173	4,337	52,962	53,353	1,409	0	0	0	107,724

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,180
Budget Authority Thru FY 2012	57,377
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	3,265
Current FY 2012 Budget Authority	60,642
Budget Authority Request for FY 2013	115,516
Increase (Decrease)	54,874

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2011	
Design Complete (FY)	05/31/2012	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2015	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	52,962	100.0

AM0-NG337-HART MS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: NG337
Ward: 8
Location: 601 MISSISSIPPI AVENUE SE
Facility Name or Identifier: HART MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$42,100,000



Description:

This project involves the complete modernization and renovation of this school using a systemic/phased modernization approach, consisting of three phases with an addition. The modernization program will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; interior improvements, new FFE, and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	97	0	31	0	67	0	0	0	0	0	0	0
(04) Construction	1,365	90	1,272	0	3	0	12,340	0	0	0	0	12,340
TOTALS	1,462	90	1,303	0	69	0	12,340	0	0	0	0	12,340

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	909	90	752	0	67	0	12,340	0	0	0	0	12,340
Pay Go (0301)	554	0	551	0	3	0	0	0	0	0	0	0
TOTALS	1,462	90	1,303	0	69	0	12,340	0	0	0	0	12,340

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	14,362
Budget Authority Thru FY 2012	13,365
FY 2012 Budget Authority Changes	
APPROVED REPROG # 19-111	650
REPROGRAM FROM GR337C/04	347
Current FY 2012 Budget Authority	14,362
Budget Authority Request for FY 2013	13,802
Increase (Decrease)	-560

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2011	
Design Complete (FY)	04/01/2011	
Construction Start (FY)	06/15/2011	
Construction Complete (FY)	08/18/2018	
Closure (FY)		

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-NJ237-MACFARLAND MS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: NJ237
Ward: 4
Location: 4400 IOWA AVENUE NW
Facility Name or Identifier: MACFARLAND MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$30,700,000

Description:

This project encompasses facility upgrades designed to revitalize the educational environment at MacFarland MS Modernization/Renovation. Many facility components(e.g. roofs, boilers, windows, etc.) at MacFarland ES Modernization/Renovation 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 MacFarland MS Modernization/Renovation 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.

Justification:

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

Progress Assessment:

-

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(04) Construction	0	0	0	0	0	0	0	0	0	0	7,097	7,097
TOTALS	0	0	0	0	0	0	0	0	0	0	7,097	7,097

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	6,879	6,879
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	218	218
TOTALS	0	0	0	0	0	0	0	0	0	0	7,097	7,097

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2012												
Original 6-Year Budget Authority	19,300												
Budget Authority Thru FY 2012	19,300												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	19,300												
Budget Authority Request for FY 2013	7,097												
Increase (Decrease)	-12,203												

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2013 Budget	% of Project
Environmental Approvals					
Design Start (FY)	01/15/2013		0.0	0	0.0
Design Complete (FY)	04/01/2014				
Construction Start (FY)	06/15/2013				
Construction Complete (FY)	08/15/2019				
Closureout (FY)					

AM0-NJ837-MCKINLEY TECHNOLOGY HIGH SCHOOL

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: NJ837
Ward: 5
Location: 101 T STREET NE
Facility Name or Identifier: MCKINLEY TECH HIGH
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,186,000



Description:

This project encompasses facility upgrades in a vacant wing of McKinley Technical High School designed to accommodate a new Middle School educational environment.

Justification:

Student enrollment projections for Ward 5 warrant one or more Middle Schools.

Progress Assessment:

New project.

Related Projects:

AM0 CHA37C, Challenger Center for Space Ed.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	1,186	0	0	0	0	0	1,186
(04) Construction	0	0	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	0	0	0	0	0	11,186	0	0	0	0	0	11,186

Funding By Source - Prior Funding						Proposed Funding						6 Yr Total
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	11,186	0	0	0	0	0	11,186
TOTALS	0	0	0	0	0	11,186	0	0	0	0	0	11,186

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	11,186

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2012	
Design Complete (FY)	12/31/2013	
Construction Start (FY)	01/05/2013	
Construction Complete (FY)	08/31/2013	
Closure (FY)	09/30/2013	

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	11,186	100.0

AM0-NP537-THOMAS ELEMENTARY

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: NP537
Ward: 7
Location: 650 ANACOSTIA AVENUE NE
Facility Name or Identifier: THOMAS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,370,000

Description:

This project encompasses facility upgrades designed to revitalize the educational environment at Thomas ES. Facility components such as roofs, boilers, and windows are failing, and costly maintenance procedures are unable to correct these problems. Costs increase as these deficiencies continue and the ability of the school to deliver quality curriculum in the classrooms is diminished. The improvements will be accomplished through a revitalization or new building at Thomas ES and also achieve 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 deferred maintenance.

Justification:

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

Progress Assessment:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	9	0	9	0	0	0	0	0	6,836	0	8,631	15,467
TOTALS	9	0	9	0	0	0	0	0	6,836	0	8,631	15,467

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	9	0	9	0	0	0	0	0	6,836	0	8,466	15,302
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	165
TOTALS	9	0	9	0	0	0	0	0	6,836	0	8,466	15,302

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,109
Budget Authority Thru FY 2012	7,137
FY 2012 Budget Authority Changes	
REPROGRAMMING 19-138 APPROVED	-28
Current FY 2012 Budget Authority	7,109
Budget Authority Request for FY 2013	15,476
Increase (Decrease)	8,367

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	0.0

AM0-NR939-ROOSEVELT HIGH SCHOOL/CULINARY

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: NR939
Ward: 4
Location: 4301 13TH STREET NW
Facility Name or Identifier: ROOSEVELT HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$127,000,000



Description:

Full modernization of Roosevelt HS consists of designing and constructing a fully renovated high school. The work shall consist of but not be limited to; hazardous material abatement, historical renovation, interior renovation, exterior façade improvements, window and roof replacement, interior improvements, structural modifications, HVAC / Electrical / Plumbing systems replacement, site improvements, FFE, and AV/IT improvements to support the vision of the Office of the Chancellor.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

-

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	10	10	0	0	0	6,063	48,888	72,510	0	0	0	127,461
TOTALS	10	10	0	0	0	6,063	48,888	72,510	0	0	0	127,461

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	10	10	0	0	0	6,063	48,888	72,510	0	0	0	127,461
TOTALS	10	10	0	0	0	6,063	48,888	72,510	0	0	0	127,461

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
No estimated operating impact												
First Appropriation FY	2012											
Original 6-Year Budget Authority	63,010											
Budget Authority Thru FY 2012	63,010											
FY 2012 Budget Authority Changes	0											
Current FY 2012 Budget Authority	63,010											
Budget Authority Request for FY 2013	127,471											
Increase (Decrease)	64,461											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals			0.0	0	0.0	
Design Start (FY)	11/01/2012					
Design Complete (FY)	09/22/2013					
Construction Start (FY)	06/15/2013					
Construction Complete (FY)	08/14/2015					
Closeout (FY)				6,063	100.0	

AM0-NX337-CARDOZO HS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: NX337
Ward: 1
Location: 1200 CLIFTON STREET NW
Facility Name or Identifier: CARDOZO HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$120,000,000

Description:

This project encompasses facility upgrades designed to revitalize the educational environment at Cardozo High School. Facility components such as roofs, boilers, and windows are failing, and costly maintenance procedures are unable to correct these problems. Costs increase as these deficiencies continue and the ability of the school to deliver quality curriculum in the classrooms is diminished. This project will also eliminate the many facility emergencies that occur as the result of years of deferred maintenance. The improvements will be accomplished through a 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 and the Americans with Disabilities Act(ADA).

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

-

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	1,895	894	687	0	314	0	0	0	0	0	0	0
(03) Project Management	1	0	0	0	1	0	0	0	0	0	0	0
(04) Construction	35,422	10,172	3,937	75	21,239	84,003	0	0	0	0	0	84,003
TOTALS	37,318	11,066	4,623	75	21,554	84,003	0	0	0	0	0	84,003

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	36,979	10,727	4,623	75	21,554	84,003	0	0	0	0	0	84,003
Capital QZAB Funds(0308)	339	339	0	0	0	0	0	0	0	0	0	0
TOTALS	37,318	11,066	4,623	75	21,554	84,003	0	0	0	0	0	84,003

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
No estimated operating impact												
First Appropriation FY	2012											
Original 6-Year Budget Authority	624											
Budget Authority Thru FY 2012	76,118											
FY 2012 Budget Authority Changes	0											
Current FY 2012 Budget Authority	76,118											
Budget Authority Request for FY 2013	121,321											
Increase (Decrease)	45,203											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	01/15/2011			0.0	0	0.0
Design Complete (FY)	11/01/2011					
Construction Start (FY)	06/15/2011			84,003		100.0
Construction Complete (FY)	08/15/2013					
Closeout (FY)						

AM0-NX837-COOLIDGE HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: NX837

Ward: 4

Location: 6315 5TH STREET, NW

Facility Name or Identifier: COOLIDGE HS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$95,600,000

Description:

This project encompasses facility upgrades designed to revitalize the educational environment at Coolidge High School. Facility components such as roofs, boilers, and windows are failing, and costly maintenance procedures are unable to correct these problems. Costs increase as these deficiencies continue and the ability of the school to deliver quality curriculum in the classrooms is diminished. This project will also eliminate the many facility emergencies that occur as the result of years of deferred maintenance. The improvements will be accomplished through a 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 and the Americans with Disabilities Act(ADA).

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	6	0	6	0	0	0	3,555	38,014	54,048	0	0	95,617
TOTALS	6	0	6	0	0	0	3,555	38,014	54,048	0	0	95,617

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	6	0	6	0	0	0	3,555	38,014	54,048	0	0	95,617
TOTALS	6	0	6	0	0	0	3,555	38,014	54,048	0	0	95,617

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total				
No estimated operating impact											
First Appropriation FY	2012										
Original 6-Year Budget Authority	84,206										
Budget Authority Thru FY 2012	84,206										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	84,206										
Budget Authority Request for FY 2013	95,623										
Increase (Decrease)	11,417										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	11/15/2014		0.0	0	0.0	
Design Complete (FY)	10/06/2015		0.0	0	0.0	
Construction Start (FY)	06/15/2015					
Construction Complete (FY)	08/15/2016					
Closeout (FY)						

AM0-PB337-BURRVILLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: PB337

Ward: 7

Location: 801 DIVISION AVENUE NE

Facility Name or Identifier: BURRVILLE ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$17,000,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

-

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	4	0	4	0	0	0	0	0	6,972	0	0	6,972
TOTALS	4	0	4	0	0	0	0	0	6,972	0	0	6,972

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	4	0	4	0	0	0	0	0	6,972	0	0	6,972
TOTALS	4	0	4	0	0	0	0	0	6,972	0	0	6,972

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,304
Budget Authority Thru FY 2012	7,306
FY 2012 Budget Authority Changes	
REPROGRAMMING 19-138 APPROVED	-1
Current FY 2012 Budget Authority	7,304
Budget Authority Request for FY 2013	6,976
Increase (Decrease)	-328

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PE337-DREW ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: PE337
Ward: 7
Location: 5600 EADS STREET NE
Facility Name or Identifier: DREW ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,500,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	26	0	26	0	0	0	0	0	5,873	0	7,097	12,970
TOTALS	26	0	26	0	0	0	0	0	5,873	0	7,097	12,970
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	26	0	26	0	0	0	0	0	5,873	0	0	12,835
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	135
TOTALS	26	0	26	0	0	0	0	0	5,873	0	0	12,970

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,126
Budget Authority Thru FY 2012	6,136
FY 2012 Budget Authority Changes	
REPROGRAMMING 19-138 APPROVED	-10
Current FY 2012 Budget Authority	6,126
Budget Authority Request for FY 2013	12,996
Increase (Decrease)	6,870

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	0.0

AM0-PK337-MARTIN LUTHER KING ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: PK337

Ward: 8

Location: 3200 6TH STREET SE

Facility Name or Identifier: MARTIN LUTHER KING ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$13,800,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

-

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	840	30	3	795	12	0	0	0	4,871	0	0	4,871
TOTALS	840	30	3	795	12	0	0	0	4,871	0	0	4,871

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	840	30	3	795	12	0	0	0	4,871	0	0	4,871
TOTALS	840	30	3	795	12	0	0	0	4,871	0	0	4,871

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,940
Budget Authority Thru FY 2012	5,940
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	5,940
Budget Authority Request for FY 2013	5,711
Increase (Decrease)	-229

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PL337-TRUESDELL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: PL337

Ward: 4

Location: 800 INGRAHAM STREET NW

Facility Name or Identifier: TRUESDELL ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$17,155,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

-

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	218	0	0	0	218	0	0	4,674	5,062	0	6,713	16,449
TOTALS	218	0	0	0	218	0	0	4,674	5,062	0	6,713	16,449

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	218	0	0	0	218	0	0	4,674	5,062	0	6,585	16,321
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	128	128
TOTALS	218	0	0	0	218	0	0	4,674	5,062	0	6,713	16,449

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,373
Budget Authority Thru FY 2012	10,155
FY 2012 Budget Authority Changes	
APPROVED REPROG # 19-111	217
Current FY 2012 Budget Authority	10,373
Budget Authority Request for FY 2013	16,667
Increase (Decrease)	6,294

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PR337-RON BROWN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: PR337

Ward: 7

Location: 4800 MEADE STREET NE

Facility Name or Identifier: RON BROWN MS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$39,600,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	7,847	12,511	0	0	20,358
TOTALS	0	0	0	0	0	0	0	7,847	12,511	0	0	20,358

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	7,847	12,511	0	0	20,358
TOTALS	0	0	0	0	0	0	0	7,847	12,511	0	0	20,358

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	13,100
Budget Authority Thru FY 2012	13,100
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	13,100
Budget Authority Request for FY 2013	20,358
Increase (Decrease)	7,258

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PT337-TYLER ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: PT337
Ward: 6
Location: 1001 G STREET SE
Facility Name or Identifier: TYLER ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,700,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	7	0	0	7	0	0	0	0	5,348	0	6,809	12,157
TOTALS	7	0	0	7	0	0	0	0	5,348	0	6,809	12,157

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	7	0	0	7	0	0	0	0	5,348	0	6,679	12,027
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	130	130
TOTALS	7	0	0	7	0	0	0	0	5,348	0	6,809	12,157

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2012												
Original 6-Year Budget Authority	5,607												
Budget Authority Thru FY 2012	5,607												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	5,607												
Budget Authority Request for FY 2013	12,164												
Increase (Decrease)	6,557												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)	01/15/2015		Non Personal Services	0.0	0	0.0
Design Complete (FY)	04/01/2015					
Construction Start (FY)	06/15/2015					
Construction Complete (FY)	08/15/2018					
Closureout (FY)						

AM0-PW337-JO WILSON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: PW337
Ward: 6
Location: 660 K STREET NE
Facility Name or Identifier: JO WILSON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,600,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	98	89	1	7	1	0	0	0	8,022	0	0	8,022
TOTALS	98	89	1	7	1	0	0	0	8,022	0	0	8,022

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	98	89	1	7	1	0	0	0	8,022	0	0	8,022
TOTALS	98	89	1	7	1	0	0	0	8,022	0	0	8,022

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,498
Budget Authority Thru FY 2012	8,408
FY 2012 Budget Authority Changes	
APPROVED REPROG # 19-111	90
Current FY 2012 Budget Authority	8,498
Budget Authority Request for FY 2013	8,120
Increase (Decrease)	-378

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-SE337-SEATON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: SE337
Ward: 2
Location: 1503 10TH STREET NW
Facility Name or Identifier: SEATON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,300,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	18	18	0	0	0	0	0	0	0	0	0	0
(04) Construction	868	500	112	0	256	0	0	0	7,067	0	0	7,067
TOTALS	886	518	112	0	256	0	0	0	7,067	0	0	7,067

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	886	518	112	0	256	0	0	0	7,067	0	0	7,067
TOTALS	886	518	112	0	256	0	0	0	7,067	0	0	7,067

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,286
Budget Authority Thru FY 2012	8,096
FY 2012 Budget Authority Changes	
APPROVED REPROG # 19-111	190
Current FY 2012 Budget Authority	8,286
Budget Authority Request for FY 2013	7,953
Increase (Decrease)	-333

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2011	
Design Complete (FY)	04/01/2011	
Construction Start (FY)	06/01/2011	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	0.0

AM0-SG106-WINDOW REPLACEMENT - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: SG106

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$17,855,000

Description:

This stabilization project encompasses critical window upgrades and replacements that are required to ensure that school facilities can operate efficiently and that the classroom environment is conducive to the academic advancement of DCPS students.

Justification:

Progress Assessment:

Related Projects:

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	75	13	56	0	7	0	0	0	0	0	0	0
(03) Project Management	28	0	9	0	19	0	0	0	0	0	0	0
(04) Construction	4,958	1,207	1,881	517	1,354	2,500	3,039	0	0	0	0	5,539
TOTALS	5,062	1,219	1,946	517	1,380	2,500	3,039	0	0	0	0	5,539

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	5,062	1,219	1,946	517	1,380	2,500	3,039	0	0	0	0	5,539
TOTALS	5,062	1,219	1,946	517	1,380	2,500	3,039	0	0	0	0	5,539

Additional Appropriation Data			Estimated Operating Impact Summary																	
			Expenditure (+) or Cost Reduction (-)																	
			FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total																	
No estimated operating impact																				

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project			
Environmental Approvals						
Design Start (FY)						
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

AM0-TA137-TUBMAN ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: TA137
Ward: 1
Location: 3101 13TH STREET NW
Facility Name or Identifier: TUBMAN ES
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,300,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	6,354	0	0	5,466	11,820
TOTALS	0	0	0	0	0	0	0	6,354	0	0	5,466	11,820

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	6,354	0	0	5,362	11,716
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	104	104
TOTALS	0	0	0	0	0	0	0	6,354	0	0	5,366	11,820

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2012												
Original 6-Year Budget Authority	6,600												
Budget Authority Thru FY 2012	6,600												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	6,600												
Budget Authority Request for FY 2013	11,820												
Increase (Decrease)	5,220												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)	01/15/2015		Non Personal Services	0.0	0	0.0
Design Complete (FY)	04/01/2015					
Construction Start (FY)	06/15/2015					
Construction Complete (FY)	08/15/2018					
Closureout (FY)						

AM0-TB137-BRENT ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: TB137
Ward: 6
Location: 301 NORTH CAROLINA AVENUE SE
Facility Name or Identifier: BRENT ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,600,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases with an addition. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	10	0	10	0	0	0	0	0	3,658	0	4,603	8,261
TOTALS	10	0	10	0	0	0	0	3,658	0	0	4,603	8,261

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	10	0	10	0	0	0	0	0	3,658	0	4,515	8,173
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	88	88
TOTALS	10	0	10	0	0	0	0	3,658	0	0	4,603	8,261

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,810
Budget Authority Thru FY 2012	3,811
FY 2012 Budget Authority Changes	
REPROGRAMMING 19-138 APPROVED	-1
Current FY 2012 Budget Authority	3,810
Budget Authority Request for FY 2013	8,271
Increase (Decrease)	4,461

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	0.0

AM0-TB237-BURROUGHS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: TB237

Ward: 5

Location: 1820 MONROE STREET NE

Facility Name or Identifier: BURROUGHS ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$13,400,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

-

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	3,191	241	481	769	1,700	0	0	6,643	0	0	6,234	12,877
TOTALS	3,191	241	481	769	1,700	0	0	6,643	0	0	6,234	12,877

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	3,191	241	481	769	1,700	0	0	6,643	0	0	6,115	12,758
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	119	119
TOTALS	3,191	241	481	769	1,700	0	0	6,643	0	0	6,234	12,877

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,091
Budget Authority Thru FY 2012	8,791
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	1,300
Current FY 2012 Budget Authority	10,091
Budget Authority Request for FY 2013	16,068
Increase (Decrease)	5,977

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-TB337-FERESEE HOPE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: TB337

Ward: 8

Location: 3999 8TH STREET SE

Facility Name or Identifier: FERESEE HOPE ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$27,900,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

-

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	6,956	0	0	16,974	23,930
TOTALS	0	0	0	0	0	0	0	6,956	0	0	16,974	23,930

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	6,956	0	0	16,650	23,606
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	324	324
TOTALS	0	0	0	0	0	0	0	6,956	0	0	16,974	23,930

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2012												
Original 6-Year Budget Authority	10,200												
Budget Authority Thru FY 2012	10,200												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	10,200												
Budget Authority Request for FY 2013	23,930												
Increase (Decrease)	13,730												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals						
Design Start (FY)	01/15/2015		Personal Services	0.0	0	0.0
Design Complete (FY)	04/01/2015		Non Personal Services	0.0	0	0.0
Construction Start (FY)	06/15/2015					
Construction Complete (FY)	08/15/2018					
Closureout (FY)						

AM0-WT337-WHITTIER EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: WT337

Ward: 4

Location: 6201 5TH STREET NW

Facility Name or Identifier: WHITTIER EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$15,850,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases with an addition. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

-

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	1	0	1	0	0	0	0	0	0	0	0	0
(04) Construction	2,345	1,667	372	0	306	0	0	0	5,157	0	0	5,157
TOTALS	2,346	1,667	373	0	306	0	0	0	5,157	0	0	5,157

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	2,346	1,667	373	0	306	0	0	0	5,157	0	0	5,157
TOTALS	2,346	1,667	373	0	306	0	0	0	5,157	0	0	5,157

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,396
Budget Authority Thru FY 2012	11,096
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	300
Current FY 2012 Budget Authority	11,396
Budget Authority Request for FY 2013	7,503
Increase (Decrease)	-3,893

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	0.0

AM0-YY101-BANNEKER HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY101

Ward: 1

Location: 800 EUCLID STREET NW

Facility Name or Identifier: BANNEKER HS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$42,108,000



Description:

This project involves the modernization and renovation of this school and the associated swing space necessary to accommodate the students, faculty, and staff during construction. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	2,157	20,633	35,452	58,242
TOTALS	0	0	0	0	0	0	0	0	2,157	20,633	35,452	58,242

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	2,157	20,633	34,983	57,773
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	469	469
TOTALS	0	0	0	0	0	0	0	0	2,157	20,633	35,452	58,242

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	42,108
Budget Authority Thru FY 2012	42,108
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	42,108
Budget Authority Request for FY 2013	58,242
Increase (Decrease)	16,134

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/15/2015	
Design Complete (FY)	10/06/2016	
Construction Start (FY)	06/15/2016	
Construction Complete (FY)	08/15/2017	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY102-SPINGARN HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY102

Ward: 5

Location: 2500 BENNING ROAD NE

Facility Name or Identifier: SPINGARN HS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$65,100,000

Description:

Full Modernization of Spingarn SHS, and associated swinging of students, faculty and staff. Modernization consisting of MEP replacement, restoration of the exterior, new roofing, interior improvements, new FFE, and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(04) Construction	0	0	0	0	0	0	0	0	0	2,973	28,587	31,560
TOTALS	0	0	0	0	0	0	0	0	0	2,973	28,587	31,560

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	2,973	28,587	31,560
TOTALS	0	0	0	0	0	0	0	0	0	2,973	28,587	31,560

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	65,100
Budget Authority Thru FY 2012	65,100
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	65,100
Budget Authority Request for FY 2013	31,560
Increase (Decrease)	-33,540

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/15/2015	
Design Complete (FY)	10/06/2016	
Construction Start (FY)	06/15/2016	
Construction Complete (FY)	08/15/2017	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY103-FRANCIS/STEVENS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY103

Ward: 2

Location: 2425 N STREET NW

Facility Name or Identifier: FRANCIS-STEVENS EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$24,100,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	6,354	0	0	7,395	13,749
TOTALS	0	0	0	0	0	0	0	6,354	0	0	7,395	13,749

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	6,354	0	0	7,254	13,608
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	141	141
TOTALS	0	0	0	0	0	0	0	6,354	0	0	7,395	13,749

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,600
Budget Authority Thru FY 2012	6,600
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	6,600
Budget Authority Request for FY 2013	13,749
Increase (Decrease)	7,149

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2015	
Design Complete (FY)	04/01/2015	
Construction Start (FY)	06/15/2015	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY105-PROSPECT ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY105

Ward: 6

Location: 920 F STREET NE

Facility Name or Identifier: PROSPECT LEARNING CENTER

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$14,800,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	3,947	0	0	4,323	8,270
TOTALS	0	0	0	0	0	0	0	3,947	0	0	4,323	8,270

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,947	0	0	4,241	8,188
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	82	82
TOTALS	0	0	0	0	0	0	0	3,947	0	0	4,241	8,188

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	4,200
Budget Authority Thru FY 2012	4,200
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	4,200
Budget Authority Request for FY 2013	8,270
Increase (Decrease)	4,070

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2015	
Design Complete (FY)	04/01/2015	
Construction Start (FY)	06/15/2015	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY106-WASHINGTONMETRO MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY106

Ward: 1

Location: 300 BRYANT STREET NW

Facility Name or Identifier: WASHINGTON METROPOLITAN HS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$12,400,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	3,370	0	0	3,822	7,192
TOTALS	0	0	0	0	0	0	0	3,370	0	0	3,822	7,192

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,370	0	0	3,749	7,119
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	73	73
TOTALS	0	0	0	0	0	0	0	3,370	0	0	3,822	7,192

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,400
Budget Authority Thru FY 2012	3,400
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	3,400
Budget Authority Request for FY 2013	7,192
Increase (Decrease)	3,792

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2015	
Design Complete (FY)	04/01/2015	
Construction Start (FY)	06/15/2015	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY107-LOGAN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY107
Ward: 6
Location: 215 G STREET NE
Facility Name or Identifier: LOGAN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,340,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	3,177	0	0	3,860	7,037
TOTALS	0	0	0	0	0	0	0	3,177	0	0	3,860	7,037

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,177	0	0	3,786	6,963
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	74
TOTALS	0	0	0	0	0	0	0	3,177	0	0	3,860	7,037

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2012												
Original 6-Year Budget Authority	3,300												
Budget Authority Thru FY 2012	3,300												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	3,300												
Budget Authority Request for FY 2013	7,037												
Increase (Decrease)	3,737												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals						
Design Start (FY)	02/15/2011		Personal Services	0.0	0	0.0
Design Complete (FY)	05/11/2011		Non Personal Services	0.0	0	0.0
Construction Start (FY)	06/15/2011					
Construction Complete (FY)	08/15/2018					
Closureout (FY)						

AM0-YY108-BROWNE MS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY108

Ward: 5

Location: 850 26TH STREET NE

Facility Name or Identifier: BROWNE EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$54,700,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	14,441	0	0	16,632	31,073
TOTALS	0	0	0	0	0	0	0	14,441	0	0	16,632	31,073

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	14,441	0	0	16,315	30,756
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	317	317
TOTALS	0	0	0	0	0	0	0	14,441	0	0	16,632	31,073

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,100
Budget Authority Thru FY 2012	15,100
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	15,100
Budget Authority Request for FY 2013	31,073
Increase (Decrease)	15,973

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2015	
Design Complete (FY)	04/01/2015	
Construction Start (FY)	06/15/2015	
Construction Complete (FY)	08/15/2018	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY120-SHAW MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY120
Ward: 1
Location: 2001 10TH STREET NW
Facility Name or Identifier: SHAW MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,493,000

Description:

This project involves the modernization and renovation of this school and the associated swing space necessary to accommodate the students, faculty, and staff during construction. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

-

Progress Assessment:

NA

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(04) Construction	0	0	0	0	0	0	0	0	5,348	6,145	0	11,493
TOTALS	0	0	0	0	0	0	0	0	5,348	6,145	0	11,493

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	5,348	6,145	0	11,493
TOTALS	0	0	0	0	0	0	0	0	5,348	6,145	0	11,493

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact													
First Appropriation FY	2012												
Original 6-Year Budget Authority	54,820												
Budget Authority Thru FY 2012	54,820												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	54,820												
Budget Authority Request for FY 2013	11,493												
Increase (Decrease)	-43,327												

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			
Design Start (FY)	01/15/2013		0.0 0.0
Design Complete (FY)	04/01/2013		0.0 0.0
Construction Start (FY)	06/15/2013		
Construction Complete (FY)	08/15/2018		
Closeout (FY)			

AM0-YY122-NOYES ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY122

Ward: 5

Location: 2725 10TH STREET NE

Facility Name or Identifier: NOYES EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$7,300,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

Progress Assessment:

NA

Related Projects:

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	3,755	0	0	0	3,755
TOTALS	0	0	0	0	0	0	0	3,755	0	0	0	3,755

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,755	0	0	0	3,755
TOTALS	0	0	0	0	0	0	0	3,755	0	0	0	3,755

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,300
Budget Authority Thru FY 2012	7,300
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	7,300
Budget Authority Request for FY 2013	3,755
Increase (Decrease)	-3,545

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY140-AMIDON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY140

Ward: 6

Location: 401 I STREET SW

Facility Name or Identifier: AMIDON-BOWEN ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$19,700,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades. In FY 2012 budget was approved to relocate the playground to the side of the school and to upgrade the playground equipment.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	5,500	584	939	3,110	868	0	0	0	6,876	0	0	6,876
TOTALS	5,500	584	939	3,110	868	0	0	0	6,876	0	0	6,876

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	5,495	584	939	3,110	863	0	0	0	6,876	0	0	6,876
Pay Go (0301)	5	0	0	0	5	0	0	0	0	0	0	0
TOTALS	5,500	584	939	3,110	868	0	0	0	6,876	0	0	6,876

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	12,700
Budget Authority Thru FY 2012	12,000
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	700
Current FY 2012 Budget Authority	12,700
Budget Authority Request for FY 2013	12,376
Increase (Decrease)	-324

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY141-BROOKLAND ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY141

Ward: 5

Location: 1401 MICHIGAN AVENUE NE

Facility Name or Identifier: BROOKLAND @ BUNKER HILL EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$20,650,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	6,345	77	567	235	5,466	0	0	0	5,491	0	0	5,491
TOTALS	6,345	77	567	235	5,466	0	0	0	5,491	0	0	5,491

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	6,345	77	567	235	5,466	0	0	0	5,491	0	0	5,491
TOTALS	6,345	77	567	235	5,466	0	0	0	5,491	0	0	5,491

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,195
Budget Authority Thru FY 2012	13,550
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	1,645
Current FY 2012 Budget Authority	15,195
Budget Authority Request for FY 2013	11,836
Increase (Decrease)	-3,359

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY142-BRUCE MONROE @ PARKVIEW ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY142
Ward: 1
Location: 3560 WARDER STREET NW
Facility Name or Identifier: BRUCE MONROE @ PARKVIEW ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,400,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	11,425	330	1,440	3,635	6,021	0	0	0	6,208	0	0	6,208
TOTALS	11,425	330	1,440	3,635	6,021	0	0	0	6,208	0	0	6,208
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	11,391	330	1,440	3,635	5,987	0	0	0	6,208	0	0	6,208
Pay Go (0301)	34	0	0	0	34	0	0	0	0	0	0	0
TOTALS	11,425	330	1,440	3,635	6,021	0	0	0	6,208	0	0	6,208

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	17,925
Budget Authority Thru FY 2012	12,000
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	5,925
Current FY 2012 Budget Authority	17,925
Budget Authority Request for FY 2013	17,633
Increase (Decrease)	-292

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2018	
Closure (FY)		

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY144-HOUSTON ES RENOVATION/MODERNIZATION



Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY144
Ward: 7
Location: 1100 50TH PLACE NE
Facility Name or Identifier: HOUSTON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,300,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	4,576	0	4,966	0	0	9,542
TOTALS	0	0	0	0	0	0	4,576	0	4,966	0	0	9,542

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,576	0	4,966	0	0	9,542
TOTALS	0	0	0	0	0	0	4,576	0	4,966	0	0	9,542

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,200
Budget Authority Thru FY 2012	5,200
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	5,200
Budget Authority Request for FY 2013	9,542
Increase (Decrease)	4,342

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY145-KETCHAM ES MODERNIZATION/RENOVATION



Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY145
Ward: 8
Location: 1919 15TH STREET SE
Facility Name or Identifier: KETCHAM ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,800,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	8,100	249	704	5,124	2,024	0	0	0	6,399	0	0	6,399
TOTALS	8,100	249	704	5,124	2,024	0	0	0	6,399	0	0	6,399

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	8,091	249	704	5,124	2,015	0	0	0	6,399	0	0	6,399
Pay Go (0301)	9	0	0	0	9	0	0	0	0	0	0	0
TOTALS	8,100	249	704	5,124	2,024	0	0	0	6,399	0	0	6,399

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	14,800
Budget Authority Thru FY 2012	12,700
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	2,100
Current FY 2012 Budget Authority	14,800
Budget Authority Request for FY 2013	14,499
Increase (Decrease)	-301

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2019	
Closeout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY146-LASALLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY146
Ward: 4
Location: 501 RIGGS ROAD NE
Facility Name or Identifier: LASALLE-BACKUS EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,700,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	5,873	69	535	2,661	2,609	0	0	0	4,871	0	0	4,871
TOTALS	5,873	69	535	2,661	2,609	0	0	0	4,871	0	0	4,871

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	5,873	69	535	2,661	2,609	0	0	0	4,871	0	0	4,871
TOTALS	5,873	69	535	2,661	2,609	0	0	0	4,871	0	0	4,871

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,973
Budget Authority Thru FY 2012	9,300
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	1,673
Current FY 2012 Budget Authority	10,973
Budget Authority Request for FY 2013	10,744
Increase (Decrease)	-229

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY147-LECKIE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY147
Ward: 8
Location: 4201 ML KING AVENUE SW
Facility Name or Identifier: LECKIE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,800,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	4,840	315	511	368	3,646	0	0	0	5,539	0	0	5,539
TOTALS	4,840	315	511	368	3,646	0	0	0	5,539	0	0	5,539

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	4,840	315	511	368	3,646	0	0	0	5,539	0	0	5,539
TOTALS	4,840	315	511	368	3,646	0	0	0	5,539	0	0	5,539

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,640
Budget Authority Thru FY 2012	10,200
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	440
Current FY 2012 Budget Authority	10,640
Budget Authority Request for FY 2013	10,379
Increase (Decrease)	-261

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY149-MC TERRELL ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY149

Ward: 8

Location: 3301 WHEELER ROAD SE

Facility Name or Identifier: MC TERRELL-MCGOGNEY ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$28,700,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	7,221	0	0	9,264	0	0	16,485
TOTALS	0	0	0	0	0	7,221	0	0	9,264	0	0	16,485

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	7,221	0	0	9,264	0	0	16,485
TOTALS	0	0	0	0	0	7,221	0	0	9,264	0	0	16,485

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Thru FY 2012	9,700
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	9,700
Budget Authority Request for FY 2013	16,485
Increase (Decrease)	6,785

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,221	100.0

AM0-YY150-NALLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY150
Ward: 7
Location: 219 50TH STREET SE
Facility Name or Identifier: NALLE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,100,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	9,494	486	24	586	8,398	0	0	0	8,500	0	0	8,500
TOTALS	9,494	486	24	586	8,398	0	0	0	8,500	0	0	8,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	9,452	486	24	586	8,356	0	0	0	8,500	0	0	8,500
Pay Go (0301)	42	0	0	0	42	0	0	0	0	0	0	0
TOTALS	9,494	486	24	586	8,398	0	0	0	8,500	0	0	8,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	18,394
Budget Authority Thru FY 2012	14,500
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	3,894
Current FY 2012 Budget Authority	18,394
Budget Authority Request for FY 2013	17,994
Increase (Decrease)	-400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY151-PEABODY ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY151
Ward: 6
Location: 425 C STREET NE
Facility Name or Identifier: PEABODY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,400,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	3,044	0	0	2,865	0	0	5,909
TOTALS	0	0	0	0	0	3,044	0	0	2,865	0	0	5,909

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,044	0	0	2,865	0	0	5,909
TOTALS	0	0	0	0	0	3,044	0	0	2,865	0	0	5,909

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2012	5,500
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	-2,500
Current FY 2012 Budget Authority	3,000
Budget Authority Request for FY 2013	5,909
Increase (Decrease)	2,909

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2019	
Closeout (FY)		

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	3,044

AM0-YY152-POWELL ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY152
Ward: 4
Location: 1350 UPSHUR STREET NW
Facility Name or Identifier: POWELL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,150,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	3,800	93	2	969	2,736	4,044	0	0	3,629	0	0	7,673
TOTALS	3,800	93	2	969	2,736	4,044	0	0	3,629	0	0	7,673

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	3,800	93	2	969	2,736	4,044	0	0	3,629	0	0	7,673
TOTALS	3,800	93	2	969	2,736	4,044	0	0	3,629	0	0	7,673

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	12,450
Budget Authority Thru FY 2012	12,450
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	12,450
Budget Authority Request for FY 2013	11,473
Increase (Decrease)	-977

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,044	100.0

AM0-YY153-ROSS ES RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY153
Ward: 2
Location: 1730 R STREET NW
Facility Name or Identifier: ROSS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,600,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	2,000	67	496	866	572	0	0	0	1,719	0	0	1,719
TOTALS	2,000	67	496	866	572	0	0	0	1,719	0	0	1,719

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	2,000	67	496	866	572	0	0	0	1,719	0	0	1,719
TOTALS	2,000	67	496	866	572	0	0	0	1,719	0	0	1,719

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,800
Budget Authority Thru FY 2012	3,300
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	500
Current FY 2012 Budget Authority	3,800
Budget Authority Request for FY 2013	3,719
Increase (Decrease)	-81

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY156-SIMON ES RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY156
Ward: 8
Location: 401 MISSISSIPPI AVENUE SE
Facility Name or Identifier: SIMON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,400,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	4,500	403	401	208	3,488	0	0	0	9,646	0	0	9,646
TOTALS	4,500	403	401	208	3,488	0	0	0	9,646	0	0	9,646

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	4,489	403	401	208	3,477	0	0	0	9,646	0	0	9,646
Pay Go (0301)	11	0	0	0	11	0	0	0	0	0	0	0
TOTALS	4,500	403	401	208	3,488	0	0	0	9,646	0	0	9,646

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	14,600
Budget Authority Thru FY 2012	14,600
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	14,600
Budget Authority Request for FY 2013	14,146
Increase (Decrease)	-454

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2018	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY157-STUART HOBSON MS RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY157
Ward: 6
Location: 410 E STREET NE
Facility Name or Identifier: STUART-HOBSON MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$33,625,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

\$11,000,000 to be reprogrammed in FY 2012.

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	11,000	992	715	765	8,528	12,035	10,590	0	0	0	0	22,625
TOTALS	11,000	992	715	765	8,528	12,035	10,590	0	0	0	0	22,625

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	11,000	992	715	765	8,528	12,035	10,590	0	0	0	0	22,625
TOTALS	11,000	992	715	765	8,528	12,035	10,590	0	0	0	0	22,625

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	19,100
Budget Authority Thru FY 2012	15,200
FY 2012 Budget Authority Changes	
RPRGRAM 19-141 DCPS MULTI PROJ	3,900
Current FY 2012 Budget Authority	19,100
Budget Authority Request for FY 2013	33,625
Increase (Decrease)	14,525

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2012	
Design Complete (FY)	04/01/2012	
Construction Start (FY)	06/15/2012	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	12,035	100.0

AM0-YY159-ELLINGTON MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY159

Ward: 2

Location: 3500 R STREET NW

Facility Name or Identifier: ELLINGTON HS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$71,000,000

Description:

This project involves the modernization and renovation of this school and the associated swing space necessary to accommodate the students, faculty, and staff during construction. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	7	7	0	0	0	3,947	27,580	47,792	0	0	0	79,319
TOTALS	7	7	0	0	0	3,947	27,580	47,792	0	0	0	79,319

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	7	7	0	0	0	3,947	27,580	47,792	0	0	0	79,319
TOTALS	7	7	0	0	0	3,947	27,580	47,792	0	0	0	79,319

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	67,507
Budget Authority Thru FY 2012	67,507
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	67,507
Budget Authority Request for FY 2013	79,326
Increase (Decrease)	11,819

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/01/2012	
Design Complete (FY)	04/01/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,947	100.0

AM0-YY160-ADAMS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY160
Ward: 1
Location: 2020 19TH STREET NW
Facility Name or Identifier: ADAMS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,400,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	3,851	0	0	4,680	0	8,531
TOTALS	0	0	0	0	0	0	3,851	0	0	4,680	0	8,531

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	3,851	0	0	4,590	0	8,441
Pay Go (0301)	0	0	0	0	0	0	0	0	0	90	0	90
TOTALS	0	0	0	0	0	0	3,851	0	0	4,680	0	8,531

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	8,900
Budget Authority Thru FY 2012	8,900
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	8,900
Budget Authority Request for FY 2013	8,531
Increase (Decrease)	-369

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2013	
Design Complete (FY)	04/01/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY161-BEERS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY161
Ward: 7
Location: 3600 ALABAMA AVENUE SE
Facility Name or Identifier: BEERS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$19,400,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	5,103	0	0	0	5,826	0	10,929
TOTALS	0	0	0	0	0	5,103	0	0	0	5,826	0	10,929

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,103	0	0	0	5,714	0	10,817
Pay Go (0301)	0	0	0	0	0	0	0	0	0	112	0	112
TOTALS	0	0	0	0	0	5,103	0	0	0	5,826	0	10,929

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,400
Budget Authority Thru FY 2012	11,400
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	11,400
Budget Authority Request for FY 2013	10,929
Increase (Decrease)	-471

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2013	
Design Complete (FY)	04/02/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/15/2019	
Closure (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,103	100.0

AM0-YY162-HEARST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY162
Ward: 3
Location: 3950 37TH STREET NW
Facility Name or Identifier: HEARST ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,250,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	3,350	105	4	738	2,503	6,114	0	0	0	2,579	0	8,693
TOTALS	3,350	105	4	738	2,503	6,114	0	0	0	2,579	0	8,693

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	3,350	105	4	738	2,503	6,114	0	0	0	2,530	0	8,644
Pay Go (0301)	0	0	0	0	0	0	0	0	0	49	0	49
TOTALS	3,350	105	4	738	2,503	6,114	0	0	0	2,579	0	8,693

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	12,400
Budget Authority Thru FY 2012	12,400
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	12,400
Budget Authority Request for FY 2013	12,043
Increase (Decrease)	-357

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2013	
Design Complete (FY)	04/03/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/15/2019	
Closure (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,114	100.0

AM0-YY163-HENDLEY ES MODERNIZATION/RENOVATION



Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY163
Ward: 8
Location: 425 CHESAPEAKE STREET SE
Facility Name or Identifier: HENDLEY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,900,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	4,718	0	0	0	6,112	0	10,830
TOTALS	0	0	0	0	0	4,718	0	0	0	6,112	0	10,830

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,718	0	0	0	5,995	0	10,713
Pay Go (0301)	0	0	0	0	0	0	0	0	0	117	0	117
TOTALS	0	0	0	0	0	4,718	0	0	0	6,112	0	10,830

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total							
No estimated operating impact											
First Appropriation FY	2012										
Original 6-Year Budget Authority	11,300										
Budget Authority Thru FY 2012	11,300										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	11,300										
Budget Authority Request for FY 2013	10,830										
Increase (Decrease)	-470										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)	01/15/2013		Non Personal Services	0.0	4,718	100.0
Design Complete (FY)	04/04/2013					
Construction Start (FY)	06/15/2013					
Construction Complete (FY)	08/15/2019					
Closureout (FY)						

AM0-YY164-HYDE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY164

Ward: 2

Location: 3219 O STREET NW

Facility Name or Identifier: HYDE-ADDISON ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$7,694,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior of new gymnasium improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	5,680	0	0	0	0	2,014	7,694
TOTALS	0	0	0	0	0	5,680	0	0	0	0	2,014	7,694

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,680	0	0	0	0	1,976	7,656
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	38	38
TOTALS	0	0	0	0	0	5,680	0	0	0	0	2,014	7,694

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	3,500
Budget Authority Thru FY 2012	3,500
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	3,500
Budget Authority Request for FY 2013	7,694
Increase (Decrease)	4,194

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2013	
Design Complete (FY)	04/05/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,680	100.0

AM0-YY165-JEFFERSON MS MODERNIZATION /RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY165

Ward: 6

Location: 801 7TH STREET SW

Facility Name or Identifier: JEFFERSON MS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$29,350,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	7,124	8,950	0	0	0	16,074
TOTALS	0	0	0	0	0	0	7,124	8,950	0	0	0	16,074

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	7,124	8,950	0	0	0	16,074
TOTALS	0	0	0	0	0	0	7,124	8,950	0	0	0	16,074

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	16,700
Budget Authority Thru FY 2012	16,700
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	16,700
Budget Authority Request for FY 2013	16,074
Increase (Decrease)	-626

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2011	
Design Complete (FY)	04/06/2011	
Construction Start (FY)	06/15/2011	
Construction Complete (FY)	08/15/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY167-LANGDON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY167

Ward: 5

Location: 1900 EVARTS STREET NE

Facility Name or Identifier: LANGDON EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$23,650,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	6,643	3,322	0	0	7,960	17,925
TOTALS	0	0	0	0	0	0	6,643	3,322	0	0	7,960	17,925

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	6,643	3,322	0	0	7,808	17,773
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	152	152
TOTALS	0	0	0	0	0	0	6,643	3,322	0	0	7,960	17,925

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	18,650
Budget Authority Thru FY 2012	18,650
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	18,650
Budget Authority Request for FY 2013	17,925
Increase (Decrease)	-725

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2013	
Design Complete (FY)	04/07/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY168-LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY168

Ward: 6

Location: 659 G STREET NE

Facility Name or Identifier: LUDLOW-TAYLOR ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$17,700,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	4,332	0	0	0	6,017	0	10,349
TOTALS	0	0	0	0	0	4,332	0	0	0	6,017	0	10,349

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,332	0	0	0	5,902	0	10,234
Pay Go (0301)	0	0	0	0	0	0	0	0	0	115	0	115
TOTALS	0	0	0	0	0	4,332	0	0	0	6,017	0	10,349

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,800
Budget Authority Thru FY 2012	10,800
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	10,800
Budget Authority Request for FY 2013	10,349
Increase (Decrease)	-451

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2013	
Design Complete (FY)	04/08/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,332	100.0

AM0-YY169-MANN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY169
Ward: 3
Location: 4430 NEWARK STREET NW
Facility Name or Identifier: MANN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,975,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	3,525	111	4	760	2,650	6,691	0	0	0	3,152	0	9,843
TOTALS	3,525	111	4	760	2,650	6,691	0	0	0	3,152	0	9,843

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	3,525	111	4	760	2,650	6,691	0	0	0	3,092	0	9,783
Pay Go (0301)	0	0	0	0	0	0	0	0	0	60	0	60
TOTALS	3,525	111	4	760	2,650	6,691	0	0	0	3,152	0	9,843

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	13,775
Budget Authority Thru FY 2012	13,775
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	13,775
Budget Authority Request for FY 2013	13,368
Increase (Decrease)	-407

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2013	
Design Complete (FY)	04/10/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/15/2019	
Closure (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,691	100.0

AM0-YY170-ORR ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY170
Ward: 7
Location: 2200 MINNESOTA AVENUE SE
Facility Name or Identifier: ORR ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,800,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	5,006	0	0	0	5,539	0	10,545
TOTALS	0	0	0	0	0	5,006	0	0	0	5,539	0	10,545

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,006	0	0	0	5,433	0	10,439
Pay Go (0301)	0	0	0	0	0	0	0	0	0	106	0	106
TOTALS	0	0	0	0	0	5,006	0	0	0	5,539	0	10,545

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total							
First Appropriation FY	2012										
Original 6-Year Budget Authority	11,000										
Budget Authority Thru FY 2012	11,000										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	11,000										
Budget Authority Request for FY 2013	10,545										
Increase (Decrease)	-455										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)	01/15/2013		Non Personal Services	0.0	5,006	100.0
Design Complete (FY)	04/11/2013					
Construction Start (FY)	06/15/2013					
Construction Complete (FY)	08/15/2018					
Closureout (FY)						

AM0-YY171-SHEPHERD ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY171
Ward: 4
Location: 7800 14TH STREET NW
Facility Name or Identifier: SHEPHERD ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,500,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	5,295	0	0	0	7,449	0	12,744
TOTALS	0	0	0	0	0	5,295	0	0	0	7,449	0	12,744

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,295	0	0	0	7,306	0	12,602
Pay Go (0301)	0	0	0	0	0	0	0	0	0	142	0	142
TOTALS	0	0	0	0	0	5,295	0	0	0	7,449	0	12,744

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	13,300
Budget Authority Thru FY 2012	13,300
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	13,300
Budget Authority Request for FY 2013	12,744
Increase (Decrease)	-556

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2013	
Design Complete (FY)	04/12/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,295	100.0

AM0-YY173-WEST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY173
Ward: 4
Location: 1338 FARRAGUT STREET NW
Facility Name or Identifier: WEST EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,400,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	4,525	0	0	0	5,253	0	9,778
TOTALS	0	0	0	0	0	4,525	0	0	0	5,253	0	9,778

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,525	0	0	0	5,152	0	9,677
Pay Go (0301)	0	0	0	0	0	0	0	0	0	101	0	101
TOTALS	0	0	0	0	0	4,525	0	0	0	5,253	0	9,778

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,200
Budget Authority Thru FY 2012	10,200
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	10,200
Budget Authority Request for FY 2013	9,778
Increase (Decrease)	-422

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2013	
Design Complete (FY)	04/14/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/15/2019	
Closure (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,525	100.0

AM0-YY176-AITON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY176
Ward: 7
Location: 533 48TH PLACE NE
Facility Name or Identifier: AITON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,600,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	3,755	0	0	5,539	0	9,294
TOTALS	0	0	0	0	0	0	3,755	0	0	5,539	0	9,294

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	3,755	0	0	5,433	0	9,188
Pay Go (0301)	0	0	0	0	0	0	0	0	0	106	0	106
TOTALS	0	0	0	0	0	0	3,755	0	0	5,539	0	9,294

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,700
Budget Authority Thru FY 2012	9,700
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	9,700
Budget Authority Request for FY 2013	9,294
Increase (Decrease)	-406

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closure (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY177-BANCROFT ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY177

Ward: 1

Location: 1755 NEWTON STREET NW

Facility Name or Identifier: BANCROFT ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$21,000,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	5,295	0	6,972	0	12,267
TOTALS	0	0	0	0	0	0	0	5,295	0	6,972	0	12,267

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	5,295	0	6,839	0	12,134
Pay Go (0301)	0	0	0	0	0	0	0	0	0	133	0	133
TOTALS	0	0	0	0	0	0	0	5,295	0	6,972	0	12,267

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	12,800
Budget Authority Thru FY 2012	12,800
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	12,800
Budget Authority Request for FY 2013	12,267
Increase (Decrease)	-533

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY178-CW HARRIS ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY178
Ward: 7
Location: 301 53RD STREET SE
Facility Name or Identifier: CW HARRIS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,100,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	3,755	0	0	5,179	8,934
TOTALS	0	0	0	0	0	0	0	3,755	0	0	5,179	8,934

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,755	0	0	5,080	8,835
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	99	99
TOTALS	0	0	0	0	0	0	0	3,755	0	0	5,179	8,934

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,300
Budget Authority Thru FY 2012	9,300
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	9,300
Budget Authority Request for FY 2013	8,934
Increase (Decrease)	-366

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closure (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY179-DAVIS ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY179
Ward: 7
Location: 4430 H STREET SE
Facility Name or Identifier: DAVIS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,500,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	4,718	0	0	6,017	0	10,735
TOTALS	0	0	0	0	0	0	4,718	0	0	6,017	0	10,735

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,718	0	0	5,902	0	10,620
Pay Go (0301)	0	0	0	0	0	0	0	0	0	115	0	115
TOTALS	0	0	0	0	0	0	4,718	0	0	6,017	0	10,735

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2012												
Original 6-Year Budget Authority	11,200												
Budget Authority Thru FY 2012	11,200												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	11,200												
Budget Authority Request for FY 2013	10,735												
Increase (Decrease)	-465												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)	01/15/2014		Non Personal Services	0.0	0	0.0
Design Complete (FY)	04/01/2014					
Construction Start (FY)	06/15/2014					
Construction Complete (FY)	08/15/2019					
Closureout (FY)						

AM0-YY180-EATON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY180
Ward: 3
Location: 3301 LOWELL STREET NW
Facility Name or Identifier: EATON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,400,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	3,177	0	0	2,925	6,102
TOTALS	0	0	0	0	0	0	0	3,177	0	0	2,925	6,102

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,177	0	0	2,869	6,046
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	56	56
TOTALS	0	0	0	0	0	0	0	3,177	0	0	2,925	6,102

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,350
Budget Authority Thru FY 2012	6,350
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	6,350
Budget Authority Request for FY 2013	6,102
Increase (Decrease)	-248

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY181-ELIOT-HINE JHS RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY181
Ward: 6
Location: 1830 CONSTITUTION AVENUE NE
Facility Name or Identifier: ELIOT-HINE MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$39,900,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	10,123	12,606	0	22,729
TOTALS	0	0	0	0	0	0	0	0	10,123	12,606	0	22,729

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	10,123	12,365	0	22,488
Pay Go (0301)	0	0	0	0	0	0	0	0	0	241	0	241
TOTALS	0	0	0	0	0	0	0	0	10,123	12,606	0	22,729

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	23,800
Budget Authority Thru FY 2012	23,800
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	23,800
Budget Authority Request for FY 2013	22,729
Increase (Decrease)	-1,071

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY182-GARFIELD ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY182

Ward: 8

Location: 2435 ALABAMA AVENUE SE

Facility Name or Identifier: GARFIELD ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$15,700,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	3,947	0	0	5,253	0	9,200
TOTALS	0	0	0	0	0	0	3,947	0	0	5,253	0	9,200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	3,947	0	0	5,152	0	9,099
Pay Go (0301)	0	0	0	0	0	0	0	0	0	101	0	101
TOTALS	0	0	0	0	0	0	3,947	0	0	5,253	0	9,200

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,600
Budget Authority Thru FY 2012	9,600
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	9,600
Budget Authority Request for FY 2013	9,200
Increase (Decrease)	-400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY183-GARRISON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY183

Ward: 2

Location: 1200 S STREET NW

Facility Name or Identifier: GARRISON ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$16,200,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	3,947	0	0	5,658	9,605
TOTALS	0	0	0	0	0	0	0	3,947	0	0	5,658	9,605

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,947	0	0	5,550	9,497
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	108	108
TOTALS	0	0	0	0	0	0	0	3,947	0	0	5,658	9,605

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2012	10,000
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	10,000
Budget Authority Request for FY 2013	9,605
Increase (Decrease)	-395

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY184-KENILWORTH ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY184

Ward: 7

Location: 1300 44TH STREET NE

Facility Name or Identifier: KENILWORTH ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$15,500,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	3,755	0	0	5,466	9,221
TOTALS	0	0	0	0	0	0	0	3,755	0	0	5,466	9,221

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,755	0	0	5,362	9,117
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	104	104
TOTALS	0	0	0	0	0	0	0	3,755	0	0	5,466	9,221

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	9,600
Budget Authority Thru FY 2012	9,600
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	9,600
Budget Authority Request for FY 2013	9,221
Increase (Decrease)	-379

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY185-KIMBALL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY185

Ward: 7

Location: 3375 MINNESOTA AVENUE SE

Facility Name or Identifier: KIMBALL ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$20,893,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	5,488	0	0	0	6,234	11,722
TOTALS	0	0	0	0	0	0	5,488	0	0	0	6,234	11,722

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	5,488	0	0	0	6,115	11,603
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	119	119
TOTALS	0	0	0	0	0	0	5,488	0	0	0	6,234	11,722

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	5,700
Budget Authority Thru FY 2012	5,700
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	5,700
Budget Authority Request for FY 2013	11,722
Increase (Decrease)	6,022

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY186-KRAMER MS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY186

Ward: 8

Location: 1700 Q STREET SE

Facility Name or Identifier: KRAMER MS

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$39,700,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	10,205	12,610	0	0	0	22,815
TOTALS	0	0	0	0	0	0	10,205	12,610	0	0	0	22,815

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	10,205	12,610	0	0	0	22,815
TOTALS	0	0	0	0	0	0	10,205	12,610	0	0	0	22,815

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	23,700
Budget Authority Thru FY 2012	23,700
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	23,700
Budget Authority Request for FY 2013	22,815
Increase (Decrease)	-885

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY187-LAFAYETTE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY187

Ward: 4

Location: 5701 BROAD BRANCH ROAD NW

Facility Name or Identifier: LAFAYETTE ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$34,830,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	4,458	7,510	0	0	10,123	0	22,091
TOTALS	0	0	0	0	0	4,458	7,510	0	0	10,123	0	22,091

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,458	7,510	0	0	9,929	0	21,897
Pay Go (0301)	0	0	0	0	0	0	0	0	0	194	0	194
TOTALS	0	0	0	0	0	4,458	7,510	0	0	10,123	0	22,091

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	23,030
Budget Authority Thru FY 2012	23,030
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	23,030
Budget Authority Request for FY 2013	22,091
Increase (Decrease)	-939

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,458	100.0

AM0-YY189-MARSHALL EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY189

Ward: 5

Location: 3100 FORT LINCOLN DRIVE NE

Facility Name or Identifier: MARSHALL ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$25,200,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	6,836	0	0	7,067	0	13,903
TOTALS	0	0	0	0	0	0	6,836	0	0	7,067	0	13,903

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	6,836	0	0	6,932	0	13,768
Pay Go (0301)	0	0	0	0	0	0	0	0	0	135	0	135
TOTALS	0	0	0	0	0	0	6,836	0	0	7,067	0	13,903

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	14,500
Budget Authority Thru FY 2012	14,500
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	14,500
Budget Authority Request for FY 2013	13,903
Increase (Decrease)	-597

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY190-MURCH ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY190

Ward: 3

Location: 4810 36TH STREET NW

Facility Name or Identifier: MURCH ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$21,650,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	2,792	10,061	0	0	3,261	16,114
TOTALS	0	0	0	0	0	0	2,792	10,061	0	0	3,261	16,114

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	2,792	10,061	0	0	3,199	16,052
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	62	62
TOTALS	0	0	0	0	0	0	2,792	10,061	0	0	3,199	16,052

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	13,350
Budget Authority Thru FY 2012	13,350
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	13,350
Budget Authority Request for FY 2013	16,114
Increase (Decrease)	2,764

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY191-PAYNE ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: YY191
Ward: 6
Location: 1445 C STREET SE
Facility Name or Identifier: PAYNE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,200,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	3,081	0	0	4,011	0	7,092
TOTALS	0	0	0	0	0	0	3,081	0	0	4,011	0	7,092

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	3,081	0	0	3,934	0	7,015
Pay Go (0301)	0	0	0	0	0	0	0	0	0	77	0	77
TOTALS	0	0	0	0	0	0	3,081	0	0	4,011	0	7,092

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	7,400
Budget Authority Thru FY 2012	7,400
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	7,400
Budget Authority Request for FY 2013	7,092
Increase (Decrease)	-308

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closure (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY192-PLUMMER ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY192

Ward: 7

Location: 4601 TEXAS AVENUE SE

Facility Name or Identifier: PLUMMER ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$18,100,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	4,621	0	0	0	5,850	10,471
TOTALS	0	0	0	0	0	0	4,621	0	0	0	5,850	10,471

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,621	0	0	0	5,738	10,359
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	112	112
TOTALS	0	0	0	0	0	0	4,621	0	0	0	5,850	10,471

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,900
Budget Authority Thru FY 2012	10,900
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	10,900
Budget Authority Request for FY 2013	10,471
Increase (Decrease)	-429

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY193-RAYMOND ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY193

Ward: 4

Location: 915 SPRING ROAD NW

Facility Name or Identifier: RAYMOND EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$19,100,000



Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	4,814	0	0	6,234	11,048
TOTALS	0	0	0	0	0	0	0	4,814	0	0	6,234	11,048

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	4,814	0	0	6,115	10,929
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	119	119
TOTALS	0	0	0	0	0	0	0	4,814	0	0	6,234	11,048

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,500
Budget Authority Thru FY 2012	11,500
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	11,500
Budget Authority Request for FY 2013	11,048
Increase (Decrease)	-452

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2019	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY195-SMOTHERS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY195

Ward: 7

Location: 4400 BROOKS STREET NE

Facility Name or Identifier: SMOTHERS ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$11,500,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	2,840	0	0	3,629	0	6,469
TOTALS	0	0	0	0	0	0	2,840	0	0	3,629	0	6,469

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	2,840	0	0	3,559	0	6,399
Pay Go (0301)	0	0	0	0	0	0	0	0	0	70	0	70
TOTALS	0	0	0	0	0	0	2,840	0	0	3,629	0	6,469

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,750
Budget Authority Thru FY 2012	6,750
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	6,750
Budget Authority Request for FY 2013	6,469
Increase (Decrease)	-281

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2018	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY196-STANTON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY196

Ward: 8

Location: 2701 NAYLOR ROAD SE

Facility Name or Identifier: STANTON ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$23,100,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	5,584	0	0	8,213	0	13,797
TOTALS	0	0	0	0	0	0	5,584	0	0	8,213	0	13,797

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	5,584	0	0	8,056	0	13,640
Pay Go (0301)	0	0	0	0	0	0	0	0	0	157	0	157
TOTALS	0	0	0	0	0	0	5,584	0	0	8,213	0	13,797

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2012												
Original 6-Year Budget Authority	14,400												
Budget Authority Thru FY 2012	14,400												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	14,400												
Budget Authority Request for FY 2013	13,797												
Increase (Decrease)	-603												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)	01/15/2014		Non Personal Services	0.0	0	0.0
Design Complete (FY)	04/01/2014					
Construction Start (FY)	06/15/2014					
Construction Complete (FY)	08/15/2018					
Closureout (FY)						

AM0-YY197-WATKINS ES MODERNIZATION/RENOVATIONS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY197

Ward: 6

Location: 420 12TH STREET SE

Facility Name or Identifier: WATKINS ES

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$24,600,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	4,621	0	0	6,017	0	10,638
TOTALS	0	0	0	0	0	0	4,621	0	0	6,017	0	10,638

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,621	0	0	5,902	0	10,523
Pay Go (0301)	0	0	0	0	0	0	0	0	0	115	0	115
TOTALS	0	0	0	0	0	0	4,621	0	0	6,017	0	10,638

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	11,100
Budget Authority Thru FY 2012	11,100
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	11,100
Budget Authority Request for FY 2013	10,638
Increase (Decrease)	-462

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2018	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-YY198-WINSTON EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: YY198

Ward: 7

Location: 3100 ERIE STREET SE

Facility Name or Identifier: WINSTON EC

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$51,500,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases and an addition to the school. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010.

Progress Assessment:

NA

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	9,146	0	0	13,275	0	22,421
TOTALS	0	0	0	0	0	0	9,146	0	0	13,275	0	22,421

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	9,146	0	0	13,021	0	22,167
Pay Go (0301)	0	0	0	0	0	0	0	0	0	254	0	254
TOTALS	0	0	0	0	0	0	9,146	0	0	13,275	0	22,421

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	23,400
Budget Authority Thru FY 2012	23,400
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	23,400
Budget Authority Request for FY 2013	22,421
Increase (Decrease)	-979

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2014	
Design Complete (FY)	04/01/2014	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2018	
Closureout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(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 office of the State Superintendent of Education (OSSE) capital program includes the Statewide Longitudinal Education Data System (SLED), and the Special Education Data System (SEDS). SLED is a project to create a data warehouse populated with information extracted from disparate enterprise educational systems into a single compressive relational database. The SEDS is a comprehensive data system designed to support high quality, seamless service delivery for children with disabilities within the District. The SEDS is currently in its 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.

CAPITAL PROGRAM OBJECTIVES FOR SEDS

1. To automate and streamline the Individualized Education Program (IEP) development, management, and historical record keeping for local districts and school sites;
2. To improve service delivery by reducing the burden of paperwork and allowing staff to focus on delivering quality instruction and services to students with disabilities;
3. To support best 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.

CAPITAL PROGRAM OBJECTIVES FOR SLEDS

Once built, 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 and track student information statewide over multiple years and across education institutions. Additionally, 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.

RECENT ACCOMPLISHMENTS

OSSE has assigned nearly 100% of the currently enrolled students with a Unique Student Identifier (USI). More than 110,000 USIs have been assigned and for the first time, OSSE was able to provide auditors with accurate, upto date roster data for the annual enrollment audit in October, 2010. Further, the SLED also includes nine years of student-level enrollment and five years of DC Comprehensive Assessment System (DC CAS) data. OSSE received and reviewed five new SLED proposals to expand the current system and anticipates an award to a vendor in Spring/Summer 2011.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(04) Construction	3,840	1,050	790	0	2,000	0	0	0	0	0	0	0
(05) Equipment	29,723	18,236	3,633	3,049	4,806	5,100	0	0	0	0	0	5,100
(06) IT Requirements Development/Systems Design	654	490	106	0	57	0	0	0	0	0	0	0
TOTALS	34,217	19,776	4,529	3,049	6,863	5,100	0	0	0	0	0	5,100

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	5,254	2,234	950	13	2,057	0	0	0	0	0	0	0
Equipment Lease (0302)	28,963	17,543	3,579	3,036	4,806	5,100	0	0	0	0	0	5,100
TOTALS	34,217	19,776	4,529	3,049	6,863	5,100	0	0	0	0	0	5,100

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total		
First Appropriation FY											
Original 6-Year Budget Authority		2007									
Budget Authority Thru FY 2012		40,326									
FY 2012 Budget Authority Changes		39,148									
1ST QUARTER TO ABC SA311C REPROGRAMMING 19-83 APPROVED		0									
Current FY 2012 Budget Authority		169									
Budget Authority Request for FY 2013		39,317									
Increase (Decrease)		39,317									
		0									
Full Time Equivalent Data											
		Object	FTE	FY 2013 Budget	% of Project						
		Personal Services	0.0	0	0.0						
		Non Personal Services	0.0	5,100	100.0						

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: INFORMATION TECHNOLOGY
Status: Under construction
Useful Life of the Project: 10
Estimated Full Funding Cost: \$25,423,000

Description:

The Office of the State Superintendent of Education (OSSE) is developing a longitudinal data system referred to as the Statewide Longitudinal Education Data Warehouse (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:

To continue qualifying and competing for federal funds, OSSE must demonstrate its capacity to link or its plans to link student information across pre-school, K-12 and postsecondary education, as well as workforce data. As a 2007 recipient of \$5,700,000 in federal grant funds to build a state longitudinal data system, OSSE must also fulfill the terms of the grant agreement to keep the funds and avoid default.

Progress Assessment:

In March 2010, OSSE decided to abandon the "old" SLED and began creating a "new" SLED using Microsoft's SQL Server as its database with a SharePoint front-end. In August 2010, an RFP was published and as of September 29th, five proposals had been received.

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	21,823	15,188	984	3,049	2,602	3,600	0	0	0	0	0	3,600
TOTALS	21,823	15,188	984	3,049	2,602	3,600	0	0	0	0	0	3,600
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	760	693	54	13	0	0	0	0	0	0	0	0
Equipment Lease (0302)	21,063	14,495	930	3,036	2,602	3,600	0	0	0	0	0	3,600
TOTALS	21,823	15,188	984	3,049	2,602	3,600	0	0	0	0	0	3,600

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	19,760
Budget Authority Thru FY 2012	25,423
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	25,423
Budget Authority Request for FY 2013	25,423
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	12/31/2009	12/31/2009
Construction Start (FY)	10/31/2007	
Construction Complete (FY)	07/31/2014	
Closure (FY)	08/30/2014	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,600	100.0

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: INFORMATION TECHNOLOGY
Status: Under construction
Useful Life of the Project: 10
Estimated Full Funding Cost: \$9,400,000

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 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:

SEDS Core Module Improvements was released to users on September 8, 2009. OSSE has worked with various stakeholders to improve data quality and functionality for the system. A new version is expected to be released in May 2011.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(05) Equipment	7,900	3,048	2,649	0	2,203	1,500	0	0	0	0	0	1,500
TOTALS	7,900	3,048	2,649	0	2,203	1,500	0	0	0	0	0	1,500

Source	Funding By Source - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
Equipment Lease (0302)	7,900	3,048	2,649	0	2,203	1,500	0	0	0	0	0	1,500
TOTALS	7,900	3,048	2,649	0	2,203	1,500	0	0	0	0	0	1,500

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total							
No estimated operating impact											
First Appropriation FY	2011										
Original 6-Year Budget Authority	9,400										
Budget Authority Thru FY 2012	9,400										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	9,400										
Budget Authority Request for FY 2013	9,400										
Increase (Decrease)	0										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Personal Services			0.0	0	0.0	
Non Personal Services			0.0	1,500	100.0	

(GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

MISSION

The University of the District of Columbia is an urban land grant institution of higher education with an open admissions policy offering certificate, associate, baccalaureate, and graduate/professional degrees. The University of the District of Columbia provides a quality liberal and practical education that prepares students for the future.

BACKGROUND

UDC operates its programs in 10 buildings on its Van Ness campus located at 4200 Connecticut Avenue, totaling approximately 1.2 million square feet of space. The University also operates a main campus garage with approximately 730 parking spaces and a power plant containing two chillers and two boilers. The University facilities in addition to the Van Ness Campus include, the Bertie Backus site at 5171 South Dakota Avenue, NE; the PR Harris site 4600 Livingston Road, SE; the 143.5 acre Muirkirk Farm in Beltsville, Maryland; the University Residence at 3250 Rittenhouse St. NE; and a hangar at National Airport. Nine of the ten buildings on the Van Ness Campus and the parking garage were built in the early 1970s.

CAPITAL PROGRAM OBJECTIVES

1. 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

- Design of the New Student Center
- Approval of the 10 year Campus Master Plan
- Automation of Parking Garages
- Renovation of Building 32/42 'C' Level
- Renovation of Building 38/49 'C' Level (Phase I)
- Renovation of Environmental Laboratory, Building 42
- Replacement of Exterior Windows in Building #38 (Phase I)
- Renovation and Relocation of Law School (Building 52)

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	13,935	8,927	1,222	147	3,639	200	200	0	0	0	0	400
(03) Project Management	6,498	6,027	191	3	276	694	0	0	0	0	0	694
(04) Construction	99,268	37,011	8,952	4,171	49,133	38,446	22,958	22,307	47,827	45,500	0	177,038
(05) Equipment	1,172	963	0	0	209	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,890	2,979	374	0	538	0	0	0	0	0	0	0
TOTALS	124,763	55,908	10,739	4,321	53,796	39,340	23,158	22,307	47,827	45,500	0	178,132

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	119,167	55,908	9,739	4,223	49,296	39,340	23,158	22,307	47,827	45,500	0	178,132
Pay Go (0301)	5,596	0	1,000	97	4,499	0	0	0	0	0	0	0
TOTALS	124,763	55,908	10,739	4,321	53,796	39,340	23,158	22,307	47,827	45,500	0	178,132

Additional Appropriation Data	Estimated Operating Impact Summary						6 Year Total	
	Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
First Appropriation FY	1999							
Original 6-Year Budget Authority	191,872							
Budget Authority Thru FY 2012	303,383							
FY 2012 Budget Authority Changes								
REPROG PAYGO SWAP G.O. BOND	404							
REPROG PAYGO SWAP TO G.O. BOND	404							
Current FY 2012 Budget Authority	303,383							
Budget Authority Request for FY 2013	302,595							
Increase (Decrease)	-788							

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	5.0	694	1.8
Non Personal Services	0.0	38,646	98.2

GF0-UG706-RENOVATION OF UNIVERSITY FACILITIES

Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Implementing Agency: UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)
Project No: UG706
Ward:
Location: 4200 CONNECTICUT AVE NW
Facility Name or Identifier: UNIVERSITY CAMPUSES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$316,460,795

Description:

This project will renovate the Van Ness Campus and facilities at other locations within the University of the District of Columbia (UDC), including the University's Colleges of Arts and Sciences, Schools of Business and Public Administration, Engineering and Applied Science, and the Bertie Backus and PR Harris sites. The project will also involve construction of a new Student Center on the Van Ness Campus. The scope of work may include addressing much needed renovations to classrooms, academic laboratories, athletic facilities, auditoriums, faculty offices, book and material storage areas, and the law school clinic. The scope of work may also include required upgrades to the mechanical, electrical, and structural systems, including the installation of energy management and monitoring equipment, and new energy efficient windows throughout the Van Ness campus. The projects will be designed and constructed with enhancing campus sustainability as a primary objective.

Milestones include the following:

New Student Center (Construction Complete Aug 2012); Campus Wide Mechanical & Electrical Upgrade – (Phased Construction Complete June 2016); Backus Site Development – (Existing Building Phased Construction Complete Aug 2013; New Allied Health Buildings Complete Sep 2017); PR Harris Site Development – (Phased Construction Complete Sep 2014); Renovation of Academic Labs – (Phased Construction Complete Sep 2013); Campus Wide Window Replacement – (Phased Construction Complete Sep 2014); Gymnasium Renovations & Addition – (Construction Complete Sep 2015)

Justification:

This project will provide urgently needed facility upgrades to university facilities throughout the District.

Progress Assessment:

The university completed several projects during FY 2011 including the approval of the 10 year Campus Master Plan, the design of the New Student Center, Parking Automation, Renovation of building 32/42 'C' Level, Renovation of building 38/39 'C' Level (Phase I), Renovation of Environmental Laboratory, Building 42, Replacement of Exterior Windows in Building #38 (Phase I), and the Renovation and Relocation of Law School (Building 52).

Related Projects:

Not Applicable.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	7,799	2,867	1,150	147	3,635	200	200	0	0	0	0	400
(03) Project Management	3,644	3,176	188	3	276	694	0	0	0	0	0	694
(04) Construction	85,401	23,145	8,952	4,171	49,133	38,446	22,958	22,307	47,827	45,500	0	177,038
(05) Equipment	700	491	0	0	209	0	0	0	0	0	0	0
TOTALS	97,544	29,679	10,290	4,321	53,254	39,340	23,158	22,307	47,827	45,500	0	178,132
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	91,947	29,679	9,290	4,223	48,755	39,340	23,158	22,307	47,827	45,500	0	178,132
Pay Go (0301)	5,596	0	1,000	97	4,499	0	0	0	0	0	0	0
TOTALS	97,544	29,679	10,290	4,321	53,254	39,340	23,158	22,307	47,827	45,500	0	178,132

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Thru FY 2012	276,164
FY 2012 Budget Authority Changes	
REPROG PAYGO SWAP G.O. BOND	404
REPROG PAYGO SWAP TO G.O. BOND	-404
Current FY 2012 Budget Authority	276,164
Budget Authority Request for FY 2013	275,376
Increase (Decrease)	-788

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
Materials/Supplies	61	84	87	90	93	96	511
Fixed Costs	344	414	427	440	453	478	2,556
Contractual Services	644	298	308	308	313	323	2,194
Equipment	73	101	107	107	110	116	614

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	5.0	694	1.8
Non Personal Services	0.0	38,646	98.2

(GO0) SPECIAL EDUCATION TRANSPORTATION

MISSION

The Special Education Transportation ensures equal access to education for all learners by providing safe transit services to children with special needs.

SCOPE

Special Education Transportation plans to relocate its headquarters from the Penn Center, 1709 3rd Street NE to a space more appropriately equipped to serve the needs of a 21st century office in terms of telecommunication, cabling, electrical wiring, ventilation, heating, air conditioning, and pest control . The new space will accommodate 55 administrative staff.

Additionally, Special Education Transportation plans to renovate the 5th Street bus terminal, located at 2115 5th Street NE. The new facility will accommodate 35 work stations as well as a large space to accommodate 311 drivers and attendants.

CAPITAL PROGRAM OBJECTIVES

1. Justification for 5th Street Terminal Renovation

This terminal is not equipped to support the heating, cooling, IT, and telephonic needs of the current staff. In addition, most of the furniture and systems hardware have not been updated in more than 20 years, and the layout is inefficient because the facility's original floor plan and purpose was to serve as a vehicle repair facility. The 5th Street terminal also poses potential health risks due to improper ventilation and inadequate heating and cooling systems, sporadic heating and cooling due to failing boiler and make-shift A/C facilities, broken windows, missing doors.

Capital Program Objectives for 5th Street Terminal Renovation

- a. To ensure the health and safety of Special Education Transportation's employees.
- b. To reduce operating and maintenance costs needed to sustain an old and dilapidated facility.
- c. To provide the Special Education Transportation's 5th Street Terminal staff a properly equipped and functioning facility that no longer impedes their ability to complete the mission of the Agency.

2. Justification for the Penn Center Relocation

This facility is not equipped to support the heating, cooling, IT, and telephonic needs of the current staff. In addition, most of the systems furniture, hardware, and desks have not been updated in more than 20 years. The Penn Center is a DCPS facility. Special Education Transportation is occupying the building as part of an agreement negotiated with DCPS when special education bus operations transitioned from DCPS to OSSE. Since the transition to OSSE, DCPS has expressed interest in using the building for other purposes.

Capital Program Objectives for the Penn Center Relocation

- a. To ensure the health and safety of Special Education Transportation's employees;
- b. To reduce operating and maintenance costs needed to sustain an old and dilapidated facility; and
- c. To relocate the Special Education Transportation's headquarters to a facility befitting a government agency of Special Education Transportation's size and importance.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	1,500	0	978	0	522	800	0	0	0	0	0	800
(05) Equipment	7,296	0	0	5,700	1,596	5,857	6,021	6,223	6,388	0	0	24,489
TOTALS	8,796	0	978	5,700	2,118	6,657	6,021	6,223	6,388	0	0	25,289

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,500	0	978	0	522	5,641	6,021	3,023	0	0	0	14,685
Pay Go (0301)	1,551	0	0	0	1,551	0	0	0	5,988	0	0	5,988
Equipment Lease (0302)	5,745	0	0	5,700	45	1,017	0	3,200	400	0	0	4,617
TOTALS	8,796	0	978	5,700	2,118	6,657	6,021	6,223	6,388	0	0	25,289

	Additional Appropriation Data					Estimated Operating Impact Summary							
						Expenditure (+) or Cost Reduction (-)		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
First Appropriation FY						2011							
Original 6-Year Budget Authority						9,852	No estimated operating impact						
Budget Authority Thru FY 2012						40,814							
FY 2012 Budget Authority Changes						0							
Current FY 2012 Budget Authority						40,814							
Budget Authority Request for FY 2013						34,085							
Increase (Decrease)						-6,729							

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-) FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total

No estimated operating impact

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,657	100.0

GO0-BU0B0-VEHICLE REPLACEMENT

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Project No: BU0B0

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: BUSES

Status: Ongoing Subprojects

Useful Life of the Project: 8

Estimated Full Funding Cost: \$21,538,000

Description:

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

Justification:

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

Progress Assessment:

Related Projects:

BU0B2C-SPECIAL ED. VEHICLE REPLACEMENT

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	1,551	0	0	0	1,551	4,841	6,021	3,023	5,988	0	0	19,873
TOTALS	1,551	0	0	0	1,551	4,841	6,021	3,023	5,988	0	0	19,873

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,841	6,021	3,023	0	0	0	13,885
Pay Go (0301)	1,551	0	0	0	1,551	0	0	0	5,988	0	0	5,988
TOTALS	1,551	0	0	0	1,551	4,841	6,021	3,023	5,988	0	0	19,873

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2011												
Original 6-Year Budget Authority	1,780												
Budget Authority Thru FY 2012	32,769												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	32,769												
Budget Authority Request for FY 2013	21,423												
Increase (Decrease)	-11,346												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closureout (FY)						

ELC-BU0B2-SPECIAL ED. VEHICLE REPLACEMENT

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: BU0B2

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: BUSES

Status: Ongoing Subprojects

Useful Life of the Project: 8

Estimated Full Funding Cost: \$10,362,000

Description:

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

Justification:

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

Progress Assessment:

N/A

Related Projects:

BU0B0C-VEHICLE REPLACEMENT

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	5,745	0	0	5,700	45	1,017	0	3,200	400	0	0	4,617
TOTALS	5,745	0	0	5,700	45	1,017	0	3,200	400	0	0	4,617

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	5,745	0	0	5,700	45	1,017	0	3,200	400	0	0	4,617
TOTALS	5,745	0	0	5,700	45	1,017	0	3,200	400	0	0	4,617

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total				
No estimated operating impact											
First Appropriation FY	2012										
Original 6-Year Budget Authority	5,745										
Budget Authority Thru FY 2012	5,745										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	5,745										
Budget Authority Request for FY 2013	10,362										
Increase (Decrease)	4,617										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Personal Services			0.0	0	0.0	
Non Personal Services			0.0	1,017	100.0	

GO0-BU303-5TH STREET TERMINAL RENOVATION

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Project No: BU303
Ward: 5
Location: 2115 5TH STREET NE
Facility Name or Identifier: 5TH STREET TERMINAL
Status: Predesign
Useful Life of the Project: 10
Estimated Full Funding Cost: \$800,000



Description:

Special Education Transportation (GO0) plans to renovate the 5th Street Bus Terminal located at 2115 5th Street NE, due to inadequate facilities. The new facility will accommodate 35 work stations, and a large space to accommodate the 290 drivers and attendants.

Justification:

Special Education Transportation's 5th Street terminal is not equipped to support the heating, cooling, IT, and telephonic needs of the current staff. In addition, most of the systems furniture, hardware, and desks have not been updated in more than 20 years. The 5th Street terminal also poses potential health risks due to improper ventilation and inadequate heating and cooling capacity. The overall disrepair of the facility (e.g.; sporadic heating and cooling due to failing boiler and make-shift A/C facilities, broken windows, missing doors, and inefficient layout due to facilities original floor plan and purpose as a vehicle repair facility.)

Progress Assessment:

Not applicable. New project.

Related Projects:

Not applicable.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	0	0	0	0	0	800	0	0	0	0	0	800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	0	0	0	0	0	800	0	0	0	0	0	800

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	800
Budget Authority Thru FY 2012	800
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	800
Budget Authority Request for FY 2013	800
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	800	100.0

(HA0) DEPARTMENT OF PARKS AND RECREATION

MISSION

The Department of Parks and Recreation enhances the quality of life and wellness of DC residents and visitors by providing equal access to affordable and quality recreational services by organizing programs, activities and events, as well as by building and maintaining safe and beautiful open spaces and recreational amenities.

SCOPE

The DPR manages and maintains 358 parks, including 69 recreation facilities, 40 aquatic centers, and hundreds of play courts, athletic fields, and green spaces. The Department offers recreational athletic, educational, aquatic, environmental, nutritional services, senior, teen, therapeutic, and youth development programs.

CAPITAL PROGRAM OBJECTIVES

- Provide accessible, safe and nurturing environments for recreation and learning.
- Provide sustainable outdoor green and recreational spaces.
- Enhance customer experience by upgrading and maintaining existing facilities.
- Align the capital budget to ensure funding of projects from planning and design, through construction.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

New recreation centers: Completed 5 new or renovated recreation centers at Chevy Chase Recreation Center, Guy Mason Community Center, Bald Eagle Recreation Center, New York Avenue, and Rosedale Community Center

Renovated playgrounds and parks: Completed new parks and playgrounds at Shepherd Field, Dakota Playground, Justice Park, 1st and Florida, 11th and Monroe, 7th and N, New York Avenue, and Parkview

Renovated play courts: Completed resurfacing of play courts at 1st and Florida, Parkview, and Rosedale Community Center

New fields: New athletic fields at Bald Eagle Recreation Center, Rosedale Community Center, Parkview, Shepherd Field

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	15,175	9,564	519	1,757	3,335	380	0	0	0	0	0	380
(02) SITE	0	0	0	0	0	3,125	0	0	0	0	0	3,125
(03) Project Management	15,884	11,345	1,143	250	3,146	300	0	0	0	0	0	300
(04) Construction	166,961	98,411	25,526	4,062	38,963	25,393	17,270	3,185	10,335	20,453	98	76,735
(05) Equipment	6,622	5,762	114	105	641	150	0	0	0	0	0	150
TOTALS	204,643	125,082	27,302	6,174	46,085	29,348	17,270	3,185	10,335	20,453	98	80,690

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	199,484	120,634	27,154	6,069	45,627	29,348	17,270	3,185	7,750	16,303	98	73,955
Pay Go (0301)	4,115	4,070	43	0	2	0	0	0	2,585	4,150	0	6,735
Equipment Lease (0302)	927	378	105	105	339	0	0	0	0	0	0	0
DOT PILOT Revenue Bond Funded (3426)	117	0	0	0	117	0	0	0	0	0	0	0
TOTALS	204,643	125,082	27,302	6,174	46,085	29,348	17,270	3,185	10,335	20,453	98	80,690

Additional Appropriation Data		Estimated Operating Impact Summary							
		Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
First Appropriation FY	1998								
Original 6-Year Budget Authority	337,604								
Budget Authority Thru FY 2012	309,218								
FY 2012 Budget Authority Changes									
REPROGRAMMING 19-136 APPROVED	-162								
REPROGRAMMING 19-138 APPROVED	1,823								
Current FY 2012 Budget Authority	310,879								
Budget Authority Request for FY 2013	286,906								
Increase (Decrease)	-23,973								
Full Time Equivalent Data									
Object		FTE	FY 2013 Budget		% of Project				
Personal Services		0.0	0		0.0				
Non Personal Services		0.0	29,348		100.0				

AM0-BSM37-BENNING STODDERT MODERNIZATION

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: BSM37
Ward: 7
Location: 100 STODDERT PL, SE
Facility Name or Identifier: BENNING STODDERT
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,750,000

Description:

This project will modernize the Benning Stoddert Recreation Center and surrounding site. The renovation will allow DPR to better serve the community with a modernized facility.

Justification:

n

Progress Assessment:

n

Related Projects:

n

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	300	0	0	0	0	0	300
(03) Project Management	0	0	0	0	0	300	0	0	0	0	0	300
(04) Construction	0	0	0	0	0	6,000	0	0	0	0	0	6,000
(05) Equipment	0	0	0	0	0	150	0	0	0	0	0	150
TOTALS	0	0	0	0	0	6,750	0	0	0	0	0	6,750

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	6,750	0	0	0	0	0	6,750
TOTALS	0	0	0	0	0	6,750	0	0	0	0	0	6,750

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	6,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,750	100.0

AM0-QD738-FORT DUPONT ICE ARENA REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: QD738
Ward: 7
Location: 3779 ELI PLACE SE
Facility Name or Identifier: FORT DUPONT ICE ARENA
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,000,000

Description:

Design development for the modernization and possible expansion of the Ft. Dupont Ice Arena in Ward 7.

Justification:

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

Progress Assessment:

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

Related Projects:

tbd

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	0	0	0	0	0	750	0	0	0	0	0	750

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	0	0	0	0	0	750	0	0	0	0	0	750

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

AM0-QE511-ADA COMPLIANCE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: QE511

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: In multiple phases

Useful Life of the Project: 30

Estimated Full Funding Cost: \$16,108,000

Description:

DPR facilities were part of facility condition assessments in 2009. As part of each building assessment, an ADA checklist was developed. General improvements funds are being requested to ensure that the agency brings recreation facilities up to ADA compliance. It is the department's mission to ensure that recreational opportunities are available to all residents, including those with physical challenges. This project will include but not be limited to the following work in accordance with DPR's standards: (1) Examination of the existing conditions; (2) Construction document preparation; (3) Field inspections; and (4) Renovations/construction as needed to comply with ADA standards.

Justification:

DPR needs to bring more facilities into compliance with the Americans with Disabilities Act, and make more centers accessible to all citizens of the District. Projects may include constructing additional ramps, expanding door ways where necessary, installing compliant signage, ensuring accessible restrooms.

Progress Assessment:

Funding for this project began in FY 2008. DPR has made significant improvements to the Ward 7 Therapeutic Center. We also made all of DPR's polling sites accessible for the September 2010 primary election.

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	66	0	0	64	2	80	0	0	0	0	0	80
(03) Project Management	36	0	0	0	36	0	0	0	0	0	0	0
(04) Construction	155	117	0	0	39	1,420	3,000	600	6,750	4,000	0	15,770
TOTALS	258	117	0	64	76	1,500	3,000	600	6,750	4,000	0	15,850

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	258	117	0	64	76	1,500	3,000	600	6,750	4,000	0	15,850
TOTALS	258	117	0	64	76	1,500	3,000	600	6,750	4,000	0	15,850

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
No estimated operating impact												
First Appropriation FY	2012											
Original 6-Year Budget Authority		4,358										
Budget Authority Thru FY 2012		4,358										
FY 2012 Budget Authority Changes		0										
Current FY 2012 Budget Authority		4,358										
Budget Authority Request for FY 2013		16,108										
Increase (Decrease)		11,750										

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object	FTE	FY 2013 Budget	% of Project		
Environmental Approvals					
Design Start (FY)					
Design Complete (FY)					
Construction Start (FY)	10/01/2011				
Construction Complete (FY)	09/30/2017				
Closeout (FY)	12/31/2018				

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 and construction of a new recreation center to expand and enhance program offerings. The new facility will include greater community utilization, greater access to restrooms, storage space for sporting equipment, and the ability to plan and offer supervised, managed increased programming for residents of all ages.

Justification:

This project is necessary because the existing facility does not meet the needs of the surrounding community.

Progress Assessment:

This project has not started as of yet.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	3,500	0	0	0	3,500	1,500	0	0	0	0	0	1,500
TOTALS	3,500	0	0	0	3,500	1,500	0	0	0	0	0	1,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	3,500	0	0	0	3,500	1,500	0	0	0	0	0	1,500
TOTALS	3,500	0	0	0	3,500	1,500	0	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	5,750
Budget Authority Thru FY 2012	3,500
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	3,500
Budget Authority Request for FY 2013	5,000
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	06/01/2011	
Design Complete (FY)	12/31/2011	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-QJ901-PURCHASE BOYS AND GIRLS CLUBS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: QJ901

Ward:

Location: VARIOUS

Facility Name or Identifier: BOYS AND GIRLS CLUBS

Status: Ongoing Subprojects

Useful Life of the Project: 50

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 is upgrading the facilities. The final payment will be made in October 2012.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(02) SITE	0	0	0	0	0	3,125	0	0	0	0	0	3,125
(04) Construction	65	34	31	0	0	0	0	0	0	0	0	0
TOTALS	65	34	31	0	0	3,125	0	0	0	0	0	3,125

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	65	34	31	0	0	3,125	0	0	0	0	0	3,125
TOTALS	65	34	31	0	0	3,125	0	0	0	0	0	3,125

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	65
Budget Authority Thru FY 2012	65
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	65
Budget Authority Request for FY 2013	3,190
Increase (Decrease)	3,125

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,125	100.0

AM0-QM601-RAYMOND RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: QM601
Ward: 1
Location: 915 SPRING ROAD NW
Facility Name or Identifier: RAYMOND RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 25
Estimated Full Funding Cost: \$12,585,000



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 and play courts.

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:

This project is under design. Construction started in early 2011.

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	5	0	0	0	5	0	0	0	0	0	0	0
(03) Project Management	29	-1	0	0	30	0	0	0	0	0	0	0
(04) Construction	10,050	375	8,837	0	839	2,500	0	0	0	0	0	2,500
TOTALS	10,085	374	8,837	0	875	2,500	0	0	0	0	0	2,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	10,085	374	8,837	0	875	2,500	0	0	0	0	0	2,500
TOTALS	10,085	374	8,837	0	875	2,500	0	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	10,085
Budget Authority Thru FY 2012	10,085
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	10,085
Budget Authority Request for FY 2013	12,585
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

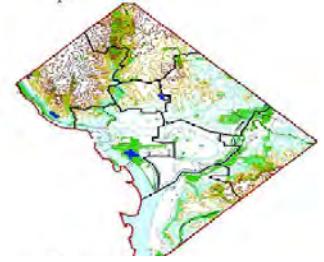
Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/15/2010	02/26/2010
Design Complete (FY)	08/01/2010	
Construction Start (FY)	11/01/2010	
Construction Complete (FY)	12/01/2011	
Closeout (FY)	01/30/2011	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

AM0-QM802-COMMUNITY RECREATION CENTERS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: QM802
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: N/A
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$48,895,000



Description:

The Department of Parks and Recreation (DPR) intends to rehabilitate and renovate existing recreation facilities across the District. The rehabilitation is part of an ongoing effort by DPR to improve DPR's existing facility inventory to improve the recreational and educational opportunities 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

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	5	0	5	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	0	1,000	10,348	98	11,446
TOTALS	5	0	5	0	0	0	0	0	1,000	10,348	98	11,446

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	5	0	5	0	0	0	0	0	1,000	10,348	98	11,446
TOTALS	5	0	5	0	0	0	0	0	1,000	10,348	98	11,446

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	40,005
Budget Authority Thru FY 2012	40,033
FY 2012 Budget Authority Changes	
REPROGRAMMING 19-138 APPROVED	-28
Current FY 2012 Budget Authority	40,005
Budget Authority Request for FY 2013	11,451
Increase (Decrease)	-28,554

Estimated Operating Impact Summary

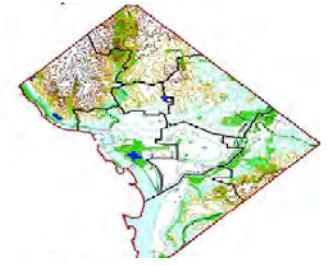
Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2012	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	12/31/2018	

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	0.0

AM0-QN401-WARD 2 PUBLIC PARK REHABILITATION

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: QN401
Ward: 2
Location: VARIOUS LOCATIONS
Facility Name or Identifier: PARK REHAB
Status: Ongoing Subprojects



Useful Life of the Project:

Estimated Full Funding Cost: \$0

Description:

A number of parks in Ward 2 are in need of significant renovation to provide safe and enriching environments for District Residents. This project will allow DPR to redevelop the parks to modern standards. The scope of work for this project will include: (1) Public involvement; (2) Design; and (3) Construction of new park amenities within Ward 2.

Justification:

TBD

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	
REPROGRAMMING 19-138 APPROVED	-6
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2014	

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-QN702-ATHLETIC FIELD AND PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: QN702
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost: \$29,025,000



Description:

Athletic fields, parks, playgrounds, and play courts around the District of Columbia are in need of major renovation and redevelopment. This project will allow DPR to make improvements to much of its inventory. DPR will be able standardize ball fields and redevelop athletic fields with new field surfaces. Install new play ground equipment and resurface outdoor play courts across the District of Columbia. DPR will continue our efforts in lighting restoration to ensure improved security and maximum use of facilities.

Justification:

Funding is needed to continually improve athletic fields, parks, and playgrounds across the District. These amenities are critical to DPR's mission to provide safe recreational opportunities for District residents.

Progress Assessment:

Since FY2008, DPR has made significant improvement to its athletic field inventory across the District. DPR has also focused on refurbishing new park, play court, and playground amenities to bring safe recreational environments to our residents.

Related Projects:

This is a new project, which enhances the scope of existing project #QN701C, Athletic Field Improvements.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	375	11	234	0	129	0	0	0	0	0	0	0
(03) Project Management	70	-2	0	0	72	0	0	0	0	0	0	0
(04) Construction	763	58	267	50	388	0	3,000	0	0	0	0	3,000
TOTALS	1,207	67	501	50	590	0	3,000	0	0	0	0	3,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,207	67	501	50	590	0	3,000	0	0	0	0	3,000
TOTALS	1,207	67	501	50	590	0	3,000	0	0	0	0	3,000

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
No estimated operating impact												
First Appropriation FY	2012											
Original 6-Year Budget Authority	1,207											
Budget Authority Thru FY 2012	1,207											
FY 2012 Budget Authority Changes	0											
Current FY 2012 Budget Authority	1,207											
Budget Authority Request for FY 2013	4,207											
Increase (Decrease)	3,000											

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object	FTE	FY 2013 Budget	% of Project		
Environmental Approvals					
Design Start (FY)					
Design Complete (FY)					
Construction Start (FY)					
Construction Complete (FY)					
Closeout (FY)	09/30/2017				

AM0-QN750-PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: QN750
Ward:
Location: VARIOUS
Facility Name or Identifier: VARIOUS LOCATIONS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,300,000

Description:

This project will allow DPR to improve playgrounds and parks across the District, as designated by the DC Council. The selected sites include: Banneker, Harrison, Kennedy, Rose Park, Forest Hills, Key Elementary, Newark, Palisades, Macomb, Emery, Ft Stevens, Upshur, Park, Hamilton, Takoma, Brentwood, Harry Thomas, Turkey Thicket, Randall, Pope Branch, Benning Park, Hillcrest, Congress Heights, Douglass, Ft. Greble, and Oxon Run.

Justification:

Many playgrounds suffer from deferred maintenance and require replacement of out-dated equipment. The new playgrounds will all be ADA compliant.

Progress Assessment:

On-Going projects.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	9,300	0	0	0	0	0	9,300
TOTALS	0	0	0	0	0	9,300	0	0	0	0	0	9,300
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	9,300	0	0	0	0	0	9,300
TOTALS	0	0	0	0	0	9,300	0	0	0	0	0	9,300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	9,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,300	100.0

AM0-QN751-FRANKLIN SQUARE PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: QN751

Ward: 1

Location: 14TH STREET & K STREET, NW

Facility Name or Identifier: FRANKLIN SQUARE PARK

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: \$300,000

Description:

This project supports planning and design for renovations at Franklin Square Park, a National Park Service property.

Justification:

Planning and conceptual design for renovations to the park will be considered for future federal funding that will serve to provide an enhanced park experience and increase property values of nearby commercial property.

Progress Assessment:

New Project.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	300	0	0	0	0	0	300
TOTALS	0	0	0	0	0	300	0	0	0	0	0	300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	300	0	0	0	0	0	300
TOTALS	0	0	0	0	0	300	0	0	0	0	0	300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	100.0

AM0-QN752-SOUTHWEST PLAYGROUND IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: QN752

Ward:

Location: VARIOUS

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: \$200,000

Description:

This project includes but is not limited to creating play space in Southwest.

Justification:

Approved By Council

Progress Assessment:

Approved By Council

Related Projects:

Approved By Council

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	200	0	0	0	0	0	200
TOTALS	0	0	0	0	0	200	0	0	0	0	0	200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	200	0	0	0	0	0	200
TOTALS	0	0	0	0	0	200	0	0	0	0	0	200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	200	100.0

AM0-QN753-DOWNTOWN PLAYGROUND IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: QN753

Ward:

Location: VARIOUS

Facility Name or Identifier: VARIOUS

Status: New

Useful Life of the Project: 30

Estimated Full Funding Cost: \$500,000

Description:

This project supports creation of play space in Downtown Washington, DC.

Justification:

Residents of the downtown have few options for their children to play on nearby playgrounds.

Progress Assessment:

New Project.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-QN754-LANSBURGH PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: QN754
Ward: 6
Location: 1098 DELAWARE AVE SW
Facility Name or Identifier: LANSBURGH PARK
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$400,000

Description:

This project funds initial planning, design, and renovations to the Lansburgh Park in Ward 6.

Justification:

The park needs improvements to better serve residents.

Progress Assessment:

New Project.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	400	0	0	0	0	0	400
TOTALS	0	0	0	0	0	400	0	0	0	0	0	400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	400	0	0	0	0	0	400
TOTALS	0	0	0	0	0	400	0	0	0	0	0	400

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	400

AM0-QS541-BARRY FARM RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: QS541
Ward: 8
Location: 1230 SUMNER ROAD, SE
Facility Name or Identifier: BARRY FARM RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 50
Estimated Full Funding Cost: \$18,000,000



Description:

This project will coincide with the New Communities development at Barry Farm. The new recreation center will help expand the recreational, leisure, and education opportunities for residents because the existing facility is not meeting the needs of the community. The design for this new facility includes multi-purpose rooms, fitness room, senior room, and a computer lab. Exterior elements include a new athletic field, outdoor swimming pool, and playground.

Justification:

The community currently lacks the recreational and educational amenities needed to serve its population, which is why this project is necessary.

Progress Assessment:

As of February 2011, the project is in design development. This project was initiated with OPEFM and will be completed in partnership with DGS. A majority of the funding of this project will come from DMPED, but additional funds are needed to implement the full scope of the project.

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	1,315	335	980	0	0	0	2,685	0	0	0	0	2,685
TOTALS	1,315	335	980	0	0	0	2,685	0	0	0	0	2,685

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,315	335	980	0	0	0	2,685	0	0	0	0	2,685
TOTALS	1,315	335	980	0	0	0	2,685	0	0	0	0	2,685

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	1,315
Budget Authority Thru FY 2012	1,315
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	1,315
Budget Authority Request for FY 2013	4,000
Increase (Decrease)	2,685

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2010	10/01/2010
Design Complete (FY)	10/01/2011	
Construction Start (FY)	12/01/2011	
Construction Complete (FY)	12/30/2013	
Closeout (FY)	05/11/2013	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-RG001-GENERAL IMPROVEMENTS - DPR

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: RG001
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$92,589,000



Description:

The General Improvements project ensures monies are available to address projects as they are identified, especially emergencies and unmet needs. This project includes urgent renovations to parks and recreation centers, replacement of water fountains, and major repairs, renovation, and installation of new heating, ventilating, and air conditioning (HVAC) systems at various DC Department of Parks and Recreation (DPR) facilities across the city. The project also addresses major repairs, renovation, and replacement of roofing systems at various DPR facilities across the city. Many DPR facilities have experienced major roof leakage indicating 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 Agency's objective to preserve and enhance the District's public open spaces, athletic fields, and landscaped parks as well as making sound investments in DPR's facility inventory.

Progress Assessment:

General Improvements are ongoing.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	779	47	43	0	688	0	0	0	0	0	0	0
(03) Project Management	1,156	-4	1	0	1,159	0	0	0	0	0	0	0
(04) Construction	3,915	279	84	159	3,393	2,023	2,585	2,585	2,585	4,150	0	13,928
TOTALS	5,849	322	128	159	5,240	2,023	2,585	2,585	2,585	4,150	0	13,928

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	5,849	322	128	159	5,240	2,023	2,585	2,585	0	0	0	7,193
Pay Go (0301)	0	0	0	0	0	0	0	0	2,585	4,150	0	6,735
TOTALS	5,849	322	128	159	5,240	2,023	2,585	2,585	2,585	4,150	0	13,928

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	66,412
Budget Authority Thru FY 2012	66,412
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	66,412
Budget Authority Request for FY 2013	19,778
Increase (Decrease)	-46,635

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

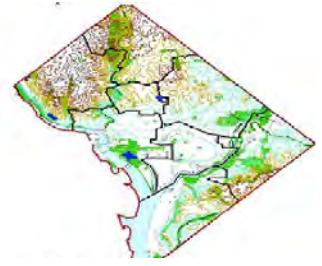
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,023	100.0

AM0-RG006-SWIMMING POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: RG006
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: N/A
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$31,342,900



Description:

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

Justification:

DPR has requested additional swimming pool funding in FY12 - FY17. DPR's swimming pools are aging and in need of major renovation and replacement.

Progress Assessment:

DPR is continually working on its indoor and outdoor inventory of swimming pools and splash parks to serve District residents. Summer readiness for FY2011 is underway and plans have already started for 2012.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	280	84	0	0	197	0	0	0	0	0	0	0
(04) Construction	233	102	130	0	1	0	6,000	0	0	1,955	0	7,955
(05) Equipment	15	0	0	0	15	0	0	0	0	0	0	0
TOTALS	529	186	130	0	213	0	6,000	0	0	1,955	0	7,955
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	529	186	130	0	213	0	6,000	0	0	1,955	0	7,955
TOTALS	529	186	130	0	213	0	6,000	0	0	1,955	0	7,955

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	529
Budget Authority Thru FY 2012	529
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	529
Budget Authority Request for FY 2013	8,484
Increase (Decrease)	7,955

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	0.0

(HC0) DEPARTMENT OF HEALTH

The mission of the Department of Health is to promote healthy lives, prevent illness, provide equal access to quality healthcare services, and protect the safety of all in the Nation's Capitol. The Department of Health (DOH) is a vital element in ensuring that District residents are healthy and maintain a high quality of life. To meet the needs of District residents, the Department of Health must provide proactive innovation in implementing leading-edge practices and strategies, deliver benchmark clinical results for comparable populations based on nationally recognized performance metrics, and have unquestioned and absolute fiscal and ethical integrity in the oversight of clinical programs and in the management of Federal grants. DOH's vision for the future is "healthy people and healthy communities" and the department is committed to making that vision a reality.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(01) Design	61,465	54,509	300	158	6,498	200	0	0	0	0	0	200
(02) SITE	3,602	3,602	0	0	0	0	0	0	0	0	0	0
(03) Project Management	98,531	81,720	16,380	0	430	150	0	0	0	0	0	150
(04) Construction	23,357	22,798	407	0	153	2,450	0	0	0	0	0	2,450
(05) Equipment	2,206	2,167	31	0	9	200	0	0	0	0	0	200
(06) IT Requirements Development/Systems Design	1,675	0	0	0	1,675	0	0	0	0	0	0	0
TOTALS	190,837	164,796	17,118	158	8,765	3,000	0	0	0	0	0	3,000

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	53,757	53,137	405	0	215	3,000	0	0	0	0	0	3,000
Pay Go (0301)	31,777	17,242	14,535	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	3,006	2,926	81	0	0	0	0	0	0	0	0	0
Federal (0350)	55,121	46,502	289	158	8,171	0	0	0	0	0	0	0
Community HealthCare Financing Fund (3109)	47,176	44,989	1,808	0	379	0	0	0	0	0	0	0
TOTALS	190,837	164,796	17,118	158	8,765	3,000	0	0	0	0	0	3,000

Additional Appropriation Data		Estimated Operating Impact Summary																											
		Expenditure (+) or Cost Reduction (-)		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total																									
First Appropriation FY		No estimated operating impact																											
Original 6-Year Budget Authority																													
Budget Authority Thru FY 2012																													
FY 2012 Budget Authority Changes																													
REPROGRAMMING 19-138 APPROVED																													
TFR TO ABC FUND KEO/SA311C																													
Current FY 2012 Budget Authority																													
Budget Authority Request for FY 2013																													
Increase (Decrease)																													

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

HC0-HC901-COMMUNITY HEALTH CLINICS

Agency: DEPARTMENT OF HEALTH (HC0)

Implementing Agency: DEPARTMENT OF HEALTH (HC0)

Project No: HC901

Ward:

Location: DISTRICT WIDE

Facility Name or Identifier: DISTRICT WIDE

Status: New

Useful Life of the Project: 50

Estimated Full Funding Cost: \$3,000,000

Description:

Community Health Clinics

Over the next 6 years the Department of Health plans to build 7-10 new community health clinics located in Wards 6, 7 and 8. The clinics will be located in middle and high schools and will serve the community at large, including infants, children, families, and seniors.

Justification:

Over the next 6 years the Department of Health plans to build 7-10 new community health clinics located in Wards 6, 7 and 8. The clinics will be located in middle and high schools and will serve the community at large, including infants, children, families, and seniors.

Progress Assessment:

New project

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	200	0	0	0	0	0	200
(03) Project Management	0	0	0	0	0	150	0	0	0	0	0	150
(04) Construction	0	0	0	0	0	2,450	0	0	0	0	0	2,450
(05) Equipment	0	0	0	0	0	200	0	0	0	0	0	200
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

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

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

(HT0) DEPARTMENT OF HEALTH CARE FINANCE

MISSION

The mission of the Department of Health Care Finance is to improve health outcomes for residents of the District of Columbia by providing access to a comprehensive and cost-effective array of quality health care services.

CAPITAL PROGRAM NARRATIVES

Medicaid Management Information System (MMIS)

The Centers for Medicare and Medicaid Services (CMS) requires each Medicaid state/District to maintain and operate a Medicaid Management Information System (MMIS). The MMIS serves as the District's Medicaid claims processing engine and supports DHCF staff in their day to day duties. CMS requires that the system technology be refreshed every 5 years to ensure it is up to date and contracts are competed openly. To remain compliant with CMS the District must begin procuring a new MMIS.

Medicaid Data Warehouse (MDW)

One of the comments made by CMS during the MMIS certification exit conference was that the District was one of the few states that lacked a Medicaid data warehouse. Utilizing a data warehouse for data analysis and trending would greatly improve the District's ability to manage the Medicaid program. In order to facilitate more efficient Medicaid program administration and support intelligent decision-making, DHCF needs a Medicaid Data Warehouse (MDW) to provide easy access to Medicaid program data from the Medicaid Management Information System (MMIS) through the use of analytical reporting tools.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(06) IT Requirements Development/Systems Design	5,087	2,329	2,506	0	252	200	2,400	2,400	2,000	0	0	7,000
TOTALS	5,087	2,329	2,506	0	252	200	2,400	2,400	2,000	0	0	7,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,768	567	1,062	0	139	0	2,400	2,400	2,000	0	0	6,800
Equipment Lease (0302)	0	0	0	0	0	200	0	0	0	0	0	200
LRMF - Bus Shelter Ad Revenue (0333)	810	597	213	0	0	0	0	0	0	0	0	0
Federal (0350)	2,509	1,165	1,231	0	113	0	0	0	0	0	0	0
TOTALS	5,087	2,329	2,506	0	252	200	2,400	2,400	2,000	0	0	7,000

	Additional Appropriation Data		Estimated Operating Impact Summary								
	Expenditure (+) or Cost Reduction (-)	No estimated operating impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total		
First Appropriation FY	2010										
Original 6-Year Budget Authority	5,087										
Budget Authority Thru FY 2012	5,087										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	5,087										
Budget Authority Request for FY 2013	12,087										
Increase (Decrease)	7,000										

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	200	100.0

HT0-MPM03-MMIS UPGRADED SYSTEM

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: MPM03
Ward:
Location: 899 NORTH CAPITOL STREET NE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$6,000,000

Description:

The Centers for Medicare and Medicaid Services (CMS) requires each Medicaid state/District to maintain and operate a Medicaid Management Information System (MMIS). The MMIS serves as the District's Medicaid claims processing engine and supports DHCF staff in their day to day duties. CMS requires that the system technology be refreshed every 5 years to ensure it is up to date and contracts are competed openly. To remain compliant with CMS the District must begin procuring a new MMIS.

Justification:

CMS requires that the Medicaid state agency upgrades the MMIS system every 5 years.

Progress Assessment:

New project.

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	2,000	2,000	2,000	0	0	6,000
TOTALS	0	0	0	0	0	0	2,000	2,000	2,000	0	0	6,000
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	2,000	2,000	2,000	0	0	6,000
TOTALS	0	0	0	0	0	0	2,000	2,000	2,000	0	0	6,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	6,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

ELC-MPM04-MEDICAID DATA WAREHOUSE

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: MPM04
Ward:
Location: 899 NORTH CAPITOL STREET NW
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$200,000

Description:

One of the comments made by CMS during the MMIS certification exit conference was that the District was one of the few states that lacked a Medicaid data warehouse. Utilizing a data warehouse for data analysis and trending would greatly improve the District's ability to manage the Medicaid program. In order to facilitate more efficient Medicaid program administration and support intelligent decision-making, DHCF needs a Medicaid Data Warehouse (MDW) to provide easy access to Medicaid program data from the Medicaid Management Information System (MMIS) through the use of analytical reporting tools.

Justification:

One of the comments made by CMS during the MMIS certification exit conference was that the District was one of the few states that lacked a Medicaid data warehouse. Utilizing a data warehouse for data analysis and trending would greatly improve the District's ability to manage the Medicaid program. In order to facilitate more efficient Medicaid program administration and support intelligent decision-making, DHCF needs a Medicaid Data Warehouse (MDW) to provide easy access to Medicaid program data from the Medicaid Management Information System (MMIS) through the use of analytical reporting tools.

Progress Assessment:

New project

Related Projects:

MPM05C-MEDICAID DATA WAREHOUSE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	200	0	0	0	0	0	200
TOTALS	0	0	0	0	0	200	0	0	0	0	0	200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	200	0	0	0	0	0	200
TOTALS	0	0	0	0	0	200	0	0	0	0	0	200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	200	100.0

HT0-MPM05-MEDICAID DATA WAREHOUSE- GO BOND

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: MPM05
Ward:
Location: 899 NORTH CAPITOL STREET NE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$800,000

Description:

One of the comments made by CMS during the MMIS certification exit conference was that the District was one of the few states that lacked a Medicaid data warehouse. Utilizing a data warehouse for data analysis and trending would greatly improve the District's ability to manage the Medicaid program. In order to facilitate more efficient Medicaid program administration and support intelligent decision-making, DHCF needs a Medicaid Data Warehouse (MDW) to provide easy access to Medicaid program data from the Medicaid Management Information System (MMIS) through the use of analytical reporting tools.

Justification:

the District must begin to maintain a warehouse with the ability to pull information electronically

Progress Assessment:

New project

Related Projects:

MPM04C-MEDICAID DATA WAREHOUSE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	400	400	0	0	0	800
TOTALS	0	0	0	0	0	0	400	400	0	0	0	800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	400	400	0	0	0	800
TOTALS	0	0	0	0	0	0	400	400	0	0	0	800

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(JA0) DEPARTMENT OF HUMAN SERVICES

MISSION

The mission of the Department of Human Services (DHS) is to work in collaboration with the community to assist low-income individuals and families to maximize their potential for economic security and self-sufficiency.

BACKGROUND

The District is using the opportunity to meet the regulations of the federal Affordable Care Act of 2010 (ACA) to modernize the existing enrollment and eligibility systems implemented in 1993. The combination of enhanced federal financial participation and the waiving of specific cost requirements presents an unprecedented opportunity for the District to replace our 20 year old public benefit eligibility system; realize the District's vision for an integrated health and human services case management system; and meet the deadlines required by ACA. The DC Access Project (DCAP) will establish a single gateway connecting District residents to health and human services benefits across multiple government agencies.

Part of the modernization effort also includes updating the Printing and Mailing Processing System, to ensure compliance with federal regulations governing timely notification of benefits. The printing system currently used for printing over a 1 million multi-layer notices will be upgraded in accordance to both federal and Salazar v. District of Columbia mandates.

CAPITAL PROGRAM OBJECTIVE

Building a new Health Care & Human Services Solution

- Ensure that every District resident has access to affordable health coverage and eligible public benefits
- Create a seamless customer service experience for all health and human services consumers
- Establish policies, processes, and capabilities that improve governance by DC agencies
- Transform Medicaid Eligibility & Enrollment for all Beneficiaries
- Transform other public TANF, SNAP, Homeless Services, etc.)
- Create an Integrated System of Care (Case Management)

RECENT ACCOMPLISHMENTS

DCAP is a joint project amongst DHS, Department of Health Care Finance (DHCF), Department of Insurance Securities and Banking (DISB), and Office of the Chief Technology Officer. Jointly the agencies have achieved:- Held 12 public meetings across all Wards and multiple stakeholder groups soliciting public input

- Submitted a multi-agency Advance Planning Document to Federal Department of Health and Human Services and Agriculture requesting approval for a consolidated health and human services system
- Received approval for the full project including funds DCAP in the form of a mix of 100% Federal grant, Federal/local 90/10 matching funds and 50/50 Federal/local matching funds.
- Developed concept of operation, project management plan and draft business processes for the new system and submitted for Federal approval.
- Established a monthly public meeting to review progress of the project.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	2,519	2,523	-3	0	0	7,758	5,000	5,000	837	0	0	18,596
(02) SITE	1,500	1,500	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,942	1,939	2	0	0	0	0	0	0	0	0	0
(04) Construction	9,537	8,871	666	0	0	0	0	0	0	0	0	0
(05) Equipment	6,245	993	251	1,156	3,845	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	6,719	0	0	128	6,591	0	0	0	0	0	0	0
TOTALS	28,462	15,826	916	1,284	10,436	7,758	5,000	5,000	837	0	0	18,596

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	16,243	15,577	665	0	0	7,325	5,000	5,000	0	0	0	17,325
Pay Go (0301)	0	0	0	0	0	0	0	0	837	0	0	837
Equipment Lease (0302)	5,500	248	251	1,156	3,845	433	0	0	0	0	0	433
Federal (0350)	6,719	0	0	128	6,591	0	0	0	0	0	0	0
TOTALS	28,462	15,826	916	1,284	10,436	7,758	5,000	5,000	837	0	0	18,596

Additional Appropriation Data		Estimated Operating Impact Summary																	
		Expenditure (+) or Cost Reduction (-)		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total															
First Appropriation FY		No estimated operating impact																	
Original 6-Year Budget Authority																			
Budget Authority Thru FY 2012																			
FY 2012 Budget Authority Changes																			
Current FY 2012 Budget Authority																			
Budget Authority Request for FY 2013																			
Increase (Decrease)																			

Full Time Equivalent Data		
Object	FTE	FY 2013 Budget
Personal Services	0.0	0.0
Non Personal Services	0.0	7,758
		100.0

JA0-CMSS1-CASE MANAGEMENT SYSTEM - GO BOND

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Project No: CMSS1

Ward:

Location: DISTRICT -WIDE

Facility Name or Identifier: N/A

Status: Under design

Useful Life of the Project: 10

Estimated Full Funding Cost: \$18,162,159

Description:

The new project will marry the Health Insurance Exchange (HIX) and DC Consumer Access Reporting and Eligibility System (DC Cares). The HIX and DC CARES will enable District customers to used online and call center services to apply for and enroll in Medicaid, TANF, Food Stamps, and other federal and local health and human services programs. DHS and DHCF will be able to manage customers' multiple programs with the consolidated case management functionality that will also be implemented as part of this project.

Justification:

Pursuant to the Affordable Care act of 2010 (ACA) the district is required to have a robust web-based eligibility system by October 1, 2013. Consequently, this project will integrate the Health Insurance Exchange with the existing case management system allowing District customers to use online and call center services to apply for and enroll in Medicaid, TANF, Food Stamps, and other federal and local health and human services programs. In addition, the Department of Human Services and the Department of Health Care Finance will be able to manage customers' multiple programs with the consolidated case management functionality.

Progress Assessment:

Project is progressing as planned.

Related Projects:

CMSHS- Case Management System

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.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	7,325	5,000	5,000	837	0	0	18,162
TOTALS	0	0	0	0	0	7,325	5,000	5,000	837	0	0	18,162

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	7,325	5,000	5,000	0	0	0	17,325
Pay Go (0301)	0	0	0	0	0	0	0	0	837	0	0	837
TOTALS	0	0	0	0	0	7,325	5,000	5,000	837	0	0	18,162

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	18,162

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/14/2012	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closureout (FY)	03/14/2018	

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,325	100.0

ELC-JAPMS-PRINTING AND MAILING PROCESSING SYSTEM

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: JAPMS

Ward:

Location: 64 NEW YORK AVE NE, 6TH FLOOR

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Developing scope of work

Useful Life of the Project: 5

Estimated Full Funding Cost: \$433,348

Description:

The project replaces the printing and mailing processing system necessary for the Department of Human Services Economic Security Administration (ESA) to ensure compliance with federal regulations governing timely notices requirements under the Medicaid, Food Stamps, and TANF Programs and Salazar v. District of Columbia for benefit determination, re-classification, and changes in service plan.

Justification:

The project is necessary to replace the printing and mailing processing system currently used by the Department of Human Services Economic Security Administration (ESA). The current equipment is over 20 years old and incurs high annual operating expenses, utilizes outdated technology and will not function with the agency's new information technology currently under development. The equipment will not survive the physical move to a new location, schedule for late FY2012.

Progress Assessment:

N/A

Related Projects:

DC CARES

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	433	0	0	0	0	0	433
TOTALS	0	0	0	0	0	433	0	0	0	0	0	433

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	433	0	0	0	0	0	433
TOTALS	0	0	0	0	0	433	0	0	0	0	0	433

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	433

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2012	
Design Complete (FY)	01/01/2013	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2014	

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	433	100.0

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT) develops and maintains a cohesive sustainable transportation system that delivers safe, affordable, and convenient ways to move people and goods—while protecting and enhancing the natural, environmental and cultural resources of the District.

BACKGROUND

DDOT oversees 1,100 miles of roads; 199 highway bridges, 14 pedestrian bridges, 17 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,000 parking meters; 144,000 street trees and tree spaces; 130,000 street trees and tree planting; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Ensure that the District's current transportation infrastructure (roads, bridges, transit system, signage, and sidewalks) and streetscapes are in acceptable condition.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and vehicles throughout the District.

LOCAL TRANSPORTATION FUND:

This portion of DDOT's Transportation Program highlights Local Transportation Fund projects funded by Paygo funds, Master Equipment Lease/Purchase Program and/or General Obligation or Income Tax Secured Revenue bonds. The projects captured in this segment of the Capital Transportation Budget involve planned and proposed projects geared to improving and enhancing the local network of major and minor streets and roadways throughout the neighborhoods of the District. Improvements to the local network of streets include replacement of trees, lighting, curbs, sidewalks, alleys and supporting design, equipment and technology.

RECENT ACCOMPLISHMENTS OF HTF

1. Made traffic safety improvements to 61 hazardous intersection.
2. Began work on two streetcar segments – Anacostia and H Street NE/Benning Road.
3. Completed three livability studies – Outcomes focused on changes such as enhanced pedestrian crossings, more accessible bus stops, increased green spaces, attractive streetscapes, improved signage, updates to traffic signal timing, and speed controls in sensitive areas.
4. Installed 1,150 networked, credit card reading meters to replace previous outdated stock in high usage areas
Replaced or repaved more than 20 miles of streets, alleys and sidewalks
Installed 500 speed humps and filled nearly 60,000 potholes.
5. Maintained Tree City USA status for its 20th consecutive year –DDOT has also planted over 4,000 trees in the past year.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(00) Feasibility Studies	15,955	11,057	250	179	4,468	0	0	0	0	0	0	0
(01) Design	179,520	123,656	15,946	3,454	36,463	15,458	7,120	2,085	3,720	1,530	2,220	32,133
(02) SITE	5,053	5,030	0	0	23	0	0	0	0	0	0	0
(03) Project Management	222,583	206,390	1,376	1,086	13,730	11,407	0	0	0	0	0	11,407
(04) Construction	1,125,457	999,182	54,118	29,144	43,014	132,087	119,831	123,499	96,158	51,145	45,328	568,047
(05) Equipment	40,970	25,844	11,512	965	2,649	11,750	14,450	10,743	3,910	800	1,200	42,853
(06) IT Requirements Development/Systems Design	554	554	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	185	185	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	429	429	0	0	0	0	0	0	0	0	0	0
TOTALS	1,590,705	1,372,327	83,202	34,829	100,346	170,702	141,401	136,327	103,788	53,475	48,748	654,441

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	867,622	741,972	42,023	17,789	65,839	81,020	107,118	100,461	67,005	16,942	6,265	378,811
Pay Go (0301)	27,772	19,193	1,864	5,141	1,574	0	0	0	0	0	0	0
Equipment Lease (0302)	9,005	6,379	1,450	498	678	10,750	1,000	833	3,000	0	1,200	16,783
GARVEE Bonds (0310)	80,000	75,594	4,406	0	0	50,000	0	0	0	0	0	50,000
Local Transportation Revenue (0330)	330,684	297,510	12,396	5,672	15,105	28,933	33,283	35,033	33,783	36,533	41,283	208,847
Local Sts - PAYGO (0331)	18,883	14,604	4,264	0	15	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	108,274	93,549	11,434	1,518	1,773	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	47,336	45,264	1,524	0	548	0	0	0	0	0	0	0
LRMF Bus Shelter Ad Upfront Fee Revenue (0334)	10,543	10,543	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	37,064	34,992	857	0	1,215	0	0	0	0	0	0	0
Capital Fund - Federal Contribut (0345)	21,879	1,085	2,984	4,211	13,599	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	14,134	14,134	0	0	0	0	0	0	0	0	0	0
DOT PILOT Revenue Bond Funded (3426)	17,508	17,508	0	0	0	0	0	0	0	0	0	0
TOTALS	1,590,705	1,372,327	83,202	34,829	100,346	170,702	141,401	136,327	103,788	53,475	48,748	654,441

Additional Appropriation Data		Estimated Operating Impact Summary							
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Original 6-Year Budget Authority	1,879,288								
Budget Authority Thru FY 2012	1,969,112	No estimated operating impact							
FY 2012 Budget Authority Changes									
REPROG 12-0163 APPRVRD 020912	175								
REPROGRAMMING 19-138 APPROVED	-105								
Current FY 2012 Budget Authority	1,969,182								
Budget Authority Request for FY 2013	2,262,571								

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	130.6	11,407	6.7
Non Personal Services	0.0	159,295	93.3

Elements on this page of the Agency Summary include:

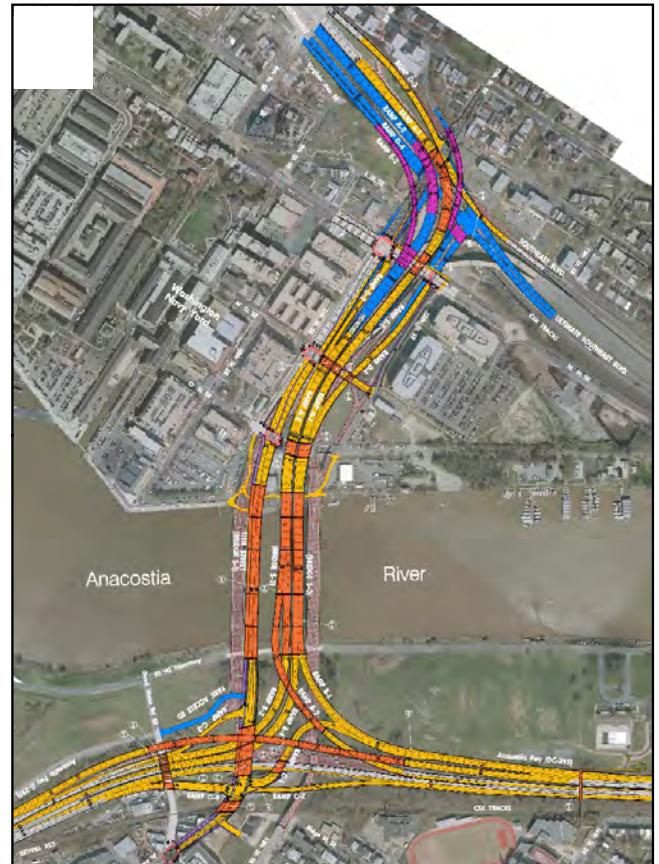
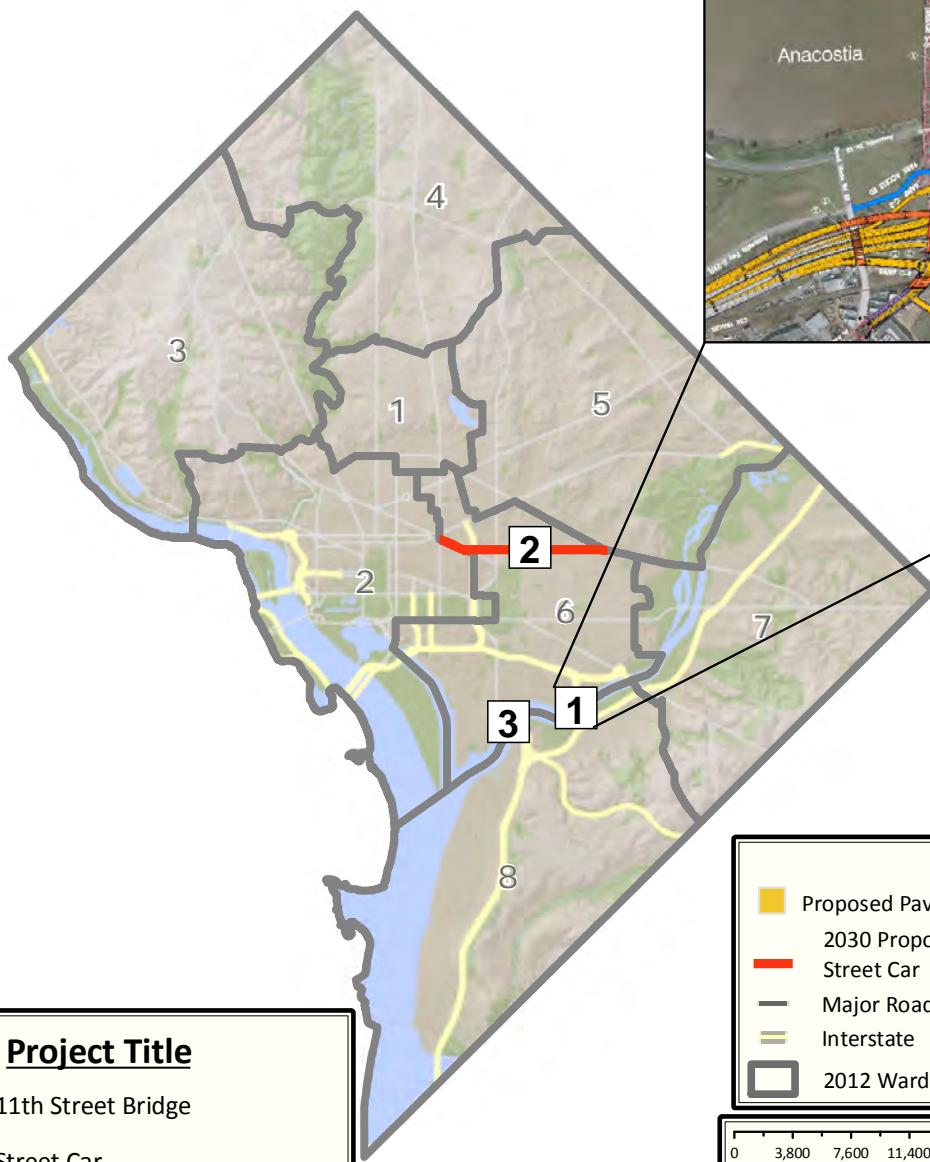
- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017
 - **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.
 - **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Additional Appropriation Data		Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	293,390	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact								



District Department of Transportation



Legend	
Proposed Pavement	Proposed Bridge
2030 Proposed Street Car	Water
Major Road	College/University Campus
Interstate	Military Base
2012 Wards	Park Land

0 3,800 7,600 11,400 15,200 Feet Maryland State Plane NAD 1983 FIPS 1900
Source: Office of the Chief Technology Officer (OCTO)
Executive Office of the Mayor (EOM)
1:150,000
1 inch = 12,500 feet
Date: March 19, 2012
Prepared by: DC GIS

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the District of Columbia Government.



KA0-6EQ01-EQUIPMENT ACQUISITION - DDOT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: 6EQ01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EQUIPMENT
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$12,609,000

Description:

This project replaces DDOT vehicles and equipment that is at the end of its useful life. This equipment includes vehicles for the snow removal program, single and multi-space parking meters, passenger vehicles, and other equipment for the maintenance of roads and bridges and the care of trees. The purchase of snow equipment will help ensure that DDOT can meet the Mayor's standards for snow removal. Parking meters, especially multi-space meters, help ensure that parking fees are collected. The project can help reduce operating costs when older fleet vehicles are replaced with newer ones that are more fuel efficient and require less maintenance.

Justification:

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

Progress Assessment:

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

Related Projects:

6EQ02C-MAJOR EQUIPMENT ACQUISITION

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	8,039	6,811	803	250	176	1,000	950	910	910	800	0	4,570
TOTALS	8,039	6,811	803	250	176	1,000	950	910	910	800	0	4,570

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Local Transportation Revenue (0330)	4,540	3,319	796	250	176	1,000	950	910	910	800	0	4,570
Local Sts - PAYGO (0331)	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	2,499	2,492	7	0	0	0	0	0	0	0	0	0
TOTALS	8,039	6,811	803	250	176	1,000	950	910	910	800	0	4,570

Additional Appropriation Data			Estimated Operating Impact Summary																	
			Expenditure (+) or Cost Reduction (-)																	
			FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total																	
No estimated operating impact																				

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object	FTE	FY 2013 Budget	% of Project		
Environmental Approvals					
Design Start (FY)			0.0	0	0.0
Design Complete (FY)					
Construction Start (FY)			0.0	1,000	100.0
Construction Complete (FY)					
Closeout (FY)					

ELC-6EQ02-EQUIPMENT ACQUISITION - DDOT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: 6EQ02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: \$14,455,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

6EQ01C-EQUIPMENT REPLACEMENT

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	9,005	6,379	1,450	498	678	750	1,000	833	3,000	0	1,200	6,783
TOTALS	9,005	6,379	1,450	498	678	750	1,000	833	3,000	0	1,200	6,783

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	9,005	6,379	1,450	498	678	750	1,000	833	3,000	0	1,200	6,783
TOTALS	9,005	6,379	1,450	498	678	750	1,000	833	3,000	0	1,200	6,783

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	12,005
Budget Authority Thru FY 2012	13,505
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	13,505
Budget Authority Request for FY 2013	14,455
Increase (Decrease)	950

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

ELC-6EQ04-PARKING METERS PROJECT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: 6EQ04

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: PARKING METERS

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: \$10,000,000

Description:

Purchase of parking meters

Justification:

-

Progress Assessment:

New project

Related Projects:

6EQ05C-PARKING METERS

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	0	0	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	0	0	0	0	0	10,000	0	0	0	0	0	10,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	0	0	0	0	0	10,000	0	0	0	0	0	10,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	10,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0

KA0-6EQ05-PARKING METERS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: 6EQ05

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: PARKING METERS

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: \$15,000,000

Description:

Purchase of parking meters

Justification:

-

Progress Assessment:

New project

Related Projects:

6EQ04C-PARKING METERS PROJECT

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	0	0	0	0	0	0	10,000	5,000	0	0	0	15,000
TOTALS	0	0	0	0	0	0	10,000	5,000	0	0	0	15,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	10,000	5,000	0	0	0	15,000
TOTALS	0	0	0	0	0	0	10,000	5,000	0	0	0	15,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	15,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$130,098,000

Description:

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

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

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

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

Justification:

This project is necessary for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are illuminating the streets.

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	100	93	0	0	7	0	0	0	0	0	0	0
(03) Project Management	6,308	3,531	71	0	2,706	1,887	0	0	0	0	0	1,887
(04) Construction	63,652	55,619	5,434	120	2,480	6,870	10,256	10,256	10,256	10,256	10,256	58,150
TOTALS	70,061	59,244	5,506	120	5,192	8,757	10,256	10,256	10,256	10,256	10,256	60,037

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	10,605	1,847	4,356	120	4,283	8,757	9,120	6,727	3,845	0	0	28,449
Local Transportation Revenue (0330)	11,486	10,972	232	0	282	0	1,136	3,529	6,411	10,256	10,256	31,588
Local Sts - Parking Tax (0332)	22,771	22,332	82	0	356	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	25,198	24,093	835	0	271	0	0	0	0	0	0	0
TOTALS	70,061	59,244	5,506	120	5,192	8,757	10,256	10,256	10,256	10,256	10,256	60,037

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
First Appropriation FY	2003											
Original 6-Year Budget Authority		86,406										
Budget Authority Thru FY 2012		121,341										
FY 2012 Budget Authority Changes		0										
Current FY 2012 Budget Authority		121,341										
Budget Authority Request for FY 2013		130,098										
Increase (Decrease)		8,757										

Milestone Data	Projected	Actual	Full Time Equivalent Data				
			Object	FTE	FY 2013 Budget	% of Project	
Environmental Approvals			Personal Services	21.6	1,887	21.5	
Design Start (FY)			Non Personal Services	0.0	6,870	78.5	
Design Complete (FY)							
Construction Start (FY)		05/01/2006					
Construction Complete (FY)	05/01/2011						
Closure (FY)							

KA0-AD306-PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: AD306

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$8,239,000

Description:

This project enhances the safety and quality of pedestrian and bicycle transportation throughout the District. The scope of work includes projects that will enhance the safety and quality of pedestrian and bicycle transportation. Projects may include, but are not limited to, traffic calming, safe routes to school enhancements, sidewalk construction and reconstruction, construction and rehabilitation of bicycle lanes and paths, safety improvements along roadways and at intersections, signalization enhancements and changes lighting enhancements, and equipment to enforce laws that impact pedestrian and bicycle safety.

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	329	595	0	0	-266	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	42	0	0	0	0	0	42
(04) Construction	4,171	2,171	639	210	1,151	639	925	908	925	150	150	3,697
TOTALS	4,500	2,767	639	210	884	681	925	908	925	150	150	3,739

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	681	0	0	0	0	0	681
Local Transportation Revenue (0330)	4,500	2,767	639	210	884	0	925	908	925	150	150	3,058
TOTALS	4,500	2,767	639	210	884	681	925	908	925	150	150	3,739

	Additional Appropriation Data					Estimated Operating Impact Summary						
	Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY		2009										
Original 6-Year Budget Authority		12,000										
Budget Authority Thru FY 2012		8,091										
FY 2012 Budget Authority Changes		0										
Current FY 2012 Budget Authority		8,091										
Budget Authority Request for FY 2013		8,239										
Increase (Decrease)		148										

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			
Design Start (FY)			0.5 42 6.2
Design Complete (FY)			
Construction Start (FY)			0.0 639 93.8
Construction Complete (FY)			
Closeout (FY)			

KA0-CA301-REPAIR AND MAINTAIN CURBS AND SIDEWALKS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CA301

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$21,556,000

Description:

This project is the construction, maintenance, and repair of the District's local sidewalks. This project improves sidewalks where there is deterioration or unsafe conditions and constructs sidewalks where there are missing segments. Annual work (construction) plans are established each year based on the available funding.

Justification:

This project maintains and constructs sidewalks on local streets.. Many of the sidewalks slated for construction are at locations that are unimproved (no sidewalks exist), are at locations that are safety hazards, or are at locations to address ADA standards and requirements.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves as the construction schedule.

Related Projects:

Local sidewalks could be constructed within projects SR301-SR308 (local road resurfacing). Sidewalks on federal-aid roads are reconstructed in streetscape reconstruction projects. Sidewalks requiring minor repairs are also maintained with DDOT's internal personnel, under project CE302.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	507	507	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,573	2,382	0	0	191	115	0	0	0	0	0	115
(04) Construction	12,526	11,972	80	0	473	1,035	1,100	1,100	1,250	0	1,350	5,835
TOTALS	15,606	14,862	80	0	664	1,150	1,100	1,100	1,250	0	1,350	5,950

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,107	1,107	0	0	0	1,150	1,100	1,100	1,250	0	0	4,600
Local Transportation Revenue (0330)	14,099	13,355	80	0	664	0	0	0	0	0	0	1,350
LRCMF PROJECTS -GO BOND FUNDING (0335)	400	400	0	0	0	0	0	0	0	0	0	0
TOTALS	15,606	14,862	80	0	664	1,150	1,100	1,100	1,250	0	1,350	5,950

	Additional Appropriation Data					Estimated Operating Impact Summary						
						Expenditure (+) or Cost Reduction (-)						
	2003	2012	2013	2014	2015	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY						No estimated operating impact						
Original 6-Year Budget Authority		12,500										
Budget Authority Thru FY 2012		20,406										
FY 2012 Budget Authority Changes		0										
Current FY 2012 Budget Authority		20,406										
Budget Authority Request for FY 2013		21,556										
Increase (Decrease)		1,150										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals						
Design Start (FY)			Personal Services	1.3	115	10.0
Design Complete (FY)			Non Personal Services	0.0	1,035	90.0
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-CA302-CONSTRUCT, REPAIR, MAINTAIN ALLEYS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CA302

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$29,837,000

Description:

This project is the construction, repair, and maintenance of 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.

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						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	573	576	0	0	-2	0	0	0	0	0	0	0
(03) Project Management	2,598	2,629	3	0	-34	97	0	0	0	0	0	97
(04) Construction	21,523	20,119	5	0	1,400	812	909	909	909	509	1,000	5,046
TOTALS	24,694	23,323	8	0	1,363	909	909	909	909	509	1,000	5,143

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	986	986	0	0	0	909	909	909	909	0	0	3,634
Local Transportation Revenue (0330)	16,408	15,042	3	0	1,363	0	0	0	0	509	1,000	1,509
Local Sts - PAYGO (0331)	2,100	2,100	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	4,500	4,495	5	0	0	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	700	700	0	0	0	0	0	0	0	0	0	0
TOTALS	24,694	23,323	8	0	1,363	909	909	909	909	509	1,000	5,143

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	16,200
Budget Authority Thru FY 2012	28,837
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	28,837
Budget Authority Request for FY 2013	29,837
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	1.1	97	10.6
Non Personal Services	0.0	812	89.4

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: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$7,287,000

Description:

This project repairs and maintains culverts throughout the District. Culverts facilitate the drainage of water and help to ensure the stabilization of roadway structures. The safety of roadway structures is a priority of the Mayor, and a concern for District residents, commuters, and visitors. This project also maintains an inventory for all the culverts owned and maintained by the District Department of Transportation (DDOT) and a formal maintenance and repair plan.

Justification:

This project is necessary because of its safety impact on roadways. Because culverts support roadway structures, the lack of drainage provided by culverts could have a severe impact on the functionality and safety on roads.

Progress Assessment:

DDOT's inventory system maintains a systematic and comprehensive evaluation process which allows for routine maintenance and scheduled repairs. This, in conjunction with DDOT's bridge inspection program, provides preventative safety measures on the District's bridges and culverts.

Related Projects:

DDOT has a federal-aid bridge inspection program that inspects the District's bridges.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	404	404	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,857	1,600	147	0	109	106	0	0	0	0	0	106
(04) Construction	3,227	2,944	7	0	276	194	300	300	300	300	300	1,694
TOTALS	5,487	4,948	154	0	385	300	300	300	300	300	300	1,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	761	761	0	0	0	300	300	300	300	300	300	1,800
Local Transportation Revenue (0330)	4,726	4,187	154	0	385	0	0	0	0	0	0	0
TOTALS	5,487	4,948	154	0	385	300	300	300	300	300	300	1,800

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	9,260
Budget Authority Thru FY 2012	6,937
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	6,937
Budget Authority Request for FY 2013	7,287
Increase (Decrease)	350

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	1.2	106	35.3
Non Personal Services	0.0	194	64.7

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: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$16,750,000

Description:

This project is the upgrade of intersections and sidewalks for ADA compliance. It includes an inventory of locations for upgrade, an assessment of upgrades necessary, and construction.

Justification:

The District is mandated to ensure its sidewalks and intersections meet ADA regulations. Based on a preliminary analysis, not all sites within the District are ADA compliant.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	7,500	6,076	963	0	461	2,500	3,000	1,500	1,250	1,000	0	9,250
TOTALS	7,500	6,076	963	0	461	2,500	3,000	1,500	1,250	1,000	0	9,250

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	7,500	6,076	963	0	461	2,500	3,000	1,500	1,250	1,000	0	9,250
TOTALS	7,500	6,076	963	0	461	2,500	3,000	1,500	1,250	1,000	0	9,250

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	15,000
Budget Authority Thru FY 2012	17,250
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	17,250
Budget Authority Request for FY 2013	16,750
Increase (Decrease)	-500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

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: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$17,097,000

Description:

The project provides highly visible and durable pavement markings in various neighborhoods of the District to indicate bicycle lanes, parking lanes, crosswalks, and turning lanes. The project also funds traffic calming measures that help reduce speeding in the District. This includes the installation of speedhumps and speedhump 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.

Progress Assessment:

The installation of speed humps, bicycle lanes, parking lanes, crosswalks, and turning lanes is ongoing.

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						
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	24	24	0	0	0	0	0	0	0	0	0	0
(03) Project Management	4,286	3,449	30	0	807	88	0	0	0	0	0	88
(04) Construction	8,604	8,333	92	0	179	1,180	1,018	918	918	0	1,300	5,334
TOTALS	12,915	11,806	122	0	986	1,268	1,018	918	918	0	1,300	5,422

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,415	1,334	0	0	81	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	10,888	10,081	0	0	808	1,268	1,018	918	918	0	1,300	5,422
Local Sts - Parking Tax (0332)	611	391	122	0	98	0	0	0	0	0	0	0
TOTALS	12,915	11,806	122	0	986	1,268	1,018	918	918	0	1,300	5,422

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)								
			FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total								
First Appropriation FY		2003									
Original 6-Year Budget Authority		10,478									
Budget Authority Thru FY 2012		15,807									
FY 2012 Budget Authority Changes		0									
Current FY 2012 Budget Authority		15,807									
Budget Authority Request for FY 2013		17,107									
Increase (Decrease)		1,300									

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			1.0	88	6.9	
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closureout (FY)						

KA0-CE302-STREET REPAIR EQUIPMENT & MATERIALS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE302

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$69,061,000

Description:

Through this project, equipment is purchased that helps prevent extensive deterioration to the District's transportation infrastructure. Equipment purchased, but not limited to include roadway pavers, asphalt rollers, and service vehicles. Additionally, this project provides for the purchase of roadway materials such as asphalt and pavement markings.

Justification:

The project is necessary for the purchase of equipment that helps extend the useful life of transportation infrastructure which reduces damage to sidewalks, alleys, and bridges. The project is urgent because it helps provide cost savings for the District. District taxpayers benefit from safe and improved alleys, sidewalks, and bridges. The project began in 2003 to help maintain the transportation assets.

Progress Assessment:

The project is progressing as planned.

Related Projects:

Related projects include two equipment projects (6EQ01 and 6EQ02).

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	100	0	0	0	100	88	0	0	0	0	0	88
(04) Construction	65,222	64,850	380	15	-23	12	82	82	82	0	100	357
(05) Equipment	3,295	2,918	138	0	239	0	0	0	0	0	0	0
TOTALS	68,616	67,767	518	15	316	100	82	82	82	0	100	445

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	12,168	12,168	0	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	41,769	41,204	298	15	252	100	82	82	82	0	100	445
Local Sts - PAYGO (0331)	187	187	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	9,529	9,246	219	0	64	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	4,964	4,964	0	0	0	0	0	0	0	0	0	0
TOTALS	68,616	67,767	518	15	316	100	82	82	82	0	100	445

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	41,826
Budget Authority Thru FY 2012	68,961
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	68,961
Budget Authority Request for FY 2013	69,061
Increase (Decrease)	100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	1.0	88	88.0
Non Personal Services	0.0	12	12.0

KA0-CE303-STREET REPAIR MATERIALS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$13,349,000

Description:

This project funds materials necessary to maintain the District's transportation assets. This includes roadway materials such as asphalt and pavement markings..

Justification:

The project is necessary for the purchase of equipment that helps extend the useful life of transportation infrastructure which reduces damage to sidewalks, alleys, and bridges. Without this funding, DDOT will not be able to purchase materials to repair sidewalk, alleys, and roadways.

Progress Assessment:

The project is progressing as planned.

Related Projects:

Related projects include two equipment projects (6EQ01 and 6EQ02).

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	573	0	0	0	573	357	0	0	0	0	0	357
(04) Construction	2,749	2,539	78	60	72	543	900	900	900	700	1,300	5,243
(05) Equipment	4,427	3,365	429	217	417	0	0	0	0	0	0	0
TOTALS	7,749	5,904	507	277	1,062	900	900	900	900	700	1,300	5,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	666	666	0	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	6,083	4,431	485	277	890	900	900	900	900	700	1,300	5,600
Local Sts - Parking Tax (0332)	1,000	807	22	0	171	0	0	0	0	0	0	0
TOTALS	7,749	5,904	507	277	1,062	900	900	900	900	700	1,300	5,600

Additional Appropriation Data

First Appropriation FY	2004
Original 6-Year Budget Authority	8,622
Budget Authority Thru FY 2012	12,049
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	12,049
Budget Authority Request for FY 2013	13,349
Increase (Decrease)	1,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	4.1	357	39.6
Non Personal Services	0.0	543	60.4

KA0-CE304-STREET SIGN IMPROVEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$33,922,000

Description:

The project helps fulfill the mandate to replace, install, and upgrade traffic signage and directional signage on neighborhood roads in the District per the Manual on Uniform Traffic Control Devices and District policies. This project provides signage to assist with information for residents and for the large number of tourists who visit the District and includes permanent and temporary sign fabrication and installation.

Justification:

The project is necessary to support major safety initiatives for pedestrian, bicycle, and vehicular traffic on District roads. District taxpayers benefit from the enhanced safety measures of the installation of new signage and the replacement of faded signage.

This program not only supports major safety initiatives, it offsets potential claims associated with faulty or faded signage.

Progress Assessment:

The project is progressing as planned. Traffic signage is replaced throughout the year.

Related Projects:

A related project replaces signage on federal-aid streets in the District.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	9,406	8,671	0	0	735	961	0	0	0	0	0	961
(04) Construction	12,421	11,294	312	0	815	1,039	2,117	2,117	2,117	1,044	2,700	11,134
TOTALS	21,827	19,965	312	0	1,550	2,000	2,117	2,117	2,117	1,044	2,700	12,095

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	4,912	4,243	312	0	357	2,000	1,500	1,500	0	0	0	5,000
Local Transportation Revenue (0330)	11,881	10,688	0	0	1,193	0	617	617	2,117	1,044	2,700	7,095
Local Sts - Parking Tax (0332)	5,034	5,034	0	0	0	0	0	0	0	0	0	0
TOTALS	21,827	19,965	312	0	1,550	2,000	2,117	2,117	2,117	1,044	2,700	12,095

Additional Appropriation Data		Estimated Operating Impact Summary					
		Expenditure (+) or Cost Reduction (-)		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total			
No estimated operating impact							
First Appropriation FY	2004						
Original 6-Year Budget Authority	6,330						
Budget Authority Thru FY 2012	31,439						
FY 2012 Budget Authority Changes	0						
Current FY 2012 Budget Authority	31,439						
Budget Authority Request for FY 2013	33,922						
Increase (Decrease)	2,483						

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			
Design Start (FY)		11.0	961
Design Complete (FY)		0.0	1,039
Construction Start (FY)			48.1
Construction Complete (FY)			51.9
Closeout (FY)			

KA0-CE305-LOCAL STREET CONDITION ASSESSMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE305

Ward:

Location: DISTRICT WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$296,000

Description:

This project provides accurate condition assessments of the local roads, alleys and sidewalks. This asset management information is used to plan the cost-effective reconstruction, repair, and maintenance of the District's transportation assets.

Justification:

This project will provide relevant information that determines the condition assessments of the local roads, alleys, and sidewalks. This information is then used to rank and prioritize the annual construction workplan for the District.

Without the condition assessments, an accurate assessment of the District's alley and sidewalk inventory would not exist.

Progress Assessment:

The condition assessment work is ongoing.

Related Projects:

This information is used to plan the sidewalk, alley, and road reconstruction, maintenance, and repair projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	47	0	0	0	47	42	0	0	0	0	0	42
(04) Construction	2	0	0	0	2	7	49	49	49	0	49	204
TOTALS	49	0	0	0	49	49	49	49	49	0	49	247

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	49	49	49	49	0	49	247
Local Transportation Revenue (0330)	49	0	0	0	49	0	0	0	0	0	0	0
TOTALS	49	0	0	0	49	49	49	49	49	0	49	247

Additional Appropriation Data		Estimated Operating Impact Summary															
		Expenditure (+) or Cost Reduction (-)				FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total											
		No estimated operating impact															

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object	FTE	FY 2013 Budget	% of Project		
Environmental Approvals					
Design Start (FY)			0.5	42	85.6
Design Complete (FY)			0.0	7	14.4
Construction Start (FY)					
Construction Complete (FY)					
Closeout (FY)					

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: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$10,345,000

Description:

The Bridge Reconstruction and Rehabilitation program helps ensure safe and efficient use of the City's bridges and structures. This project includes various activities that extend the useful life of the District's bridges including joint replacement and sealing, surface rehabilitation, and localized reconstruction.

Justification:

The project is necessary to prevent extensive deterioration of the District's bridges. The project is urgent in that it helps reduce the major capital costs that would be incurred if the assets are not maintained. District taxpayers benefit from safe and improved bridges.

Progress Assessment:

This project is ongoing, and includes joint replacement and sealing, surface rehabilitation, and localized reconstruction.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(03) Project Management	660	372	0	0	288	175	0	0	0	0	0	175
(04) Construction	3,230	2,764	76	0	390	905	1,080	1,080	1,080	1,055	1,080	6,280
TOTALS	3,890	3,136	76	0	678	1,080	1,080	1,080	1,080	1,055	1,080	6,455

Source	Funding By Source - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
Local Transportation Revenue (0330)	3,890	3,136	76	0	678	1,080	1,080	1,080	1,080	1,055	1,080	6,455
TOTALS	3,890	3,136	76	0	678	1,080	1,080	1,080	1,080	1,055	1,080	6,455

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total							
First Appropriation FY	2010										
Original 6-Year Budget Authority	8,308										
Budget Authority Thru FY 2012	9,265										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	9,265										
Budget Authority Request for FY 2013	10,345										
Increase (Decrease)	1,080										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			2.0	175	16.2	
Design Complete (FY)						
Construction Start (FY)			0.0	905	83.8	
Construction Complete (FY)						
Closureout (FY)						

KA0-CE308-CONCRETE, ASPHALT AND BRICK MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE308

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$8,018,000

Description:

This project provides labor, 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:

This project is ongoing.

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							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	900	874	0	0	26	0	0	0	0	0	0	0
(04) Construction	2,058	1,951	36	0	71	836	836	836	836	716	1,000	5,060
TOTALS	2,958	2,826	36	0	97	836	836	836	836	716	1,000	5,060

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Local Transportation Revenue (0330)	2,958	2,826	36	0	97	836	836	836	836	716	1,000	5,060
TOTALS	2,958	2,826	36	0	97	836	836	836	836	716	1,000	5,060

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	5,728
Budget Authority Thru FY 2012	7,018
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	7,018
Budget Authority Request for FY 2013	8,018
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	836	100.0

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: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$9,914,000

Description:

This project provides labor, equipment, and materials necessary to rehabilitate and reconstruct masonry and concrete transportation assets throughout the District. This includes curb and gutter, brick and concrete sidewalk, and brick and concrete alleys. Through this asset reconstruction and preservation efforts, safety hazards and ADA issues are resolved. The project also includes new sidewalk.

Justification:

The project is necessary to prevent extensive deterioration of the District's sidewalks, curbs and gutters. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from safe and reconstructed sidewalks, alleys, and curbs and gutters.

Progress Assessment:

This project is ongoing.

Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	1,306	1,083	0	0	223	42	0	0	0	0	0	42
(04) Construction	2,522	1,693	400	0	429	1,034	1,026	1,016	1,026	926	1,016	6,044
TOTALS	3,828	2,776	400	0	652	1,076	1,026	1,016	1,026	926	1,016	6,086

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Local Transportation Revenue (0330)	1,276	224	400	0	652	1,076	1,026	1,016	1,026	926	1,016	6,086
Local Sts - Parking Tax (0332)	2,552	2,552	0	0	0	0	0	0	0	0	0	0
TOTALS	3,828	2,776	400	0	652	1,076	1,026	1,016	1,026	926	1,016	6,086

Additional Appropriation Data		Estimated Operating Impact Summary															
		Expenditure (+) or Cost Reduction (-)				FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total											
		No estimated operating impact															

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.5	42	3.9	
Design Complete (FY)			0.0	1,034	96.1	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-CE310-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: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$51,376,000

Description:

This project provides labor, equipment, and materials necessary to rehabilitate, reconstruct, and repair alleys throughout the District. This includes preventive maintenance activities such as crack sealing, pothole repair, asphalt deep patching, asphalt overlay, and brick patching and replacement.

Justification:

The project is necessary to prevent extensive deterioration of the District's alleys. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit alleys that are in a state of good repair.

Progress Assessment:

This project is ongoing.

Related Projects:

CEL21C-ALLEY REPAIRS AND IMPROVEMENTS

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	4,500	4,400	0	0	99	1,460	0	0	0	0	0	1,460
(04) Construction	16,879	13,683	1,586	1,083	527	4,276	5,095	4,905	5,486	0	7,000	26,762
(05) Equipment	1,775	1,574	0	0	201	0	0	0	0	0	0	0
TOTALS	23,153	19,657	1,586	1,083	827	5,736	5,095	4,905	5,486	0	7,000	28,222

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	2,331	2,331	0	0	0	2,600	0	0	0	0	0	2,600
Local Transportation Revenue (0330)	7,942	5,153	1,100	1,083	606	3,136	5,095	4,905	5,486	0	7,000	25,622
Local Sts - Parking Tax (0332)	11,750	11,043	486	0	221	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,131	1,131	0	0	0	0	0	0	0	0	0	0
TOTALS	23,153	19,657	1,586	1,083	827	5,736	5,095	4,905	5,486	0	7,000	28,222

	Additional Appropriation Data						Estimated Operating Impact Summary					
	Expenditure (+) or Cost Reduction (-)			FY 2013			FY 2014			FY 2015		
First Appropriation FY		2010										
Original 6-Year Budget Authority		60,284										
Budget Authority Thru FY 2012		44,376										
FY 2012 Budget Authority Changes		0										
Current FY 2012 Budget Authority		44,376										
Budget Authority Request for FY 2013		51,376										
Increase (Decrease)		7,000										

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			
Design Start (FY)		16.7	25.5
Design Complete (FY)		4,276	
Construction Start (FY)			
Construction Complete (FY)			
Closeout (FY)			

KA0-CE503-UNION MKT INFRASTRUCTURE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE503

Ward: 5

Location: WARD 5

Facility Name or Identifier: UNION MARKET

Status: New

Useful Life of the Project:

Estimated Full Funding Cost:\$0

Description:

The project will provide infrastructure upgrade to the Union Market. The upgrades related to Transportation may include sidewalks, curbs, etc.

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	4,000	4,000	0	0	0	0	8,000
TOTALS	0	0	0	0	0	4,000	4,000	0	0	0	0	8,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,000	4,000	0	0	0	0	8,000
TOTALS	0	0	0	0	0	4,000	4,000	0	0	0	0	8,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	8,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

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: DISTRICT WIDE

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$16,075,000

Description:

This project provides labor, equipment, and materials necessary to rehabilitate, reconstruct, and repair alleys throughout the District. This includes preventive maintenance activities such as crack sealing, pothole repair, asphalt deep patching, asphalt overlay, and brick patching and replacement.

Justification:

The project is necessary to prevent extensive deterioration of the District's alleys. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit alleys that are in a state of good repair.

Progress Assessment:

This project is ongoing.

Related Projects:

CE310C-ALLEY MAINTENANCE AND REPAIR

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	8,325	4,295	109	2,926	996	2,750	1,500	1,000	1,000	1,500	0	7,750
TOTALS	8,325	4,295	109	2,926	996	2,750	1,500	1,000	1,000	1,500	0	7,750

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	8,325	4,295	109	2,926	996	2,750	1,500	1,000	1,000	1,500	0	7,750
TOTALS	8,325	4,295	109	2,926	996	2,750	1,500	1,000	1,000	1,500	0	7,750

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	17,000
Budget Authority Thru FY 2012	17,825
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	17,825
Budget Authority Request for FY 2013	16,075
Increase (Decrease)	-1,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,750	100.0

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: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$33,633,000

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. This project includes the management and maintenance of trails, low impact design sites and bio-retention areas.

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.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually

Related Projects:

CG312C-TREE REMOVAL; CG313C-INTEGRATED PEST MANAGEMENT PROGRAM; CG314C-TREE PLANTING

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	5,332	5,198	19	0	115	1,388	0	0	0	0	0	1,388
(04) Construction	6,397	3,950	1,142	509	796	2,559	3,871	3,871	3,871	2,271	4,071	20,516
TOTALS	11,729	9,148	1,161	509	911	3,946	3,871	3,871	3,871	2,271	4,071	21,903

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Local Transportation Revenue (0330)	11,729	9,148	1,161	509	911	3,946	3,871	3,871	3,871	2,271	4,071	21,903
TOTALS	11,729	9,148	1,161	509	911	3,946	3,871	3,871	3,871	2,271	4,071	21,903

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	14,756
Budget Authority Thru FY 2012	29,562
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	29,562
Budget Authority Request for FY 2013	33,633
Increase (Decrease)	4,071

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	15.9	1,388	35.2
Non Personal Services	0.0	2,559	64.8

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: LOCAL STREETS
Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: \$31,666,000

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. This project includes the management and maintenance of trails, low impact design sites and bio-retention areas.

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.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

CG311C-TREE PRUNING; CG313C-INTEGRATED PEST MANAGEMENT PROGRAM; CG314C-TREE PLANTING

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	5,144	2,979	0	0	2,164	1,388	0	0	0	0	0	1,388
(04) Construction	5,662	4,310	2,501	486	-1,635	2,393	3,706	3,706	3,706	2,106	3,706	19,323
(05) Equipment	150	150	0	0	0	0	0	0	0	0	0	0
TOTALS	10,956	7,440	2,501	486	529	3,781	3,706	3,706	3,706	2,106	3,706	20,710
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Local Transportation Revenue (0330)	10,956	7,440	2,501	486	529	3,781	3,706	3,706	3,706	2,106	3,706	20,710
TOTALS	10,956	7,440	2,501	486	529	3,781	3,706	3,706	3,706	2,106	3,706	20,710

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	14,083
Budget Authority Thru FY 2012	27,960
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	27,960
Budget Authority Request for FY 2013	31,666
Increase (Decrease)	3,706

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	15.9	1,388	36.7
Non Personal Services	0.0	2,393	63.3

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: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$2,238,000

Description:

This project funds the on-going maintenance and care of the street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) aims to ensure the greatest health and longevity of its publicly owned trees through a comprehensive plant health initiative. This project includes the management and maintenance of trails, low impact design sites and bio-retention areas.

Justification:

This project is preventive health care for the District's trees helping to increase the longevity of tree life

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

CG311C-TREE PRUNING; CG312C-TREE REMOVAL; CG314C-TREE PLANTING

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	13	9	0	0	5	0	0	0	0	0	0	0
(04) Construction	825	568	154	0	102	240	240	240	240	190	250	1,400
TOTALS	838	577	154	0	107	240	240	240	240	190	250	1,400

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Local Transportation Revenue (0330)	838	577	154	0	107	240	240	240	240	190	250	1,400
TOTALS	838	577	154	0	107	240	240	240	240	190	250	1,400

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	1,226
Budget Authority Thru FY 2012	1,988
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	1,988
Budget Authority Request for FY 2013	2,238
Increase (Decrease)	250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	240	100.0

KA0-CG314-TREE PLANTING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CG314

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$24,637,000

Description:

This project funds the annual planting of street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) plants approximately 4,000 street trees each year from October through April. This project includes the management and maintenance of trails, low impact design sites and bio-retention areas.

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.

Related Projects:

CG311C-TREE PRUNING; CG312C-TREE REMOVAL; CG313C-INTEGRATED PEST MANAGEMENT PROGRAM

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	400	148	0	0	252	0	0	0	0	0	0	0
(03) Project Management	5,585	4,733	0	0	852	1,294	0	0	0	0	0	1,294
(04) Construction	3,741	3,074	648	80	-60	1,638	2,932	2,932	2,932	1,732	0	12,164
(05) Equipment	1,453	1,422	6	0	25	0	0	0	0	0	0	0
TOTALS	11,179	9,376	654	80	1,069	2,932	2,932	2,932	2,932	1,732	0	13,458

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	2,432	820	460	80	1,072	2,932	2,932	2,932	2,932	1,732	0	13,458
Local Transportation Revenue (0330)	8,747	8,556	194	0	-3	0	0	0	0	0	0	0
TOTALS	11,179	9,376	654	80	1,069	2,932	2,932	2,932	2,932	1,732	0	13,458

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2009												
Original 6-Year Budget Authority	33,550												
Budget Authority Thru FY 2012	24,637												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	24,637												
Budget Authority Request for FY 2013	24,637												
Increase (Decrease)	0												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			14.8	1,294	44.1	
Design Complete (FY)			0.0	1,638	55.9	
Construction Start (FY)						
Construction Complete (FY)						
Closureout (FY)						

KA0-CIRFL-CIRCULATOR FLEET REFURBISHMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CIRFL

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: CIRCULATOR

Status: New

Useful Life of the Project: 8

Estimated Full Funding Cost: \$6,500,000

Description:

Refurbishment of Circulator buses.

Justification:

-

Progress Assessment:

New project

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	0	0	0	0	0	0	2,500	4,000	0	0	0	6,500
TOTALS	0	0	0	0	0	0	2,500	4,000	0	0	0	6,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Local Transportation Revenue (0330)	0	0	0	0	0	0	2,500	4,000	0	0	0	6,500
TOTALS	0	0	0	0	0	0	2,500	4,000	0	0	0	6,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	6,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KA0-ED102-RHODE ISLAND AVENUE NE SMALL AREA PLAN

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: ED102

Ward: 1

Location: various locations

Facility Name or Identifier: N/A

Status: Contract agreements submitted to OCP

Useful Life of the Project:

Estimated Full Funding Cost:\$0

Description:

N/A

Justification:

N/A

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

KA0-EW002-E WASHINGTON STREET TRAFFIC RELIEF

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: EW002

Ward:

Location: WARDS 6 & 8

Facility Name or Identifier: 11TH STREET BRIDGE

Status: Ongoing Subprojects

Useful Life of the Project: 40

Estimated Full Funding Cost: \$300,000,000

Description:

The District Department of Transportation (DDOT) began construction of 11th Street Bridge Project in December 2009 to replace the two existing bridges with three new bridges and improve the related interchanges. When completed in mid-2013, the project will:

- Improve mobility by providing separate freeway and local traffic connections to both directions of DC 295, the Southeast-Southwest Freeway and local streets on both sides of the Anacostia River,
- Provide a shared path for pedestrians and bicycles, as well as rails to allow future streetcar connections,
- Replace the existing functionally deficient and structurally obsolete bridges,
- Provide an additional alternate evacuation route from our Nation's Capital, and
- Include new trail connections, improved drainage and other environmental investments.

Projected to serve almost 180,000 vehicles per day by 2030, the existing bridges lack connections to allow travel directly from southbound DC 295/Anacostia Freeway to the Southeast-Southwest Freeway or from the Southeast-Southwest Freeway to northbound DC 295. The two new freeway bridges will provide these connections. The third bridge will carry local traffic between city streets on both sides of the river and provide additional connections to both directions of DC 295.

The project is the largest ever constructed by DDOT and is the first river bridge replacement in the District in more than 40 years.

Justification:

This project will improve mobility by providing separate freeway and local traffic connections to both directions of DC 295, the Southeast-Southwest Freeway and local streets on both sides of the Anacostia River.

Progress Assessment:

Planned completion is mid-2013.

Related Projects:

CD034A-11TH ST SE BRIDGE OV SE FREEWAY; CD055A-1TH ST, SE BRIDGES; CDO56A-1TH ST, SE BRIDGES; CDT57A-11TH ST BR INTERCHANGE IM-2952(166); CDT68A-11TH ST BR OVER ANA RIVER IM-2952(173); CDTA2A-11TH ST BRIDGES OVER ANACOSTIA IM-2952(1); EW001C-11TH ST BRIDGE; HTF00A-11TH STREET BRIDGE; and HTF02A-11TH ST BRIDGE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(00) Feasibility Studies	6,000	5,300	3	179	517	0	0	0	0	0	0	0
(01) Design	9,121	4,797	4,171	255	-102	0	0	0	0	0	0	0
(03) Project Management	11,681	10,360	305	1,016	0	0	0	0	0	0	0	0
(04) Construction	153,616	134,612	15,762	3,278	-36	50,000	0	0	0	0	0	50,000
TOTALS	180,419	155,068	20,241	4,729	380	50,000	0	0	0	0	0	50,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	70,492	56,761	11,293	2,474	-36	0	0	0	0	0	0	0
GARVEE Bonds (0310)	80,000	75,594	4,406	0	0	50,000	0	0	0	0	0	50,000
Local Transportation Revenue (0330)	3,550	2,746	67	737	0	0	0	0	0	0	0	0
Local Sts - PAYGO (0331)	4,171	0	4,171	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	22,205	19,967	305	1,518	416	0	0	0	0	0	0	0
TOTALS	180,419	155,068	20,241	4,729	380	50,000	0	0	0	0	0	50,000

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	170,671
Budget Authority Thru FY 2012	230,419
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	230,419
Budget Authority Request for FY 2013	230,419
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	04/01/2010	
Construction Start (FY)	09/01/2009	
Construction Complete (FY)	12/01/2014	
Closeout (FY)	03/01/2015	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	50,000	100.0

KA0-NP000-NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: NP000

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: FEDERAL-AID HIGHWAYS

Status: New

Useful Life of the Project: 10

Estimated Full Funding Cost: \$43,000,000

Description:

This master project provides funding for contract and direct labor costs associated with Highway Trust Fund projects that are not eligible for federal reimbursement (non-participating costs). This project also provides funding for DC Water and Sewer Authority (DCWASA) costs that are eligible for DCWASA reimbursement

Justification:

-

Progress Assessment:

New project

Related Projects:

AW000A-SOUTH CAPITOL STREET CORRIDOR; ED0CPA-ECONOMIC DEVELOPMENT; HTF00A-11TH STREET BRIDGE; MNT00A-MAINTENANCE; MRR00A-MAJOR REHABILITATION, RECONSTRUCTION; OSS00A-OPERATIONS, SAFETY & SYSTEM EFFICIENCY; PM000A-PLANNING, MANAGEMENT & COMPLIANCE; STC00A-STREETCARS; ZU000A-TRAVEL DEMAND MANAGEMENT

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	13,000	10,000	8,000	6,000	4,000	2,000	43,000
TOTALS	0	0	0	0	0	13,000	10,000	8,000	6,000	4,000	2,000	43,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,430	1,000	750	1,000	1,250	500	5,930
Local Transportation Revenue (0330)	0	0	0	0	0	11,570	9,000	7,250	5,000	2,750	1,500	37,070
TOTALS	0	0	0	0	0	13,000	10,000	8,000	6,000	4,000	2,000	43,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	43,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	Object	FTE	FY 2013 Budget	% of Project
Personal Services		0.0	0	0.0
Non Personal Services		0.0	13,000	100.0

KA0-PM0MT-MATERIAL TESTING & ADMINISTRATIVE COST TRANSFER

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM0MT
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,800,000

Description:

This cost transfer project shall be used to collect indirect non-personnel project costs that may be eligible for federal reimbursement through indirect or additive rates, such as material testing, Davis-Bacon, and manual costs. This project will be allocated budget authority for contractual services. However, all expenditures posted to this cost transfer project during a fiscal year shall be reallocated to active projects based on approved indirect and additive rates, reallocated to local transportation projects, reallocated to the operating budget, or otherwise removed from this project by the end of that fiscal year.

Justification:

This project insures that all roadway and bridge contracts provide a smooth ride for District residents, visitors, and commuters.

Progress Assessment:

New project

Related Projects:

All DDOT roadway and bridge capital projects use this service.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	140	-14	0	0	154	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	300	300	300	300	300	300	1,800
TOTALS	140	-14	0	0	154	300	300	300	300	300	300	1,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	140	-14	0	0	154	300	300	300	300	300	300	1,800
TOTALS	140	-14	0	0	154	300	300	300	300	300	300	1,800

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total				
First Appropriation FY	2010										
Original 6-Year Budget Authority	3,000										
Budget Authority Thru FY 2012	140										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	140										
Budget Authority Request for FY 2013	1,940										
Increase (Decrease)	1,800										

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			
Design Start (FY)		0.0	0.0
Design Complete (FY)		300	100.0
Construction Start (FY)			
Construction Complete (FY)			
Closeout (FY)			

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: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$2,300,000

Description:

In House Planning Projects - TPPA.

Justification:

-

Progress Assessment:

Ongoing project.

Related Projects:

PM303C-PLANNING PROJECTS PLANNING & PRELIMINARY DESIGN

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	471	192	70	140	69	258	300	300	300	200	300	1,658
(03) Project Management	79	89	0	0	-10	42	0	0	0	0	0	42
(04) Construction	50	0	0	0	50	0	0	0	0	0	0	0
TOTALS	600	281	70	140	109	300	300	300	300	200	300	1,700

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	271	0	70	140	61	300	300	300	300	0	0	1,200
Local Transportation Revenue (0330)	329	281	0	0	48	0	0	0	0	200	300	500
TOTALS	600	281	70	140	109	300	300	300	300	200	300	1,700

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	3,154
Budget Authority Thru FY 2012	2,000
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	2,000
Budget Authority Request for FY 2013	2,300
Increase (Decrease)	300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.5	42	14.1
Non Personal Services	0.0	258	85.9

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: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$2,500,000

Description:

DDOT oversees the District's street parking assets, and this project funds performance and visitor parking programs, as well as efforts to improve the parking infrastructure.

Justification:

This project is necessary to implement policy initiatives that will improve the use of the District's parking assets.

Progress Assessment:

This project is ongoing.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	571	266	161	0	144	258	300	265	275	260	400	1,758
(03) Project Management	79	2	0	0	78	42	0	0	0	0	0	42
(04) Construction	50	0	0	0	50	0	0	0	0	0	0	0
TOTALS	700	268	161	0	271	300	300	265	275	260	400	1,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	300	0	0	0	0	0	300
Local Transportation Revenue (0330)	700	268	161	0	271	0	300	265	275	260	400	1,500
TOTALS	700	268	161	0	271	300	300	265	275	260	400	1,800

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	2,100
Budget Authority Thru FY 2012	2,100
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	2,100
Budget Authority Request for FY 2013	2,500
Increase (Decrease)	400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

Projected

Actual

Environmental Approvals	
Design Start (FY)	
Design Complete (FY)	
Construction Start (FY)	
Construction Complete (FY)	
Closeout (FY)	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.5	42	14.1
Non Personal Services	0.0	258	85.9

KA0-PM303-PLANNING PROJECTS PLANNING & PRELIMINARY DESIGN

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,547,000

Description:
This project funds DDOT planning and preliminary project design efforts.

Justification:
Proper planning and advanced design can help reduce change order costs associated with design errors.

Progress Assessment:
Ongoing.

Related Projects:
PM301C-IN HOUSE PLANNING PROJECTS

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(01) Design	1,046	233	727	0	86	805	850	850	850	600	850	4,805
(03) Project Management	4	6	0	0	-3	45	0	0	0	0	0	45
(04) Construction	648	228	119	0	300	0	0	0	0	0	0	0
TOTALS	1,697	467	847	0	384	850	850	850	850	600	850	4,850

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	819	27	727	0	66	850	850	850	850	600	850	4,850
Local Transportation Revenue (0330)	878	441	119	0	318	0	0	0	0	0	0	0
TOTALS	1,697	467	847	0	384	850	850	850	850	600	850	4,850

	Additional Appropriation Data		Estimated Operating Impact Summary								
	Expenditure (+) or Cost Reduction (-)	No estimated operating impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total		
First Appropriation FY	2011										
Original 6-Year Budget Authority	9,203										
Budget Authority Thru FY 2012	5,697										
FY 2012 Budget Authority Changes	0										
Current FY 2012 Budget Authority	5,697										
Budget Authority Request for FY 2013	6,547										
Increase (Decrease)	850										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.5	45	5.3	
Design Complete (FY)			0.0	805	94.7	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-PM304-ADVANCED DESIGN AND PROJECT CONSTRUCTION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PM304

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$5,160,000

Description:

This project funds livability studies, planning, and design and construction for low cost initiatives to improve the operation of the District's transportation infrastructure.

Justification:

This project maximizes District funding by identifying and implementing low cost improvements to transportation infrastructure.

Progress Assessment:

Projects underway include livability studies in Rock Creek West, Far Northeast, and Far Southeast.

Related Projects:

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	1,195	507	2	0	686	625	670	670	670	470	670	3,775
(03) Project Management	85	44	0	0	41	45	0	0	0	0	0	45
(04) Construction	60	60	0	0	0	0	0	0	0	0	0	0
TOTALS	1,340	611	2	0	727	670	670	670	670	470	670	3,820

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	641	44	0	0	597	670	670	670	670	470	670	3,820
Local Transportation Revenue (0330)	699	567	2	0	130	0	0	0	0	0	0	0
TOTALS	1,340	611	2	0	727	670	670	670	670	470	670	3,820

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)			FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total					
First Appropriation FY		2011									
Original 6-Year Budget Authority		7,224									
Budget Authority Thru FY 2012		4,490									
FY 2012 Budget Authority Changes		0									
Current FY 2012 Budget Authority		4,490									
Budget Authority Request for FY 2013		5,160									
Increase (Decrease)		670									

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			
Design Start (FY)			0.5 45 6.8
Design Complete (FY)			
Construction Start (FY)			0.0 625 93.2
Construction Complete (FY)			
Closeout (FY)			

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: 30
Estimated Full Funding Cost: \$340,000,000

Description:

The DC Streetcar project is an initiative to increase the number of surface transit options for people who live, work, and visit the District of Columbia. It is anticipated that by 2030 a comprehensive streetcar network will operate in conjunction with the Circulator, Metro Extra rapid bus, and bus rapid transit to complement the current Metro bus and rail system.

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:

DDOT is completing the H Street / Benning Phase through the electrification of the existing tracks, the constructions of termini, and the construction of a maintenance facility.

Related Projects:

STC00A-STREETCARS; KE0 project SA306C-STREETCARS

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(00) Feasibility Studies	3,923	0	0	0	3,923	0	0	0	0	0	0	0
(01) Design	44,090	2,813	7,483	2,395	31,399	12,514	5,000	0	1,625	0	0	19,139
(03) Project Management	0	64	0	0	-64	786	0	0	0	0	0	786
(04) Construction	44,326	14,373	13,930	3,952	12,072	28,000	58,000	70,000	44,875	16,500	0	217,375
(05) Equipment	9,600	0	8,687	0	913	0	0	0	0	0	0	0
TOTALS	101,940	17,250	30,100	6,347	48,243	41,300	63,000	70,000	46,500	16,500	0	237,300

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	80,395	8,236	18,100	6,347	47,712	41,300	63,000	70,000	46,500	9,547	0	230,347
Pav Go (0301)	10,501	8,643	1,858	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	0	0	0	0	0	0	0	0	0	6,953	0	6,953
Local Sts - Parking Tax (0332)	10,544	371	10,142	0	31	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	500	0	0	0	500	0	0	0	0	0	0	0
TOTALS	101,940	17,250	30,100	6,347	48,243	41,300	63,000	70,000	46,500	16,500	0	237,300

Additional Appropriation Data		Estimated Operating Impact Summary															
		Expenditure (+) or Cost Reduction (-)				FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total											
First Appropriation FY		2008															
Original 6-Year Budget Authority		40,545															
Budget Authority Thru FY 2012		176,240															
FY 2012 Budget Authority Changes		0															
Current FY 2012 Budget Authority		176,240															
Budget Authority Request for FY 2013		339,240															
Increase (Decrease)		163,000															

Milestone Data	Projected	Actual	Full Time Equivalent Data					
			Object	FTE	FY 2013 Budget	% of Project	FY 2013	FY 2014
Environmental Approvals			Personal Services	9.0	786	1.9		
Design Start (FY)	01/01/2010		Non Personal Services	0.0	40,514	98.1		
Design Complete (FY)	11/01/2010							
Construction Start (FY)	01/01/2011							
Construction Complete (FY)	11/01/2011							
Closeout (FY)	01/01/2012							

KA0-SR301-LOCAL STREETS WARD 1

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR301

Ward: 1

Location: WARD 1

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$16,120,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District.

Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget.

Related Projects:

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	447	401	0	0	46	0	0	0	0	0	0	0
(03) Project Management	2,813	2,579	0	0	234	103	0	0	0	0	0	103
(04) Construction	8,697	7,651	0	728	318	648	602	597	707	707	800	4,060
TOTALS	11,957	10,630	0	728	599	751	602	597	707	707	800	4,163

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	4,226	3,407	0	438	381	751	602	597	707	0	450	3,106
Local Transportation Revenue (0330)	5,451	4,943	0	290	218	0	0	0	0	707	350	1,057
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	11,957	10,630	0	728	599	751	602	597	707	707	800	4,163

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,050
Budget Authority Thru FY 2012	15,320
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	15,320
Budget Authority Request for FY 2013	16,120
Increase (Decrease)	800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	1.2	103	13.7
Non Personal Services	0.0	648	86.3

KA0-SR302-LOCAL STREETS WARD 2

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR302

Ward: 2

Location: WARD 2

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$14,421,000

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District.

Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget.

Related Projects:

There is a separate road construction project for each ward..

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	80	75	0	0	5	0	0	0	0	0	0	0
(03) Project Management	1,313	999	0	0	314	115	0	0	0	0	0	115
(04) Construction	8,835	7,968	0	688	179	643	604	604	714	714	800	4,078
TOTALS	10,228	9,042	0	688	497	758	604	604	714	714	800	4,193

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	3,524	2,795	0	438	292	758	604	604	714	0	450	3,129
Local Transportation Revenue (0330)	4,424	3,967	0	250	206	0	0	0	0	714	350	1,064
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	10,228	9,042	0	688	497	758	604	604	714	714	800	4,193

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact													
First Appropriation FY	2003												
Original 6-Year Budget Authority	9,741												
Budget Authority Thru FY 2012	13,626												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	13,626												
Budget Authority Request for FY 2013	14,421												
Increase (Decrease)	795												

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object	FTE	FY 2013 Budget	% of Project		
Environmental Approvals					
Design Start (FY)					
Design Complete (FY)					
Construction Start (FY)					
Construction Complete (FY)					
Closeout (FY)					

KA0-SR303-LOCAL STREETS WARD 3

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR303
Ward: 3
Location: WARD 3
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,172,000

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

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 is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	205	314	0	0	-109	0	0	0	0	0	0	0
(03) Project Management	2,599	2,341	2	0	256	97	0	0	0	0	0	97
(04) Construction	8,046	7,174	0	698	174	643	695	695	696	696	800	4,225
TOTALS	10,850	9,830	2	698	321	740	695	695	696	696	800	4,322

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	3,086	2,335	0	438	313	740	695	695	696	0	450	3,276
Local Transportation Revenue (0330)	5,484	5,214	2	260	7	0	0	0	0	696	350	1,046
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	10,850	9,830	2	698	321	740	695	695	696	696	800	4,322

	Additional Appropriation Data											Estimated Operating Impact Summary					
	Expenditure (+) or Cost Reduction (-)					FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total						No estimated operating impact					
First Appropriation FY	2003																
Original 6-Year Budget Authority		10,658															
Budget Authority Thru FY 2012		14,377															
FY 2012 Budget Authority Changes		0															
Current FY 2012 Budget Authority		14,377															
Budget Authority Request for FY 2013		15,172															
Increase (Decrease)		795															

Milestone Data	Projected	Actual	Full Time Equivalent Data									
			Object	FTE	FY 2013 Budget	% of Project	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Environmental Approvals			Personal Services	1.1	97	13.1						
Design Start (FY)			Non Personal Services	0.0	643	86.9						
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

KA0-SR304-LOCAL STREETS WARD 4

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR304
Ward: 4
Location: WARD 4
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,758,000

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

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 is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	745	260	0	0	485	115	0	0	0	0	0	115
(04) Construction	8,670	7,779	79	688	124	643	604	604	714	714	800	4,078
TOTALS	9,565	8,189	79	688	610	758	604	604	714	714	800	4,193

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,853	1,124	78	438	214	758	604	604	714	0	450	3,129
Local Transportation Revenue (0330)	5,431	4,784	1	250	396	0	0	0	0	714	350	1,064
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	9,565	8,189	79	688	610	758	604	604	714	714	800	4,193

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact													
First Appropriation FY	2003												
Original 6-Year Budget Authority	11,223												
Budget Authority Thru FY 2012	12,963												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	12,963												
Budget Authority Request for FY 2013	13,758												
Increase (Decrease)	795												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			Personal Services	1.3	115	15.2
Design Start (FY)			Non Personal Services	0.0	643	84.8
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-SR305-LOCAL STREETS WARD 5

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR305

Ward: 5

Location: WARD 5

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$14,811,000

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

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 is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	97	97	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,280	1,041	0	0	240	103	0	0	0	0	0	103
(04) Construction	9,286	7,786	699	688	113	646	595	595	705	705	800	4,045
TOTALS	10,663	8,924	699	688	353	749	595	595	705	705	800	4,148

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,522	1,017	0	438	67	749	595	595	705	0	450	3,093
Local Transportation Revenue (0330)	6,111	4,877	699	250	285	0	0	0	0	705	350	1,055
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,203	1,203	0	0	0	0	0	0	0	0	0	0
TOTALS	10,663	8,924	699	688	353	749	595	595	705	705	800	4,148

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,165
Budget Authority Thru FY 2012	14,016
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	14,016
Budget Authority Request for FY 2013	14,811
Increase (Decrease)	795

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	1.2	103	13.7
Non Personal Services	0.0	646	86.3

KA0-SR306-LOCAL STREETS WARD 6

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR306
Ward: 6
Location: WARD 6
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,721,000

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

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 is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	130	110	0	0	20	0	0	0	0	0	0	0
(03) Project Management	725	264	0	0	461	94	0	0	0	0	0	94
(04) Construction	9,673	8,797	209	619	49	664	604	604	714	714	800	4,099
TOTALS	10,528	9,171	209	619	530	758	604	604	714	714	800	4,193

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,318	668	70	438	143	758	604	604	714	0	450	3,129
Local Transportation Revenue (0330)	6,930	6,238	139	182	372	0	0	0	0	714	350	1,064
Local Sts - PAYGO (0331)	1,162	1,147	0	0	15	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	10,528	9,171	209	619	530	758	604	604	714	714	800	4,193

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)									
		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total									
No estimated operating impact											

Milestone Data	Projected	Actual	Full Time Equivalent Data					
			Object	FTE	FY 2013 Budget	% of Project		
Environmental Approvals			Personal Services	1.1	94	12.4		
Design Start (FY)			Non Personal Services	0.0	664	87.6		
Design Complete (FY)								
Construction Start (FY)								
Construction Complete (FY)								
Closeout (FY)								

KA0-SR307-LOCAL STREETS WARD 7

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR307
Ward: 7
Location: WARD 7
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,370,000

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

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 is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	316	310	0	0	6	0	0	0	0	0	0	0
(03) Project Management	2,264	2,065	12	0	187	106	0	0	0	0	0	106
(04) Construction	9,597	8,472	110	756	258	652	604	604	714	714	800	4,087
TOTALS	12,177	10,847	122	756	452	758	604	604	714	714	800	4,193

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	2,593	1,833	0	438	323	758	604	604	714	0	450	3,129
Local Transportation Revenue (0330)	7,304	6,760	95	318	130	0	0	0	0	714	350	1,064
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	638	27	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	453	0	0	0	0	0	0	0	0	0	0
TOTALS	12,177	10,847	122	756	452	758	604	604	714	714	800	4,193

	Additional Appropriation Data						Estimated Operating Impact Summary					
	Expenditure (+) or Cost Reduction (-)			FY 2013			FY 2014			FY 2015		
First Appropriation FY	2003											
Original 6-Year Budget Authority	11,720											
Budget Authority Thru FY 2012	15,575											
FY 2012 Budget Authority Changes	0											
Current FY 2012 Budget Authority	15,575											
Budget Authority Request for FY 2013	16,370											
Increase (Decrease)	795											

Milestone Data	Projected	Actual	Full Time Equivalent Data						6 Yr Total		
			Object	FTE	FY 2013 Budget	% of Project	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Environmental Approvals											
Design Start (FY)			Personal Services	1.2	106	14.0					
Design Complete (FY)			Non Personal Services	0.0	652	86.0					
Construction Start (FY)											
Construction Complete (FY)											
Closeout (FY)											

KA0-SR308-LOCAL STREETS WARD 8

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: SR308

Ward: 8

Location: WARD 8

Facility Name or Identifier: LOCAL STREETS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$15,401,000

Description:

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

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the District's infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

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 is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

Related Projects:

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

There is a separate road construction project for each ward.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	366	361	0	0	5	0	0	0	0	0	0	0
(03) Project Management	798	484	2	0	313	79	0	0	0	0	0	79
(04) Construction	10,186	9,142	208	688	148	650	579	574	684	684	800	3,972
TOTALS	11,350	9,987	210	688	466	728	579	574	684	684	800	4,051

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,349	704	39	438	169	728	579	574	684	0	450	3,016
Local Transportation Revenue (0330)	7,721	7,024	150	250	297	0	0	0	0	684	350	1,035
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	665	665	0	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	453	431	22	0	0	0	0	0	0	0	0	0
TOTALS	11,350	9,987	210	688	466	728	579	574	684	684	800	4,051

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)									
First Appropriation FY		FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total									
Original 6-Year Budget Authority		2003 11,463 14,601 0 14,601 15,401 800									
Budget Authority Thru FY 2012		No estimated operating impact									
FY 2012 Budget Authority Changes											
Current FY 2012 Budget Authority											
Budget Authority Request for FY 2013											
Increase (Decrease)											

Milestone Data	Projected	Actual	Full Time Equivalent Data				
			Object	FTE	FY 2013 Budget	% of Project	
Environmental Approvals			Personal Services	0.9	79	10.8	
Design Start (FY)			Non Personal Services	0.0	650	89.2	
Design Complete (FY)							
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

KA0-SR310-STORMWATER PUMP STATIONS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: LOCAL STREETS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,419,000

Description:

Funding for this project supports capital improvements to 17 stormwater pump stations located throughout the District as well as the implementation of various initiatives to reduce stormwater run-off and improve area water quality. This project will enable upgrades of 17 stormwater pump stations in the District and the installation and improvement of systems to control stormwater run-off and soil erosion.

Justification:

This project is necessary to ensure proper operation of the Stormwater pump stations as well as reduce stormwater run-off, control soil erosion, and improve the District's water quality.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

DDOT is responsible for upgrades to stormwater pumping stations, though DDOE manages the District's municipal separate storm sewer system, and DCWASA manages the combined sewer system.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	18	18	0	0	0	0	0	0	0	0	0	0
(03) Project Management	460	606	0	0	-146	106	0	0	0	0	0	106
(04) Construction	3,851	3,420	83	0	348	137	203	198	203	243	0	984
TOTALS	4,329	4,044	83	0	202	243	203	198	203	243	0	1,090

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	243	203	198	203	243	0	1,090
Local Transportation Revenue (0330)	4,329	4,044	83	0	202	0	0	0	0	0	0	0
TOTALS	4,329	4,044	83	0	202	243	203	198	203	243	0	1,090

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
First Appropriation FY	2003											
Original 6-Year Budget Authority	8,331											
Budget Authority Thru FY 2012	5,379											
FY 2012 Budget Authority Changes	0											
Current FY 2012 Budget Authority	5,379											
Budget Authority Request for FY 2013	5,419											
Increase (Decrease)	40											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			1.2	106	43.5	
Design Complete (FY)			0.0	137	56.5	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-TRL01-KLINGLE TRAIL COMPLETION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: TRL01
Ward: 3
Location: KLINGLE ROAD NW
Facility Name or Identifier: LOCAL STREETS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$3,000,000

Description:

Construction of a multi-use trail facility within the 0.7 mile barricaded portion of Klingle Road between Porter Street, NW, and Cortland Place, NW.

Justification:

-

Progress Assessment:

FHWA has determined that the Preferred Alternative and options for the Klingle Valley Trail project will not have a significant impact on the natural, human, or built environment as defined by the CEQ.

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	0	1,500	1,500	0	0	0	3,000
TOTALS	0	0	0	0	0	0	1,500	1,500	0	0	0	3,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,500	1,500	0	0	0	3,000
TOTALS	0	0	0	0	0	0	1,500	1,500	0	0	0	3,000

Additional Appropriation Data

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

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(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 2012 through FY 2017, the Washington Metropolitan Area Transit Authority (WMATA) is governed by a multi-jurisdictional capital funding agreement. Projects to be delivered under this agreement include mid-life rehabilitation of buses and subway cars, replacement of WMATA's 1000 series railcars, expanded use of eight-car subway trains, track replacement, power system upgrades to accommodate longer trains, and rehabilitation of storage and maintenance facilities. WMATA and its funding partners, including DDOT, negotiated a new, multi-year funding agreement signed by all of the funding jurisdictions and WMATA in July 2010.

CAPITAL PROGRAM OBJECTIVES

1. Promote easy access, safety, and mobility.
2. Contribute to sustainable economic development.
3. Continue to improve the quality and range of transportation options for District residents

RECENT ACCOMPLISHMENTS

- Negotiated new multi-jurisdictional funding agreement
- Implemented Express Bus Service on the H St/Benning Rd Corridor
- Initiated service restructuring plan for the 90 and A bus lines to improve connectivity across the Anacostia River

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	163,638	152,133	0	0	11,505	50,000	50,000	50,000	50,000	50,000	43,662	293,662
(03) Project Management	3,094	2,679	141	0	275	1,099	1,099	1,099	1,099	1,099	0	5,495
(04) Construction	621,657	581,895	0	0	39,762	66,869	71,536	65,526	56,062	67,734	68,833	396,560
(05) Equipment	50,404	50,292	112	0	0	0	0	0	0	0	6,338	6,338
TOTALS	838,793	786,998	253	0	51,542	117,968	122,635	116,625	107,161	118,833	118,833	702,055

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	803,951	752,137	0	0	51,814	117,968	122,635	116,625	102,345	77,370	4,285	541,228
Pay Go (0301)	34,843	34,861	253	0	-272	0	0	0	4,816	41,463	108,210	154,489
Equipment Lease (0302)	0	0	0	0	0	0	0	0	0	0	6,338	6,338
TOTALS	838,793	786,998	253	0	51,542	117,968	122,635	116,625	107,161	118,833	118,833	702,055

Additional Appropriation Data			Estimated Operating Impact Summary																	
			Expenditure (+) or Cost Reduction (-)																	
			FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total																	
First Appropriation FY																				
Original 6-Year Budget Authority																				
Budget Authority Thru FY 2012																				
FY 2012 Budget Authority Changes																				
REPROGRAMMING 19-136 APPROVED																				
REPROGRAMMING 19-138 APPROVED																				
REPROGRAMMING 19-83 APPROVED																				
TFR FROM GAO/NO137C & NO237C																				
TFR FROM T00 N2801/T2240/ZA140																				
TRANSFER FROM FA0: PL110C/PH02																				
TRANSFER TO ABC SA311C																				
Current FY 2012 Budget Authority																				
Budget Authority Request for FY 2013																				
Increase (Decrease)																				

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	117,968	100.0

KE0-SA202-METROBUS

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA202

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: WMATA

Status: Ongoing Subprojects

Useful Life of the Project: 8

Estimated Full Funding Cost: \$336,621,000

Description:

District funding to support the bus capital program at WMATA as defined in the capital agreement between the District and WMATA. Typical projects to be funded are mid-life rehabilitation of buses, acquisition of new buses, improvements to bus storage, and replacement or rehabilitation of maintenance facilities.

Justification:

This project is necessary to maintain the reliability of existing buses and to replace the aging fleet, to implement Rapid Bus along major District corridors, and to expand and realign routes to meet demands for service. Through this project, District residents will benefit from reduced travel times and an efficient and reliable transportation service that is linked with other transportation modes for easy access to jobs, schools, and economic opportunity for city neighborhoods.

Progress Assessment:

WMATA is procuring buses and constructing a new bus facility in Virginia. Construction will also begin soon on a new bus facility in the District. WMATA's goal is reduce the average age of buses in the fleet from the current 13.5 years to 6.5 years.

Related Projects:

SA301C-METRORAIL REHAB; SA311C-WMATA FUND PROJECT; SA330C-WMATA FUND PROJECT; TOP02C-PROJECT DEVELOPMENT; TOP03C-SYSTEM PERFORMANCE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	252,808	233,919	0	0	18,889	13,701	12,855	12,633	15,294	14,665	14,665	83,813
TOTALS	252,808	233,919	0	0	18,889	13,701	12,855	12,633	15,294	14,665	14,665	83,813

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	240,214	221,324	0	0	18,889	13,701	12,855	12,633	10,478	0	0	49,667
Pay Go (0301)	12,595	12,595	0	0	0	0	0	0	4,816	14,665	14,665	34,146
TOTALS	252,808	233,919	0	0	18,889	13,701	12,855	12,633	15,294	14,665	14,665	83,813

	Additional Appropriation Data						Estimated Operating Impact Summary						
	Expenditure (+) or Cost Reduction (-)						FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	1998												
Original 6-Year Budget Authority	42,300												
Budget Authority Thru FY 2012	321,956												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	321,956												
Budget Authority Request for FY 2013	336,621												
Increase (Decrease)	14,665												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)			Non Personal Services	0.0	13,701	100.0
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closureout (FY)						

KE0-SA301-METRORAIL REHAB

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$372,242,000

Description:

District funding to support the rail capital program at WMATA as defined in the capital agreement between the District and WMATA. Typical projects to be funded with these dollars are the purchase of new subway cars, mid-life rehabilitation of older subway cars, track replacement, power system upgrades to accommodate longer trains, and rehabilitation of storage and maintenance facilities.

Justification:

This project is necessary to maintain the reliability of rail service in the District and accommodate long term growth in riders. Through this project, District residents will benefit from a well-maintained, more efficient and reliable subway system.

Progress Assessment:

On-going

Related Projects:

SA202C-METROBUS; SA311C-WMATA FUND PROJECT; SA330C-WMATA FUND PROJECT; TOP02C-PROJECT DEVELOPMENT; TOP03C-SYSTEM PERFORMANCE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	311,371	298,689	0	0	12,682	9,956	9,340	9,180	11,149	10,623	10,623	60,871
TOTALS	311,371	298,689	0	0	12,682	9,956	9,340	9,180	11,149	10,623	10,623	60,871

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	291,791	279,109	0	0	12,682	9,956	9,340	9,180	11,149	10,623	4,285	54,533
Pay Go (0301)	19,580	19,580	0	0	0	0	0	0	0	0	6,338	6,338
TOTALS	311,371	298,689	0	0	12,682	9,956	9,340	9,180	11,149	10,623	10,623	60,871

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	1998												
Original 6-Year Budget Authority	46,841												
Budget Authority Thru FY 2012	361,619												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	361,619												
Budget Authority Request for FY 2013	372,242												
Increase (Decrease)	10,623												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2013 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closureout (FY)						

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: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$400,772,000

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 appropriation from Congress in the amount of \$150 million along with \$50 million annual appropriations from both the State of Maryland and the Commonwealth of Virginia.

Justification:

This project is necessary to maintain the reliability of rail service. Current WMATA capital spending levels are inadequate to maintain the system in a state of good repair and provide for continued growth in system use. The additional \$300 million per year in capital funding will allow WMATA to accelerate infrastructure repairs to maintain the system, replace the original subway cars in the system that are now at the end of their useful life, and proceed with system improvements such as power upgrades to accommodate longer trains and the purchase of new subway cars to accommodate ridership growth.

Progress Assessment:

On-going

Related Projects:

SA202C-METROBUS; SA301C-METRORAIL REHAB; SA330C-WMATA FUND PROJECT; TOP02C-PROJECT DEVELOPMENT; TOP03C-SYSTEM PERFORMANCE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	105,638	94,133	0	0	11,505	50,000	50,000	50,000	50,000	50,000	43,662	293,662
TOTALS	105,638	94,133	0	0	11,505	50,000	50,000	50,000	50,000	50,000	43,662	293,662

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	105,470	93,968	0	0	11,502	50,000	50,000	50,000	50,000	50,000	0	250,000
Pay Go (0301)	168	165	0	0	3	0	0	0	0	0	0	43,662
TOTALS	105,638	94,133	0	0	11,505	50,000	50,000	50,000	50,000	50,000	43,662	293,662

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	4,880
Budget Authority Thru FY 2012	356,142
FY 2012 Budget Authority Changes	
REPROGRAMMING 19-136 APPROVED	-136
REPROGRAMMING 19-138 APPROVED	-276
REPROGRAMMING 19-83 APPROVED	-108
TFR FROM GAO/NO137C & NO237C	13
TFR FROM T00 N2801/T2240/ZA140	1
TRANSFER FROM FA0: PL110C/PH02	0
TRANSFER TO ABC SA311C	2
Current FY 2012 Budget Authority	355,638
Budget Authority Request for FY 2013	399,300
Increase (Decrease)	43,662

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	50,000

ELC-SA330-WMATA FUND PROJECT

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: SA330
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,338,000

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 appropriation from Congress in the amount of \$150 million along with \$50 million annual appropriations from both the State of Maryland and the Commonwealth of Virginia.

Justification:

This project is necessary to maintain the reliability of rail service. Current WMATA capital spending levels are inadequate to maintain the system in a state of good repair and provide for continued growth in system use. The additional \$300 million per year in capital funding will allow WMATA to accelerate infrastructure repairs to maintain the system, replace the original subway cars in the system that are now at the end of their useful life, and proceed with system improvements such as power upgrades to accommodate longer trains and the purchase of new subway cars to accommodate ridership growth.

Progress Assessment:

New project

Related Projects:

SA202C-METROBUS; SA301C-METRORAIL REHAB; SA311C-WMATA FUND PROJECT; TOP02C-PROJECT DEVELOPMENT; TOP03C-SYSTEM PERFORMANCE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	0	0	0	6,338	6,338
TOTALS	0	0	0	0	0	0	0	0	0	0	6,338	6,338

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	0	0	0	0	0	6,338	6,338
TOTALS	0	0	0	0	0	0	0	0	0	0	6,338	6,338

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	6,338

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	0.0

KE0-TOP02-PROJECT DEVELOPMENT

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: TOP02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$7,693,000

Description:

This project funds cost-sharing with WMATA for the planning and development of new transportation projects such as the Circulator and Streetcars

Justification:

-

Progress Assessment:

New project

Related Projects:

SA202C-METROBUS; SA301C-METRORAIL REHAB; SA311C-WMATA FUND PROJECT; SA330C-WMATA FUND PROJECT; TOP03C-SYSTEM PERFORMANCE

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	1,099	824	0	0	275	1,099	1,099	1,099	1,099	1,099	0	5,495
(04) Construction	0	0	0	0	0	0	0	0	0	0	1,099	1,099
TOTALS	1,099	824	0	0	275	1,099	1,099	1,099	1,099	1,099	1,099	6,594

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	1,099	550	0	0	550	1,099	1,099	1,099	1,099	1,099	0	5,495
Pay Go (0301)	0	275	0	0	-275	0	0	0	0	0	1,099	1,099
TOTALS	1,099	824	0	0	275	1,099	1,099	1,099	1,099	1,099	1,099	6,594

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	6,594
Budget Authority Thru FY 2012	6,594
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	6,594
Budget Authority Request for FY 2013	7,693
Increase (Decrease)	1,099

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,099	100.0

KE0-TOP03-SYSTEM PERFORMANCE

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: TOP03
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: WMATA
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$303,255,000

Description:
 This project funds systemwide improvements to bus and rail infrastructure.

Justification:

-

Progress Assessment:

New project.

Related Projects:

SA202C-METROBUS; SA301C-METRORAIL REHAB; SA311C-WMATA FUND PROJECT; SA330C-WMATA FUND PROJECT; TOP02C-PROJECT DEVELOPMENT

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	52,478	44,287	0	0	8,191	43,212	49,341	43,713	29,619	42,446	42,446	250,777
TOTALS	52,478	44,287	0	0	8,191	43,212	49,341	43,713	29,619	42,446	42,446	250,777

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	52,478	44,287	0	0	8,191	43,212	49,341	43,713	29,619	15,648	0	181,533
Pay Go (0301)	0	0	0	0	0	0	0	0	0	26,798	42,446	69,244
TOTALS	52,478	44,287	0	0	8,191	43,212	49,341	43,713	29,619	42,446	42,446	250,777

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY	2012												
Original 6-Year Budget Authority	260,809												
Budget Authority Thru FY 2012	260,809												
FY 2012 Budget Authority Changes	0												
Current FY 2012 Budget Authority	260,809												
Budget Authority Request for FY 2013	303,255												
Increase (Decrease)	42,446												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)			Non Personal Services	0.0	43,212	100.0
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closureout (FY)						

(KG0) DISTRICT DEPARTMENT OF THE ENVIRONMENT

MISSION

The District Department of the Environment (DDOE) protects and enhances human health and the environment in the District of Columbia through preservation, conservation, restoration, education, enforcement and energy efficient practices designed to build a world-class green city.

BACKGROUND

DDOE administers grants and partners with the other District, Federal, and non-profit organizations to control stormwater, impact of pollutants, and soil erosion within the District. The grants and partnerships enable the design and implementation of green infrastructure on District property. Green infrastructure typically implemented includes low impact development projects (green roofs, downspout disconnects, bio-retention ponds, etc.) and the installation of traditional stormwater best-management practices.

CAPITAL PROGRAM OBJECTIVE

Reduce and/or improve the quality of stormwater run-off in the District's rights-of-way and clean up contaminated property in the Anacostia estuary.

RECENT ACCOMPLISHMENTS

MS4 Projects

- 1,000 linear feet of roadway located along East Beach Drive was retrofitted to direct runoff to vegetated areas.
- 2,100 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 Avenue are currently being implemented.
- Funded DDOT green infrastructure projects on great streets, green alley projects, tree planting and LID maintenance.
- Funded UDC green roofs on 6 buildings and a plaza.
- Funded OPEFM stormwater management at Anacostia and Wilson High Schools.
- Funded DPW to study and implement efficiencies in the street sweeping program.
- Funded DRES green roofs on the new Forensic Laboratory and DOES headquarters.
- Provided subsidies for green roofs allowing the District to install almost 1 million square feet of green roofs.

ARRA Accomplishments

Clean Water State Revolving Fund

- Installed 20,000 square feet of green roof at neighborhood libraries in Benning, Shaw, and Tenley-Friendship.
- Installed 28,000 square feet of green roof at the World Wildlife Fund headquarters through the Green Roof Subsidy program.
- Contractors have completed 238 projects for RiverSmart Homes, including installation of features such as rain gardens, native trees and landscaping, and pervious pavers.
- Removed 1,125 dead and dying trees that were no longer providing environmental benefit to make space for new trees through the DDOT Tree Canopy Renovation Project.
- Planted 2,720 new trees (2,060 by DDOT under the Tree Canopy Renovation Project and 660 by Casey Trees under the Green Neighborhoods Program).

State Energy Program

- Retrofitted 8 middle and high schools including installation of new lighting fixtures and window replacements to improve natural and artificial lighting in classrooms; and replaced in-classroom or centralized heating, cooling, and ventilation equipment to control temperature, air filtration, carbon dioxide levels, and background

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	14,672	1,508	2,346	228	10,590	0	0	0	0	0	0	0
(04) Construction	64,115	44,379	6,877	0	12,859	1,500	3,500	15,000	15,000	13,500	0	48,500
TOTALS	78,787	45,887	9,223	228	23,449	1,500	3,500	15,000	15,000	13,500	0	48,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	6,836	4,339	190	0	2,307	1,500	3,500	15,000	15,000	0	0	35,000
Pay Go (0301)	25,695	10,857	3,336	228	11,275	0	0	0	0	13,500	0	13,500
Federal (0350)	10,000	0	0	0	10,000	0	0	0	0	0	0	0
ARRA (0356)	36,256	30,691	5,697	0	-132	0	0	0	0	0	0	0
TOTALS	78,787	45,887	9,223	228	23,449	1,500	3,500	15,000	15,000	13,500	0	48,500

	Additional Appropriation Data		Estimated Operating Impact Summary									
	Expenditure (+) or Cost Reduction (-)	No estimated operating impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total			
First Appropriation FY	2008											
Original 6-Year Budget Authority	137,381											
Budget Authority Thru FY 2012	152,787											
FY 2012 Budget Authority Changes	0											
Current FY 2012 Budget Authority	152,787											
Budget Authority Request for FY 2013	127,287											
Increase (Decrease)	-25,500											

Full Time Equivalent Data		
Object	FTE	FY 2013 Budget
Personal Services	0.0	0
Non Personal Services	0.0	1,500
		100.0

KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION - DDOE

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Project No: HMRHM

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Developing scope of work

Useful Life of the Project: 30

Estimated Full Funding Cost: \$51,000,000

Description:

This project involves the identification, analysis, removal, and/or encapsulation of hazardous materials that prevent development of otherwise productive land or property.

Justification:

The Anacostia estuary has several major clean-up sites located along its banks. Funding is needed to characterize the sediments in the entire estuary area of the Anacostia and develop a cleanup remedy. The sediments are an on-going source of contaminants and need to be addressed before the Anacostia can be returned to a “fishable and swimmable” river. Testing needs to be conducted on Anacostia sediment and water toxins (when present) to determine proper clean-up methods and potentially isolate the source of contamination from the clean-up sites.

Progress Assessment:

This project is funded beginning in FY 2014.

Related Projects:

Department of General Services project PL103C-HAZARDOUS MATERIAL ABATEMENT POOL

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	3,500	15,000	15,000	13,500	0	48,500
TOTALS	0	0	0	0	0	1,500	3,500	15,000	15,000	13,500	0	48,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	3,500	15,000	15,000	0	0	35,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	13,500	0	13,500
TOTALS	0	0	0	0	0	1,500	3,500	15,000	15,000	13,500	0	48,500

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	74,000
Budget Authority Thru FY 2012	74,000
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	74,000
Budget Authority Request for FY 2013	48,500
Increase (Decrease)	-25,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2011	
Design Start (FY)	03/01/2012	
Design Complete (FY)	05/31/2012	
Construction Start (FY)	12/01/2012	
Construction Complete (FY)	09/30/2017	
Closure (FY)	12/31/2019	

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

(KT0) DEPARTMENT OF PUBLIC WORKS

MISSION

The Department of Public Works (DPW) provides the highest quality sanitation, parking enforcement and fleet management services that are both ecologically sound and cost effective.

BACKGROUND

DPW's capital program supports the Department's efforts to provide municipal services to District 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 show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(01) Design	1,973	1,767	200	5	0	0	0	0	0	0	0	0
(02) SITE	16,676	16,676	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,329	3,082	247	0	0	0	0	0	0	0	0	0
(04) Construction	49,933	44,143	5,603	40	147	0	0	0	1,000	0	1,000	2,000
(05) Equipment	120,036	105,787	5,839	4,756	3,654	0	4,816	1,500	3,289	2,400	1,500	13,505
TOTALS	191,947	171,456	11,889	4,802	3,801	0	4,816	1,500	4,289	2,400	2,500	15,505

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	115,949	108,056	6,063	45	1,784	0	4,816	1,000	1,000	0	0	6,816
Pay Go (0301)	6,500	6,500	0	0	0	0	0	0	1,500	1,500	1,000	4,000
Equipment Lease (0302)	69,498	56,899	5,826	4,756	2,017	0	0	500	1,789	900	1,500	4,689
TOTALS	191,947	171,456	11,889	4,802	3,801	0	4,816	1,500	4,289	2,400	2,500	15,505

	Additional Appropriation Data						Estimated Operating Impact Summary					
	Expenditure (+) or Cost Reduction (-)			FY 2013			FY 2014			FY 2015		
First Appropriation FY	1999											
Original 6-Year Budget Authority	83,217											
Budget Authority Thru FY 2012	221,203											
FY 2012 Budget Authority Changes	0											
REPROGRAMMING 19-144 APPROVED	0											
Current FY 2012 Budget Authority	221,203											
Budget Authority Request for FY 2013	207,453											
Increase (Decrease)	-13,750											

	Full Time Equivalent Data					
	Object	FTE	FY 2013 Budget	% of Project		
Personal Services		0.0	0	0.0		
Non Personal Services		0.0	0	0.0		

KT0-EQ903-HEAVY EQUIPMENT ACQUISITION - DPW

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Project No: EQ903

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: DPW EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$10,316,000

Description:

This project funds the Department of Public Works (DPW) with GO Bond and PayGo budget for the replacement of heavy equipment used for trash pick-up and snow removal.

Justification:

Capital investment in the District's fleet is necessary to ensure seamless service delivery of many District operations. This project will enable the department to secure major durable equipment items that have long lead times between the placement of the order and the delivery of the item. Further, the project is expected to have a beneficial impact on the operating budget by eliminating the need for expedited processing of long lead time equipment orders, which disrupt regular work flow, and the efficiency of the procurement process.

Progress Assessment:

On-going

Related Projects:

EQ910C-HEAVY EQUIPMENT ACQUISITION - DPW

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	0	0	0	0	0	0	4,816	1,000	1,500	1,500	0	8,816
TOTALS	0	0	0	0	0	0	4,816	1,000	1,500	1,500	0	8,816

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,816	1,000	0	0	0	5,816
Pay Go (0301)	0	0	0	0	0	0	0	0	1,500	1,500	0	3,000
TOTALS	0	0	0	0	0	0	4,816	1,000	1,500	1,500	0	8,816

Additional Appropriation Data

First Appropriation FY	2012
Original 6-Year Budget Authority	15,000
Budget Authority Thru FY 2012	15,000
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	15,000
Budget Authority Request for FY 2013	8,816
Increase (Decrease)	-6,184

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

ELC-EQ910-HEAVY EQUIPMENT ACQUISITION - DPW

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: EQ910

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: DPW EQUIPMENT

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$122,362,000

Description:

The Department of Public Works (DPW) seeks to sustain a replacement schedule for heavy equipment. Examples of vehicles included in the replacement plan include sanitation vehicles, maintenance and inspection vehicles, dump trucks, and emergency service vehicles.

Justification:

Capital investment in the District's fleet is necessary to ensure seamless service delivery of many District operations. This project will enable the department to secure major durable equipment items that have long lead times between the placement of the order and the delivery of the item. Further, the project is expected to have a beneficial impact on the operating budget by eliminating the need for expedited processing of long lead time equipment orders, which disrupt regular work flow, and the efficiency of the procurement process.

Progress Assessment:

Project is progressing as planned.

Related Projects:

EQ903C-HEAVY EQUIPMENT ACQUISITION - DPW

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	117,673	105,198	5,496	4,756	2,222	0	0	500	1,789	900	1,500	4,689
TOTALS	117,673	105,198	5,496	4,756	2,222	0	0	500	1,789	900	1,500	4,689

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	49,949	48,299	14	0	1,636	0	0	0	0	0	0	0
Equipment Lease (0302)	67,724	56,899	5,482	4,756	586	0	0	500	1,789	900	1,500	4,689
TOTALS	117,673	105,198	5,496	4,756	2,222	0	0	500	1,789	900	1,500	4,689

Additional Appropriation Data

First Appropriation FY	1999
Original 6-Year Budget Authority	10,300
Budget Authority Thru FY 2012	129,428
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	129,428
Budget Authority Request for FY 2013	122,362
Increase (Decrease)	-7,066

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KT0-FS101-UPGRADE TO DPW FUELING SITES

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Project No: FS101
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: DPW FUELING SITES
Status: Under construction
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,498,000



Description:

The Department of Public Works will upgrade the District's twelve existing fuel sites throughout the District. DPW is mandated to maintain all current and changing standards specified in EPA, DOH, DCFD, and DCRA regulations. Three fuel sites are in the process of being upgraded. Currently, the following nine (12) fueling sites are below the minimum federal and city standard: 1620 V STREET NW, 3320 IDAHO AVENUE NW, 2115 5TH STREET NE, 2200 ADAMS PLACE NE, 4902 BATES ROAD NE, 1241 W STREET NE, 1835 WEST VIRGINIA AVENUE NE, 550 WATER STREET NE, 100 42ND STREET NE, 2455 ALABAMA AVENUE SE, 2 DC VILLAGE LANE SE, 8300 RIVERTON COURT LAUREL MD.

Justification:

DPW is mandated to maintain all current and changing standards regarding fuel sites or face fines and penalties for non-compliance. These upgrades will enable DPW to improve the reliability and efficiency of our fuel sites in an environmentally friendly manner.

Progress Assessment:

The project is on schedule.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	3,498	3,046	306	0	147	0	0	0	1,000	0	1,000	2,000
TOTALS	3,498	3,046	306	0	147	0	0	0	1,000	0	1,000	2,000
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	3,498	3,046	306	0	147	0	0	0	1,000	0	0	1,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	1,000	1,000
TOTALS	3,498	3,046	306	0	147	0	0	0	1,000	0	1,000	2,000

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	1,000
Budget Authority Thru FY 2012	6,000
FY 2012 Budget Authority Changes	
REPROGRAMMING 19-144 APPROVED	-2
Current FY 2012 Budget Authority	5,998
Budget Authority Request for FY 2013	5,498
Increase (Decrease)	-500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	01/01/2009	
Construction Complete (FY)	09/30/2016	
Closeout (FY)		

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	0.0

(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 show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(01) Design	13,619	13,504	111	0	4	0	0	0	0	0	0	0
(02) SITE	13,696	14,543	-847	0	0	0	0	0	0	0	0	0
(03) Project Management	42,047	43,245	281	0	-1,478	0	0	0	0	0	0	0
(04) Construction	283,567	265,402	9,274	567	8,323	5,000	5,000	0	0	0	0	10,000
(05) Equipment	23,030	21,896	1,113	0	21	1,230	425	0	0	0	0	1,655
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,852	695	0	0	0	0	3,547
TOTALS	375,959	358,590	9,932	567	6,870	9,082	6,120	0	0	0	0	15,202

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	195,239	181,129	8,208	92	5,809	9,082	6,120	0	0	0	0	15,202
Pay Go (0301)	2,041	976	2	12	1,051	0	0	0	0	0	0	0
Certificate of Participation (0340)	178,679	176,484	1,722	463	9	0	0	0	0	0	0	0
TOTALS	375,959	358,590	9,932	567	6,870	9,082	6,120	0	0	0	0	15,202

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total
First Appropriation FY		No estimated operating impact										
Original 6-Year Budget Authority												
Budget Authority Thru FY 2012												
FY 2012 Budget Authority Changes												
Current FY 2012 Budget Authority												
Budget Authority Request for FY 2013												
Increase (Decrease)												

Full Time Equivalent Data		
Object	FTE FY 2013 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	100.0

RM0-HX403-HOUSING INITIATIVES - DMH

Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Project No: HX403
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: AFFORDABLE HOUSING
Status: Under construction
Useful Life of the Project: 15
Estimated Full Funding Cost: \$51,501,000

Description:

The Department of Mental Health's mission in part, is to develop, support, and oversee a comprehensive system of care for persons with mental or emotional illness, or those who are at risk of developing such illnesses. As a recovery-based system, affordable housing is one of the most effective supports to assist consumers in exercising personal choices, greater self-determination, and empowerment to change their own lives. Funds will be used for housing development for consumers with serious and persistent mental illness. This request will continue the annual development of 100 units of affordable housing for very low-income to extremely low-income mentally ill residents of the District over a 6-year period; and provide favorable loan underwriting criteria and finance contingency planning.

Justification:

The Department of Mental Health takes the position that in a recovery-based system, affordable housing is one of the most effective supports to assist consumers in exercising personal choices, greater self-determination, and empowerment to improve their own lives. The District will benefit from reduced reliance on institutionalizing of the mentally ill, and from the savings realized in returning its consumers to normal living standards.

Progress Assessment:

After a three-year hiatus, this court-ordered project is progressing as planned. The only challenge the project faces will be that of ensuring continued funding.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(02) SITE	10,999	11,858	-859	0	0	0	0	0	0	0	0	0
(03) Project Management	14,990	14,987	2	0	0	0	0	0	0	0	0	0
(04) Construction	15,512	7,348	6,801	0	1,363	5,000	5,000	0	0	0	0	10,000
TOTALS	41,501	34,194	5,944	0	1,363	5,000	5,000	0	0	0	0	10,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	40,501	34,194	5,944	0	363	5,000	5,000	0	0	0	0	10,000
Pay Go (0301)	1,000	0	0	0	1,000	0	0	0	0	0	0	0
TOTALS	41,501	34,194	5,944	0	1,363	5,000	5,000	0	0	0	0	10,000

	Additional Appropriation Data						Estimated Operating Impact Summary					
	Expenditure (+) or Cost Reduction (-)			FY 2013			FY 2014			FY 2015		
First Appropriation FY	2001											
Original 6-Year Budget Authority	4,990											
Budget Authority Thru FY 2012	41,501											
FY 2012 Budget Authority Changes	0											
Current FY 2012 Budget Authority	41,501											
Budget Authority Request for FY 2013	51,501											
Increase (Decrease)	10,000											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2013 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)			Non Personal Services	0.0	5,000	100.0
Design Complete (FY)	05/02/2004					
Construction Start (FY)	10/01/2007					
Construction Complete (FY)	09/30/2014					
Closeout (FY)	09/30/2014					

RM0-XA655-AVATAR UPGRADE

Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Project No: XA655
Ward: 8
Location: 1100 ALABAMA AVENUE SE
Facility Name or Identifier: ST ELIZABETHS
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,655,000

Description:

St. Elizabeth's Hospital desires a set of product enhancements to be applied to the current Avatar System which comprises the base Avatar System (Practice Management and Clinical Work Station), Worx (Pharmacy Management) and Lab (TDSynergy). These enhancements can be grouped into the following categories:

Product Enhancements (Application Functionality) – these enhancements cover the spectrum of costs associated with the changes necessary to further align the system to meet clinical practices and includes enhancements to system screens, reports, features and functionality that require alteration to comply with regulatory requirements (as stated by the Department of Justice), workflow changes, process documentation, process optimization or any mix of these as well upgrading to RADPlus 2011

Equipment – in the form of signature pads. Approximately twenty of these devices have already been put in place allowing the hospital to apply electronic signatures to electronic forms furthering the development of a fully digital EMR.

Avatar Management Reports – the hospital seeks to have qualified Crystal Reports designers create a series of complex reports surrounding the timeliness of completing assessments. Additional detail and specifications are located in Appendix B, Management Report Specs.

Future Form/Enhancement and Report Development – The hospital will continue to work with the DOJ and other regulatory agencies to fulfill its compliance obligations. Based on past meetings with these regulatory bodies, requests for new forms or changes to existing forms will be mandated. Further, based on the dynamic nature of the hospital, as it optimizes its own processes, it is essential that funding be made available to allow for forms and/or enhancements that are as yet unidentified.

Justification:

"The hospital has compliance obligations with the Department of Justice and Department of Health that will be met with this project. Based on past meetings with these regulatory bodies, requests for new forms or changes to existing forms have been mandated. Further, based on the dynamic nature of the hospital, as it optimizes its own processes, it is essential that funding be made available to allow for forms and/or enhancements that are as yet unidentified.

This project is extremely urgent as the Hospital is under a great deal of pressure to meet its compliance obligations, furthermore it will improve the collaboration among the staff at SEH who are responsible to the care and well being of many District residents.

This is a new project that has been developed as a result of several compliance obligations and a number of new Healthcare Standards such as ICD-10 and HIPPA 5010"

Progress Assessment:

New project

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	0	0	0	0	0	1,230	425	0	0	0	0	1,655
TOTALS	0	0	0	0	0	1,230	425	0	0	0	0	1,655

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,230	425	0	0	0	0	1,655
TOTALS	0	0	0	0	0	1,230	425	0	0	0	0	1,655

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	1,655

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	1,230

RM0-XA854-INTEGRATED CARE APPLICATIONS MGMT (ICAM)

Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Implementing Agency: DEPARTMENT OF MENTAL HEALTH (RM0)
Project No: XA854
Ward: 1
Location: 609 H ST, N.E.
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$3,547,000

Description:

ICAMS is a web based care management system to perform specific functions related to DMH's MHRs program. the system will fully integrate care management applications used by the agency and the MHRs community.

Justification:

The project will replace a DMH system that is 11 years old and is necessary to adjudicate \$70M in public mental health claims annually and bill for \$15M in revenue for the Department. The system will act an electronic medical record for more than 22,000 District consumers who access mental health services in DC. Due to the age and instability of the current DMH system, it is critical that this system be implemented expeditiously. The data from the system will enable DMH to serve District consumer better in the least restrict environment and also coordinate consumer's care amongst providers. The increased health outcomes directly support the Mayor's initiatives.

Progress Assessment:

This project is in the initial year. the only challenge the project could face will be that of ensuring continued funding.

Related Projects:

none.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,852	695	0	0	0	0	3,547
TOTALS	0	0	0	0	0	2,852	695	0	0	0	0	3,547

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,852	695	0	0	0	0	3,547
TOTALS	0	0	0	0	0	2,852	695	0	0	0	0	3,547

Additional Appropriation Data

First Appropriation FY
Original 6-Year Budget Authority
Budget Authority Thru FY 2012
FY 2012 Budget Authority Changes
Current FY 2012 Budget Authority
Budget Authority Request for FY 2013
Increase (Decrease) 3,547

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,852	100.0

(TO0) 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.

SCOPE

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, 2000 servers, and 2600 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.

PROGRAM OBJECTIVES

Objective 1: Provide and maintain a ubiquitous, reliable, and secure computing environment for the government as well as residents, businesses, and visitors.

Objective 2: Lower the cost of government operations and enhance service through innovative technologies.

Objective 3: Embrace information technology best practices and ensure high quality service delivery of technology projects.

Objective 4: Bridge the digital divide and enable economic development.

RECENT ACCOMPLISHMENTS

- Upgraded the DC.gov home page and launched 35 websites for 31 agencies--including District of Columbia Public Schools (DCPS), District Department of Transportation (DDOT), Department of Public Works (DPW), Office of Contracts of Procurement (OCP), and the Office on Aging (OoA)--with the District's new content management system.
- Completed eight Health Insurance Portability and Accountability Act (HIPAA) security assessments for the District's covered entities, including the Child & Family Services Agency (CFS), Department of Disability Services (DDS), Department of Healthcare Finance (DHCF), Department of Corrections (DOC), Department of Youth Rehabilitative Services (DYRS), Fire & Emergency Services (FEMS), Metropolitan Police Department (MPD), and Office on Aging (OoA)
- Upgraded the enterprise human resources and payroll management system from version 8.8 to version 9.0 as well as implemented the electronic learning module to eliminate manual processing of paper forms for training requests and transcripts
- Implemented two new modules, Contracts Compliance and Strategic Sourcing, to enhance the enterprise procurement system
- Developed approximately 330 applications using open source or cloud-based solutions, including applications for the Department of Employment Services (DOES), District of Columbia Public Schools (DCPS) and Office of the City Administrator (OCA)
- Launched TrackDC, a new performance management dashboard for agencies to report on front burner issues, view key operational data, report on Key Performance Indicators (KPI) status, customer service scores, and view newsfeeds about their agencies
- Grew the number of data sets to over 440 in the citywide data catalog, including basic business license information, awarded contracts, and taxicab owner-operator information
- Implemented the Universal Computing Platform (UCP) to host new agency hardware and applications. The UCP consolidates and integrates infrastructure resources from separate OCTO programs to standardize the infrastructure resources for applications across the District, providing long term scalability and efficiency.
- Deployed five outdoor hotspots on the National Mall and five hotspots in and around the Chinatown/Convention Center area
- Enhanced the Snow Response Reporting System to allow residents to track the progress of snow removal during 3 major snowstorms across the city.

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						6 Yr Total
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(01) Design	98,646	98,551	223	442	-571	3,000	2,000	1,000	0	0	0	6,000
(02) SITE	4,381	4,191	29	0	161	0	0	0	0	0	0	0
(03) Project Management	154,566	152,504	550	89	1,423	0	0	0	0	0	0	0
(04) Construction	180,805	175,678	2,742	134	2,252	0	0	0	0	0	0	0
(05) Equipment	382,268	359,203	7,623	748	14,693	0	3,466	1,250	6,940	8,009	4,800	24,465
(06) IT Requirements Development/Systems Design	21,759	17,195	1,648	206	2,710	0	1,000	0	1,124	2,000	0	4,124
(07) IT Development & Testing	29,315	22,444	3,215	0	3,656	0	1,965	1,158	800	2,991	500	7,414
(08) IT Deployment & Turnover	3,400	3,222	186	0	-9	0	0	0	0	0	0	0
TOTALS	875,140	832,988	16,217	1,619	24,315	3,000	8,431	3,408	8,864	13,000	5,300	42,003

Funding By Source - Prior Funding						Proposed Funding						6 Yr Total
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
GO Bonds - New (0300)	637,841	623,744	6,439	1,072	6,586	2,000	3,490	633	0	0	0	6,123
Pay Go (0301)	14,870	11,060	1,062	96	2,653	0	0	0	1,124	2,762	0	3,886
Equipment Lease (0302)	112,430	99,458	5,127	177	7,669	1,000	4,941	2,775	7,740	10,238	5,300	31,994
Alternative Financing (0303)	22,002	21,693	27	0	281	0	0	0	0	0	0	0
Certificate of Participation (0340)	61,635	61,500	-1	134	2	0	0	0	0	0	0	0
Federal Payments (0353)	1,450	1,450	0	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	7,455	7,136	0	0	319	0	0	0	0	0	0	0
ARRA (0356)	17,458	6,948	3,563	141	6,806	0	0	0	0	0	0	0
TOTALS	875,140	832,988	16,217	1,619	24,315	3,000	8,431	3,408	8,864	13,000	5,300	42,003

Additional Appropriation Data		Estimated Operating Impact Summary						
		Expenditure (+) or Cost Reduction (-)						
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
First Appropriation FY	1998							
Original 6-Year Budget Authority	573,366							
Budget Authority Thru FY 2012	908,822							
FY 2012 Budget Authority Changes								
1ST QUARTER TO ABC SA311C	0							
REPROG 12-0163 APPRVD 020912	-175							
REPROGRAMMING 19-138 APPROVED	-16							
REPROGRAMMING 19-70 APPROVED	1,556							
REPROGRAMMING 19-94 APPROVED	3,442							
Current FY 2012 Budget Authority	913,629							
Budget Authority Request for FY 2013	918,411							
Increase (Decrease)	4,782							
Full Time Equivalent Data								
		Object	FTE	FY 2013 Budget	% of Project			
		Personal Services	0.0	0	0.0			
		Non Personal Services	0.0	3,000	100.0			

ELC-EQ101-CREDENTIALING AND WIRELESS COMMUNICATIONS

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: EQ101

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: \$14,876,000

Description:

This project includes design and construction of wireless infrastructure in various forms, from broadband wireless connectivity to wireless credentialing infrastructure for city workers and residents. Wireless credentialing focuses on the DC One Card initiative. The DC One Card is a consolidated credential designed to give District government workers and residents access to District government facilities, programs, and resources. The central platform for the DC One Card is a card that contains one or more wireless devices (chips).

Justification:

This project is necessary because, by consolidating credentials citywide, the District will be able to reduce the resources it uses for card production and management, thus saving money government-wide. It also will provide substantial convenience to residents and easier access to government services. The DC One Card will help the District contain costs of various government program resources that will be accessed via the card.

Progress Assessment:

This project is progressing as planned.

Related Projects:

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	10,726	9,203	591	43	889	0	0	0	0	2,000	1,000	3,000
(06) IT Requirements Development/Systems Design	500	259	0	0	241	0	0	0	0	0	0	0
TOTALS	11,226	9,462	591	43	1,130	0	0	0	0	2,000	1,000	3,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	11,226	9,462	591	43	1,130	0	0	0	0	2,000	1,000	3,000
TOTALS	11,226	9,462	591	43	1,130	0	0	0	0	2,000	1,000	3,000

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2012	13,726
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	13,726
Budget Authority Request for FY 2013	14,226
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
Materials/Supplies	0	0	0	0	0	0	0
Fixed Costs	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	2

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2008	
Design Complete (FY)	06/30/2013	06/30/2013
Construction Start (FY)	01/01/2008	01/01/2008
Construction Complete (FY)	09/30/2018	
Closeout (FY)	09/30/2019	

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

ELC-N1603-CITYWIDE NETWORK INFRASTRUCTURE UPGRADE

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N1603

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$14,858,000

Description:

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

Justification:

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

Progress Assessment:

This project is progressing as planned. In recent years, 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.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(05) Equipment	3,325	1,724	0	0	1,601	0	2,385	500	1,800	3,848	3,000	11,533
TOTALS	3,325	1,724	0	0	1,601	0	2,385	500	1,800	3,848	3,000	11,533

Source	Funding By Source - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
Equipment Lease (0302)	3,325	1,724	0	0	1,601	0	2,385	500	1,800	3,848	3,000	11,533
TOTALS	3,325	1,724	0	0	1,601	0	2,385	500	1,800	3,848	3,000	11,533

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	16,884
Budget Authority Thru FY 2012	12,958
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	12,958
Budget Authority Request for FY 2013	14,858
Increase (Decrease)	1,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
Equipment	350	1,000	500	500	500	500	3,350

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2007	10/01/2007
Design Complete (FY)	01/15/2015	
Construction Start (FY)	02/01/2008	02/11/2008
Construction Complete (FY)	09/30/2017	
Closeout (FY)	12/31/2020	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

ELC-N1604-DC GIS MASTER LEASE

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N1604

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$7,365,000

Description:

This capital fund is paired with master lease fund project ZA143C. Both invest in shared applications and mapping data for District agencies that work with geographic data. OCTO coordinates and facilitates cross-agency investments through the District of Columbia Geographic Information System (DC GIS) Steering Committee. OCTO supports these cross-agency activities by providing technical expertise and paying for a portion of the cross-agency projects. OCTO also supports individual agencies to enhance the District's current base map to add agency-specific information.

Justification:

Detailed maps and information and the applications that employ them are an inherent part of state and local government. The DC GIS is already utilized across the government, and the data and applications are the basis of many government operations and decisions. DC GIS works with numerous agencies to make District agencies better stewards of our environment, be more prepared for emergencies, improve public safety, be more efficient in our government operations, track our assets and projects, be more competitive and careful in our economic development, and to be more thorough and fair in our revenue collection.

Progress Assessment:

Due to the economic slowdown, DC GIS deferred some investments in mobile applications and address canvassing.

Related Projects:

Project ZA143C also funds the DC GIS. The difference between N1604C and ZA143C is the type of funding and the permitted spending, not the intent or governance of the DC GIS.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(06) IT Requirements	965	933	0	0	31	0	0	0	0	0	0	0
Development/Systems Design												
(07) IT Development & Testing	2,972	2,386	91	0	496	0	528	550	800	1,550	0	3,428
TOTALS	3,937	3,319	91	0	527	0	528	550	800	1,550	0	3,428

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	3,937	3,319	91	0	527	0	528	550	800	1,550	0	3,428
TOTALS	3,937	3,319	91	0	527	0	528	550	800	1,550	0	3,428

Additional Appropriation Data		Estimated Operating Impact Summary																			
		Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 6 Yr Total									
First Appropriation FY		No estimated operating impact																			
Original 6-Year Budget Authority																					
Budget Authority Thru FY 2012																					
FY 2012 Budget Authority Changes																					
Current FY 2012 Budget Authority																					
Budget Authority Request for FY 2013																					
Increase (Decrease)																					
-500																					

Milestone Data	Projected	Actual	Full Time Equivalent Data				
			Object	FTE	FY 2013 Budget	% of Project	
Environmental Approvals			Personal Services	0.0	0	0.0	
Design Start (FY)		10/01/2002	Non Personal Services	0.0	0	0.0	
Design Complete (FY)	09/30/2010	09/30/2010					
Construction Start (FY)		06/01/2002					
Construction Complete (FY)	06/01/2018	12/01/2019					
Closure (FY)							

TO0-N1715-CYBER SECURITY MODERNIZATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)
Project No: N1715
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,000,000

Description:

To address the ongoing cyber security threat, OCTO needs to overhaul DC Government's cyber security practice, capability, and resource alignment. The District is not fully equipped to respond to a full scale cyber attack, and this has major implications for public safety and government operations. OCTO's security program must be designed and built in accordance with today's requirements for IT security, ensuring compliance with federal government standards.

Justification:

To address the ongoing cyber security threat.

Progress Assessment:

Yes.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	1,000

ELC-N2201- SERVER CONSOLIDATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N2201

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: OCTO DATA CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$9,405,000

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. Deployment for additional hardware and software will continue to further consolidate the dispersed and redundant server technologies throughout the District.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	4,000	3,921	79	0	0	0	0	0	250	3,000	155	0
TOTALS	4,000	3,921	79	0	0	0	0	250	3,000	155	0	3,405

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	4,000	3,921	79	0	0	0	0	0	250	3,000	155	0
TOTALS	4,000	3,921	79	0	0	0	0	250	3,000	155	0	3,405

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2012	8,405
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	8,405
Budget Authority Request for FY 2013	7,405
Increase (Decrease)	-1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
Equipment	80	0	110	300	300	300	1,090

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	09/30/2007	10/01/2006
Design Complete (FY)	09/30/2014	09/30/2014
Construction Start (FY)	09/30/2007	09/30/2007
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

ELC-N2501-DATA CENTER RELOCATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N2501

Ward:

Location: 2720 MARTIN LUTHER KING JR AVENUE SE

Facility Name or Identifier: OCTO DATA CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$19,097,000

Description:

The District of Columbia provides information technology services critical to public safety, public welfare, and government operations from its two primary data centers located within the District. This project will facilitate the relocation of the OCTO data centers to sites that are more secure, have robust infrastructure, and have sufficient capacity to meet current and future needs. The scope of the project is to find and prepare suitable data center sites, relocate the services to those sites, and support necessary capital improvements. One data center will remain in a leased facility. The other data center will be moved to a state-of-the-art leased facility outside of the District of Columbia. Doing so eliminates current issues with space and power capacity, as well as improves the District's disaster recovery capability.

Justification:

This project is necessary and urgent because both data centers no longer have sufficient space and power available to meet current and future demands, their infrastructures are old and in need of costly major upgrades, and they are too close together for Disaster Recovery purposes. As the current data centers are only five (5) miles apart, a serious incident may affect both. Leasing a facility outside the District will mitigate this risk.

Progress Assessment:

OCP (DRES) in cooperation with OCTO released and awarded an RFP for the lease of data center facility in northern VA. The lease was signed in August of 2009. Migration of data center services to the new leased facility occurred throughout FY 2010.

Related Projects:

N2201 - Server Consolidation, N2702 - Enterprise Messaging and Communications Platform, and N1705 - Information Infrastructure.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(05) Equipment	14,629	12,391	493	0	1,745	0	500	500	1,000	0	800	2,800
TOTALS	14,629	12,391	493	0	1,745	0	500	500	1,000	0	800	2,800

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	14,629	12,391	493	0	1,745	0	500	500	1,000	0	800	2,800
TOTALS	14,629	12,391	493	0	1,745	0	500	500	1,000	0	800	2,800

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	4,633
Budget Authority Thru FY 2012	16,444
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	16,444
Budget Authority Request for FY 2013	18,744
Increase (Decrease)	2,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
Contractual Services	0	1,500	3,000	500	500	500	6,000
Equipment	0	350	1,200	0	0	0	1,550

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2008	10/01/2008
Design Complete (FY)	09/30/2010	09/30/2010
Construction Start (FY)	09/30/2009	08/17/2009
Construction Complete (FY)	12/31/2011	
Closeout (FY)	09/30/2020	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

ELC-N3101-DATA TRANSPARENCY AND ACCOUNTABILITY

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N3101

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$8,636,000

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, DCStat and with District agencies to supply data, business intelligence tools and dashboards. CityDW gathers data and builds reporting environments for DCStat (<http://capstat.oca.dc.gov/DC.aspx>) and agencies like CFSQA, DDOT, OUC (311 and 991 data). CityDW also builds custom applications and dashboards to display the data like internal reporting and tracking tools like TrackDC (a public version will be released in FY10). CityDW being the centralized location for a large amount of city data is also charged with making the data available to the public. One example is the District's Data Catalog that provides over 400 datasets in easy to access formats (spreadsheets Google Maps, Google Earth). For years the District of Columbia has provided public access to city operational data through the Internet to help agencies operate as more responsive, better performing organizations. The Data Catalog can be used to view or download a variety of data like crimes, service requests, procurements, permits, constructions projects, purchase card transactions, purchase orders and more.

Justification:

Information is one of the most under-utilized assets in government. Without the proper data sharing in place, agencies often bear all costs associated with collecting, storing, and protecting data without realizing any noticeable benefits. CityDW gathers and makes this data available to the Office of the City Administrator, agencies, employees and citizens. CityDW was selected from over 700 applicants by the Ash Institute as the winner of the 2009 Innovations in American Government Award in Urban Policy.

Progress Assessment:

CityDW now publishes over 400 datasets via the Data Catalog (<http://data.octo.dc.gov/>), and built four applications that are available to the public that make it easy to access and view data including crime and service requests on a map.

Related Projects:

Projects that CityDW depends on include but are not limited to Citizen Interaction and Relationship Management, DCGIS, PeopleSoft, PASS, and MPD crime data systems and all other agency source databases that provide data.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
(05) Equipment	821	615	44	0	163	0	581	0	1,140	2,006	0	3,727
(07) IT Development & Testing	4,088	2,973	576	0	539	0	0	0	0	0	0	0
TOTALS	4,909	3,588	620	0	702	0	581	0	1,140	2,006	0	3,727

Source	Funding By Source - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
Equipment Lease (0302)	4,909	3,588	620	0	702	0	581	0	1,140	2,006	0	3,727
TOTALS	4,909	3,588	620	0	702	0	581	0	1,140	2,006	0	3,727

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	3,091
Budget Authority Thru FY 2012	9,886
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	9,886
Budget Authority Request for FY 2013	8,636
Increase (Decrease)	-1,250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
Materials/Supplies	10	0	0	0	0	0	10
Contractual Services	200	200	0	0	0	0	400

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2005	01/01/2005
Design Complete (FY)	12/01/2005	12/01/2005
Construction Start (FY)	12/01/2017	
Construction Complete (FY)	12/31/2020	
Closeout (FY)		

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-N3699-POOL FOR SMP PROJECTS

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N3699
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$9,004,000

Description:

This account is used to develop various citywide software development projects that serve multiple agencies and the public. Two recent examples of these projects are the Web-based Service Request Center (SRC) and the Content Management System (CMS). SRC allows residents of the District to submit and track requests for District services online. CMS includes migrating the content of 200,000+ pages of the District's current website (www.dc.gov) to a new content management system that will make it faster and easier to post news and information on the website for District residents and visitors.

Justification:

This project supports numerous citywide service modernization projects and high priority projects that will enhance information flow and responsiveness to citizens and make government more efficient and transparent.

Progress Assessment:

The Content Management System project and the Service Request Center project are progressing as planned.

Related Projects:

N2701C & N1709C -- Content Management System

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(06) IT Requirements Development/Systems Design	4,880	3,572	891	150	268	0	1,000	0	1,124	2,000	0	4,124
TOTALS	4,880	3,572	891	150	268	0	1,000	0	1,124	2,000	0	4,124

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	4,880	3,572	891	150	268	0	1,000	0	0	0	0	1,000
Pay Go (0301)	0	0	0	0	0	0	0	0	1,124	2,000	0	3,124
TOTALS	4,880	3,572	891	150	268	0	1,000	0	1,124	2,000	0	4,124

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	8,986
Budget Authority Thru FY 2012	10,980
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	10,980
Budget Authority Request for FY 2013	9,004
Increase (Decrease)	-1,976

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
Fixed Costs	100	0	0	0	0	0	100
Contractual Services	40	0	0	0	0	0	40
Equipment	0	100	0	0	0	0	100

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closureout (FY)	12/31/2020	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

ELC-N3701-HUMAN RESOURCES SYSTEM

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N3701
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$11,390,000

Description:

The Human Resources Systems (PeopleSoft HCM) program is designed to integrate the human resources, benefits administration, time reporting, payroll services, employee self service and other human capital management processes and applications for the city. This program will upgrade the PeopleSoft suite and implement the performance management and management end-user reporting tools. In addition, it will enable the use of self-service for all city employees and extend for the first time the use of the applications to include non-employees such as contractors and volunteers, eliminate paper forms, support 360-degree performance feedback and secure access for DC employees from outside DC's network. This program implements a single enterprise wide software platform that will replace several DCHR IT legacy systems (HR Gateway, PMP, PES, ASPEN SumTotal, and paper/excel documents/reports). Operating costs are reduced by 1) eliminating DCHR's IT support and maintenance costs for its stand-alone applications, 2) streamlining HR operations, and 3) reducing amount of printed paper. In FY 2010 Workforce Analytics will provide managers with the capability to perform complex analysis of the District's workforce to assist in decisions about staffing, hiring and workforce deployment.

Justification:

The current version of PeopleSoft is no longer be supported by Oracle beginning in 2011. Essential legal, regulatory, and tax updates are delivered six times a year by Oracle. Therefore, the District must upgrade to a newer version of PeopleSoft to ensure receipt of these updates beyond 12/31/2010.

Progress Assessment:

This project is progressing as planned through excellent stakeholder involvement and effective project management.

Related Projects:

Project T2299C converts DC Public Schools (DCPS) employees into the Human Resources system. DCPS, after conversion to the new Human Resources system, will have access to all of the new features being implemented under project N3701C.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(07) IT Development & Testing	8,789	7,839	637	0	312	0	947	475	0	679	500	2,601
TOTALS	8,789	7,839	637	0	312	0	947	475	0	679	500	2,601

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	8,789	7,839	637	0	312	0	947	475	0	679	500	2,601
TOTALS	8,789	7,839	637	0	312	0	947	475	0	679	500	2,601

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2012	11,390
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	11,390
Budget Authority Request for FY 2013	11,390
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Year Total
Contractual Services	456	0	0	0	0	0	456
Equipment	300	200	0	0	0	0	500

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/01/2007	01/15/2008
Design Complete (FY)	11/15/2010	11/15/2010
Construction Start (FY)	04/01/2008	04/01/2008
Construction Complete (FY)	06/30/2018	
Closeout (FY)	08/30/2019	

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

ELC-N6001-TRANSPORTATION INFRASTRUCTURE MODERNIZATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N6001

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: INFORMATION TECHNOLOGY

Status: New

Useful Life of the Project: 5

Estimated Full Funding Cost: \$1,500,000

Description:

OCTO proposes to apply public safety value propositions to the transportation cluster by improving traffic cameras, smart traffic signals, and smart meters through connectivity. This initiative will provide design standards for a traffic management system, video surveillance, outdoor Wi-Fi hotspots, and IP-based environmental sensors. OCTO will devote specific resources that focus on bringing new technologies to the transportation cluster through a Deputy CTO, and a variety of projects that would serve the agencies in that cluster as well as intra-cluster benefits that may exist.

Justification:

Public safety value to the transportation cluster by improving traffic cameras, smart traffic signals, and smart meters through connectivity. This will provide design standards for a traffic management system, video surveillance, outdoor Wi-Fi hotspots, and IP-based environmental sensors.

Progress Assessment:

New project

Related Projects:

N6002C-TRANSPORTATION INFRASTRUCTURE MODERNIZATION

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	1,000	0	500	0	0	0	1,500
TOTALS	0	0	0	0	0	1,000	0	500	0	0	0	1,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	1,000	0	500	0	0	0	1,500
TOTALS	0	0	0	0	0	1,000	0	500	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

TO0-N6002-TRANSPORTATION INFRASTRUCTURE MODERNIZATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)
Project No: N6002
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$3,500,000

Description:

OCTO proposes to apply public safety value propositions to the transportation cluster by improving traffic cameras, smart traffic signals, and smart meters through connectivity. This initiative will provide design standards for a traffic management system, video surveillance, outdoor Wi-Fi hotspots, and IP-based environmental sensors. OCTO will devote specific resources that focus on bringing new technologies to the transportation cluster through a Deputy CTO, and a variety of projects that would serve the agencies in that cluster as well as intra-cluster benefits that may exist.

Justification:

Improve traffic cameras, smart traffic signals, and smart meters through connectivity, this initiative will provide design standards for a traffic management system, video surveillance, outdoor Wi-Fi hotspots, and IP-based environmental sensors.

Progress Assessment:

New project

Related Projects:

N6001C-TRANSPORTATION INFRASTRUCTURE MODERNIZATION

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	0	0	0	0	0	1,000	2,000	500	0	0	0	3,500
TOTALS	0	0	0	0	0	1,000	2,000	500	0	0	0	3,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	2,000	500	0	0	0	3,500
TOTALS	0	0	0	0	0	1,000	2,000	500	0	0	0	3,500

Additional Appropriation Data

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

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

TO0-ZA143-DC GIS CAPITAL INVESTMENT

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: ZA143
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$13,547,000

Description:

This capital fund is paired with master lease fund project N1604C. Both invest in shared applications and mapping data for District agencies that work with geographic data. OCTO coordinates and facilitates cross-agency investments through the District of Columbia Geographic Information System (DC GIS) Steering Committee. OCTO supports these cross-agency activities by providing technical expertise and paying for a portion of the cross-agency projects. OCTO also supports individual agencies to enhance the District's current base map to add agency-specific information.

Justification:

Detailed maps and information and the applications that employ them are an inherent part of state and local government. The DC GIS is already utilized across the government, and the geographic data and applications are the basis of many government operations and decisions. DC GIS works with numerous agencies to make District agencies better stewards of our environment, be more prepared for emergencies, improve public safety, be more efficient in our government operations, track our assets and projects, be more competitive and careful in our economic development, and to be more thorough and fair in our revenue collection.

Progress Assessment:

This project work has slowed due to budget changes resulting from the economic slowdown.

Related Projects:

Project N1604C also funds the DC GIS. The difference between N1604C and ZA143C is the type of funding and the permitted spending, not the intent or governance of the DC GIS.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	1,276	2,219	0	0	-943	0	0	0	0	0	0	0
(03) Project Management	5,457	4,423	93	0	941	0	0	0	0	0	0	0
(05) Equipment	1,494	1,303	150	0	41	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	393	185	0	0	208	0	0	0	0	0	0	0
(07) IT Development & Testing	2,704	2,339	127	0	238	0	490	133	0	762	0	1,385
(08) IT Deployment & Turnover	471	464	0	0	7	0	0	0	0	0	0	0
TOTALS	11,796	10,935	370	0	492	0	490	133	0	762	0	1,385

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	11,598	10,747	370	0	481	0	490	133	0	0	0	623
Pay Go (0301)	0	0	0	0	0	0	0	0	0	762	0	762
Alternative Financing (0303)	198	188	0	0	10	0	0	0	0	0	0	0
TOTALS	11,796	10,935	370	0	492	0	490	133	0	762	0	1,385

Additional Appropriation Data		Estimated Operating Impact Summary															
		Expenditure (+) or Cost Reduction (-)				FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 6 Yr Total											
First Appropriation FY		2002															
Original 6-Year Budget Authority		4,405															
Budget Authority Thru FY 2012		13,739															
FY 2012 Budget Authority Changes		0															
Current FY 2012 Budget Authority		13,739															
Budget Authority Request for FY 2013		13,047															
Increase (Decrease)		-692															

Milestone Data	Projected	Actual	Full Time Equivalent Data				
Object	FTE	FY 2013 Budget	% of Project				
Environmental Approvals							
Design Start (FY)	10/01/2002						
Design Complete (FY)	09/30/2009	09/30/2009					
Construction Start (FY)		06/01/2002					
Construction Complete (FY)	06/01/2017						
Closeout (FY)	06/01/2019						

(UC0) OFFICE OF UNIFIED COMMUNICATIONS

MISSION

The Office of Unified Communications (OUC) delivers world-class customer service to the residents, visitors, and other stakeholders of the District with efficient, professional, and cost-effective responses to emergency, non-emergency, and city service requests.

BACKGROUND

The OUC is responsible for operating and maintaining the Unified Communications Center (UCC) and the Public Safety Communications Center (PSCC). The OUC is also responsible for the public safety communications and infrastructure, including 9-1-1 and 3-1-1, Police/Fire/EMS dispatching, call handling and related call taking operations. These systems are vital to the public safety and customer service operations of the District of Columbia and are expected to be continuously operational with minimal to zero annual downtime. The comprehensive unified communication systems consist of the latest technologies in the areas of 911/311 telephony systems, radio system, computer-aided-dispatch (CAD), digital voice logging recording (DVLR), Mobile Data Computing (MDC), and Citizen Relationship Management (CRM). These fully redundant systems provide continuous service, including:

- 1.3 million 911 emergency calls and 2.5 million 311 non-emergency/city service calls annually
- 11 million annual radio calls and 32 million annual radio transmissions
- 9,600 radios and 800 mobile data computers and dispatch applications city wide
- 900,000 annual computer-aided-dispatch events for MPD and FEMS
- 400,000 service requests annually
- Digital records of all emergency and city service voice/radio transmissions

CAPITAL PROGRAM OBJECTIVE

Improve public safety communications, including emergency dispatch and call taking, and city service requests by maintaining and upgrading technology systems to meet the highest industry standards. Currently working on:

- Comprehensive P25 radio system upgrade
- Replacement of all MPD radios
- Fire Station alerting system replacement
- Business process improvement and quality assurance systems for 911 and 311 call handling

RECENT ACCOMPLISHMENTS

- Purchased and deployed 2000 new P25 APX radios for MPD
- Upgraded Computer Aided Dispatch software and associated mobile application to the mobile data computers for MPD, Fire and EMS Units
- Replaced primary CAD workstations and servers
- Upgraded 911/311 telephony PBX and CTI applications
- Upgraded 311 CRM application

Elements on this page of the Agency Summary include:

▫ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▫ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▫ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▫ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▫ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▫ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▫ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▫ **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact

▫ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(01) Design	1,000	542	121	140	197	0	0	0	0	0	0	0
(03) Project Management	450	194	56	0	200	0	0	0	0	0	0	0
(05) Equipment	33,271	15,483	11,210	4,491	2,088	0	0	0	0	0	0	0
(07) IT Development & Testing	0	0	0	0	0	0	24,500	0	0	0	0	24,500
TOTALS	34,721	16,219	11,387	4,631	2,485	0	24,500	0	0	0	0	24,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	13,402	5,313	3,538	4,491	60	0	24,500	0	0	0	0	24,500
Equipment Lease (0302)	21,319	10,906	7,849	140	2,425	0	0	0	0	0	0	0
TOTALS	34,721	16,219	11,387	4,631	2,485	0	24,500	0	0	0	0	24,500

	Additional Appropriation Data					Estimated Operating Impact Summary						
	Expenditure (+) or Cost Reduction (-)					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
First Appropriation FY		2008										
Original 6-Year Budget Authority		37,400				No estimated operating impact						
Budget Authority Thru FY 2012		34,721										
FY 2012 Budget Authority Changes		0										
Current FY 2012 Budget Authority		34,721										
Budget Authority Request for FY 2013		59,221										
Increase (Decrease)		24,500										

Full Time Equivalent Data			
Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

TO0-UC2TD-IT AND COMMUNICATIONS UPGRADES

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: UC2TD
Ward:
Location: 2720 MLK JR. AVE SE
Facility Name or Identifier: UCC
Status: New
Useful Life of the Project: 5
Estimated Full Funding Cost: \$60,000,000

Description:
 Replacement of original equipment to include e-9-1-1 system.

Justification:
 The UCC IT equipment is 6 years old and in use 24/7.

Progress Assessment:
 N/A

Related Projects:
 N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(07) IT Development & Testing	0	0	0	0	0	0	24,500	0	0	0	0	24,500
TOTALS	0	0	0	0	0	0	24,500	0	0	0	0	24,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	24,500	0	0	0	0	24,500
TOTALS	0	0	0	0	0	0	24,500	0	0	0	0	24,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2012	
FY 2012 Budget Authority Changes	0
Current FY 2012 Budget Authority	
Budget Authority Request for FY 2013	
Increase (Decrease)	24,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2013 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

Appendices

Appendix A

**Appendix A - FY 2013 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
<u>DEPARTMENT OF GENERAL SERVICES</u>							
AB102C	ARCHIVES PLANNING	BA0	500	0	0	0	0
BC101C	FACILITY CONDITION ASSESSMENT	AM0	4,475	0	0	0	0
BRK37C	BROOKLAND MS MODERNIZATION	GA0	43,732	0	0	0	0
BSM37C	BENNING STODDERT MODERNIZATION	HA0	6,750	0	0	0	0
CEV01C	DOC ELEVATOR REFURBISHMENT	FL0	1,600	0	0	0	0
CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	FL0	2,000	0	0	0	0
CHA37C	CHALLENGER CENTER FOR SPACE ED	GA0	1,000	0	0	0	0
CR007C	INMATE PROCESSING CENTER	FL0	3,650	0	0	0	0
CR104C	HVAC REPLACEMENT - DOC	FL0	5,600	0	0	0	0
CRF01C	ROOF REFURBISHMENT AT DOC FACILTIES	FL0	2,500	0	0	0	0
DHV01C	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	AM0	850	0	0	0	0
GI010C	SPECIAL EDUCATION CLASSROOMS	GA0	1,867	0	0	0	0
GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	GA0	8,245	0	0	0	0
GM101C	ROOF REPAIRS - DCPS	GA0	778	0	0	0	0
GM102C	BOILER REPAIRS - DCPS	GA0	(758)	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	GA0	(1,528)	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	GA0	(2,234)	0	0	0	0
GM303C	ADA COMPLIANCE - DCPS	GA0	(296)	0	0	0	0
GM304C	ELECTRICAL UPGRADES - DCPS	GA0	562	0	0	0	0
GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS	GA0	3,988	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	26,250	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	38,911	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	(11,213)	0	0	0	0
GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GA0	1,638	0	0	0	0
HQ102C	DPR AND DYRS HDQS	AM0	16,000	0	0	0	0
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	GA0	19,632	0	0	0	0
LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	FB0	12,000	0	0	0	0
LC537C	ENGINE COMPANY 23 RENOVATION	FB0	3,368	0	0	0	0
LE737C	ENGINE 27 MAJOR RENOVATION	FB0	1,500	0	0	0	0
LF239C	FEMS SCHEDULED CAPITAL IMPROVEMENTS	FB0	(817)	0	0	0	0
LL337C	LANGLEY ES MODERNIZATION/RENOVATION	GA0	(371)	0	0	0	0
MH137C	DUNBAR SHS MODERNIZATION	GA0	(8,261)	0	0	0	0
MO337C	MOTEN ES MODERNIZATION/RENOVATION	GA0	(400)	0	0	0	0
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	(314)	0	0	0	0
NA637C	BALLOU SHS	GA0	54,874	0	0	0	0
NG337C	HART MS MODERNIZATION	GA0	(560)	0	0	0	0
NJ237C	MACFARLAND MS	GA0	(12,203)	0	0	0	0
NJ837C	MCKINLEY TECHNOLOGY HIGH SCHOOL	GA0	11,186	0	0	0	0
NP537C	THOMAS ELEMENTARY	GA0	8,367	0	0	0	0
NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	GA0	64,461	0	0	0	0
NX337C	CARDOZO HS	GA0	45,203	0	0	0	0

**Appendix A - FY 2013 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway	Highway
						Trust Fund - Local	Trust Fund - Federal
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	GA0	11,417	0	0	0	0
PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	GA0	(328)	0	0	0	0
PDR01C	6TH DISTRICT RELOCATION	FA0	14,000	0	0	0	0
PE337C	DREW ES MODERNIZATION/RENOVATION	GA0	6,870	0	0	0	0
PK337C	MARTIN LUTHER KING ES MODERNIZATION	GA0	(229)	0	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	0	0	0	0	0
PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	FA0	(2,400)	0	0	0	0
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	GA0	6,294	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	8,900	0	0	0	0
PL902C	CRITICAL SYSTEM REPLACEMENT	AM0	248	0	0	0	0
PR101C	ONE JUDICIARY SQUARE ROOF	AM0	5,800	0	0	0	0
PR337C	RON BROWN ES MODERNIZATION/RENOVATION	GA0	7,258	0	0	0	0
PT337C	TYLER ES MODERNIZATION	GA0	6,557	0	0	0	0
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	GA0	(378)	0	0	0	0
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	HA0	750	0	0	0	0
QE511C	ADA COMPLIANCE	HA0	11,750	0	0	0	0
QJ801C	FRIENDSHIP PARK	HA0	1,500	0	0	0	0
QJ901C	PURCHASE BOYS AND GIRLS CLUBS	HA0	3,125	0	0	0	0
QM601C	RAYMOND RECREATION CENTER	HA0	2,500	0	0	0	0
QM802C	COMMUNITY RECREATION CENTERS	HA0	(28,554)	0	0	0	0
QN401C	WARD 2 PUBLIC PARK REHABILITATION	HA0	500	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	3,000	0	0	0	0
QN750C	PARK IMPROVEMENTS	HA0	9,300	0	0	0	0
QN751C	FRANKLIN SQUARE PARK	HA0	300	0	0	0	0
QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	HA0	200	0	0	0	0
QN753C	DOWNTOWN PLAYGROUND IMPROVEMENTS	HA0	500	0	0	0	0
QN754C	LANSBUROUGH PARK IMPROVEMENTS	HA0	400	0	0	0	0
QS541C	BARRY FARM RECREATION CENTER	HA0	2,685	0	0	0	0
RG001C	GENERAL IMPROVEMENTS - DPR	HA0	(46,635)	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	7,955	0	0	0	0
SE337C	SEATON ES MODERNIZATION/RENOVATION	GA0	(333)	0	0	0	0
SG106C	WINDOW REPLACEMENT - DCPS	GA0	(618)	0	0	0	0
TA137C	TUBMAN ES MODERNIZATION	GA0	5,220	0	0	0	0
TB137C	BRENT ES MODERNIZATION	GA0	4,461	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	GA0	5,977	0	0	0	0
TB337C	FEREBEE HOPE ES MODERNIZATION/RENOVATION	GA0	13,730	0	0	0	0
TU337C	TURNER ES MODERNIZATION/RENOVATION	GA0	(7,000)	0	0	0	0
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	GA0	(3,893)	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	GA0	16,135	0	0	0	0
YY102C	SPINGARN HS MODERNIZATION/RENOVATION	GA0	(33,540)	0	0	0	0
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	GA0	7,149	0	0	0	0
YY104C	HAMILTON MS MODERNIZATION/RENOVATION	GA0	(10,700)	0	0	0	0

**Appendix A - FY 2013 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
YY105C	PROSPECT ES MODERNIZATION/RENOVATION	GA0	4,070	0	0	0	0
YY106C	WASHINGTONMETRO MODERNIZATION/RENOVATION	GA0	3,792	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	3,737	0	0	0	0
YY108C	BROWNE MS MODERNIZATION/RENOVATION	GA0	15,973	0	0	0	0
YY120C	SHAW MODERNIZATION/RENOVATION	GA0	(43,327)	0	0	0	0
YY121C	FINE ARTS CAPITAL PROJECT	GA0	(6,000)	0	0	0	0
YY122C	NOYES ES MODERNIZATION/RENOVATION	GA0	(3,545)	0	0	0	0
YY140C	AMIDON ES MODERNIZATION/RENOVATION	GA0	(324)	0	0	0	0
YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	GA0	(3,359)	0	0	0	0
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	GA0	(292)	0	0	0	0
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	GA0	4,342	0	0	0	0
YY145C	KETCHAM ES MODERNIZATION/RENOVATION	GA0	(301)	0	0	0	0
YY146C	LASALLE ES MODERNIZATION/RENOVATION	GA0	(229)	0	0	0	0
YY147C	LECKIE ES MODERNIZATION/RENOVATION	GA0	(261)	0	0	0	0
YY148C	MARIE REED ES	GA0	(8,400)	0	0	0	0
YY149C	MC TERRELL ES RENOVATION/MODERNIZATION	GA0	6,785	0	0	0	0
YY150C	NALLE ES MODERNIZATION/RENOVATION	GA0	(400)	0	0	0	0
YY151C	PEABODY ES RENOVATION/MODERNIZATION	GA0	2,909	0	0	0	0
YY152C	POWELL ES RENOVATION/MODERNIZATION	GA0	(977)	0	0	0	0
YY153C	ROSS ES RENOVATION	GA0	(81)	0	0	0	0
YY156C	SIMON ES RENOVATION	GA0	(454)	0	0	0	0
YY157C	STUART HOBSON MS RENOVATION	GA0	14,525	0	0	0	0
YY158C	SPECIAL PROJECTS	GA0	(13,883)	0	0	0	0
YY159C	ELLINGTON MODERNIZATION/RENOVATION	GA0	11,819	0	0	0	0
YY160C	ADAMS ES MODERNIZATION/RENOVATION	GA0	(369)	0	0	0	0
YY161C	BEERS ES MODERNIZATION/RENOVATION	GA0	(471)	0	0	0	0
YY162C	HEARST ES MODERNIZATION/RENOVATION	GA0	(357)	0	0	0	0
YY163C	HENDLEY ES MODERNIZATION/RENOVATION	GA0	(470)	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	4,194	0	0	0	0
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	GA0	(626)	0	0	0	0
YY167C	LANGDON ES MODERNIZATION/RENOVATION	GA0	(725)	0	0	0	0
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	GA0	(451)	0	0	0	0
YY169C	MANN ES MODERNIZATION/RENOVATION	GA0	(407)	0	0	0	0
YY170C	ORR ES MODERNIZATION/RENOVATION	GA0	(455)	0	0	0	0
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	GA0	(556)	0	0	0	0
YY173C	WEST ES MODERNIZATION/RENOVATION	GA0	(422)	0	0	0	0
YY176C	AITON ES RENOVATION/MODERNIZATION	GA0	(406)	0	0	0	0
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	GA0	(533)	0	0	0	0
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	GA0	(366)	0	0	0	0
YY179C	DAVIS ES RENOVATION/MODERNIZATION	GA0	(465)	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	(248)	0	0	0	0
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GA0	(1,071)	0	0	0	0

**Appendix A - FY 2013 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway	Highway
						Trust Fund - Local	Trust Fund - Federal
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	(400)	0	0	0	0
YY183C	GARRISON ES RENOVATION/MODERNIZATION	GA0	(395)	0	0	0	0
YY184C	KENILWORTH ES RENOVATION/MODERNIZATION	GA0	(379)	0	0	0	0
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	GA0	6,022	0	0	0	0
YY186C	KRAMER MS MODERNIZATION/RENOVATION	GA0	(885)	0	0	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	GA0	(939)	0	0	0	0
YY189C	MARSHALL EC MODERNIZATION/RENOVATION	GA0	(597)	0	0	0	0
YY190C	MURCH ES RENOVATION/MODERNIZATION	GA0	2,764	0	0	0	0
YY191C	PAYNE ES RENOVATION/MODERNIZATION	GA0	(308)	0	0	0	0
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	GA0	(429)	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	(452)	0	0	0	0
YY194C	TRANSITION ACADEMY AT SHADD RENOVATION	GA0	(5,000)	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	(281)	0	0	0	0
YY196C	STANTON ES MODERNIZATION/RENOVATION	GA0	(603)	0	0	0	0
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	GA0	(462)	0	0	0	0
YY198C	WINSTON EC MODERNIZATION/RENOVATION	GA0	(979)	0	0	0	0
TOTAL, DEPARTMENT OF GENERAL SERVICES			360,998	0	0	0	0
OFFICE OF CHIEF FINANCIAL OFFICER							
BF301C	SOAR MODERNIZATION	AT0	2,680	0	0	0	0
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	(180)	0	0	0	0
TOTAL, OFFICE OF CHIEF FINANCIAL OFFICER			2,500	0	0	0	0
OFFICE OF MUNICIPAL PLANNING							
PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BD0	250	0	0	0	0
PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	BD0	4,500	0	0	0	0
PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	BD0	2,500	0	0	0	0
TOTAL, OFFICE OF MUNICIPAL PLANNING			7,250	0	0	0	0
COMMISSION ON ARTS & HUMANITIES							
AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	2,700	0	0	0	0
TOTAL, COMMISSION ON ARTS & HUMANITIES			2,700	0	0	0	0
DC PUBLIC LIBRARY							
CAV37C	CAPITOL VIEW LIBRARY	CE0	(2,950)	0	0	0	0
LAR37C	LAMOND RIGGS	CE0	11,500	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	(1,000)	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	(3,000)	0	0	0	0

**Appendix A - FY 2013 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway	Highway
						Trust Fund - Local	Trust Fund - Federal
NEL38C	NORTHEAST LIBRARY	CE0	1,750	0	0	0	0
SWL37C	SOUTHWEST LIBRARY	CE0	10,520	0	0	0	0
WOD37C	WOODRIDGE LIBRARY	CE0	(1,050)	0	0	0	0
TOTAL, DC PUBLIC LIBRARY			15,770	0	0	0	0
DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	(4,000)	0	0	0	0
TOTAL, DEPT. OF CONSUMER AND REGULATORY AFFAIRS			(4,000)	0	0	0	0
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT							
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	100	0	0	0	0
ASC13C	SKYLAND SHOPPING CENTER	EB0	5,000	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	57,400	0	0	0	0
AWT01C	WALTER REED REDEVELOPMENT	EB0	1,000	0	0	0	0
TOTAL, DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT			63,500	0	0	0	0
EQUIPMENT LEASE - CAPITAL							
20630C	FIRE APPARATUS	FB0	(8,096)	0	0	0	0
6EQ02C	EQUIPMENT ACQUISITION - DDOT	KA0	950	0	0	0	0
6EQ04C	PARKING METERS PROJECT	KA0	10,000	0	0	0	0
BU0B2C	SPECIAL ED. VEHICLE REPLACEMENT	GO0	4,617	0	0	0	0
CR008C	UPGRADES CENTRAL SECURITY CAMERAS	FL0	(600)	0	0	0	0
EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	TO0	500	0	0	0	0
EQ910C	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	(7,066)	0	0	0	0
FZ037C	DC IT/IJIS INTEGRATION	FZ0	800	0	0	0	0
JAPMSC	PRINTING AND MAILING PROCESSING SYSTEM	JA0	433	0	0	0	0
MPM04C	MEDICAID DATA WAREHOUSE	HT0	200	0	0	0	0
N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	TO0	1,900	0	0	0	0
N1604C	DC GIS MASTER LEASE	TO0	(500)	0	0	0	0
N2201C	SERVER CONSOLIDATION	TO0	(1,000)	0	0	0	0
N2501C	DATA CENTER RELOCATION	TO0	2,300	0	0	0	0
N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	TO0	(1,250)	0	0	0	0
N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	1,500	0	0	0	0
PDB23C	CCTV/SHOTSPOTTER INTEGRATION	FA0	4,000	0	0	0	0
PEQ20C	SPECIALIZED VEHICLES - MPD	FA0	(688)	0	0	0	0
SA330C	WMATA FUND PROJECT	KE0	6,338	0	0	0	0
TOTAL, EQUIPMENT LEASE - CAPITAL			14,338	0	0	0	0

**Appendix A - FY 2013 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund - Federal
METROPOLITAN POLICE DEPARTMENT							
ECS10C	AUTOMATION OF REPORT GENERATION & PURCHASE	FA0	300	0	0	0	0
PEQ22C	SPECIALIZED VEHICLES - MPD	FA0	4,958	0	0	0	0
TOTAL, METROPOLITAN POLICE DEPARTMENT			5,258	0	0	0	0
UNIVERSITY OF THE DISTRICT OF COLUMBIA							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	(788)	0	0	0	0
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			(788)	0	0	0	0
SPECIAL EDUCATION TRANSPORTATION							
BU0B0C	VEHICLE REPLACEMENT	GO0	(11,346)	0	0	0	0
TOTAL, SPECIAL EDUCATION TRANSPORTATION			(11,346)	0	0	0	0
DEPARTMENT OF HEALTH							
HC901C	COMMUNITY HEALTH CLINICS	HC0	3,000	0	0	0	0
TOTAL, DEPARTMENT OF HEALTH			3,000	0	0	0	0
DEPARTMENT OF HEALTH CARE FINANCE							
MPM03C	MMIS UPGRADED SYSTEM	HT0	6,000	0	0	0	0
MPM05C	MEDICAID DATA WAREHOUSE- GO BOND	HT0	800	0	0	0	0
TOTAL, DEPARTMENT OF HEALTH CARE FINANCE			6,800	0	0	0	0
DEPARTMENT OF HUMAN SERVICES							
CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	JA0	18,162	0	0	0	0
TOTAL, DEPARTMENT OF HUMAN SERVICES			18,162	0	0	0	0
DEPARTMENT OF TRANSPORTATION							
6EQ05C	PARKING METERS	KA0	15,000	0	0	0	0
AD304C	STREETLIGHT ASSET MANAGEMENT	KA0	(5,799)	0	14,556	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	681	0	(533)	0	0
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	(22,204)	(62,116)
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	4,600	0	(3,450)	0	0
CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	3,634	0	(2,634)	0	0
CA303C	CULVERT REHABILITATION & REPLACEMENT	KA0	1,800	0	(1,450)	0	0
CAL16C	ADA RAMPS	KA0	(500)	0	0	0	0
CE301C	PAVEMENT MARKING & TRAFFIC CALMING	KA0	0	0	1,300	0	0

**Appendix A - FY 2013 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway	Highway
						Trust Fund - Local	Trust Fund - Federal
CE302C	STREET REPAIR EQUIPMENT & MATERIALS	KA0	0	0	100	0	0
CE303C	STREET REPAIR MATERIALS	KA0	0	0	1,300	0	0
CE304C	STREET SIGN IMPROVEMENTS	KA0	1,474	0	1,009	0	0
CE305C	LOCAL STREET CONDITION ASSESSMENTS	KA0	247	0	(198)	0	0
CE307C	BRIDGE OPERATION & MAINTENANCE	KA0	0	0	1,080	0	0
CE308C	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	0	0	1,000	0	0
CE309C	MASONRY & CONCRETE MAINTENANCE	KA0	0	0	1,016	0	0
CE310C	ALLEY MAINTENANCE AND REPAIR	KA0	2,600	0	4,400	0	0
CE503C	UNION MKT INFRASTRUCTURE	KA0	8,000	0	0	0	0
CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	KA0	(1,750)	0	0	0	0
CG311C	TREE PRUNING	KA0	0	0	4,071	0	0
CG312C	TREE REMOVAL	KA0	0	0	3,706	0	0
CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	0	0	250	0	0
CIRFLC	CIRCULATOR FLEET REFURBISHMENT	KA0	0	0	6,500	0	0
ED0BPA	ECONOMIC DEVELOPMENT	KA0	0	0	0	(36,152)	(120,953)
ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	1,000	0	0	0	0
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	13,110	77,605
MNT00A	MAINTENANCE	KA0	0	0	0	13,694	72,164
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	733	33,057
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	5,930	0	37,070	0	0
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	15,021	76,098
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	2,007	17,057
PM0MTC	MATERIAL TESTING & ADMINISTRATIVE COST T	KA0	1,800	0	0	0	0
PM301C	IN HOUSE PLANNING PROJECTS	KA0	117	0	183	0	0
PM302C	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	300	0	100	0	0
PM303C	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	1,567	0	(717)	0	0
PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTION	KA0	1,257	0	(587)	0	0
SA306C	STREETCARS	KA0	156,047	0	6,953	0	0
SR301C	LOCAL STREETS WARD 1	KA0	568	0	232	0	0
SR302C	LOCAL STREETS WARD 2	KA0	556	0	239	0	0
SR303C	LOCAL STREETS WARD 3	KA0	574	0	221	0	0
SR304C	LOCAL STREETS WARD 4	KA0	556	0	239	0	0
SR305C	LOCAL STREETS WARD 5	KA0	565	0	230	0	0
SR306C	LOCAL STREETS WARD 6	KA0	556	0	239	0	0
SR307C	LOCAL STREETS WARD 7	KA0	556	0	239	0	0
SR308C	LOCAL STREETS WARD 8	KA0	496	0	304	0	0
SR310C	STORMWATER PUMP STATIONS	KA0	1,090	0	(1,050)	0	0
STC00A	STREETCARS	KA0	0	0	0	11,948	44,897
TOP00A	TRANSIT OPERATIONS AND DEDICATED FACILIT	KA0	0	0	0	(87)	(293)
TRL01C	KLINGLE TRAIL COMPLETION	KA0	3,000	0	0	0	0
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	8,303	36,238

**Appendix A - FY 2013 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway Fund - Local	Highway Fund - Federal
TOTAL, DEPARTMENT OF TRANSPORTATION			206,524	0	75,916	6,375	173,756
<u>MASS TRANSIT SUBSIDIES</u>							
SA202C METROBUS		KE0	14,665	0	0	0	0
SA301C METRORAIL REHAB		KE0	10,623	0	0	0	0
SA311C WMATA FUND PROJECT		KE0	43,662	0	0	0	0
TOP02C PROJECT DEVELOPMENT		KE0	1,099	0	0	0	0
TOP03C SYSTEM PERFORMANCE		KE0	42,446	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			112,495	0	0	0	0
<u>DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>							
HMRHMC HAZARDOUS MATERIAL REMEDIATION - DDOE		KG0	(25,500)	0	0	0	0
TOTAL, DISTRICT DEPARTMENT OF THE ENVIRONMENT			(25,500)	0	0	0	0
<u>DEPARTMENT OF PUBLIC WORKS</u>							
EQ903C HEAVY EQUIPMENT ACQUISITION - DPW		KT0	(6,184)	0	0	0	0
FS101C UPGRADE TO DPW FUELING SITES		KT0	(500)	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			(6,684)	0	0	0	0
<u>DEPARTMENT OF MENTAL HEALTH</u>							
HX403C HOUSING INITIATIVES - DMH		RM0	10,000	0	0	0	0
XA655C AVATAR UPGRADE		RM0	1,655	0	0	0	0
XA854C INTEGRATED CARE APPLICATIONS MGMT (ICAM)		RM0	3,547	0	0	0	0
TOTAL, DEPARTMENT OF MENTAL HEALTH			15,202	0	0	0	0
<u>OFFICE OF CHIEF TECHNOLOGY OFFICER</u>							
N1705C DATA WAREHOUSING		TO0	(500)	0	0	0	0
N1715C CYBER SECURITY MODERNIZATION		TO0	1,000	0	0	0	0
N3699C POOL FOR SMP PROJECTS		TO0	(1,976)	0	0	0	0
N6002C TRANSPORTATION INFRASTRUCTURE MODERNIZAT		TO0	3,500	0	0	0	0
UC2TDC IT AND COMMUNICATIONS UPGRADES		UC0	24,500	0	0	0	0
ZA143C DC GIS CAPITAL INVESTMENT		TO0	(692)	0	0	0	0
TOTAL, OFFICE OF CHIEF TECHNOLOGY OFFICER			25,832	0	0	0	0
Total, District of Columbia			812,011	0	75,916	6,375	173,756

Appendix B

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
AM0 DEPARTMENT OF GENERAL SERVICES											
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	2,668	1,000	500	307	0	0	4,475
DHV	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	01	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	AM0	850	0	0	0	0	0	850
HQ1	AGENCY HQS CONSOLIDATION, SWINGSPACE, & RENOVATION	02	DPR AND DYRS HDQS	AM0	8,000	8,000	0	0	0	0	16,000
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	600	600	600	600	600	0	3,000
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	760	630	630	1,260	1,260	0	4,540
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	8,900	1,500	1,500	1,000	0	0	12,900
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	3,665	5,167	5,221	5,393	5,197	0	24,644
PR1	ROOFING REPLACEMENT PROGRAM FOR DISTRICT BUILDINGS	01	ONE JUDICIARY SQUARE ROOF	AM0	0	3,000	2,800	0	0	0	5,800
Total	AM0 DEPARTMENT OF GENERAL SERVICES				25,443	19,897	11,251	8,560	7,057	0	72,209
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER											
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	2,680	0	0	0	0	0	2,680
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	12,420	6,000	5,500	3,000	0	0	26,920
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	0	800	0	1,200	0	0	2,000
Total	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER				15,100	6,800	5,500	4,200	0	0	31,600
BA0 OFFICE OF THE SECRETARY											
AB1	ARCHIVES PLANNING	02	ARCHIVES PLANNING	AM0	500	0	0	0	0	0	500
Total	BA0 OFFICE OF THE SECRETARY				500	0	0	0	0	0	500
BD0 OFFICE OF PLANNING											
PLN	PUBLIC PLANNING FUNDS	37	DISTRICT PUBLIC PLANS & STUDIES	BD0	2,750	2,500	3,500	4,000	4,000	0	16,750
PLN	PUBLIC PLANNING FUNDS	38	SUSTAINABLE DC - AGENCY COMPETITION	BD0	4,500	0	0	0	0	0	4,500

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
FUND											
PLN	PUBLIC PLANNING FUNDS	39	WARD 8 CITIZENS' SUMMIT CHALLENGE	BD0	2,500	0	0	0	0	0	2,500
Total	BD0	OFFICE OF PLANNING			9,750	2,500	3,500	4,000	4,000	0	23,750
<u>BX0 COMMISSION ON ARTS AND HUMANITIES</u>											
AH7	PUBLIC ARTS FUND	GP	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	2,700	2,700	2,700	2,700	2,700	2,700	16,200
Total	BX0	COMMISSION ON ARTS AND HUMANITIES			2,700	2,700	2,700	2,700	2,700	2,700	16,200
<u>CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY</u>											
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK	CE0	0	0	0	0	2,300	0	2,300
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS	CE0	0	0	0	0	500	11,500	12,000
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	4,350	2,775	1,000	1,000	2,000	0	11,125
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	1,000	0	0	0	0	0	1,000
NEL	NORTHEAST LIBRARY - RENOVATION	38	NORTHEAST LIBRARY	CE0	7,036	0	0	0	0	0	7,036
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	0	0	0	0	2,965	0	2,965
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	0	0	0	0	3,150	10,520	13,670
WOD	WOODRIDGE LIBRARY	37	WOODRIDGE LIBRARY	CE0	10,650	4,800	0	0	0	0	15,450
Total	CE0	DISTRICT OF COLUMBIA PUBLIC LIBRARY			23,036	7,575	1,000	1,000	10,915	22,020	65,546
<u>CF0 DEPARTMENT OF EMPLOYMENT SERVICES</u>											
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	0	12,000	6,000	0	0	0	18,000
Total	CF0	DEPARTMENT OF EMPLOYMENT SERVICES			0	12,000	6,000	0	0	0	18,000

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS											
EB3	NEIGHBORHOOD REVITALIZATION	01	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	0	0	1,000	0	0	0	1,000
Total	CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS				0	0	1,000	0	0	0	1,000
DB0 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT											
040	COMMUNITY DEVELOPMENT PROJECT	02	PROPERTY ACQUISITION & DISPOSITION	DB0	0	0	0	2,000	0	0	2,000
Total	DB0 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT				0	0	0	2,000	0	0	2,000
EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	2,000	11,400	11,400	23,300	0	0	48,100
ASC	SKYLAND SHOPPING CENTER	13	SKYLAND SHOPPING CENTER	EB0	5,000	0	0	0	0	0	5,000
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	58,000	29,500	8,500	17,500	0	0	113,500
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	1,000	0	0	0	0	0	1,000
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	0	0	0	2,000	0	0	2,000
EB0	NEW COMMUNITIES	15	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	0	0	0	1,000	0	0	1,000
Total	EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT				66,000	40,900	19,900	43,800	0	0	170,600
FA0 METROPOLITAN POLICE DEPARTMENT											
ECS	E-COMMERCE SOLUTION	10	AUTOMATION OF REPORT GENERATION & PURCHA	FA0	300	0	0	0	0	0	300
PDB	CCTV/SHOTSPOTTER INTEGRATION	23	CCTV/SHOTSPOTTER INTEGRATION	ELC	2,000	2,000	0	0	0	0	4,000
PDR	MPD PRECINCT/DISTRICT RENOVATION AND RELOCATIONS	01	6TH DISTRICT RELOCATION	AM0	10,000	4,000	0	0	0	0	14,000

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
PEQ	EQUIPMENT & COMPUTER SYSTEMS	20	SPECIALIZED VEHICLES - MPD	ELC	4,200	1,711	3,050	5,200	5,200	0	19,361
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	4,270	2,188	1,500	1,500	1,500	0	10,958
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,500	2,500	3,000	2,500	3,100	1,000	14,600
Total	FA0	METROPOLITAN POLICE DEPARTMENT			23,270	12,399	7,550	9,200	9,800	1,000	63,219
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</u>											
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	0	4,048	4,048	8,096	0	0	16,192
LC4	ENGINE 22	37	ENGINE 22 FIREHOUSE REPLACEMENT	AM0	0	8,000	4,000	0	0	0	12,000
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	368	3,000	0	0	0	0	3,368
LD8	TRAINING ACADEMY INFRASTRUCTURE / EVOC COURSE	39	EVOC COURSE	AM0	250	0	0	0	0	0	250
LE5	ENGINE 14	37	ENGINE 14 MAJOR RENOVATION	AM0	1,800	0	0	0	0	0	1,800
LE7	ENGINE 27	37	ENGINE 27 MAJOR RENOVATION	AM0	1,500	0	0	0	0	0	1,500
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,250	3,500	3,500	3,500	3,500	433	16,683
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	FB0	0	1,650	0	0	0	0	1,650
LG5	TRAINING ACADEMY SITE IMPROVEMENTS	37	TRAINING ACADEMY SITE IMPROVEMENTS	AM0	500	3,100	5,100	3,240	0	0	11,940
Total	FB0	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT			6,668	23,298	16,648	14,836	3,500	433	65,383
<u>FL0 DEPARTMENT OF CORRECTIONS</u>											
CEV	ELEVATOR REPLACEMENT AT DOC FACILITIES	01	DOC ELEVATOR REFURBISHMENT	AM0	0	1,600	0	0	0	0	1,600
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	0	0	2,000	0	0	0	2,000
CR0	GENERAL RENOVATIONS	07	INMATE PROCESSING CENTER	AM0	3,650	0	0	0	0	0	3,650

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
CR0	GENERAL RENOVATIONS	08	UPGRADES CENTRAL SECURITY CAMERAS	ELC	1,000	1,500	0	0	0	0	2,500
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT - DOC	AM0	700	5,600	0	0	0	0	6,300
CRF	ROOF REFURBISHMENT AT DOC FACILITIES	01	ROOF REFURBISHMENT AT DOC FACILITIES	AM0	0	2,500	0	0	0	0	2,500
Total	FL0 DEPARTMENT OF CORRECTIONS				5,350	11,200	2,000	0	0	0	18,550
<u>FZ0 DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION</u>											
FZ0	IT UPGRADE - DC IT/IJIS INTEGRATION	37	DC IT/IJIS INTEGRATION	ELC	800	0	0	0	0	0	800
Total	FZ0 DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION				800	0	0	0	0	0	800
<u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>											
BRK	BROOKLAND MS MODERNIZATION	37	BROOKLAND MS MODERNIZATION	AM0	34,466	9,266	0	0	0	0	43,732
CHA	CHALLENGER CENTER FOR SPACE SCIENCE EDUCATION	37	CHALLENGER CENTER FOR SPACE ED	AM0	1,000	0	0	0	0	0	1,000
GI0	GENERAL IMPROVEMENTS	10	SPECIAL EDUCATION CLASSROOMS	AM0	3,850	8,182	14,703	19,861	9,627	4,044	60,267
GI5	GENERAL IMPROVEMENTS	52	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	8,245	0	0	0	0	0	8,245
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	963	963	963	963	963	963	5,778
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	770	9,215	4,814	4,814	0	0	19,613
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	2,388	2,551	3,322	3,176	0	0	11,437
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	1,486	4,332	3,851	4,597	0	0	14,266
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	1,175	1,217	2,181	2,181	941	0	7,695
GM3	STABILIZATION INITIATIVES	04	ELECTRICAL UPGRADES - DCPS	AM0	2,325	963	1,662	963	789	0	6,702
GM3	STABILIZATION INITIATIVES	08	PROJECT MANAGEMENT/PROF. FEES - DCPS	AM0	357	570	933	1,155	633	340	3,988
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR -	AM0	7,268	6,592	7,429	3,248	1,962	3,438	29,937

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
PROGRAM MANAGEMENT											
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	3,896	5,784	5,569	9,450	8,428	9,145	42,272
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	535	965	655	701	209	0	3,065
GM3	STABILIZATION INITIATIVES	14	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AM0	1,143	292	1,282	0	0	0	2,717
JOH	JOHNSON MS RENOVATION/MODERNIZATION	37	JOHNSON MS RENOVATION/ MODERNIZATION	AM0	19,140	17,742	0	0	0	0	36,882
LL3	LANGLEY ES MODERNIZATION/RENOVATION	37	LANGLEY ES MODERNIZATION/ RENOVATION	AM0	0	0	0	7,879	0	0	7,879
MH1	DUNBAR SHS MODERNIZATION	37	DUNBAR SHS MODERNIZATION	AM0	57,428	8,611	0	0	0	0	66,039
MO3	MOTEN ES MODERNIZATION/RENOVATION	37	MOTEN ES MODERNIZATION/ RENOVATION	AM0	0	0	0	8,500	0	0	8,500
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/ RENOVATION	AM0	0	0	3,466	3,820	0	0	7,286
NA6	FROM SOAR	37	BALLOU SHS	AM0	52,962	53,353	1,409	0	0	0	107,724
NG3	FROM SOAR	37	HART MS MODERNIZATION	AM0	0	12,340	0	0	0	0	12,340
NJ2	MACFARLAND MIDDLE	37	MACFARLAND MS	AM0	0	0	0	0	0	7,097	7,097
NJ8	MCKINLEY TECHNICAL HIGH	37	MCKINLEY TECHNOLOGY HIGH SCHOOL	AM0	11,186	0	0	0	0	0	11,186
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	6,836	0	0	8,631	15,467
NR9	ROOSEVELT HIGH	39	ROOSEVELT HIGH SCHOOL/CULINARY	AM0	6,063	48,888	72,510	0	0	0	127,461
NX3	CARDOZO HIGH	37	CARDOZO HS	AM0	84,003	0	0	0	0	0	84,003
NX8	FROM SOAR	37	COOLIDGE HS MODERNIZATION/ RENOVATION	AM0	0	3,555	38,014	54,048	0	0	95,617
PB3	BURRVILLE ES MODERNIZATION/RENOVATION	37	BURRVILLE ES MODERNIZATION/ RENOVATION	AM0	0	0	0	6,972	0	0	6,972

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
PE3	DREW ES MODERNIZATION/RENOVATION	37	DREW ES MODERNIZATION/RENOVATION	AM0	0	0	5,873	0	0	7,097	12,970
PK3	MARTIN LUTHER KING ES MODERNIZATION/RENOVATION	37	MARTIN LUTHER KING ES MODERNIZATION	AM0	0	0	0	4,871	0	0	4,871
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	0	0	4,674	5,062	0	6,713	16,449
PR3	RON BROWN ES MODERNIZATION/RENOVATION	37	RON BROWN ES MODERNIZATION/RENOVATION	AM0	0	0	7,847	12,511	0	0	20,358
PT3	TYLER ES MODERNIZATION	37	TYLER ES MODERNIZATION	AM0	0	0	0	5,348	0	6,809	12,157
PW3	JO WILSON ES MODERNIZATION/RENOVATION	37	JO WILSON ES MODERNIZATION/RENOVATION	AM0	0	0	0	8,022	0	0	8,022
SE3	SEATON ES MODERNIZATION/RENOVATION	37	SEATON ES MODERNIZATION/RENOVATION	AM0	0	0	0	7,067	0	0	7,067
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,500	3,039	0	0	0	0	5,539
TA1	TUBMAN ES MODERNIZATION/RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	0	6,354	0	0	5,466	11,820
TB1	BRENT ES MODERNIZATION/RENOVATION	37	BRENT ES MODERNIZATION	AM0	0	0	3,658	0	0	4,603	8,261
TB2	BURROUGHS ES MODERNIZATION/RENOVATION	37	BURROUGHS ES MODERNIZATION/RENOVATION	AM0	0	0	6,643	0	0	6,234	12,877
TB3	FEREBEE HOPE ES	37	FEREBEE HOPE ES MODERNIZATION/RENOVATION	AM0	0	0	6,956	0	0	16,974	23,930
WT3	WHITTIER EC MODERNIZATION/RENOVATION	37	WHITTIER EC MODERNIZATION/RENOVATION	AM0	0	0	0	5,157	0	0	5,157
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/RENOVATION	AM0	0	0	0	2,157	20,633	35,452	58,242
YY1	MODERNIZATIONS/RENOVATIONS	02	SPINGARN HS MODERNIZATION/RENOVATION	AM0	0	0	0	0	2,973	28,587	31,560
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES	AM0	0	0	6,354	0	0	7,395	13,749

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
			MODERNIZATION/ RENOVAT								
YY1	MODERNIZATIONS/RENOVATIONS	05	PROSPECT ES MODERNIZATION/ RENOVATION	AM0	0	0	3,947	0	0	4,323	8,270
YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTONMETRO MODERNIZATION/ RENOVATION	AM0	0	0	3,370	0	0	3,822	7,192
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/ RENOVATION	AM0	0	0	3,177	0	0	3,860	7,037
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE MS MODERNIZATION/ RENOVATION	AM0	0	0	14,441	0	0	16,632	31,073
YY1	MODERNIZATIONS/RENOVATIONS	20	SHAW MODERNIZATION/ RENOVATION	AM0	0	0	0	5,348	6,145	0	11,493
YY1	MODERNIZATIONS/RENOVATIONS	22	NOYES ES MODERNIZATION/ RENOVATION	AM0	0	0	3,755	0	0	0	3,755
YY1	MODERNIZATIONS/RENOVATIONS	40	AMIDON ES MODERNIZATION/ RENOVATION	AM0	0	0	0	6,876	0	0	6,876
YY1	MODERNIZATIONS/RENOVATIONS	41	BROOKLAND ES MODERNIZATION/ RENOVATION	AM0	0	0	0	5,491	0	0	5,491
YY1	MODERNIZATIONS/RENOVATIONS	42	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	0	0	0	6,208	0	0	6,208
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	0	4,576	0	4,966	0	0	9,542
YY1	MODERNIZATIONS/RENOVATIONS	45	KETCHAM ES MODERNIZATION/ RENOVATION	AM0	0	0	0	6,399	0	0	6,399
YY1	MODERNIZATIONS/RENOVATIONS	46	LASALLE ES MODERNIZATION/ RENOVATION	AM0	0	0	0	4,871	0	0	4,871
YY1	MODERNIZATIONS/RENOVATIONS	47	LECKIE ES MODERNIZATION/ RENOVATION	AM0	0	0	0	5,539	0	0	5,539

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	49	MC TERRELL ES RENOVATION/ MODERNIZATION	AM0	7,221	0	0	9,264	0	0	16,485
YY1	MODERNIZATIONS/RENOVATIONS	50	NALLE ES MODERNIZATION/ RENOVATION	AM0	0	0	0	8,500	0	0	8,500
YY1	MODERNIZATIONS/RENOVATIONS	51	PEABODY ES RENOVATION/ MODERNIZATION	AM0	3,044	0	0	2,865	0	0	5,909
YY1	MODERNIZATIONS/RENOVATIONS	52	POWELL ES RENOVATION/ MODERNIZATION	AM0	4,044	0	0	3,629	0	0	7,673
YY1	MODERNIZATIONS/RENOVATIONS	53	ROSS ES RENOVATION	AM0	0	0	0	1,719	0	0	1,719
YY1	MODERNIZATIONS/RENOVATIONS	56	SIMON ES RENOVATION	AM0	0	0	0	9,646	0	0	9,646
YY1	MODERNIZATIONS/RENOVATIONS	57	STUART HOBSON MS RENOVATION	AM0	12,035	10,590	0	0	0	0	22,625
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/ RENOVATION	AM0	3,947	27,580	47,792	0	0	0	79,319
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/ RENOVATION	AM0	0	3,851	0	0	4,680	0	8,531
YY1	MODERNIZATIONS/RENOVATIONS	61	BEERS ES MODERNIZATION/ RENOVATION	AM0	5,103	0	0	0	5,826	0	10,929
YY1	MODERNIZATIONS/RENOVATIONS	62	HEARST ES MODERNIZATION/ RENOVATION	AM0	6,114	0	0	0	2,579	0	8,693
YY1	MODERNIZATIONS/RENOVATIONS	63	HENDLEY ES MODERNIZATION/ RENOVATION	AM0	4,718	0	0	0	6,112	0	10,830
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	5,680	0	0	0	0	2,014	7,694
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	0	7,124	8,950	0	0	0	16,074
YY1	MODERNIZATIONS/RENOVATIONS	67	LANGDON ES MODERNIZATION/ RENOVATION	AM0	0	6,643	3,322	0	0	7,960	17,925
YY1	MODERNIZATIONS/RENOVATIONS	68	LUDLOW-TAYLOR ES	AM0	4,332	0	0	0	6,017	0	10,349

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
			MODERNIZATION/ RENOVATION								
YY1	MODERNIZATIONS/RENOVATIONS	69	MANN ES MODERNIZATION/ RENOVATION	AM0	6,691	0	0	0	3,152	0	9,843
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	5,006	0	0	0	5,539	0	10,545
YY1	MODERNIZATIONS/RENOVATIONS	71	SHEPHERD ES MODERNIZATION/ RENOVATION	AM0	5,295	0	0	0	7,449	0	12,744
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	4,525	0	0	0	5,253	0	9,778
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	3,755	0	0	5,539	0	9,294
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	0	0	5,295	0	6,972	0	12,267
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	0	0	3,755	0	0	5,179	8,934
YY1	MODERNIZATIONS/RENOVATIONS	79	DAVIS ES RENOVATION/ MODERNIZATION	AM0	0	4,718	0	0	6,017	0	10,735
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATION	AM0	0	0	3,177	0	0	2,925	6,102
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	0	0	0	10,123	12,606	0	22,729
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	0	3,947	0	0	5,253	0	9,200
YY1	MODERNIZATIONS/RENOVATIONS	83	GARRISON ES RENOVATION/ MODERNIZATION	AM0	0	0	3,947	0	0	5,658	9,605
YY1	MODERNIZATIONS/RENOVATIONS	84	KENILWORTH ES RENOVATION/ MODERNIZATION	AM0	0	0	3,755	0	0	5,466	9,221

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/ RENOVATION	AM0	0	5,488	0	0	0	6,234	11,722
YY1	MODERNIZATIONS/RENOVATIONS	86	KRAMER MS MODERNIZATION/ RENOVATION	AM0	0	10,205	12,610	0	0	0	22,815
YY1	MODERNIZATIONS/RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/ RENOVATION	AM0	4,458	7,510	0	0	10,123	0	22,091
YY1	MODERNIZATIONS/RENOVATIONS	89	MARSHALL EC MODERNIZATION/ RENOVATION	AM0	0	6,836	0	0	7,067	0	13,903
YY1	MODERNIZATIONS/RENOVATIONS	90	MURCH ES RENOVATION/ MODERNIZATION	AM0	0	2,792	10,061	0	0	3,261	16,114
YY1	MODERNIZATIONS/RENOVATIONS	91	PAYNE ES RENOVATION/ MODERNIZATION	AM0	0	3,081	0	0	4,011	0	7,092
YY1	MODERNIZATIONS/RENOVATIONS	92	PLUMMER ES RENOVATION/ MODERNIZATION	AM0	0	4,621	0	0	0	5,850	10,471
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	4,814	0	0	6,234	11,048
YY1	MODERNIZATIONS/RENOVATIONS	95	SMMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	2,840	0	0	3,629	0	6,469
YY1	MODERNIZATIONS/RENOVATIONS	96	STANTON ES MODERNIZATION/ RENOVATION	AM0	0	5,584	0	0	8,213	0	13,797
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/ RENOVATIONS	AM0	0	4,621	0	0	6,017	0	10,638
YY1	MODERNIZATIONS/RENOVATIONS	98	WINSTON EC MODERNIZATION/ RENOVATION	AM0	0	9,146	0	0	13,275	0	22,421
Total	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS			385,362	333,928	354,126	273,967	188,632	238,406	1,774,421

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
<u>GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</u>											
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	02	STUDENT LONGITUDINAL DATA SYSTEM	ELC	3,600	0	0	0	0	0	3,600
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	03	SPECIAL EDUCATION DATA SYSTEMS	ELC	1,500	0	0	0	0	0	1,500
Total	GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION				5,100	0	0	0	0	0	5,100
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	39,340	23,158	22,307	47,827	45,500	0	178,132
Total	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA				39,340	23,158	22,307	47,827	45,500	0	178,132
<u>GO0 SPECIAL EDUCATION TRANSPORTATION</u>											
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	4,841	6,021	3,023	5,988	0	0	19,873
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	1,017	0	3,200	400	0	0	4,617
BU3	5TH STREET TERMINAL RENOVATION	03	5TH STREET TERMINAL RENOVATION	GO0	800	0	0	0	0	0	800
Total	GO0 SPECIAL EDUCATION TRANSPORTATION				6,657	6,021	6,223	6,388	0	0	25,289
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>											
BSM	BENNING STODDERT MODERNIZATION	37	BENNING STODDERT MODERNIZATION	AM0	6,750	0	0	0	0	0	6,750
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	750	0	0	0	0	0	750
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	1,500	3,000	600	6,750	4,000	0	15,850
QJ8	FRIENDSHIP PARK	01	FRIENDSHIP PARK	AM0	1,500	0	0	0	0	0	1,500
QJ9	ACQUISITION AND DEVELOPMENT OF BOYS AND GIRLS CLUB	01	PURCHASE BOYS AND GIRLS CLUBS	AM0	3,125	0	0	0	0	0	3,125
QM6	RAYMOND RECREATION CENTER	01	RAYMOND RECREATION CENTER	AM0	2,500	0	0	0	0	0	2,500
QM8	COMMUNITY RECREATION CENTERS	02	COMMUNITY RECREATION CENTERS	AM0	0	0	0	1,000	10,348	98	11,446

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
QN4	WARD 2 PUBLIC PARK REHABILITATION	01	WARD 2 PUBLIC PARK REHABILITATION	AM0	500	0	0	0	0	0	500
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	0	3,000	0	0	0	0	3,000
QN7	ATHLETIC FIELD IMPROVEMENTS	50	PARK IMPROVEMENTS	AM0	9,300	0	0	0	0	0	9,300
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	300	0	0	0	0	0	300
QN7	ATHLETIC FIELD IMPROVEMENTS	52	SOUTHWEST PLAYGROUND IMPROVMENTS	AM0	200	0	0	0	0	0	200
QN7	ATHLETIC FIELD IMPROVEMENTS	53	DOWNTOWN PLAYGROUND IMPROVEMENTS	AM0	500	0	0	0	0	0	500
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBUROUGH PARK IMPROVEMENTS	AM0	400	0	0	0	0	0	400
QS5	BARRY FARM RECREATION CENTER	41	BARRY FARM RECREATION CENTER	AM0	0	2,685	0	0	0	0	2,685
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	2,023	2,585	2,585	2,585	4,150	0	13,928
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	0	6,000	0	0	1,955	0	7,955
Total	HA0 DEPARTMENT OF PARKS AND RECREATION				29,348	17,270	3,185	10,335	20,453	98	80,690
<hr/>											
HC0	DEPARTMENT OF HEALTH										
HC9	COMMUNITY HEALTH CLINICS	01	COMMUNITY HEALTH CLINICS	HC0	3,000	0	0	0	0	0	3,000
Total	HC0 DEPARTMENT OF HEALTH				3,000	0	0	0	0	0	3,000
<hr/>											
HT0	DEPARTMENT OF HEALTH CARE FINANCE										
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	0	2,000	2,000	2,000	0	0	6,000
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	04	MEDICAID DATA WAREHOUSE	ELC	200	0	0	0	0	0	200
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	05	MEDICAID DATA WAREHOUSE- GO BOND	HT0	0	400	400	0	0	0	800
Total	HT0 DEPARTMENT OF HEALTH CARE FINANCE				200	2,400	2,400	2,000	0	0	7,000

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
<u>JA0 DEPARTMENT OF HUMAN SERVICES</u>											
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	7,325	5,000	5,000	837	0	0	18,162
JAP	PRINTING & MAIL PROCESSING SYSTEM	MS	PRINTING AND MAILING PROCESSING SYSTEM	ELC	433	0	0	0	0	0	433
Total	JA0 DEPARTMENT OF HUMAN SERVICES				7,758	5,000	5,000	837	0	0	18,596
<u>KA0 DEPARTMENT OF TRANSPORTATION</u>											
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	1,000	950	910	910	800	0	4,570
6EQ	EQUIPMENT ACQUISITION - DDOT	02	EQUIPMENT ACQUISITION - DDOT	ELC	750	1,000	833	3,000	0	1,200	6,783
6EQ	EQUIPMENT ACQUISITION - DDOT	04	PARKING METERS PROJECT	ELC	10,000	0	0	0	0	0	10,000
6EQ	EQUIPMENT ACQUISITION - DDOT	05	PARKING METERS	KA0	0	10,000	5,000	0	0	0	15,000
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT ASSET MANAGEMENT	KA0	8,757	10,256	10,256	10,256	10,256	10,256	60,037
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	681	925	908	925	150	150	3,739
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	21,341	21,003	27,118	69,462
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	1,150	1,100	1,100	1,250	0	1,350	5,950
CA3	RESTORATION AND REHABILITATION	02	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	909	909	909	909	509	1,000	5,143
CA3	RESTORATION AND REHABILITATION	03	CULVERT REHABILITATION & REPLACEMENT	KA0	300	300	300	300	300	300	1,800
CAL	ADA RAMPS	16	ADA RAMPS	KA0	2,500	3,000	1,500	1,250	1,000	0	9,250
CE3	STREET RESTORATION & REHABILITATION	01	PAVEMENT MARKING & TRAFFIC CALMING	KA0	1,268	1,018	918	918	0	1,300	5,422
CE3	STREET RESTORATION & REHABILITATION	02	STREET REPAIR EQUIPMENT & MATERIALS	KA0	100	82	82	82	0	100	445
CE3	STREET RESTORATION & REHABILITATION	03	STREET REPAIR MATERIALS	KA0	900	900	900	900	700	1,300	5,600

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	2,000	2,117	2,117	2,117	1,044	2,700	12,095
CE3	STREET RESTORATION & REHABILITATION	05	LOCAL STREET CONDITION ASSESSMENTS	KA0	49	49	49	49	0	49	247
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE OPERATION & MAINTENANCE	KA0	1,080	1,080	1,080	1,080	1,055	1,080	6,455
CE3	STREET RESTORATION & REHABILITATION	08	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	836	836	836	836	716	1,000	5,060
CE3	STREET RESTORATION & REHABILITATION	09	MASONRY & CONCRETE MAINTENANCE	KA0	1,076	1,026	1,016	1,026	926	1,016	6,086
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE AND REPAIR	KA0	5,736	5,095	4,905	5,486	0	7,000	28,222
CE5	FROM SOAR	03	UNION MKT INFRASTRUCTURE	KA0	4,000	4,000	0	0	0	0	8,000
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REPAIRS AND IMPROVEMENTS	KA0	2,750	1,500	1,000	1,000	1,500	0	7,750
CG3	LOCAL ROADSIDE IMPROVEMENTS	11	TREE PRUNING	KA0	3,946	3,871	3,871	3,871	2,271	4,071	21,903
CG3	LOCAL ROADSIDE IMPROVEMENTS	12	TREE REMOVAL	KA0	3,781	3,706	3,706	3,706	2,106	3,706	20,710
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	240	240	240	240	190	250	1,400
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	2,932	2,932	2,932	2,932	1,732	0	13,458
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REFURBISHMENT	KA0	0	2,500	4,000	0	0	0	6,500
ED0	ECONOMIC DEVELOPMENT	BP	ECONOMIC DEVELOPMENT	KA0	0	0	507	5,122	0	0	5,629
ED1	FROM SOAR	02	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	1,000	0	0	0	0	0	1,000
EW0	EAST WASHINGTON TRAFFIC RELIEF	02	E WASHINGTON STREET TRAFFIC RELIEF	KA0	50,000	0	0	0	0	0	50,000
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	34,323	32,366	25,046	11,667	11,674	11,674	126,750
MNT	MAINTENANCE	00	MAINTENANCE	KA0	49,659	23,818	29,312	31,800	27,931	38,436	200,956
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	41,192	64,238	43,144	39,652	60,027	17,117	265,369
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND	KA0	13,000	10,000	8,000	6,000	4,000	2,000	43,000

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
			SUP								
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	21,768	26,028	30,755	29,330	31,678	36,838	176,396
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	8,124	11,008	15,993	10,862	10,900	15,197	72,084
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	MATERIAL TESTING & ADMINISTRATIVE COST T	KA0	300	300	300	300	300	300	1,800
PM3	PLANNING AND MANAGEMENT SYSTEM	01	IN HOUSE PLANNING PROJECTS	KA0	300	300	300	300	200	300	1,700
PM3	PLANNING AND MANAGEMENT SYSTEM	02	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	300	300	265	275	260	400	1,800
PM3	PLANNING AND MANAGEMENT SYSTEM	03	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	850	850	850	850	600	850	4,850
PM3	PLANNING AND MANAGEMENT SYSTEM	04	ADVANCED DESIGN AND PROJECT CONSTRUCTION	KA0	670	670	670	670	470	670	3,820
SA3	METRORAIL & STREETCARS	06	STREETCARS	KA0	41,300	63,000	70,000	46,500	16,500	0	237,300
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	751	602	597	707	707	800	4,163
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	758	604	604	714	714	800	4,193
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	740	695	695	696	696	800	4,322
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	758	604	604	714	714	800	4,193
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	749	595	595	705	705	800	4,148
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	758	604	604	714	714	800	4,193
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	758	604	604	714	714	800	4,193
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	728	579	574	684	684	800	4,051
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER PUMP STATIONS	KA0	243	203	198	203	243	0	1,090

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
STC	STREETCARS	00	STREETCARS	KA0	7,215	8,262	16,903	18,113	2,686	3,665	56,844
TRL	TRAILS	01	KLINGLE TRAIL COMPLETION	KA0	0	1,500	1,500	0	0	0	3,000
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	14,206	8,767	10,827	5,601	4,588	15,442	59,432
Total	KA0	DEPARTMENT OF TRANSPORTATION			347,190	315,888	308,814	277,275	223,962	214,235	1,687,364
<u>KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</u>											
SA2	METROBUS	02	METROBUS	KE0	13,701	12,855	12,633	15,294	14,665	14,665	83,813
SA3	METRORAIL & STREETCARS	01	METRORAIL REHAB	KE0	9,956	9,340	9,180	11,149	10,623	10,623	60,871
SA3	METRORAIL & STREETCARS	11	WMATA FUND PROJECT	KE0	50,000	50,000	50,000	50,000	50,000	43,662	293,662
SA3	METRORAIL & STREETCARS	30	WMATA FUND PROJECT	ELC	0	0	0	0	0	6,338	6,338
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	1,099	1,099	1,099	1,099	1,099	6,594
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	03	SYSTEM PERFORMANCE	KE0	43,212	49,341	43,713	29,619	42,446	42,446	250,777
Total	KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY			117,968	122,635	116,625	107,161	118,833	118,833	702,055
<u>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>											
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	1,500	3,500	15,000	15,000	13,500	0	48,500
Total	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT			1,500	3,500	15,000	15,000	13,500	0	48,500
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>											
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	0	4,816	1,000	1,500	1,500	0	8,816
EQ9	MAJOR EQUIPMENT ACQUISITION	10	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	0	0	500	1,789	900	1,500	4,689
FS1	DPW FUELING SITES	01	UPGRADE TO DPW FUELING SITES	KT0	0	0	0	1,000	0	1,000	2,000
Total	KT0	DEPARTMENT OF PUBLIC WORKS			0	4,816	1,500	4,289	2,400	2,500	15,505

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
RM0 DEPARTMENT OF MENTAL HEALTH											
HX4	CONSTRUCT/RENOVATE NEW	03	HOUSING INITIATIVES - DMH	RM0	5,000	5,000	0	0	0	0	10,000
XA6	ST. ELIZABETHS HOSPITAL INFORMATION SYSTEM	55	AVATAR UPGRADE	RM0	1,230	425	0	0	0	0	1,655
XA8	DMH INFORMATION TECHNOLOGY	54	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RM0	2,852	695	0	0	0	0	3,547
Total	RM0 DEPARTMENT OF MENTAL HEALTH				9,082	6,120	0	0	0	0	15,202
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER											
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	0	0	0	0	2,000	1,000	3,000
N16	DISTRICT REPORTING SYSTEM	03	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	0	2,385	500	1,800	3,848	3,000	11,533
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER LEASE	ELC	0	528	550	800	1,550	0	3,428
N17	TECH CITY	15	CYBER SECURITY MODERNIZATION	TO0	1,000	0	0	0	0	0	1,000
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	0	0	250	3,000	155	0	3,405
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	0	500	500	1,000	0	800	2,800
N31	DC-STAT SERVICE ORIENTED ERP	01	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	0	581	0	1,140	2,006	0	3,727
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TO0	0	1,000	0	1,124	2,000	0	4,124
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	0	947	475	0	679	500	2,601
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	01	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	1,000	0	500	0	0	0	1,500

Details may not sum to totals due to rounding.

Appendix B - FY 2013- FY 2018 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-yr Total
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	02	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	1,000	2,000	500	0	0	0	3,500
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	DC GIS CAPITAL INVESTMENT	TO0	0	490	133	0	762	0	1,385
Total	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER			3,000	8,431	3,408	8,864	13,000	5,300	42,003
<u>UC0</u> OFFICE OF UNIFIED COMMUNICATIONS											
UC2	UPGRADE PUBLIC SAFETY IT SYSTEM	TD	IT AND COMMUNICATIONS UPGRADES	TO0	0	24,500	0	0	0	0	24,500
Total	UC0	OFFICE OF UNIFIED COMMUNICATIONS			0	24,500	0	0	0	0	24,500
Grand Total					1,134,123	1,012,937	915,637	844,239	664,253	605,525	5,176,714

Details may not sum to totals due to rounding.

Appendix C

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources					6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
AM0 DEPARTMENT OF REAL ESTATE SERVICES															
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	2,668	0	0	0	0	4,475	0	0	0	0	0
DHV	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	01	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	AM0	850	0	0	0	0	850	0	0	0	0	0
HQ1	AGENCY HQS CONSOLIDATION, SWINGSPACE, & RENOVATION	02	DPR AND DYRS HDQS	AM0	8,000	0	0	0	0	16,000	0	0	0	0	0
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	600	0	0	0	0	3,000	0	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	760	0	0	0	0	4,540	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	8,900	0	0	0	0	12,900	0	0	0	0	0
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	3,665	0	0	0	0	24,644	0	0	0	0	0
PR1	ROOFING REPLACEMENT PROGRAM FOR DISTRICT BUILDINGS	01	ONE JUDICIARY SQUARE ROOF	AM0	0	0	0	0	0	5,800	0	0	0	0	0
Total AM0 DEPARTMENT OF REAL ESTATE SERVICES					25,443	0	0	0	0	72,209	0	0	0	0	0
AT0 OFFICE OF CHIEF FINANCIAL OFFICER															
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	2,680	0	0	0	0	2,680	0	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	12,420	0	0	0	0	15,420	11,500	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	0	0	0	0	0	2,000	0	0	0
Total AT0 OFFICE OF CHIEF FINANCIAL OFFICER					15,100	0	0	0	0	18,100	11,500	2,000	0	0	0
BA0 OFFICE OF THE SECRETARY															
AB1	ARCHIVES PLANNING	02	ARCHIVES PLANNING	AM0	500	0	0	0	0	500	0	0	0	0	0
Total BA0 OFFICE OF THE SECRETARY					500	0	0	0	0	500	0	0	0	0	0
BD0 OFFICE OF MUNICIPAL PLANNING															
PLN	PUBLIC PLANNING FUNDS	37	DISTRICT PUBLIC PLANS & STUDIES	BD0	2,750	0	0	0	0	12,750	4,000	0	0	0	0
PLN	PUBLIC PLANNING FUNDS	38	SUSTAINABLE DC - AGENCY COMPETITION FUND	BD0	4,500	0	0	0	0	4,500	0	0	0	0	0
PLN	PUBLIC PLANNING FUNDS	39	WARD 8 CITIZENS' SUMMIT CHALLENGE	BD0	2,500	0	0	0	0	2,500	0	0	0	0	0
Total BD0 OFFICE OF MUNICIPAL PLANNING					9,750	0	0	0	0	19,750	4,000	0	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources					6-Year Funding Sources				
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund
BX0 COMMISSION ON ARTS & HUMANITIES														
AH7	PUBLIC ARTS FUND	GP	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	2,700	0	0	0	0	16,200	0	0	0	0
Total BX0	COMMISSION ON ARTS & HUMANITIES				2,700	0	0	0	0	16,200	0	0	0	0
CE0 DC PUBLIC LIBRARY														
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	4,350	0	0	0	0	11,125	0	0	0	0
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	1,000	0	0	0	0	1,000	0	0	0	0
NEL	NORTHEAST LIBRARY - RENOVATION	38	NORTHEAST LIBRARY	CE0	7,036	0	0	0	0	7,036	0	0	0	0
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	0	0	0	0	0	2,965	0	0	0	0
WOD	WOODRIDGE LIBRARY	37	WOODRIDGE LIBRARY	CE0	10,650	0	0	0	0	15,450	0	0	0	0
Total CE0	DC PUBLIC LIBRARY				23,036	0	0	0	0	37,576	0	0	0	0
CF0 DEPARTMENT OF EMPLOYMENT SERVICES														
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	0	0	0	0	0	11,000	0	0	7,000	0
Total CF0	DEPARTMENT OF EMPLOYMENT SERVICES				0	0	0	0	0	11,000	0	0	7,000	0
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS														
EB3	NEIGHBORHOOD REVITALIZATION	01	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	0	0	0	0	0	1,000	0	0	0	0
Total CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS				0	0	0	0	0	1,000	0	0	0	0
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT														
040	COMMUNITY DEVELOPMENT PROJECT	02	PROPERTY ACQUISITION & DISPOSITION	DB0	0	0	0	0	0	0	2,000	0	0	0
Total DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT				0	0	0	0	0	0	2,000	0	0	0
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT														
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	2,000	0	0	0	0	48,100	0	0	0	0
ASC	SKYLAND SHOPPING CENTER	13	SKYLAND SHOPPING CENTER	EB0	5,000	0	0	0	0	5,000	0	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	58,000	0	0	0	0	113,500	0	0	0	0

* General Obligation Bonds include I.T., GARVEE and QEC bonds. NOTE: Total 6-year request also includes \$27.97 million funded by Sale of assets in D.C. Public Library.

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources					6-Year Funding Sources				
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	1,000	0	0	0	0	1,000	0	0	0	0
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	0	0	0	0	0	2,000	0	0	0	0
EB0	NEW COMMUNITIES	15	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	0	0	0	0	0	1,000	0	0	0	0
Total	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT			66,000	0	0	0	0	170,600	0	0	0	0
FAQ METROPOLITAN POLICE DEPARTMENT														
ECS	E-COMMERCE SOLUTION	10	AUTOMATION OF REPORT GENERATION & PURCHA	FA0	300	0	0	0	0	300	0	0	0	0
PDB	CCTV/SHOTSPOTTER INTEGRATION	23	CCTV/SHOTSPOTTER INTEGRATION	ELC	0	0	2,000	0	0	0	0	4,000	0	0
PDR	MPD PRECINCT/DISTRICT RENOVATION AND RELOCATIONS	01	6TH DISTRICT RELOCATION	AM0	10,000	0	0	0	0	14,000	0	0	0	0
PEQ	EQUIPMENT & COMPUTER SYSTEMS	20	SPECIALIZED VEHICLES - MPD	ELC	0	0	4,200	0	0	0	0	19,361	0	0
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	0	4,270	0	0	0	3,688	7,270	0	0	0
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,500	0	0	0	0	14,600	0	0	0	0
Total	FA0	METROPOLITAN POLICE DEPARTMENT			12,800	4,270	6,200	0	0	32,588	7,270	23,361	0	0
FB0 FIRE AND EMERGENCY MEDICAL SERVICES														
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	0	0	0	0	0	0	0	16,192	0	0
LC4	ENGINE 22	37	ENGINE 22 FIREHOUSE REPLACEMENT	AM0	0	0	0	0	0	12,000	0	0	0	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	368	0	0	0	0	3,368	0	0	0	0
LD8	TRAINING ACADEMY INFRASTRUCTURE / EVOC COURSE	39	EVOC COURSE	AM0	250	0	0	0	0	250	0	0	0	0
LE5	ENGINE 14	37	ENGINE 14 MAJOR RENOVATION	AM0	1,800	0	0	0	0	1,800	0	0	0	0
LE7	ENGINE 27	37	ENGINE 27 MAJOR RENOVATION	AM0	1,500	0	0	0	0	1,500	0	0	0	0
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	2,250	0	0	0	0	9,250	7,433	0	0	0
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	FB0	0	0	0	0	0	1,650	0	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	
LG5	TRAINING ACADEMY SITE IMPROVEMENTS	37	TRAINING ACADEMY SITE IMPROVEMENTS	AM0	500	0	0	0	0	11,940	0	0	0	0	0	
Total FB0	FIRE AND EMERGENCY MEDICAL SERVICES				6,668	0	0	0	0	41,758	7,433	16,192	0	0	0	
FL0 DEPARTMENT OF CORRECTIONS																
CEV	ELEVATOR REPLACEMENT AT DOC FACILITIES	01	DOC ELEVATOR REFURBISHMENT	AM0	0	0	0	0	0	1,600	0	0	0	0	0	
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	0	0	0	0	0	2,000	0	0	0	0	0	
CR0	GENERAL RENOVATIONS	07	INMATE PROCESSING CENTER	AM0	3,650	0	0	0	0	3,650	0	0	0	0	0	
CR0	GENERAL RENOVATIONS	08	UPGRADES CENTRAL SECURITY CAMERAS	ELC	0	0	1,000	0	0	0	0	2,500	0	0	0	
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT - DOC	AM0	700	0	0	0	0	6,300	0	0	0	0	0	
CRF	ROOF REFURBISHMENT AT DOC FACILITIES	01	ROOF REFURBISHMENT AT DOC FACILITIES	AM0	0	0	0	0	0	2,500	0	0	0	0	0	
Total FL0	DEPARTMENT OF CORRECTIONS				4,350	0	1,000	0	0	16,050	0	2,500	0	0	0	
FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.																
FZ0	IT UPGRADE - DC IT/IJS INTEGRATION	37	DC IT/IJS INTEGRATION	ELC	0	0	800	0	0	0	0	800	0	0	0	
Total FZ0	D.C. SENTENCING & CRIM. CODE REV. COMM.				0	0	800	0	0	0	0	800	0	0	0	
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS																
BRK	BROOKLAND MS MODERNIZATION	37	BROOKLAND MS MODERNIZATION	AM0	34,466	0	0	0	0	43,732	0	0	0	0	0	
CHA	CHALLENGER CENTER FOR SPACE SCIENCE EDUCATION	37	CHALLENGER CENTER FOR SPACE ED	AM0	1,000	0	0	0	0	1,000	0	0	0	0	0	
GI0	GENERAL IMPROVEMENTS	10	SPECIAL EDUCATION CLASSROOMS	AM0	3,850	0	0	0	0	57,486	2,781	0	0	0	0	
GI5	GENERAL IMPROVEMENTS	52	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	8,245	0	0	0	0	8,245	0	0	0	0	0	
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	963	0	0	0	0	2,889	2,889	0	0	0	0	
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	770	0	0	0	0	14,799	4,814	0	0	0	0	
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	2,388	0	0	0	0	8,261	3,176	0	0	0	0	
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	1,486	0	0	0	0	9,669	4,597	0	0	0	0	
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	1,175	0	0	0	0	7,695	0	0	0	0	0	
GM3	STABILIZATION	04	ELECTRICAL UPGRADES -	AM0	2,325	0	0	0	0	6,702	0	0	0	0	0	

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources					6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
	INITIATIVES		DCPS												
GM3	STABILIZATION INITIATIVES	08	PROJECT MANAGEMENT/PROF. FEES - DCPS	AM0	357	0	0	0	0	3,988	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	7,268	0	0	0	0	29,937	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	3,896	0	0	0	0	42,272	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	535	0	0	0	0	3,065	0	0	0	0	0
GM3	STABILIZATION INITIATIVES	14	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AM0	1,143	0	0	0	0	2,717	0	0	0	0	0
JOH	JOHNSON MS RENOVATION/ MODERNIZATION	37	JOHNSON MS RENOVATION/MODERNIZATION	AM0	19,140	0	0	0	0	36,882	0	0	0	0	0
LL3	LANGLEY ES MODERNIZATION/ RENOVATION	37	LANGLEY ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	7,879	0	0	0	0	0
MH1	DUNBAR SHS MODERNIZATION	37	DUNBAR SHS MODERNIZATION	AM0	57,428	0	0	0	0	66,039	0	0	0	0	0
MO3	MOTEN ES MODERNIZATION/ RENOVATION	37	MOTEN ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	8,500	0	0	0	0	0
MR3	MAURY ES MODERNIZATION/ RENOVATION	37	MAURY ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	7,286	0	0	0	0	0
NA6	FROM SOAR	37	BALLOU SHS	AM0	52,962	0	0	0	0	107,724	0	0	0	0	0
NG3	FROM SOAR	37	HART MS MODERNIZATION	AM0	0	0	0	0	0	12,340	0	0	0	0	0
NJ2	MACFARLAND MIDDLE	37	MACFARLAND MS	AM0	0	0	0	0	0	6,879	218	0	0	0	0
NJ8	MCKINLEY TECHNICAL HIGH	37	MCKINLEY TECHNOLOGY HIGH SCHOOL	AM0	11,186	0	0	0	0	11,186	0	0	0	0	0
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	0	0	0	15,302	165	0	0	0	0
NR9	ROOSEVELT HIGH	39	ROOSEVELT HIGH SCHOOL/CULINARY	AM0	6,063	0	0	0	0	127,461	0	0	0	0	0
NX3	CARDOZO HIGH	37	CARDOZO HS	AM0	84,003	0	0	0	0	84,003	0	0	0	0	0
NX8	FROM SOAR	37	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	95,617	0	0	0	0	0
PB3	BURRVILLE ES MODERNIZATION/ RENOVATION	37	BURRVILLE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	6,972	0	0	0	0	0
PE3	DREW ES MODERNIZATION/ RENOVATION	37	DREW ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	12,835	135	0	0	0	0
PK3	MARTIN LUTHER KING ES MODERNIZATION/ RENOVATION	37	MARTIN LUTHER KING ES MODERNIZATION	AM0	0	0	0	0	0	4,871	0	0	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	16,321	128	0	0	0	0	
PR3	RON BROWN ES MODERNIZATION/RENOVATION	37	RON BROWN ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	20,358	0	0	0	0	0	
PT3	TYLER ES MODERNIZATION	37	TYLER ES MODERNIZATION	AM0	0	0	0	0	0	12,027	130	0	0	0	0	
PW3	JO WILSON ES MODERNIZATION/RENOVATION	37	JO WILSON ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	8,022	0	0	0	0	0	
SE3	SEATON ES MODERNIZATION/RENOVATION	37	SEATON ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	7,067	0	0	0	0	0	
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	2,500	0	0	0	0	5,539	0	0	0	0	0	
TA1	TUBMAN ES MODERNIZATION/RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	0	0	0	0	11,716	104	0	0	0	0	
TB1	BRENT ES MODERNIZATION/RENOVATION	37	BRENT ES MODERNIZATION	AM0	0	0	0	0	0	8,173	88	0	0	0	0	
TB2	BURROUGHS ES MODERNIZATION/RENOVATION	37	BURROUGHS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	12,758	119	0	0	0	0	
TB3	FEREBEE HOPE ES	37	FEREBEE HOPE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	23,606	324	0	0	0	0	
WT3	WHITTIER EC MODERNIZATION/RENOVATION	37	WHITTIER EC MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	5,157	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	57,773	469	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	02	SPINGARN HS MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	31,560	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	0	0	0	0	0	13,608	141	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	05	PROSPECT ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	8,188	82	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTONMETRO MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	7,119	73	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	6,963	74	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE MS MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	30,756	317	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	20	SHAW MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	11,493	0	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	22	NOYES ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	3,755	0	0	0	0	0	

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources					6-Year Funding Sources				
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund
YY1	MODERNIZATIONS/ RENOVATIONS	40	AMIDON ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	6,876	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	41	BROOKLAND ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	5,491	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	42	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	AM0	0	0	0	0	0	6,208	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	44	HOUSTON ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	9,542	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	45	KETCHAM ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	6,399	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	46	LASALLE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	4,871	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	47	LECKIE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	5,539	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	49	MC TERRELL ES RENOVATION/MODERNIZATION	AM0	7,221	0	0	0	0	16,485	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	50	NALLE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	8,500	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	51	PEABODY ES RENOVATION/MODERNIZATION	AM0	3,044	0	0	0	0	5,909	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	52	POWELL ES RENOVATION/MODERNIZATION	AM0	4,044	0	0	0	0	7,673	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	53	ROSS ES RENOVATION	AM0	0	0	0	0	0	1,719	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	56	SIMON ES RENOVATION	AM0	0	0	0	0	0	9,646	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	57	STUART HOBSON MS RENOVATION	AM0	12,035	0	0	0	0	22,625	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	59	ELLINGTON MODERNIZATION/RENOVATION	AM0	3,947	0	0	0	0	79,319	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	60	ADAMS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	8,441	90	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	61	BEERS ES MODERNIZATION/RENOVATION	AM0	5,103	0	0	0	0	10,817	112	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	62	HEARST ES MODERNIZATION/RENOVATION	AM0	6,114	0	0	0	0	8,644	49	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	63	HENDLEY ES MODERNIZATION/RENOVATION	AM0	4,718	0	0	0	0	10,713	117	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	64	HYDE ES MODERNIZATION/RENOVATION	AM0	5,680	0	0	0	0	7,656	38	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	0	0	0	0	0	16,074	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	67	LANGDON ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	17,773	152	0	0	0
YY1	MODERNIZATIONS/	68	LUDLOW-TAYLOR ES	AM0	4,332	0	0	0	0	10,234	115	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources					6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
	RENOVATIONS		MODERNIZATION/RENOVATIO												
YY1	MODERNIZATIONS/ RENOVATIONS	69	MANN ES MODERNIZATION/RENOVATION	AM0	6,691	0	0	0	0	9,783	60	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	70	ORR ES MODERNIZATION/RENOVATION	AM0	5,006	0	0	0	0	10,439	106	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	71	SHEPHERD ES MODERNIZATION/RENOVATION	AM0	5,295	0	0	0	0	12,602	142	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	73	WEST ES MODERNIZATION/RENOVATION	AM0	4,525	0	0	0	0	9,677	101	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	76	AITON ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	9,188	106	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	77	BANCROFT ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	12,134	133	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	78	CW HARRIS ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	8,835	99	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	79	DAVIS ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	10,620	115	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	80	EATON ES RENOVATION/MODERNIZATON	AM0	0	0	0	0	0	6,046	56	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	22,488	241	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	82	GARFIELD ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	9,099	101	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	83	GARRISON ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	9,497	108	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	84	KENILWORTH ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	9,117	104	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	85	KIMBALL ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	11,603	119	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	86	KRAMER MS MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	22,815	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/RENOVATION	AM0	4,458	0	0	0	0	21,897	194	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	89	MARSHALL EC MODERNIZATION/RENOVATON	AM0	0	0	0	0	0	13,768	135	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	90	MURCH ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	16,052	62	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	91	PAYNE ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	7,015	77	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	92	PLUMMER ES RENOVATION/MODERNIZATION	AM0	0	0	0	0	0	10,359	112	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	93	RAYMOND ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	10,929	119	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	95	SMOTHERS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	6,399	70	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	96	STANTON ES	AM0	0	0	0	0	0	13,640	157	0	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	
RENOVATIONS																
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/RENOVATIONS	AM0	0	0	0	0	0	10,523	115	0	0	0	0	
YY1	MODERNIZATIONS/RENOVATIONS	98	WINSTON EC MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	22,167	254	0	0	0	0	
Total	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS			385,362	0	0	0	0	1,750,038	24,383	0	0	0	0	
GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)																
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	02	STUDENT LONGITUDINAL DATA SYSTEM	ELC	0	0	3,600	0	0	0	0	3,600	0	0	0	
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	03	SPECIAL EDUCATION DATA SYSTEMS	ELC	0	0	1,500	0	0	0	0	1,500	0	0	0	
Total	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)			0	0	5,100	0	0	0	0	5,100	0	0	0	
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA																
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	39,340	0	0	0	0	178,132	0	0	0	0	0	
Total	GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA			39,340	0	0	0	0	178,132	0	0	0	0	0	
GO0 SPECIAL EDUCATION TRANSPORTATION																
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	4,841	0	0	0	0	13,885	5,988	0	0	0	0	
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	0	0	1,017	0	0	0	0	4,617	0	0	0	
BU3	5TH STREET TERMINAL RENOVATION	03	5TH STREET TERMINAL RENOVATION	GO0	800	0	0	0	0	800	0	0	0	0	0	
Total	GO0	SPECIAL EDUCATION TRANSPORTATION			5,641	0	1,017	0	0	14,685	5,988	4,617	0	0	0	
HA0 DEPARTMENT OF PARKS AND RECREATION																
BSM	BENNING STODDERT MODERNIZATION	37	BENNING STODDERT MODERNIZATION	AM0	6,750	0	0	0	0	6,750	0	0	0	0	0	
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	750	0	0	0	0	750	0	0	0	0	0	
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	1,500	0	0	0	0	15,850	0	0	0	0	0	
QJ8	FRIENDSHIP PARK	01	FRIENDSHIP PARK	AM0	1,500	0	0	0	0	1,500	0	0	0	0	0	
QJ9	ACQUISITION AND DEVELOPMENT OF BOYS AND GIRLS CLUBS	01	PURCHASE BOYS AND GIRLS CLUBS	AM0	3,125	0	0	0	0	3,125	0	0	0	0	0	

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources					6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
QM6	RAYMOND RECREATION CENTER	01	RAYMOND RECREATION CENTER	AM0	2,500	0	0	0	0	2,500	0	0	0	0	0
QM8	COMMUNITY RECREATION CENTERS	02	COMMUNITY RECREATION CENTERS	AM0	0	0	0	0	0	11,446	0	0	0	0	0
QN4	WARD 2 PUBLIC PARK REHABILITATION	01	WARD 2 PUBLIC PARK REHABILITATION	AM0	500	0	0	0	0	500	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	0	0	0	0	0	3,000	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	50	PARK IMPROVEMENTS	AM0	9,300	0	0	0	0	9,300	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	300	0	0	0	0	300	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	52	SOUTHWEST PLAYGROUND IMPROVEMENTS	AM0	200	0	0	0	0	200	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	53	DOWNTOWN PLAYGROUND IMPROVEMENTS	AM0	500	0	0	0	0	500	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	54	LANSBROUGH PARK IMPROVEMENTS	AM0	400	0	0	0	0	400	0	0	0	0	0
QS5	BARRY FARM RECREATION CENTER	41	BARRY FARM RECREATION CENTER	AM0	0	0	0	0	0	2,685	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	2,023	0	0	0	0	7,193	6,735	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	0	0	0	0	0	7,955	0	0	0	0	0
Total HA0	DEPARTMENT OF PARKS AND RECREATION				29,348	0	0	0	0	73,955	6,735	0	0	0	0
<u>HC0 DEPARTMENT OF HEALTH</u>															
HC9	COMMUNITY HEALTH CLINICS	01	COMMUNITY HEALTH CLINICS	HC0	3,000	0	0	0	0	3,000	0	0	0	0	0
Total HC0	DEPARTMENT OF HEALTH				3,000	0	0	0	0	3,000	0	0	0	0	0
<u>HT0 DEPARTMENT OF HEALTH CARE FINANCE</u>															
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	0	0	0	0	0	6,000	0	0	0	0	0
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	04	MEDICAID DATA WAREHOUSE	ELC	0	0	200	0	0	0	0	200	0	0	0
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	05	MEDICAID DATA WAREHOUSE-GO BOND	HT0	0	0	0	0	0	800	0	0	0	0	0
Total HT0	DEPARTMENT OF HEALTH CARE FINANCE				0	0	200	0	0	6,800	0	200	0	0	0
<u>JA0 DEPARTMENT OF HUMAN SERVICES</u>															
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	7,325	0	0	0	0	17,325	837	0	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources					6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
JAP	PRINTING & MAIL PROCESSING SYSTEM	MS	PRINTING AND MAILING PROCESSING SYSTEM	ELC	0	0	433	0	0	0	0	433	0	0	0
Total JA0	DEPARTMENT OF HUMAN SERVICES				7,325	0	433	0	0	17,325	837	433	0	0	0
KA0 DEPARTMENT OF TRANSPORTATION															
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	0	0	0	1,000	0	0	0	0	0	4,570	0
6EQ	EQUIPMENT ACQUISITION - DDOT	02	EQUIPMENT ACQUISITION - DDOT	ELC	0	0	750	0	0	0	0	6,783	0	0	0
6EQ	EQUIPMENT ACQUISITION - DDOT	04	PARKING METERS PROJECT	ELC	0	0	10,000	0	0	0	0	10,000	0	0	0
6EQ	EQUIPMENT ACQUISITION - DDOT	05	PARKING METERS	KA0	0	0	0	0	0	15,000	0	0	0	0	0
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT ASSET MANAGEMENT	KA0	8,757	0	0	0	0	28,449	0	0	0	31,588	0
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	681	0	0	0	0	681	0	0	0	3,058	0
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	0	0	0	0	0	69,462
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	1,150	0	0	0	0	4,600	0	0	0	1,350	0
CA3	RESTORATION AND REHABILITATION	02	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	KA0	909	0	0	0	0	3,634	0	0	0	1,509	0
CA3	RESTORATION AND REHABILITATION	03	CULVERT REHABILITATION & REPLACEMENT	KA0	300	0	0	0	0	1,800	0	0	0	0	0
CAL	ADA RAMPS	16	ADA RAMPS	KA0	2,500	0	0	0	0	9,250	0	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	01	PAVEMENT MARKING & TRAFFIC CALMING	KA0	0	0	0	1,268	0	0	0	0	0	5,422	0
CE3	STREET RESTORATION & REHABILITATION	02	STREET REPAIR EQUIPMENT & MATERIALS	KA0	0	0	0	100	0	0	0	0	0	445	0
CE3	STREET RESTORATION & REHABILITATION	03	STREET REPAIR MATERIALS	KA0	0	0	0	900	0	0	0	0	0	5,600	0
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	2,000	0	0	0	0	5,000	0	0	0	7,095	0
CE3	STREET RESTORATION & REHABILITATION	05	LOCAL STREET CONDITION ASSESSMENTS	KA0	49	0	0	0	0	247	0	0	0	0	0
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE OPERATION & MAINTENANCE	KA0	0	0	0	1,080	0	0	0	0	0	6,455	0
CE3	STREET RESTORATION & REHABILITATION	08	CONCRETE, ASPHALT AND BRICK MAINTENANCE	KA0	0	0	0	836	0	0	0	0	0	5,060	0
CE3	STREET RESTORATION & REHABILITATION	09	MASONRY & CONCRETE MAINTENANCE	KA0	0	0	0	1,076	0	0	0	0	0	6,086	0
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE AND REPAIR	KA0	2,600	0	0	3,136	0	2,600	0	0	0	25,622	0
CE5	FROM SOAR	03	UNION MKT INFRASTRUCTURE	KA0	4,000	0	0	0	0	8,000	0	0	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REPAIRS AND IMPROVEMENTS	KA0	2,750	0	0	0	0	7,750	0	0	0	0	0	
CG3	LOCAL ROADSIDE IMPROVEMENTS	11	TREE PRUNING	KA0	0	0	0	3,946	0	0	0	0	0	21,903	0	
CG3	LOCAL ROADSIDE IMPROVEMENTS	12	TREE REMOVAL	KA0	0	0	0	3,781	0	0	0	0	0	20,710	0	
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	0	0	0	240	0	0	0	0	0	1,400	0	
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	2,932	0	0	0	0	13,458	0	0	0	0	0	
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REFURBISHMENT	KA0	0	0	0	0	0	0	0	0	0	6,500	0	
ED0	ECONOMIC DEVELOPMENT	BP	ECONOMIC DEVELOPMENT	KA0	0	0	0	0	0	0	0	0	0	0	5,629	
ED1	FROM SOAR	02	RHODE ISLAND AVENUE NE SMALL AREA PLAN	KA0	1,000	0	0	0	0	1,000	0	0	0	0	0	
EW0	EAST WASHINGTON TRAFFIC RELIEF	02	E WASHINGTON STREET TRAFFIC RELIEF	KA0	50,000	0	0	0	0	50,000	0	0	0	0	0	
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	0	0	0	0	34,323	0	0	0	0	0	126,750	
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	49,659	0	0	0	0	0	200,956	
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	41,192	0	0	0	0	0	265,369	
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	1,430	0	0	11,570	0	5,930	0	0	0	37,070	0	
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	21,768	0	0	0	0	0	176,396	
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	8,124	0	0	0	0	0	72,084	
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	MATERIAL TESTING & ADMINISTRATIVE COST T	KA0	300	0	0	0	0	1,800	0	0	0	0	0	
PM3	PLANNING AND MANAGEMENT SYSTEM	01	IN HOUSE PLANNING PROJECTS	KA0	300	0	0	0	0	1,200	0	0	0	500	0	
PM3	PLANNING AND MANAGEMENT SYSTEM	02	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	300	0	0	0	0	300	0	0	0	1,500	0	
PM3	PLANNING AND MANAGEMENT SYSTEM	03	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	850	0	0	0	0	4,850	0	0	0	0	0	
PM3	PLANNING AND MANAGEMENT SYSTEM	04	ADVANCED DESIGN AND PROJECT CONSTRUCTION	KA0	670	0	0	0	0	3,820	0	0	0	0	0	
SA3	METRORAIL & STREETCARS	06	STREETCARS	KA0	41,300	0	0	0	0	230,347	0	0	0	6,953	0	
SR3	LOCAL	01	LOCAL STREETS WARD 1	KA0	751	0	0	0	0	3,106	0	0	0	1,057	0	

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	
RECONSTRUCTION AND RESURFACING																
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	758	0	0	0	0	3,129	0	0	0	1,064	0	
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	740	0	0	0	0	3,276	0	0	0	1,046	0	
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	758	0	0	0	0	3,129	0	0	0	1,064	0	
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	749	0	0	0	0	3,093	0	0	0	1,055	0	
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	758	0	0	0	0	3,129	0	0	0	1,064	0	
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	758	0	0	0	0	3,129	0	0	0	1,064	0	
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	728	0	0	0	0	3,016	0	0	0	1,035	0	
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER PUMP STATIONS	KA0	243	0	0	0	0	1,090	0	0	0	0	0	
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	7,215	0	0	0	0	0	56,844	
TRL	TRAILS	01	KLINGLE TRAIL COMPLETION	KA0	0	0	0	0	0	3,000	0	0	0	0	0	
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	14,206	0	0	0	0	0	59,432	
Total KA0 DEPARTMENT OF TRANSPORTATION					131,020	0	10,750	28,933	176,487	428,811	0	16,783	0	208,847	1,032,923	
KE0 MASS TRANSIT SUBSIDIES																
SA2	METROBUS	02	METROBUS	KE0	13,701	0	0	0	0	49,667	34,146	0	0	0	0	
SA3	METRORAIL & STREETCARS	01	METRORAIL REHAB	KE0	9,956	0	0	0	0	54,533	6,338	0	0	0	0	
SA3	METRORAIL & STREETCARS	11	WMATA FUND PROJECT	KE0	50,000	0	0	0	0	250,000	43,662	0	0	0	0	
SA3	METRORAIL & STREETCARS	30	WMATA FUND PROJECT	ELC	0	0	0	0	0	0	0	6,338	0	0	0	
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	0	0	0	0	5,495	1,099	0	0	0	0	
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	03	SYSTEM PERFORMANCE	KE0	43,212	0	0	0	0	181,533	69,244	0	0	0	0	
Total KE0 MASS TRANSIT SUBSIDIES					117,968	0	0	0	0	541,228	154,489	6,338	0	0	0	

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources					6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT															
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	1,500	0	0	0	0	35,000	13,500	0	0	0	0
Total KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT				1,500	0	0	0	0	35,000	13,500	0	0	0	0
KT0 DEPARTMENT OF PUBLIC WORKS															
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	0	0	0	0	0	5,816	3,000	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	10	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	0	0	0	0	0	0	0	4,689	0	0	0
FS1	DPW FUELING SITES	01	UPGRADE TO DPW FUELING SITES	KT0	0	0	0	0	0	1,000	1,000	0	0	0	0
Total KT0	DEPARTMENT OF PUBLIC WORKS				0	0	0	0	0	6,816	4,000	4,689	0	0	0
RM0 DEPARTMENT OF MENTAL HEALTH															
HX4	CONSTRUCT/RENOVATE NEW	03	HOUSING INITIATIVES - DMH	RM0	5,000	0	0	0	0	10,000	0	0	0	0	0
XA6	ST. ELIZABETHS HOSPITAL INFORMATION SYSTEM	55	AVATAR UPGRADE	RM0	1,230	0	0	0	0	1,655	0	0	0	0	0
XA8	DMH INFORMATION TECHNOLOGY	54	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	RM0	2,852	0	0	0	0	3,547	0	0	0	0	0
Total RM0	DEPARTMENT OF MENTAL HEALTH				9,082	0	0	0	0	15,202	0	0	0	0	0
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER															
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	CREDENTIALLING AND WIRELESS COMMUNICATION	ELC	0	0	0	0	0	0	0	3,000	0	0	0
N16	DISTRICT REPORTING SYSTEM	03	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	0	0	0	0	0	0	0	11,533	0	0	0
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER LEASE	ELC	0	0	0	0	0	0	0	3,428	0	0	0
N17	TECH CITY	15	CYBER SECURITY MODERNIZATION	TO0	1,000	0	0	0	0	1,000	0	0	0	0	0
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	0	0	0	0	0	0	0	3,405	0	0	0
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	0	0	0	0	0	0	0	2,800	0	0	0
N31	DC-STAT SERVICE ORIENTED ERP	01	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	0	0	0	0	0	0	0	3,727	0	0	0
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TO0	0	0	0	0	0	1,000	3,124	0	0	0	0
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	0	0	0	0	0	0	0	2,601	0	0	0

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

Details may not sum to totals due to rounding.

Appendix C - FY 2013-FY 2018 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2013 Funding Sources					6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	01	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	0	0	1,000	0	0	0	0	1,500	0	0	0
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	02	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TOO	1,000	0	0	0	0	3,500	0	0	0	0	0
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	DC GIS CAPITAL INVESTMENT	TOO	0	0	0	0	0	623	762	0	0	0	0
Total TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER				2,000	0	1,000	0	0	6,123	3,886	31,994	0	0	0
UC0 OFFICE OF UNIFIED COMMUNICATIONS															
UC2	UPGRADE PUBLIC SAFETY IT SYSTEM	TD	IT AND COMMUNICATIONS UPGRADES	TOO	0	0	0	0	0	24,500	0	0	0	0	0
Total UC0	OFFICE OF UNIFIED COMMUNICATIONS				0	0	0	0	0	24,500	0	0	0	0	0
Grand Total															
					897,933	4,270	26,500	28,933	176,487	3,538,946	246,021	115,007	7,000	208,847	1,032,923

* General Obligation Bonds include I.T., GARVEE and QEC bonds. NOTE: Total 6-year request also includes \$27.97 million funded by Sale of assets in D.C. Public Library.

Details may not sum to totals due to rounding.

Appendix D

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
---------------	------------	---------------------------	----------------	------------------	---------------------	------------------	-------------------

IMPLEMENTING AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)

OWNER AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA

1 IT UPGRADES	WIL05C	990,540	990,540	0	0	990,540	990,540
2 JOHN A. WILSON BUILDING FUND	WIL04C	2,055,000	2,055,000	806,655	0	1,248,345	1,248,345
TOTAL, IMPL AGENCY COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)		3,045,540	3,045,540	806,655	0	2,238,885	2,238,885

IMPLEMENTING AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)

OWNER AGENCY OFFICE OF THE CITY ADMINISTRATOR

3 HOMELESS NO MORE	SM437C	3,503,570	3,503,570	0	0	3,503,570	3,503,570
--------------------	--------	-----------	-----------	---	---	-----------	-----------

OWNER AGENCY DEPARTMENT OF GENERAL SERVICES

4 ADA COMPLIANCE POOL	PL104C	13,119,036	8,579,036	6,556,820	580,482	5,981,734	1,441,734
5 ARCHIVES RECORDER OF DEEDS	PL105C	1,800,477	1,800,477	1,022,474	21,839	756,164	756,164
6 BIG 4 BUILDINGS POOL	PL108C	6,576,647	6,576,647	2,321,819	116,869	4,137,958	4,137,958
7 CONSOLIDATED LABORATORY FACILITY	AA338C*	210,063,862	210,063,862	164,380,903	17,948,760	27,734,199	27,734,199
8 CRITICAL SYSTEM REPLACEMENT	PL902C	38,925,785	14,530,149	9,930,265	1,638,740	27,356,779	2,961,143
9 ENERGY RETROFITTING OF DISTRICT BUILDING	PL901C	14,140,000	10,140,000	1,574,758	3,944,973	8,620,269	4,620,269
10 EVIDENCE WAREHOUSE	AA339C	21,343,690	21,343,690	20,374,074	375,396	594,219	594,219
11 FACILITY CONDITION ASSESSMENT	BC101C	10,298,093	10,298,093	10,167,290	91,751	39,051	39,051
12 GOVERNMENT CENTERS	N1401B	16,770,698	16,770,698	16,670,967	93,441	6,290	6,290
13 GOVERNMENT CENTERS POOL	PL106C	119,549,228	119,549,228	117,089,017	339,239	2,120,972	2,120,972
14 GOVT CENTER-DMV FAC (COP FUND)	N1414C	18,193,437	18,193,437	18,200,001	8,163	(14,727)	(14,727)
15 HAZARDOUS MATERIAL ABATEMENT POOL	PL103C	9,503,573	6,503,573	5,783,251	344,647	3,375,675	375,675
16 HVAC REPAIR RENOVATION POOL	PL601C	11,778,058	11,778,058	10,823,450	289,209	665,399	665,399
17 MISCELLANEOUS BUILDINGS POOL	PL107C	9,491,883	9,491,883	6,191,717	832,076	2,468,089	2,468,089
18 ONE JUDICIARY SQUARE	N1403C	22,288,009	22,288,009	15,840,872	659,280	5,787,857	5,787,857
19 RENOVATION OF DETOX CLINIC	HY904C	250,000	250,000	120,104	22,799	107,097	107,097
20 RENOVATION OF WOMEN SERVICE CLINIC	HN706C	1,106,610	1,106,610	1,104,594	0	2,016	2,016
21 SHELTER AND TRANSITIONAL HOUSING POOL	PL101C	54,889,069	54,889,069	40,377,779	5,992,861	8,518,429	8,518,429
22 WILSON BLDG	WIL02C	15,467,229	15,467,229	15,201,079	234,948	31,202	31,202

OWNER AGENCY D. C. OFFICE ON AGING

23 MULTIPURPOSE WELLNESS CTR WRD 4	A0503C	7,508,405	7,508,405	7,493,718	14,686	0	0
24 WARD 6 SENIOR WELLNESS CENTER	A0502C	11,498,337	11,498,337	10,710,815	618,239	169,283	169,283
25 WASHINGTON CENTER FOR AGING SERVICES REN	EA337C	3,232,166	3,232,166	1,226,598	183,268	1,822,300	1,822,300

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

26 MPD BUILDING RENOVATIONS/CONSTRUCTION	PL110C	27,387,000	10,387,000	723,653	939,716	25,723,630	8,723,630
27 TACTICAL VILLAGE TRAINING FACILITY	CTV10C	4,788,897	4,788,897	232,465	117,023	4,439,409	4,439,409

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

28 ASBESTOS ABATEMENT	LF113C	195,353	195,353	10,388	84,456	100,510	100,510
29 E-15 COMPLETE MODERNIZATION/RENOVATION	LB637C	370,453	370,453	0	322,108	48,345	48,345
30 E-28 COMPLETE MODERNIZATION/RENOVATION	LD137C	4,686,263	4,686,263	0	3,283,094	1,403,169	1,403,169
31 E-29 COMPLETE RENOVATION/MODERNIZATION	LD237C	4,223,114	4,223,114	3,030	3,985,290	234,794	234,794
32 ENGINE 14 MAJOR RENOVATION	LE537C	6,239,604	4,439,604	0	142,769	6,096,834	4,296,834

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
33	ENGINE 21 RENOVATION / MODERNIZATION	LC337C	215,836	215,836	0	53,144	162,692	162,692
34	ENGINE 27 MAJOR RENOVATION	LE737C	2,876,185	2,876,185	0	260,636	2,615,548	2,615,548
35	ENGINE COMPANY 23 RENOVATION	LC537C	832,662	832,662	0	0	832,662	832,662
36	ENGINE COMPANY 3 RENOVATION	LA337C	3,820	3,820	0	532	3,288	3,288
37	EVOC COURSE	LD839C	4,549,469	4,299,469	63,282	1,108,801	3,377,385	3,127,385
38	FEMS SCHEDULED CAPITAL IMPROVEMENTS	LF239C	600,000	600,000	0	573,352	26,648	26,648
39	SCHEDULED CAPITAL MAINTENANCE	LF239C	23,072,635	5,572,634	1,202,948	2,345,619	19,524,068	2,024,067
40	TRAINING ACADEMY SITE IMPROVEMENTS	LG537C	11,998,309	58,309	0	0	11,998,309	58,309

OWNER AGENCY DEPARTMENT OF CORRECTIONS

41	ELEVATOR POOL/ ESCALATORS TO STAIRS CONV	MA210C	212,552	212,552	210,312	0	2,240	2,240
42	EMERGENCY POWER SYSTEM UPGRADES	MA220C	825,604	825,604	760,656	64,695	253	253
43	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	CR004C	3,808,012	3,808,012	3,528,122	256,528	23,362	23,362
44	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	CR003C	3,758,716	3,758,716	3,211,861	41,029	505,826	505,826
45	HVAC REPLACEMENT - DOC	CR104C	11,464,112	10,764,112	9,222,213	472,343	1,769,556	1,069,556
46	INMATE PROCESSING CENTER	CR007C	13,459,036	13,459,036	3,312,025	292,889	9,854,121	9,854,121
47	INMATE SHOWER RENOVATIONS	MA218C	750,000	750,000	442,647	31,296	276,057	276,057
48	RENOVATION AT CENTRAL DETENTION FACILITY	MA203C	1,233,000	1,233,000	1,210,933	21,223	844	844
49	RENOVATION OF CELL DOORS AND MOTORS	CR002C	18,679,543	18,679,543	17,709,603	194,540	775,399	775,399
50	RENOVATION OF DC JAIL SALLYPORT	CR006C	2,385,439	2,385,439	2,378,217	4,022	3,201	3,201
51	STEAM SUPPLY AND RETURN SYSTEM	MA515C	953,277	953,277	746,774	198,074	8,430	8,430

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

52	ADA COMPLIANCE	GM303C	8,011,342	20,692	0	0	8,011,342	20,692
53		SG303C	297,849	297,849	(25,991)	99,648	224,192	224,192
54	ADAMS ES MODERNIZATION/RENOVATION	YY160C	8,900,000	0	0	0	8,900,000	0
55	AITON ES RENOVATION/MODERNIZATION	YY176C	9,700,000	0	0	0	9,700,000	0
56	AMIDON ES MODERNIZATION/RENOVATION	YY140C	13,200,000	6,000,000	1,225,802	3,159,539	8,814,659	1,614,659
57	ANACOSTIA HS MODERNIZATION/RENOV	NX437C	31,230,491	31,230,491	16,199,436	11,315,672	3,715,383	3,715,383
58	BALLOU HS - MODERNIZATION/RENOVATION	NA637C	60,641,860	7,791,860	381,200	3,063,406	57,197,254	4,347,254
59	BANCROFT ES MODERNIZATION/RENOVATION	YY177C	12,800,000	0	0	0	12,800,000	0
60	BANNEKER HS MODERNIZATION/RENOVATION	YY101C	42,107,500	0	0	0	42,107,500	0
61	BEERS ES MODERNIZATION/RENOVATION	YY161C	11,400,000	0	0	0	11,400,000	0
62	BOILER REPAIR	GM102C	36,609,587	16,238,837	3,343,878	10,512,630	22,753,079	2,382,329
63	BOILER REPLACEMENT	SG102C	271,855	271,855	(20,126)	163,690	128,290	128,290
64	BRENT ES MODERNIZATION	TB137C	3,809,840	9,840	0	9,840	3,800,000	0
65	BROOKLAND ES MODERNIZATION/RENOVATION	YY141C	15,195,000	6,345,000	85,305	558,133	14,551,562	5,701,562
66	BROOKLAND MS MODERNIZATION	BRK37C	4,269,000	4,269,000	0	0	4,269,000	4,269,000
67	BROWNE MS MODERNIZATION/RENOVATION	YY108C	15,100,000	0	0	0	15,100,000	0
68	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	YY142C	17,925,000	11,425,000	329,655	5,044,403	12,550,942	6,050,942
69	BURROUGHS ES MODERNIZATION/RENOVATION	TB237C	10,090,834	3,190,834	240,686	500,160	9,349,988	2,449,988
70	BURRVILLE ES MODERNIZATION/RENOVATION	PB337C	7,304,367	4,367	0	4,367	7,300,000	0
71	CARDOZO HS MODERNIZATION/RENOV	NX337C	76,117,721	37,317,721	11,249,247	4,439,505	60,428,969	21,628,969
72	COOLIDGE HS MODERNIZATION/RENOVATION	NX837C	84,206,026	6,026	0	6,026	84,200,000	0
73	CW HARRIS ES RENOVATION/MODERNIZATION	YY178C	9,300,000	0	0	0	9,300,000	0
74	DAVIS ES RENOVATION/MODERNIZATION	YY179C	11,200,000	0	0	0	11,200,000	0
75	DREW ES MODERNIZATION/RENOVATION	PE337C	6,125,650	25,650	0	25,650	6,100,000	0

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
76	DUNBAR SHS MODERNIZATION	MH137C	130,648,488	56,348,488	14,918,227	19,823,396	95,906,865	21,606,865
77	EASTERN HS	MG237C	3,140	3,140	0	0	3,140	3,140
78	EATON ES RENOVATION/MODERNIZATON	YY180C	6,350,000	0	0	0	6,350,000	0
79	ELECTRICAL UPGRADES	GM304C	9,924,460	3,783,960	1,548,855	1,376,189	6,999,417	858,917
80	ELIOT-HINE JHS RENOVATION/MODERNIZATION	YY181C	23,800,000	0	0	0	23,800,000	0
81	ELLINGTON MODERNIZATION/RENOVATION	YY159C	67,507,000	7,000	7,000	0	67,500,000	0
82	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM312C	4,396,656	1,035,656	282,154	178,199	3,936,302	575,302
83	FEREBEE HOPE ES MODERNIZATION/RENOVATION	TB337C	10,200,000	0	0	0	10,200,000	0
84	FINE ARTS CAPITAL PROJECT	YY121C	6,000,000	0	0	0	6,000,000	0
85	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	YY103C	6,600,000	0	0	0	6,600,000	0
86	GARFIELD ES RENOVATION/MODERNIZATION	YY182C	9,600,000	0	0	0	9,600,000	0
87	GARRISON ES RENOVATION/MODERNIZATION	YY183C	10,000,000	0	0	0	10,000,000	0
88	GENERAL MISCELLANEOUS REPAIRS	GM120C	25,213,767	12,248,467	2,111,573	1,655,926	21,446,269	8,480,968
89	HAMILTON MS MODERNIZATION/RENOVATION	YY104C	10,700,000	0	0	0	10,700,000	0
90	HART MS MODERNIZATION	NG337C	14,362,413	1,462,413	1,236,648	156,576	12,969,188	69,188
91	HEALTHY SCHOOL YARDS	GAHHSC	2,000,000	2,000,000	0	0	2,000,000	2,000,000
92	HEARST ES MODERNIZATION/RENOVATION	YY162C	12,400,000	3,350,000	105,190	3,660	12,291,150	3,241,150
93	HENDLEY ES MODERNIZATION/RENOVATION	YY163C	11,300,000	0	0	0	11,300,000	0
94	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM311C	5,377,133	1,690,133	580,982	188,949	4,607,201	920,201
95	HOUSTON ES RENOVATION/MODERNIZATION	YY144C	5,200,000	0	0	0	5,200,000	0
96	HYDE ES MODERNIZATION/RENOVATION	YY164C	3,500,000	0	0	0	3,500,000	0
97	JEFFERSON MS MODERNIZATION /RENOVATION	YY165C	16,700,000	0	0	0	16,700,000	0
98	JO WILSON ES MODERNIZATION/RENOVATION	PW337C	8,498,140	98,140	89,436	829	8,407,875	7,875
99	JOHNSON MS RENOVATION/MODERNIZATION	JOH37C	19,093,318	1,843,318	4,900	102,388	18,986,031	1,736,031
100	JOHNSON OPERATING	ZBJ38C	50,000	50,000	0	0	50,000	50,000
101	KENILWORTH ES RENOVATION/MODERNIZATION	YY184C	9,600,000	0	0	0	9,600,000	0
102	KETCHAM ES MODERNIZATION/RENOVATION	YY145C	14,800,000	8,100,000	278,916	673,478	13,847,606	7,147,606
103	KIMBALL ES MODERNIZATION/RENOVATION	YY185C	5,700,000	0	0	0	5,700,000	0
104	KRAMER MS MODERNIZATION/RENOVATION	YY186C	23,700,000	0	0	0	23,700,000	0
105	LAFAYETTE ES MODERNIZATION/RENOVATION	YY187C	23,030,000	0	0	0	23,030,000	0
106	LANGDON ES MODERNIZATION/RENOVATION	YY167C	18,650,000	0	0	0	18,650,000	0
107	LANGLEY ES MODERNIZATION/RENOVATION	LL337C	9,449,116	1,199,116	874,419	301,668	8,273,029	23,029
108	LASALLE ES MODERNIZATION/RENOVATION	YY146C	10,973,000	5,873,000	68,607	534,939	10,369,454	5,269,454
109	LECKIE ES MODERNIZATION/RENOVATION	YY147C	10,640,000	4,840,000	315,322	510,518	9,814,160	4,014,160
110	LOGAN ES MODERNIZATION/RENOVATION	YY107C	3,300,000	0	0	0	3,300,000	0
111	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	YY168C	10,800,000	0	0	0	10,800,000	0
112	MACFARLAND MS-MODERNIZATION/RENOV	NJ237C	19,300,000	0	0	0	19,300,000	0
113	MAJOR REPAIRS/MAINTENANCE	GM121C	30,245,207	13,745,107	5,558,475	8,051,601	16,635,130	135,030
114	MANN ES MODERNIZATION/RENOVATION	YY169C	13,775,000	3,525,000	110,685	3,851	13,660,464	3,410,464
115	MARIE REED ES	YY148C	8,400,000	0	0	0	8,400,000	0
116	MARSHALL EC MODERNIZATION/RENOVATON	YY189C	14,500,000	0	0	0	14,500,000	0
117	MARTIN LUTHER KING ES MODERNIZATION	PK337C	5,940,324	840,324	30,465	2,780	5,907,079	807,079
118	MAURY ES MODERNIZATION/RENOVATION	MR337C	8,881,811	1,281,811	25,146	236,463	8,620,203	1,020,203
119	MC TERRELL ES RENOVATION/MODERNIZATION	YY149C	9,700,000	0	0	0	9,700,000	0
120	MCKINLEY MS MODERNIZATION	NJ847C	487,000	487,000	0	0	487,000	487,000
121	MOTEN ES MODERNIZATION/RENOVATION	MO337C	30,620,229	21,720,229	1,847,712	14,556,326	14,216,190	5,316,190

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2013 Proposed Budget and Financial Plan
Capital Appendices

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
122	MURCH ES RENOVATION/MODERNIZATION	YY190C	13,350,000	0	0	0	13,350,000	0
123	NALLE ES MODERNIZATION/RENOVATION	YY150C	18,394,000	9,494,000	490,260	330,227	17,573,513	8,673,513
124	NOYES ES MODERNIZATION/RENOVATION	YY122C	7,300,000	0	0	0	7,300,000	0
125	ORR ES MODERNIZATION/RENOVATION	YY170C	11,000,000	0	0	0	11,000,000	0
126	PAYNE ES RENOVATION/MODERNIZATION	YY191C	7,400,000	0	0	0	7,400,000	0
127	PEABODY ES RENOVATION/MODERNIZATION	YY151C	3,000,000	0	0	0	3,000,000	0
128	PK8 RENOVATION (SCHOOL CONSOLIDATION)	SG121C	8	8	0	0	8	8
129	PLUMMER ES RENOVATION/MODERNIZATION	YY192C	10,900,000	0	0	0	10,900,000	0
130	POWELL ES RENOVATION/MODERNIZATION	YY152C	12,450,000	3,800,000	92,640	2,076	12,355,284	3,705,284
131	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GM308C	123,059	123,059	0	2,954	120,105	120,105
132	PROSPECT ES MODERNIZATION/RENOVATION	YY105C	4,200,000	0	0	0	4,200,000	0
133	QZAB AT BANNEKER	ZBB38C	154,772	154,772	0	0	154,772	154,772
134	QZAB AT BANNEKER - CAPITAL	ZBB37C	224,561	224,561	0	0	224,561	224,561
135	QZAB AT M.M. WASHINGTON - CAPITAL	ZBM37C	592,840	592,840	0	0	592,840	592,840
136	RAYMOND ES MODERNIZATION/RENOVATION	YY193C	11,500,000	0	0	0	11,500,000	0
137	RON BROWN ES MODERNIZATION/RENOVATION	PR337C	13,100,000	0	0	0	13,100,000	0
138	ROOF REPAIRS	GM101C	7,204,559	2,204,559	145,081	199,858	6,859,620	1,859,620
139	ROOSEVELT HIGH SCHOOL/CULINARY	NR939C	63,010,000	10,000	10,000	0	63,000,000	0
140	ROSE/RENO SCHOOL SMALL CAP PROJECT	GI552C	807,248	807,248	425,263	283,815	98,170	98,170
141	ROSS ES RENOVATION	YY153C	3,800,000	2,000,000	126,094	1,275,540	2,398,366	598,366
142	SEATON ES MODERNIZATION/RENOVATION	SE337C	8,285,823	885,823	518,058	112,184	7,655,581	255,581
143	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GM314C	1,169,000	90,000	0	0	1,169,000	90,000
144	SHAW MODERNIZATION/RENOVATION	YY120C	54,820,000	0	0	0	54,820,000	0
145	SHEPHERD ES MODERNIZATION/RENOVATION	YY171C	13,300,000	0	0	0	13,300,000	0
146	SIMON ES RENOVATION	YY156C	14,600,000	4,500,000	403,246	400,721	13,796,033	3,696,033
147	SMOTHERS ES MODERNIZATION/RENOVATION	YY195C	6,750,000	0	0	0	6,750,000	0
148	SOUSA MS-MODERNIZATION/RENOV	NO337C	25,878	25,878	0	0	25,878	25,878
149	SPECIAL EDUCATION CLASSROOMS	GI010C	63,400,000	5,000,000	0	162,000	63,238,000	4,838,000
150	SPECIAL PROJECTS	YY158C	15,735,000	1,852,000	249,066	68,454	15,417,480	1,534,480
151	SPINGARN HS MODERNIZATION/RENOVATION	YY102C	65,099,500	0	0	0	65,099,500	0
152	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM313C	15,353,139	1,074,689	476,499	26,620	14,850,019	571,569
153	STANTON ES MODERNIZATION/RENOVATION	YY196C	14,400,000	0	0	0	14,400,000	0
154	STUART HOBSON MS RENOVATION	YY157C	19,100,000	11,000,000	1,073,597	1,162,441	16,863,962	8,763,962
155	TAKOMA ES RENOVATION/MODERNIZATION	TK337C	16,201,968	16,201,968	15,551,999	649,085	884	884
156	THOMAS ES-MODERNIZATION/RENOV	NP537C	7,108,751	8,751	0	8,751	7,100,000	0
157	TRANSITION ACADEMY AT SHADD RENOVATION	YY194C	5,000,000	0	0	0	5,000,000	0
158	TRUESDELL ES MODERNIZATION/RENOVATION	PL337C	10,372,579	217,579	0	0	10,372,579	217,579
159	TUBMAN ES MODERNIZATION	TA137C	6,600,000	0	0	0	6,600,000	0
160	TURNER ES MODERNIZATION/RENOVATION	TU337C	32,039,581	25,039,581	11,248,131	12,283,921	8,507,528	1,507,528
161	TYLER ES MODERNIZATION	PT337C	5,607,105	7,105	0	0	5,607,105	7,105
162	W WILSON SHS MODERNIZATION/RENOVATION	NX637C	8,573,789	8,573,789	7,663,433	193,108	717,248	717,248
163	WASHINGTONMETRO MODERNIZATION/RENOVATION	YY106C	3,400,000	0	0	0	3,400,000	0
164	WATKINS ES MODERNIZATION/RENOVATIONS	YY197C	11,100,000	0	0	0	11,100,000	0
165	WEST ES MODERNIZATION/RENOVATION	YY173C	10,200,000	0	0	0	10,200,000	0
166	WHITTIER EC MODERNIZATION/RENOVATION	WT337C	11,396,130	2,346,130	1,666,944	373,285	9,355,901	305,901
167	WINDOW REPLACEMENT	SG106C	11,219,220	5,062,220	1,219,381	1,947,573	8,052,267	1,895,267

*Includes Federal Budget

**Excludes Pre-encumbrances

Government of the District of Columbia
FY 2013 Proposed Budget and Financial Plan
Capital Appendices
D - 4

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
168	WINSTON EC MODERNIZATION/RENOVATION	YY198C	23,400,000	0	0	0	23,400,000	0
169	WOODSON HS - MODERNIZATION/RENOV	NR637C	3,709,598	3,709,598	2,437,812	1,033,544	238,242	238,242

OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

170	RENOVATE BUILDING 46E AUDITORIUM	U0818C	157,291	157,291	153,259	0	4,031	4,031
-----	----------------------------------	--------	---------	---------	---------	---	-------	-------

OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION

171	BANNKER OPERATING	ZBA38C	150,000	150,000	0	0	150,000	150,000
172	DEAL JHS-MODERNIZATION/RENOVATION	ND437C	177,625	177,625	(6,749)	138,732	45,642	45,642
173	ELECTRICAL MODIFICATIONS	SG302C	115,794	115,794	0	3,497	112,297	112,297
174	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	YY132C	0	0	(24,805)	0	24,805	24,805
175	GENERAL SMALL CAPITAL PROJECTS	GI520C	184,508	184,508	41,110	75,399	68,000	68,000
176	HARDY MIDDLE SCHOOL MODERNIZATION	NF937C	142,881	142,881	0	0	142,881	142,881
177	HIGH SCHOOL MODERNIZATIONS	YY131C	0	0	(24,805)	0	24,805	24,805
178	HVAC REPLACEMENT	SG104C	43,199	43,199	13,094	151	29,954	29,954
179	JANNEY ES MODERNIZATION/RENOVATION PROJE	MJ137C	3,791,169	3,791,169	1,900,390	698,007	1,192,772	1,192,772
180	JEFFERSON MS RENOVATION	JE337C	230,571	230,571	32,280	625	197,666	197,666
181	LIFE AND SAFETY	SG304C	2,997	2,997	0	0	2,997	2,997
182	LOGAN ES RENOVATION	LO337C	176,368	176,368	172,807	2,668	892	892
183	MIDDLE SCHOOL IT	GI554C	102,756	102,756	7,282	90,275	5,200	5,200
184	MM WASHINGTON HS MODERNIZATION	ZBM38C	40,000	40,000	0	0	40,000	40,000
185	MODERNIZATION	SG305C	268,616	268,616	204,953	0	63,663	63,663
186	MODERNIZATIONS UNDERWAY	YY130C	0	0	(24,814)	0	24,814	24,814
187	PLANNING	YY630C	776,275	776,275	0	0	776,275	776,275
188	QZAB AT ROOSEVELT - CAPITAL	ZBR37C	101,958	101,958	0	0	101,958	101,958
189	QZAB AT ROOSEVELT - OPERATING	ZBR38C	10,480	10,480	0	0	10,480	10,480
190	SELECTIVE ADDITIONS & NEW CONSTRUCTION	YY133C	0	0	(24,805)	0	24,805	24,805
191	STABILIZATION	YY230C	0	0	(56,325)	0	56,325	56,325
192	WHEATLEY ES MODERNIZATION/RENOVATION	NQ937C	490,922	490,922	322,565	93,626	74,731	74,731

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

193	11TH AND MONROE PARK	QP201C	1,343,365	1,343,365	574,312	136,112	632,941	632,941
194	7TH AND N	QN101C	531,727	531,727	489,563	21,700	20,464	20,464
195	ADA COMPLIANCE	QE511C	4,357,613	257,613	116,726	0	4,240,887	140,887
196	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	1,207,453	1,207,453	78,097	491,170	638,186	638,186
197	BALD EAGLE RECREATION CENTER	R6701C	5,025,678	5,025,678	1,813,173	2,421,319	791,186	791,186
198	BANNEKER BASEBALL CENTER	QN801C	835,000	835,000	0	0	835,000	835,000
199	CAMP RIVERVIEW REHABILITATION	QD137C	326,484	326,484	0	70,465	256,019	256,019
200	CHEVY CHASE RECREATION CENTER	QM701C	666,655	666,655	537,192	61,384	68,079	68,079
201	COMMUNITY RECREATION CENTERS	QM802C	40,004,834	4,834	0	4,834	40,000,000	0
202	CONGRESS HEIGHTS MODERNIZATION	COM37C	1,685,024	1,685,024	0	0	1,685,024	1,685,024
203	EROSION REMEDIATION	RG007C	313,383	313,383	5,535	24,964	282,883	282,883
204	FORT STANTON RECREATION CENTER	QK338C	11,140,360	11,140,360	975,048	8,832,852	1,332,461	1,332,461
205	FRIENDSHIP PARK	QJ801C	3,500,000	3,500,000	0	0	3,500,000	3,500,000
206	GENERAL IMPROVEMENTS	RG001C	66,807,429	6,244,428	342,441	267,225	66,197,763	5,634,762
207	GUY MASON RECREATION CENTER	QI837C	1,326,362	1,326,362	310,602	146,746	869,015	869,015
208	HVAC REPLACEMENT	RG004C	410,458	410,458	23,900	66,343	320,215	320,215
209	JUSTICE PARK	QI438C	626,211	626,211	460,023	123,587	42,601	42,601

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
210	KENILWORTH PARKSIDE RECREATION CENTER	QG638C	12,074,933	12,074,933	45,439	22,125	12,007,369	12,007,369
211	LANGDON COMMUNITY CENTER REDEVELOPMENT	QN501C	399,170	399,170	0	0	399,170	399,170
212	LINCOLN THEATER	EB404C	1,020,288	1,020,288	29,699	3,300	987,289	987,289
213	MARVIN GAYE RECREATION CENTER	AW304C	430,583	430,583	0	0	430,583	430,583
214		QI237C	2,290,000	2,290,000	0	0	2,290,000	2,290,000
215	NEW YORK AVENUE DAY CARE REDEVELOPMENT	QS439C	705,485	705,485	518,292	168,497	18,696	18,696
216	NOYES FIELD	RG008C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
217	PARK IMPROVEMENTS	QN750C	400,000	400,000	0	0	400,000	400,000
218	PARK LIGHTING	RR015C	510,001	510,000	0	0	510,001	510,000
219	PARKVIEW REC CNTR	RE017C	1,646,864	1,646,864	88,831	714,877	843,156	843,156
220	PLAYGROUND EQUIPMENT	RG003C	340,820	340,820	28,650	4,086	308,084	308,084
221	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	QJ901C	89,565	89,565	64,429	96	25,040	25,040
222	RAYMOND RECREATION CENTER	QM601C	10,085,004	10,085,004	373,849	8,836,617	874,538	874,538
223	RIDGE ROAD RECREATION CENTER	QE238C	12,810,000	12,810,000	11,192	63,000	12,735,808	12,735,808
224	ROPER / DEANWOOD RECREATION CENTER	QB338C	388,179	388,179	0	0	388,179	388,179
225	ROSEDALE RECREATION CENTER	QI937C	13,410,487	13,410,487	5,806,179	3,540,698	4,063,611	4,063,611
226	SOUTHWEST PLAYGROUND IMPROVMENTS	QN752C	50,000	50,000	0	0	50,000	50,000
227	SWIMMING POOL REPLACEMENT	RG006C	528,513	528,513	306,248	9,684	212,581	212,581
228	WARD 2 PUBLIC PARK REHABILITATION	QN401C	500,000	500,000	0	0	500,000	500,000
229	WATER FOUNTAIN REPLACEMENT	RG011C	35,530	35,530	15,510	20	20,000	20,000
230	WATKINS PARK	QP310C	0	0	0	(126,794)	126,794	126,794
231	WOODROW WILSON NATATORIUM	QD538C	51,834	51,834	0	0	51,834	51,834

OWNER AGENCY DEPARTMENT OF HEALTH

232	DC ANIMAL SHELTER	HC102C	1,210,256	1,210,256	902,366	103,681	204,208	204,208
233	RENOVATION OF DETOX CLINIC	HY904C	(129,896)	(129,896)	0	(22,799)	(107,097)	(107,097)

OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES

234	OAK HILL YOUTH FACILITY	SH733C	47,123,158	47,123,158	46,354,006	408,819	360,333	360,333
TOTAL, IMPL AGENCY DEPARTMENT OF GENERAL SERVICES (AM0)								

IMPLEMENTING AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER								
235	SOAR MODERNIZATION	BF301C	22,376,161	22,376,161	12,242,458	5,579,064	4,554,640	4,554,640
236	CFO\$OLVE FINANCIAL APPLICATION	BF211C	10,487,139	10,487,139	7,365,047	24,691	3,097,401	3,097,401
237	HIGHWAY TRUST FUND	OTR320	0	0	(440)	0	440	440
238	INTEGRATED TAX SYSTEM MODERNIZATION	CSP08C	35,100,000	8,000,000	644,174	1,080,736	33,375,090	6,275,090
239	PERFORMANCE BASED BUDGETING	BF208C	14,411,836	14,411,836	13,195,158	202,256	1,014,422	1,014,422
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)								
			82,375,136	55,275,136	33,446,396	6,886,748	42,041,993	14,941,993

IMPLEMENTING AGENCY OFFICE OF PLANNING (BD0)

OWNER AGENCY OFFICE OF PLANNING								
240	DISTRICT MASTER FACILITIES PLAN	PLN35C	3,900,000	3,900,000	3,355,758	292,421	251,821	251,821
241	DISTRICT PUBLIC PLANS & STUDIES	PLN37C	22,574,405	6,074,369	4,252,584	972,189	17,349,633	849,597
	TOTAL, IMPL AGENCY OFFICE OF PLANNING (BD0)		26,474,405	9,974,369	7,608,341	1,264,610	17,601,454	1,101,418

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
---------------	------------	---------------------------	----------------	------------------	---------------------	------------------	-------------------

IMPLEMENTING AGENCY OFFICE OF ZONING (BJ0)

OWNER AGENCY OFFICE OF ZONING

242	REWITING OF ZONING REGULATIONS	JM102C	542,000	542,000	76,386	24,235	441,379	441,379
	TOTAL, IMPL AGENCY OFFICE OF ZONING (BJ0)		542,000	542,000	76,386	24,235	441,379	441,379

IMPLEMENTING AGENCY COMMISSION ON ARTS AND HUMANITIES (BX0)

OWNER AGENCY COMMISSION ON ARTS AND HUMANITIES

243	ART BANK II	AH715C	2,486,414	2,486,414	2,310,564	79,442	96,408	96,408
244	ARTS & HUMANITIES GRANTS & PROJECTS	AH7GPC	20,735,000	7,235,000	5,016,846	843,894	14,874,260	1,374,260
245	DOWNTOWN PROJECTS	AH718C	2,178,853	2,178,853	2,177,660	32	1,161	1,161
246	NEIGHBORHOOD PROJECTS	AH716C	4,572,136	4,562,136	4,554,179	5,133	12,824	2,824
	TOTAL, IMPL AGENCY COMMISSION ON ARTS AND HUMANITIES (BX0)		29,972,403	16,462,403	14,059,249	928,501	14,984,653	1,474,653

IMPLEMENTING AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)

OWNER AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA

247	CSED CAPITAL PROJECT	EN240C*	6,304,000	6,304,000	852,093	(252,093)	5,704,000	5,704,000
	TOTAL, IMPL AGENCY OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA (CB0)		6,304,000	6,304,000	852,093	(252,093)	5,704,000	5,704,000

IMPLEMENTING AGENCY DPM-GOVERNMENT FACILITIES (CC0)

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

248	BALD EAGLE RECREATION CENTER	R6701C	5,846,993	5,846,993	5,224,552	0	622,442	622,442
-----	------------------------------	--------	-----------	-----------	-----------	---	---------	---------

OWNER AGENCY DEPARTMENT OF MENTAL HEALTH

249	GENERAL IMPROVEMENTS @ ST ELIZABETH HOSP	HX201C	0	0	(23,539)	0	23,539	23,539
	TOTAL, IMPL AGENCY DPM-GOVERNMENT FACILITIES (CC0)		5,846,993	5,846,993	5,201,013	0	645,980	645,980

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY

250	CLEVELAND PARK	CPL38C	2,300,000	0	0	0	2,300,000	0
251	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	MCL03C	9,119,966	5,119,966	1,040,218	698,466	7,381,282	3,381,282
252	NORTHEAST LIBRARY	NEL38C	8,710,457	3,424,109	308,209	548,088	7,854,159	2,567,811
253	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CWM01C	3,102,502	3,102,502	3,099,151	0	3,351	3,351
254	ANACOSTIA NEIGHBORHOOD LIBRARY	ANL01C	15,501,008	15,501,008	15,441,190	12,277	47,541	47,541
255	CAPITOL VIEW LIBRARY	CAV37C	2,950,000	0	0	0	2,950,000	0
256	FRANCIS A. GREGORY LIBRARY	FGR37C*	17,970,281	17,970,281	16,002,690	1,436,600	530,990	530,990
257	GENERAL IMPROVEMENT- LIBRARIES	LB310C	23,049,924	10,924,924	10,425,176	102,443	12,522,305	397,305
258	LAMOND RIGGS	LAR37C	500,000	0	0	0	500,000	0
259	LIBRARY IMPROVEMENTS	LB2CEC	5,514,637	5,514,637	5,510,727	28	3,882	3,882
260	MT PLEASANT LIBRARY	LB337C*	16,381,299	16,381,299	13,442,557	2,874,984	63,758	63,758
261	NEW BENNING BRANCH LIBRARY	BEN37C	14,992,964	14,992,964	14,863,896	101,910	27,157	27,157
262	PALISADES LIBRARY	PAL37C	2,965,000	0	0	0	2,965,000	0
263	PETWORTH RENOVATION	FS237C*	13,050,804	13,050,804	12,816,378	193,275	41,152	41,152

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
264	SOUTHWEST LIBRARY	SWL37C	3,150,000	0	0	0	3,150,000	0
265	TEMP SPACE FOR DC PUBLIC LIBRARY	TPL01C*	3,412,636	3,412,636	3,400,719	11,091	826	826
266	TENLEY-FRIENDSHIP BRANCH LIBRARY	TEN37C	18,125,903	18,125,903	17,792,528	35,200	298,175	298,175
267	WASHINGTON HIGHLANDS	WAH38C*	16,123,553	16,123,553	13,765,209	1,937,669	420,676	420,676
268	WATHA T. DANIEL RENOVATION	WTD37C	15,827,742	15,827,742	15,662,019	120,418	45,304	45,304
269	WOODRIDGE LIBRARY	WOD37C	18,000,000	1,500,000	2,301	1,485,710	16,511,989	11,989
TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC LIBRARY (CEO)			210,748,675	160,972,327	143,572,968	9,558,160	57,617,547	7,841,199

IMPLEMENTING AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)

OWNER AGENCY DEPARTMENT OF EMPLOYMENT SERVICES

270	INFRASTRUCTURE MODERNIZATION OPERATIONS	FG650C	276,000	276,000	0	0	276,000	276,000
271	UI MODERNIZATION PROJECT-FEDERAL	UIM02C*	18,000,000	0	0	0	18,000,000	0
TOTAL, IMPL AGENCY DEPARTMENT OF EMPLOYMENT SERVICES (CF0)			18,276,000	276,000	0	0	18,276,000	276,000

IMPLEMENTING AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)

OWNER AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS

272	IT SYSTEMS MODERNIZATION	ISM07C	10,774,340	10,774,340	8,163,303	1,156,359	1,454,678	1,454,678
273	REAL PROPERTY DATABASE	RPD002	5,042,074	5,042,074	5,020,778	0	21,296	21,296
274	VACANT PROPERTY INSPECTION AND ABATEMENT	EB301C	54,466,047	49,466,047	46,168,161	1,165,330	7,132,556	2,132,556
TOTAL, IMPL AGENCY DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS (CR0)			70,282,461	65,282,461	59,352,242	2,321,689	8,608,530	3,608,530

IMPLEMENTING AGENCY OFFICE OF CABLE TELEVISION (CT0)

OWNER AGENCY OFFICE OF CABLE TELEVISION

275	OFFICE OF CABLE TV HEADQUARTERS	BP101C	7,400,000	7,400,000	2,450,000	0	4,950,000	4,950,000
TOTAL, IMPL AGENCY OFFICE OF CABLE TELEVISION (CT0)			7,400,000	7,400,000	2,450,000	0	4,950,000	4,950,000

IMPLEMENTING AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)

OWNER AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

276	EASTGATE HOPE VI	50303C	3,875,000	3,875,000	2,500,000	0	1,375,000	1,375,000
277	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	04004C	5,634,000	5,634,000	4,809,743	9,803	814,454	814,454
278	HIGHLAND ADDITION UTILITY INFRASTRUCTURE	04034C	1,600,000	1,600,000	733,997	0	866,003	866,003
279	PARKSIDE	50309C	3,000,000	3,000,000	1,087,627	412,373	1,500,000	1,500,000
280	PROPERTY ACQUISITION & DISPOSITION	04002C	20,817,195	18,817,195	16,832,192	919,801	3,065,202	1,065,202
TOTAL, IMPL AGENCY DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)			34,926,195	32,926,195	25,963,559	1,341,977	7,620,659	5,620,659

IMPLEMENTING AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)

OWNER AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

281	4427 HAYES STREET, NE	EB010C	1,587,126	1,587,126	1,587,126	0	0	0
282	BARRY FARM, PARK CHESTER, WADE ROAD	EB013C	18,247,354	16,247,354	9,421,497	3,786,650	5,039,207	3,039,207
283	BOATHOUSE ROW	AW707C	750,000	750,000	349,997	15,771	384,232	384,232
284	ECONOMIC DEVELOPMENT POOL	EDP01C	15,713,699	15,723,699	14,493,881	1,113,456	106,361	116,361

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
285	FEDERAL LANDS TRANSFER PROJECT	AW505C	591,032	591,032	516,063	41,728	33,240	33,240
286	FORT LINCOLN NEW TOWN DEVELOPMENT	EB014C	8,855,705	8,855,705	8,201,952	390,384	263,370	263,370
287	GEORGIA AVENUE - GREAT STREETS	EB343C	3,323,347	3,323,347	2,520,226	158,796	644,325	644,325
288	HOWARD THEATRE	EB403C	26,230,000	26,230,000	22,560,504	526,020	3,143,476	3,143,476
289	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB015C	3,050,036	2,050,036	2,036,947	13,089	1,000,000	0
290	MARVIN GAYE PARK	AW303C	4,064,133	4,036,460	3,977,883	0	86,250	58,577
291	MCMILLAN SITE REDEVELOPMENT	AMS11C	51,392,364	3,392,364	1,503,446	903,296	48,985,622	985,622
292	NEW COMMUNITIES	EB008C	25,320,000	25,320,000	23,241,901	532,660	1,545,438	1,545,438
293	OLD CONVENTION CENTER REDEVELOPMENT	EB307C	1,830,708	1,830,708	1,769,707	61,001	0	0
294	PENNSYLVANIA AVENUE SE PROPERTIES	EB402C	7,140,239	7,140,239	4,038,121	356,957	2,745,161	2,745,161
295	POPLAR POINT	EB423C	782,023	782,023	300,194	310,857	170,973	170,973
296	SAINT ELIZABETH'S E CAMPUS INFRASTRUCTURE	AWR01C	65,450,000	9,350,000	326,193	1,566,240	63,557,566	7,457,566
297	SKYLAND SHOPPING CENTER	ASC13C	5,485,000	5,485,000	1,445,305	788,285	3,251,410	3,251,410
298	TEMPLE COURTS / NW1 REDEVELOPMENT	EB001C	50,060,066	50,060,066	49,370,417	265,100	424,550	424,550
299	WALTER REED REDEVELOPMENT	AWT01C	1,498,335	1,498,335	813,954	108	684,273	684,273
TOTAL, IMPL AGENCY OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)			291,371,166	184,253,493	148,475,313	10,830,398	132,065,455	24,947,782

IMPLEMENTING AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)

OWNER AGENCY OFFICE OF THE CHIEF FINANCIAL OFFICER

300	ITS MODERNIZATION - MASTER LEASE	CSP09C	2,653,964	2,653,964	153,964	0	2,500,000	2,500,000
301	MAJOR EQUIPMENT ACQUISITION	EQ940C	8,900,000	6,900,000	4,577,696	764,297	3,558,007	1,558,007
302	SOAR MODERNIZATION - MASTER LEASE	BF302C	2,346,318	2,346,318	0	0	2,346,318	2,346,318

OWNER AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL

303	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	HDE01C	4,571,193	4,571,193	4,558,383	8,800	4,010	4,010
-----	--	--------	-----------	-----------	-----------	-------	-------	-------

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

304	SPECIALIZED VEHICLES - MPD	PEQ20C	81,038,600	60,990,000	58,714,845	2,258,625	20,065,130	16,530
305	SYNCHRONIZED MAPPING ANALYSIS	PER41C	3,500,000	3,500,000	2,131,453	621,745	746,802	746,802

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

306	FIRE APPARATUS	20630C	101,324,000	77,036,000	64,907,294	1,894,102	34,522,604	10,234,604
-----	----------------	--------	-------------	------------	------------	-----------	------------	------------

OWNER AGENCY DEPARTMENT OF CORRECTIONS

307	MASTER EQUIPMENT LEASE - FL CORRECTION	CR001C	0	350,000	0	1	(1)	349,999
308	UPGRADES CENTRAL SECURITY CAMERAS	CR008C	3,500,000	400,000	0	0	3,500,000	400,000

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

309	DCPS PEOPLESOF - M.L.	T2299C	5,996,967	5,996,967	5,937,059	59,417	492	492
310	FILENET DEVT & IMPLEMENTATION	N5047C	350,649	350,649	0	0	350,649	350,649
311	MOTEN ES MODERNIZATION	MO337C	216,576	216,576	0	0	216,576	216,576

OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

312	SPECIAL EDUCATION DATA SYSTEMS	N2803C	9,400,000	7,900,000	3,089,247	2,607,368	3,703,385	2,203,385
313	STUDENT LONGITUDINAL DATA SYSTEM	N2802C	25,423,288	21,823,288	15,188,035	984,017	9,251,236	5,651,236

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

314	SPECIAL ED. VEHICLE REPLACEMENT	BU0B2C	5,745,103	5,745,103	0	0	5,745,103	5,745,103
-----	---------------------------------	--------	-----------	-----------	---	---	-----------	-----------

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
315	MASTER LEASE PURCHASE FOR VEHICLES	DPR08C	927,000	927,000	377,942	104,901	444,157	444,157
316	VEHICLE REPLACEMENT	RN009C	3,424,391	3,424,391	3,415,184	9,188	20	20

OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

317	CASE MANAGEMENT SYSTEM	CMSHSC	5,500,000	5,500,000	248,395	250,953	5,000,652	5,000,652
-----	------------------------	--------	-----------	-----------	---------	---------	-----------	-----------

OWNER AGENCY DEPARTMENT OF YOUTH REHABILITATION SERVICES

318	DYRS OAK HILL AND MT OLIVET RENOVATIONS	SH535C	1,292,269	1,292,269	0	0	1,292,269	1,292,269
-----	---	--------	-----------	-----------	---	---	-----------	-----------

OWNER AGENCY DEPARTMENT OF TRANSPORTATION

319	EQUIPMENT ACQUISITION - DDOT	6EQ02C	13,505,200	9,005,000	6,379,395	1,449,738	5,676,067	1,175,867
-----	------------------------------	--------	------------	-----------	-----------	-----------	-----------	-----------

OWNER AGENCY DEPARTMENT OF PUBLIC WORKS

320	HEAVY EQUIPMENT ACQUISITION - DPW	EQ910C	128,836,326	117,080,900	105,306,391	5,153,103	18,376,832	6,621,406
321	SECURITY CAMERA UPGRADE	SWS12C	1,774,629	1,774,629	0	343,288	1,431,341	1,431,341

OWNER AGENCY CHILD AND FAMILY SERVICES AGENCY

322	PERFORMANCE BASED CONTRACTS	RL201C	1,222,495	1,222,495	214,515	0	1,007,980	1,007,980
-----	-----------------------------	--------	-----------	-----------	---------	---	-----------	-----------

OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER

323	DCNET FIBER CONSTRUCTION - ML	EQ102C	12,773,000	12,773,000	11,439,192	788,670	545,137	545,137
324	SERVER CONSOLIDATION	N2201C	8,405,000	4,000,000	3,921,444	78,556	4,405,000	0
325	ASMP TECHNICAL INFRASTRUCTURE	N2303C	4,089,000	4,089,000	3,752,080	291,576	45,344	45,344
326	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	N1603C	12,958,108	3,325,108	1,723,633	0	11,234,475	1,601,475
327	CITYWIDE TELECOMMUNICATIONS INFRASTRUCTURE	N2002C	8,000,000	8,000,000	7,726,154	0	273,846	273,846
328	CREDENTIALING AND WIRELESS COMMUNICATION	EQ101C	14,376,000	11,876,000	9,503,801	549,501	4,322,698	1,822,698
329	DATA CENTER RELOCATION	N2101C	12,100,000	12,100,000	11,503,124	13,937	582,939	582,939
330		N2501C	16,457,000	15,957,000	12,390,901	493,198	3,572,900	3,072,900
331	DATA TRANSPARENCY AND ACCOUNTABILITY	N3101C	9,886,034	4,909,034	3,692,369	514,867	5,678,798	701,798
332	DC GIS MASTER LEASE	N1604C	7,864,789	3,936,789	3,319,058	90,544	4,455,187	527,187
333	DC-CAN	2BTOPC	3,046,892	3,046,892	2,874,238	56,157	116,497	116,497
334	HUMAN RESOURCES SYSTEM	N3701C	11,390,000	8,789,000	7,890,354	586,183	2,913,463	312,463
335	PROCUREMENT SYSTEM (ML)	N3801C	6,000,000	6,000,000	4,335,601	1,576,782	87,617	87,617

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

336	CITY-WIDE WIRELESS COMMUNICATION	EQ2UCC	13,100,000	13,100,000	10,398,748	1,094,524	1,606,728	1,606,728
337	PUBLIC SAFETY RADIO - MEL	UC202C	8,219,000	8,219,000	2,691,873	4,568,999	958,128	958,128

TOTAL, IMPL AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL (ELC)			560,113,792	461,127,566	372,362,368	27,213,037	160,538,387	61,552,161
---	--	--	--------------------	--------------------	--------------------	-------------------	--------------------	-------------------

IMPLEMENTING AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT								
338	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	ATE01C	9,000,000	9,000,000	332,312	4,167,688	4,500,000	4,500,000
339	INFORMATION TECHNOLOGY INITIATIVE	ITI01C	41,681,778	41,681,778	41,692,014	0	(10,236)	(10,236)
340	SPECIALIZED VEHICLES - MPD	PEQ22C	6,000,000	0	0	0	6,000,000	0
TOTAL, IMPL AGENCY METROPOLITAN POLICE DEPARTMENT (FA0)			56,681,778	50,681,778	42,024,327	4,167,688	10,489,764	4,489,764

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
---------------	------------	---------------------------	----------------	------------------	---------------------	------------------	-------------------

IMPLEMENTING AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)

OWNER AGENCY MASTER EQUIPMENT LEASE/PURCHASE PROGRAM CAPITAL

341	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	LI337C	84,027	84,027	0	0	84,027	84,027
-----	--	--------	--------	--------	---	---	--------	--------

OWNER AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT

342	E-29 COMPLETE RENOVATION/MODERNIZATION	LD237C	651,886	651,886	624,014	(29,880)	57,752	57,752
343	FIRE TRAINING SIMULATOR	FTS01C	4,034,829	4,034,829	4,042,399	(29,400)	21,830	21,830
344	FIRE TRAINING SIMULATORS	LG337C	3,605,620	1,955,620	1,904,713	3,150	1,697,757	47,757
345	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	LI337C	(14,033)	(14,033)	69,994	0	(84,027)	(84,027)
346	SCHEDULED CAPITAL MAINTENANCE	LF239C	16,687,366	16,687,366	15,368,190	399,150	920,026	920,026

TOTAL, IMPL AGENCY FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	25,049,696	23,399,696	22,009,311	343,019	2,697,366	1,047,366
--	-------------------	-------------------	-------------------	----------------	------------------	------------------

IMPLEMENTING AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

347	BOILER REPLACEMENT	SG102C	80,763,650	80,763,650	80,763,650	0	0	0
348	CARDOZO HS MODERNIZATION/RENOV	NX337C	3,120,051	3,120,051	3,039,092	663	80,297	80,297
349	DUKE ELLINGTON	SG413C	2,465,134	2,115,134	2,422,584	0	42,550	(307,450)
350	ENTERPRISE RESOURCE PLANNING	T2242C	1,042,353	1,042,353	677,662	342,338	22,353	22,353
351	MISCELLANEOUS ASBESTOS	SG109A*	2,486,458	2,486,458	2,454,078	0	32,380	32,380
352	ROOF REPLACEMENTS	SG101A*	43,492,565	43,492,565	43,067,504	0	425,061	425,061
353		SG101C*	69,663,851	69,663,851	69,663,851	(2,562)	2,562	2,562
354	SOUSA MS-MODERNIZATION/RENOV	NO337C	30,738,443	30,738,443	30,457,774	210	280,459	280,459
355	STODDERT ES, PUBLIC RECR CENTER - JOINT	OA738C	4,786,429	4,786,429	4,786,418	0	11	11
356	STUDENT INFORMATION SYSTEM-PCS	T2241C	309,335	309,335	40,149	119,577	149,610	149,610
357	THOMAS ES-MODERNIZATION/RENOV	NP537C	3,352,858	3,352,857	3,349,604	3,253	1	0
358	UNDERGROUND STORAGE TANKS	SG105C	10,329,124	10,329,124	10,329,124	0	0	0
359	WALKER JONES ES-MODERNIZATION/RENOV	NQ337C	4,109,237	4,109,237	4,052,770	0	56,467	56,467
360	WINDOW REPLACEMENT	SG106C	44,217,632	44,217,632	44,240,068	(22,876)	441	441

OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION

361	CARPET REPLACEMENT	SG301C	57,496,435	57,496,435	57,515,394	(19,030)	71	71
362	CLEVELAND ES-MODERNIZATION/RENOVATION	NC837C	17,308,450	17,308,450	17,288,524	0	19,926	19,926
363	HARDY MS-MODERNIZATION/RENOV	NF937C	32,282,155	32,282,155	32,170,510	106,917	4,728	4,728
364	LIFE AND SAFETY	SG304C	41,061,011	41,061,011	41,045,150	0	15,861	15,861
365	MODERNIZATION	SG305A*	2,328,979	2,328,979	2,190,562	0	138,417	138,417
366		SG305C	159,049,681	159,049,681	158,562,422	149,767	337,492	337,492
367	PLUMBING	SG108C	3,316,180	3,316,180	3,314,550	0	1,631	1,631
368	SCHOOL W/O WALLS MODERNIZATION/RENOV	NX237C	8,088,822	8,088,822	8,088,091	0	731	731

TOTAL, IMPL AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	621,808,834	621,458,833	619,519,529	678,257	1,611,048	1,261,047
---	--------------------	--------------------	--------------------	----------------	------------------	------------------

IMPLEMENTING AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)

OWNER AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION

369	EVANS CAMPUS	SFF01C	2,000,000	2,000,000	0	0	2,000,000	2,000,000
370	SOAR REPLACEMENT SYSTEMS INTERFACE	GD203C	169,200	169,200	5,842	106,158	57,200	57,200

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
TOTAL, IMPL AGENCY OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (G00)		2,169,200	2,169,200	5,842	106,158	2,057,200	2,057,200

IMPLEMENTING AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)

OWNER AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA

371	HIGHER EDUCATION BACK OFFICE	ET940C	3,890,354	3,890,354	2,978,928	373,745	537,681	537,681
372	RENOVATION OF UNIVERSITY FACILITIES	UG706C	276,163,853	97,543,853	29,679,165	10,290,267	236,194,421	57,574,421
TOTAL, IMPL AGENCY UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)			280,054,207	101,434,207	32,658,093	10,664,012	236,732,102	58,112,102

IMPLEMENTING AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION (GM0)

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

373	BOILER REPAIR	GM102C	41,494,704	41,494,704	41,554,294	0	(59,590)	(59,590)
-----	---------------	--------	------------	------------	------------	---	----------	----------

OWNER AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION

374	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	YY132C	0	0	3,747	0	(3,747)	(3,747)
375	HIGH SCHOOL MODERNIZATIONS	YY131C	0	0	3,747	0	(3,747)	(3,747)
376	MODERNIZATIONS UNDERWAY	YY130C	0	0	3,747	0	(3,747)	(3,747)
377	SELECTIVE ADDITIONS & NEW CONSTRUCTION	YY133C	0	0	3,747	0	(3,747)	(3,747)
378	STABILIZATION	YY230C	0	0	8,688	0	(8,688)	(8,688)
TOTAL, IMPL AGENCY OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION (GM0)			41,494,704	41,494,704	41,577,969	0	(83,265)	(83,265)

IMPLEMENTING AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)

OWNER AGENCY SPECIAL EDUCATION TRANSPORTATION

379	5TH STREET TERMINAL RENOVATION	BU303C	800,000	0	0	0	800,000	0
380	SPECIAL EDUCATION TRANSPORTATION PENN CE	BU202C	1,500,000	1,500,000	0	977,842	522,158	522,158
381	VEHICLE REPLACEMENT	BU0B0C	32,769,217	1,550,627	0	0	32,769,217	1,550,627
TOTAL, IMPL AGENCY SPECIAL EDUCATION TRANSPORTATION (GO0)			35,069,217	3,050,627	0	977,842	34,091,375	2,072,785

IMPLEMENTING AGENCY DEPUTY MAYOR FOR EDUCATION (GW0)

OWNER AGENCY DEPUTY MAYOR FOR EDUCATION

382	PLANNING FOR PUBLIC & CHARTER SCHOOLS	YY631C	1,500,000	1,500,000	0	965,000	535,000	535,000
TOTAL, IMPL AGENCY DEPUTY MAYOR FOR EDUCATION (GW0)			1,500,000	1,500,000	0	965,000	535,000	535,000

IMPLEMENTING AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)

OWNER AGENCY DEPARTMENT OF PARKS AND RECREATION

383	ATHLETIC FIELD AND PARK IMPROVEMENTS	QN702C	1,296,155	1,296,155	1,467,936	0	(171,782)	(171,782)
384	EROSION REMEDIATION	RG007C	4,086,617	4,086,617	4,096,551	(21,999)	12,065	12,065
385	FACILITY RENOVATION	RR007C	6,180,140	6,180,140	6,118,216	0	61,924	61,924
386	PARK LIGHTING	RR015C	8,544,089	8,544,089	8,507,914	21,506	14,669	14,669
387	PARKVIEW REC CNTR	RE017C	1,343,074	1,343,074	1,281,914	47,160	14,000	14,000
388	ROSEDALE RECREATION CENTER	QI937C	5,731,858	5,731,858	5,731,883	0	(25)	(25)
389	SHEPHERD FIELD	QM501C	297,021	297,021	280,384	16,587	50	50
390	WATKINS PARK	QP310C	1,600,000	1,600,000	1,473,206	0	126,794	126,794

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

Project Title		Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
391	WOODROW WILSON NATATORIUM	QD538C	21,698,166	21,698,166	21,698,166	(29,672)	29,672	29,672
TOTAL, IMPL AGENCY DEPARTMENT OF PARKS AND RECREATION (HA0)			50,777,119	50,777,119	50,656,171	33,582	87,367	87,367

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH (HC0)

OWNER AGENCY DEPARTMENT OF HEALTH

392	COMPREHENSIVE HEALTH ASSESSMENTS	TC1THC	32,186,557	32,186,557	17,624,293	14,534,763	27,501	27,501
393	EMERGENCY CARE CAPITAL ENHANCEMENT	TC3THC	21,392,895	21,392,895	21,031,648	102,019	259,228	259,228
394	HIPAA AND SECURITY IT	R1540C*	3,488,724	3,488,724	2,893,372	0	595,352	595,352
395	HIPAA COMPLIANCE: MEDICAID WEB PORTAL	HC601C*	1,522,151	1,522,151	0	0	1,522,151	1,522,151
396	MEDICAID	RA240C*	7,760,781	7,760,781	3,770,812	306,617	3,683,351	3,683,351
397	MEDICAIAD MANAGEMENT INFORMATION SYSTEM	HC301C*	47,743,106	47,743,106	46,594,588	284,112	864,406	864,406
398	PHARMACY POS CLAIMS MGMT SYSTM	HC802C*	1,674,768	1,674,768	0	0	1,674,768	1,674,768
399	PRIMARY CARE CAPITAL ENHANCEMENT	TC2THC	25,372,974	25,372,974	23,574,899	1,705,897	92,178	92,178

OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER

400	INFORMATION TECHNOLOGY INITIATIVE	ZA145C*	22,428,621	22,428,621	21,183,589	9,167	1,235,865	1,235,865
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH (HC0)			163,570,577	163,570,577	136,673,201	16,942,575	9,954,800	9,954,800

IMPLEMENTING AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)

OWNER AGENCY DEPARTMENT OF HEALTH CARE FINANCE

401	MMIS UPGRADE	MPM02C*	687,273	687,273	0	435,240	252,033	252,033
TOTAL, IMPL AGENCY DEPARTMENT OF HEALTH CARE FINANCE (HT0)			687,273	687,273	0	435,240	252,033	252,033

IMPLEMENTING AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)

OWNER AGENCY DEPARTMENT OF HUMAN SERVICES

402	CASE MANAGEMENT SERVICES- FEDERAL	CMSGSC*	6,719,158	6,719,158	0	127,890	6,591,268	6,591,268
403	REPLACEMENT OF ACEDS	SG127C	3,671,526	3,671,526	3,574,695	54,230	42,600	42,600
TOTAL, IMPL AGENCY DEPARTMENT OF HUMAN SERVICES (JA0)			10,390,684	10,390,684	3,574,695	182,120	6,633,868	6,633,868

IMPLEMENTING AGENCY DEPARTMENT OF TRANSPORTATION (KA0)

OWNER AGENCY DEPARTMENT OF TRANSPORTATION

404	11TH ST BRIDGE	EW001C	23,529,336	23,529,336	23,265,450	246,999	16,886	16,886
405	12TH ST, NE/BROOKLAND STREETSCAPE	SR058C	1,953,418	1,953,418	1,945,195	16,903	(8,679)	(8,679)
406	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	AF088C	5,200,000	5,200,000	189,953	701,333	4,308,714	4,308,714
407	16TH ST,NW BUS PRIORITY IMPRVS	AF083C	1,295,000	1,295,000	8,444	67,239	1,219,318	1,219,318
408	ADA RAMPS	CAL16C	17,250,000	7,500,000	6,075,963	963,438	10,210,600	460,600
409	ADVANCED DESIGN AND PROJECT CONSTRUCTION	PM304C	4,490,000	1,340,000	611,489	1,710	3,876,801	726,801
410	ALLEY MAINTENANCE AND REPAIR	CE310C	44,375,624	23,153,428	19,805,827	1,497,905	23,071,892	1,849,696
411	ALLEY REPAIRS AND IMPROVEMENTS	CEL21C	17,825,001	8,325,001	4,299,759	103,776	13,421,467	3,921,467
412	BRIDGE OPERATION & MAINTENANCE	CE307C	9,264,800	3,889,800	3,203,627	76,435	5,984,738	609,738
413	CLEVELAND PARK STREETSCAPES	ED310C	1,550,000	1,550,000	558,707	0	991,293	991,293
414	CONCRETE, ASPHALT AND BRICK MAINTENANCE	CE308C	7,018,000	2,958,000	2,825,637	35,667	4,156,697	96,697
415	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	CA302C	28,837,250	24,694,250	23,322,757	8,401	5,506,093	1,363,093

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
416	CULVERT REHABILITATION & REPLACEMENT	CA303C	6,937,058	5,487,059	4,955,564	154,213	1,827,282	377,283
417	E WASHINGTON STREET TRAFFIC RELIEF	EW002C	230,418,617	180,418,617	155,068,122	20,257,070	55,093,426	5,093,426
418	EQUIPMENT ACQUISITION - DDOT	6EQ01C	12,609,315	8,039,315	6,810,926	1,027,984	4,770,405	200,405
419	GA AVE BUS PRIORITY IMPRVS	AF084C	4,111,000	4,111,000	44,262	0	4,066,738	4,066,738
420	GIS-100% LOCALLY FUNDED	PMT04C	3,298,225	3,298,225	3,295,792	1,985	448	448
421	GLOVER PARK STREETSCAPE	EDL09C	1,500,000	1,500,000	177,113	1,095,072	227,815	227,815
422	GREAT STREETS	EDS00C	2,011,451	2,011,451	1,411,452	0	600,000	600,000
423		EDS02C	42,174,217	42,174,217	41,111,462	719,545	343,210	343,210
424		EDS03C	1,258,210	1,258,210	1,179,027	44,345	34,838	34,838
425		EDS04C	2,108,811	2,108,811	1,940,638	168,172	0	0
426		EDS06C	12,063,845	12,063,845	10,909,457	871,498	282,889	282,889
427	GREAT STREETS INITIATIVE	EDS05C	12,288,417	12,288,417	12,239,461	48,956	0	0
428	H ST/BENNING RD BUS PRIORITY IMPRVS	AF085C	415,000	415,000	0	0	415,000	415,000
429	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	CE311C	2,329,062	2,329,062	256,444	521,598	1,551,021	1,551,021
430	HOWARD THEATER STREETSCAPE IMPROVEMENTS	EDL07C	8,000,000	8,000,000	2,828,088	1,339,249	3,832,663	3,832,663
431	IN HOUSE PLANNING PROJECTS	PM301C	2,000,000	600,000	281,368	0	1,718,632	318,632
432	INTEGRATED PEST MANAGEMENT PROGRAM	CG313C	1,988,344	838,344	644,764	86,481	1,257,099	107,099
433	KENNEDY STREET LIGHTING	AD311C	750,000	750,000	240,849	410,633	98,518	98,518
434	LOCAL STREET CONDITION ASSESSMENTS	CE305C	247,131	49,426	0	0	247,131	49,426
435	LOCAL STREETS PARKING STUDIES	ED302C	3,306,565	3,306,564	3,050,640	174,244	81,680	81,679
436	LOCAL STREETS TRAFFIC STUDIES	ED303C	6,924,932	6,924,932	6,501,652	423,019	261	261
437	LOCAL STREETS WARD 1	SR301C	15,319,993	11,957,094	10,630,892	0	4,689,101	1,326,202
438	LOCAL STREETS WARD 2	SR302C	13,625,687	10,227,687	9,042,372	422	4,582,893	1,184,893
439	LOCAL STREETS WARD 3	SR303C	14,376,910	10,849,857	9,829,913	1,739	4,545,258	1,018,205
440	LOCAL STREETS WARD 4	SR304C	12,962,736	9,564,737	8,195,614	78,574	4,688,548	1,290,549
441	LOCAL STREETS WARD 5	SR305C	14,015,559	10,663,434	8,924,092	698,843	4,392,624	1,040,499
442	LOCAL STREETS WARD 6	SR306C	13,926,382	10,528,383	9,172,422	208,874	4,545,086	1,147,087
443	LOCAL STREETS WARD 7	SR307C	15,575,121	12,177,123	10,858,788	110,301	4,606,032	1,208,034
444	LOCAL STREETS WARD 8	SR308C	14,600,880	11,350,271	10,028,196	172,018	4,400,666	1,150,057
445	MASONRY & CONCRETE MAINTENANCE	CE309C	8,898,000	3,828,000	3,148,199	83,932	5,665,868	595,868
446	MATERIAL TESTING & ADMINISTRATIVE COST T	PM0MTC	139,520	139,520	(57,383)	0	196,903	196,903
447	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	EDL06C	1,500,000	1,500,000	252,422	12,402	1,235,176	1,235,176
448	MOU WITH DMPED - MAINE AVENUE SW	INT01	1,300,000	1,300,000	0	0	1,300,000	1,300,000
449	NEIGHBORHOOD STREETSCAPE	EDL01C	3,450,237	3,450,237	3,450,999	0	(762)	(762)
450	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	ED305C	5,586,799	5,586,799	3,497,880	1,300,953	787,967	787,967
451	PA AVE, SE STREETSCAPE IMPROVEMENTS	EDL03C	4,000,000	4,000,000	3,422,630	42,494	534,876	534,876
452	PARKING PROJECTS:PLAN & IMPLEMENTATION	PM302C	2,100,000	700,000	292,289	236,573	1,571,138	171,138
453	PAVEMENT MARKING & TRAFFIC CALMING	CE301C	15,807,283	12,914,544	11,835,617	119,387	3,852,280	959,540
454	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	AD306C	8,091,000	4,500,000	3,004,645	404,454	4,681,900	1,090,900
455	PLANNING PROJECTS PLANNING & PRELIMINARY D	PM303C	5,697,126	1,697,126	494,216	822,928	4,379,982	379,982
456	RELOCATE GEORGETOWN SALT DOME TO RENO RD	WTF02C	3,102,968	3,102,968	3,092,803	0	10,165	10,165
457	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	CA301C	20,405,838	15,605,927	14,868,940	80,061	5,456,837	656,926
458	SHERMAN STREET	AD310C	750,000	750,000	93,193	349,703	307,103	307,103
459	STORMWATER PUMP STATIONS	SR310C	5,379,335	4,329,334	4,056,724	96,511	1,226,100	176,099
460	STREET REPAIR EQUIPMENT & MATERIALS	CE302C	68,960,756	68,616,283	67,798,673	486,538	675,545	331,073

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
461	STREET REPAIR MATERIALS	CE303C	12,049,262	7,749,262	5,915,323	570,263	5,563,676	1,263,676
462	STREET SIGN IMPROVEMENTS	CE304C	31,439,070	21,827,067	20,009,443	311,163	11,118,465	1,506,462
463	STREETCARS	SA306C	98,675,712	50,371,512	3,736,529	7,309,497	87,629,686	39,325,486
464	STREETLIGHT ASSET MANAGEMENT	AD304C	121,340,870	70,060,870	59,256,123	5,349,996	56,734,751	5,454,751
465	STREETSCAPE IMPROVEMENTS FOR CONNECTICUT	EDL15C	456,836	456,836	423,302	27,905	5,628	5,628
466	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	AF087C	1,800,000	1,800,000	107,075	252,308	1,440,617	1,440,617
467	TREE PLANTING	CG314C	24,637,023	11,178,793	9,413,485	646,296	14,577,242	1,119,012
468	TREE PRUNING	CG311C	29,561,809	11,729,419	9,228,752	1,104,060	19,228,997	1,396,607
469	TREE REMOVAL	CG312C	27,960,115	10,955,735	7,526,730	2,433,140	18,000,245	995,865
470	UNION MKT INFRASTRUCTURE	CE503C	1,000,000	1,000,000	0	0	1,000,000	1,000,000
471	WI AVE BUS PRIORITY IMPRVS	AF086C	745,000	745,000	9,069	54,112	681,820	681,820

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

472	STREETCARS	SA306C	77,564,060	51,568,260	14,384,100	21,920,842	41,259,119	15,263,319
TOTAL, IMPL AGENCY DEPARTMENT OF TRANSPORTATION (KA0)			1,216,130,517	862,142,806	665,003,954	76,350,156	474,776,407	120,788,696

IMPLEMENTING AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)

473	WMATA FUND PROJECT	SA311C	353,162,972	103,162,972	94,133,128	0	259,029,844	9,029,844
-----	--------------------	--------	-------------	-------------	------------	---	-------------	-----------

OWNER AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

474	METROBUS	SA202C	321,956,244	252,808,244	233,918,818	0	88,037,426	18,889,426
475	METRORAIL REHAB	SA301C	361,618,762	311,370,762	298,688,987	0	62,929,775	12,681,775
476	PROJECT DEVELOPMENT	TOP02C	6,594,000	1,099,000	824,250	0	5,769,750	274,750
477	SYSTEM PERFORMANCE	TOP03C	260,809,000	52,478,000	44,286,759	0	216,522,241	8,191,241
478	WMATA FUND PROJECT	SA311C	2,475,000	2,475,000	0	0	2,475,000	2,475,000
TOTAL, IMPL AGENCY WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)			1,306,615,978	723,393,978	671,851,942	0	634,764,036	51,542,036

IMPLEMENTING AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

479	BAG LAW FUND	BAG04C	972,000	972,000	359,997	59,999	552,004	552,004
480	CLEAN WATER CONSTRUCTION MANAGEMENT	CWC01C*	11,000,000	11,000,000	79,296	301,204	10,619,500	10,619,500
481	CWFSTM EPA CAPITAL STIMULUS	CWF01C*	14,378,658	14,378,658	11,653,549	2,488,356	236,753	236,753
482	DDOE OFFICE BUILD OUT	DOB01C	535,749	535,749	131,955	344,392	59,402	59,402
483	HAZARDOUS MATERIAL REMEDIATION - DDOE	HMRHMC	74,000,000	0	0	0	74,000,000	0
484	STORM WATER (MS4) PROJECT (DDOT)	SWM04C	14,074,610	14,074,610	12,121,035	539,866	1,413,709	1,413,709
485	STORMWATER RETROFIT IMPLEMENTATION-DDOT	SWM05C	13,700,000	13,700,000	1,148,165	2,285,921	10,265,914	10,265,914
486	WATTS BRANCH STREAM RESTORATION	ARC08C	2,248,391	2,248,391	1,355,300	0	893,091	893,091
TOTAL, IMPL AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)			130,909,408	56,909,408	26,849,298	6,019,737	98,040,373	24,040,373

IMPLEMENTING AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)

487	FLEET TIRE SHOP	FM608C	2,914,428	2,914,428	1,403,839	1,465,214	45,375	45,375
-----	-----------------	--------	-----------	-----------	-----------	-----------	--------	--------

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
488	HEAVY EQUIPMENT ACQUISITION - DPW	EQ903C	15,000,000	0	0	0	15,000,000	0
489	MECHANICS SHOP	FM605C	2,792,619	2,792,619	2,756,159	36,085	375	375
490	UPGRADE TO DPW FUELING SITES	FS101C	5,998,319	3,498,319	3,123,494	228,020	2,646,805	146,805
TOTAL, IMPL AGENCY DEPARTMENT OF PUBLIC WORKS (KT0)			26,705,366	9,205,366	7,283,492	1,729,319	17,692,555	192,555

IMPLEMENTING AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)

OWNER AGENCY DEPARTMENT OF MOTOR VEHICLES

491	CONSTRUCTION & RENOVATION OF DMV CENTERS	WA826C	1,146,000	1,146,000	1,222,000	0	(76,000)	(76,000)
492	DMV INFRASTRUCTURE FOR SECURE CREDENTIAL	WA640C	5,223,299	5,223,299	3,524,474	50,526	1,648,299	1,648,299
493	INSPECTION STATION UPGRADE	MVS03C	3,878,500	3,878,500	1,611,255	18,599	2,248,646	2,248,646
494	SECURE CREDENTIALING	RID01C	3,046,000	3,046,000	0	0	3,046,000	3,046,000
495	TICKET PROCESSING SYSTEM & DESTINY INTEG	WA743C	3,807,976	3,807,976	0	0	3,807,976	3,807,976
TOTAL, IMPL AGENCY DEPARTMENT OF MOTOR VEHICLES (KV0)			17,101,775	17,101,775	6,357,729	69,125	10,674,920	10,674,920

IMPLEMENTING AGENCY CHILD AND FAMILY SERVICES AGENCY (RL0)

OWNER AGENCY CHILD AND FAMILY SERVICES AGENCY

496	PBC - FEDERAL MATCH	RL202C*	1,222,529	1,222,529	0	0	1,222,529	1,222,529
TOTAL, IMPL AGENCY CHILD AND FAMILY SERVICES AGENCY (RL0)			1,222,529	1,222,529	0	0	1,222,529	1,222,529

IMPLEMENTING AGENCY DEPARTMENT OF MENTAL HEALTH (RM0)

OWNER AGENCY DEPARTMENT OF MENTAL HEALTH

497	CONSTRUCT NEW HOSP - DESIGN	HX401C	19,713,534	19,713,534	19,671,510	20,818	21,206	21,206
498	DCGH CAMPUS, REGION 3 RENOV.	HY501C	19,161,823	19,161,823	19,012,661	81,248	67,914	67,914
499	DEMOLITION OF DIX AND JHP	XA435C	2,696,482	2,696,482	2,684,653	377	11,452	11,452
500	HOUSING INITIATIVES - DMH	HX403C	41,501,075	41,501,075	34,193,985	5,944,163	1,362,927	1,362,927
501	INFORMATION TECHNOLOGY	XA627C	4,331,621	4,331,621	4,069,774	112,352	149,496	149,496
502	NEW MENTAL HEALTH HOSPITAL	HX501C	220,738,173	220,738,173	211,439,576	1,600,355	7,698,242	7,698,242
503	RENOVATION SEH BUILDINGS	XA537C	17,341,614	17,341,614	16,938,491	372,072	31,051	31,051
504	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	HX201C	29,465,721	29,465,721	29,410,583	29,481	25,657	25,657
505	VACATE WEST CAMPUS (HX2)	HX301C	6,609,846	6,609,846	6,565,270	11,740	32,835	32,835
TOTAL, IMPL AGENCY DEPARTMENT OF MENTAL HEALTH (RM0)			361,559,889	361,559,889	343,986,502	8,172,606	9,400,781	9,400,781

IMPLEMENTING AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)

OWNER AGENCY METROPOLITAN POLICE DEPARTMENT

506	MPD RECORDS MANAGEMENT SYSTEM	PER40C	14,046,740	14,046,740	14,020,679	0	26,061	26,061
-----	-------------------------------	--------	------------	------------	------------	---	--------	--------

OWNER AGENCY DISTRICT OF COLUMBIA PUBLIC SCHOOLS

507	BUILDING ACCESS SOLUTION	N5009C	1,016,178	1,016,178	848,859	55,480	111,840	111,840
508	E-RATE	T2243C	4,700,000	4,700,000	4,610,977	0	89,023	89,023
509	PEOPLESOFIT HARDWARE SOLUTION	N5011C	999,472	999,472	814,536	0	184,937	184,937
510	STUDENT INFO	T2241C	2,490,665	2,490,665	1,998,523	6,625	485,516	485,516

OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER

511	APEX - DMV DESTINY	N1713C	8,391,000	8,391,000	8,242,069	148,030	901	901
-----	--------------------	--------	-----------	-----------	-----------	---------	-----	-----

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

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

(Projects with Budget Authority Balances Only)
Report Run Date: Jun 20, 2012

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
512	APPLICATIONS MAINTENANCE TRANSITION PROJ	N2701C	6,297,202	6,297,202	5,686,897	596,327	13,978	13,978
513	CASE MANAGEMENT - CORPORATION COUNSEL	EN140C	2,311,360	2,311,360	2,058,478	0	252,882	252,882
514	DATA CENTER CONSOLIDATION	N1710C	29,665,991	29,665,979	29,159,769	391,042	115,181	115,169
515	DATA CENTER FACILITY UPGRADE	N1801C	9,399,997	9,399,997	8,938,591	300,000	161,406	161,406
516	DATA CENTER RELOCATION	N2503C	3,836,000	3,836,000	3,528,454	284,165	23,381	23,381
517	DATA WAREHOUSING	N1705C	55,933,600	55,433,600	55,091,917	3	841,680	341,680
518	DC GIS CAPITAL INVESTMENT	ZA143C	13,739,196	11,796,000	10,934,776	369,623	2,434,797	491,601
519	DC-CAN	1BTOPO*	21,923,962	21,923,962	8,640,025	5,073,196	8,210,741	8,210,741
520	DCWAN	N1601B	57,070,988	57,070,988	53,703,384	930,381	2,437,223	2,437,223
521	DDOT RELOCATION	1DTKAC	312,736	312,736	209,329	0	103,407	103,407
522	E-GOVERNMENT	N1709C	46,735,934	46,648,732	45,308,465	202	1,427,268	1,340,066
523	ENTERPRISE ARCHITECTURE MGMT	EAM45C	1,382,620	1,382,620	1,087,215	112,111	183,294	183,294
524	ENTERPRISE RESOURCE PLANNING	ZB141C	80,313,340	80,313,340	79,027,285	1,139,946	146,109	146,109
525	FIX D.C. TELEPHONE	N1607B	41,798,979	41,798,979	41,570,025	44,152	184,802	184,802
526	INFRASTRUCTURE SUPPORT SYSTEMS	N1707C	18,109,728	18,109,728	17,602,882	0	506,846	506,846
527	IT - SECURITY	N1711C	5,050,000	5,050,000	4,860,585	124,888	64,527	64,527
528	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	22,598,000	22,598,000	21,099,509	260,332	1,238,159	1,238,159
529	ODC2 MAINFRAME RELOCATION	N4802C	1,077,000	1,077,000	770,187	23,595	283,218	283,218
530	POOL FOR SMP PROJECTS	N3699C	10,980,418	4,880,418	3,586,387	891,340	6,502,691	402,691
531	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
532	UCC-DCNET FUND (COPS)	N1714C	61,635,286	61,635,286	61,500,399	132,710	2,176	2,176
533	UNIFIED COMMUNICATION CENTER	N1701C*	74,396,292	74,396,292	73,668,900	121,450	605,942	605,942
534	WIRELESS NETWORK	WDN01B	15,126,040	15,126,040	14,856,897	0	269,143	269,143
TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)			617,290,725	608,660,315	579,352,758	11,005,599	26,932,368	18,301,958

IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)

OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS

535	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC201C	13,402,100	13,402,100	5,313,068	3,538,331	4,550,701	4,550,701
TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)			13,402,100	13,402,100	5,313,068	3,538,331	4,550,701	4,550,701
Grand Total			9,196,987,539	5,944,005,156	4,766,814,006	386,916,621	4,043,256,912	790,274,529

*Includes Federal Budget

**Excludes Pre-encumbrances

Appendix E

Appendix E

Capital Project Cost Estimate Variance

This appendix provides information on lifetime cost for each project in the proposed FY 2013 - FY 2018 capital budget compared to lifetime cost for the project through FY 2012. DC Code Sec. 1-204.44(1) requires identification of capital projects whose lifetime costs in the proposed capital budget increase by more than 5 percent compared to the previous year's capital budget. Appendix E excludes Federal Highway Administration funding since the project-based allocations for FY 2013 – FY 2018 are not yet determined. Projects are divided into four parts for presentation.

PART 1: Existing Projects in FY 2013 Budget and FY 2012 Budget; FY 2013 Lifetime Budget Increment Greater Than 5 Percent. This section lists projects that are the focus of the DC Code requirement.

- Many of these projects fund ongoing work, with additional budget added each year to continue this work. Examples include (1) master equipment lease projects to finance replacement vehicles in the Metropolitan Police Department and the Fire and Emergency Medical Services Department, (2) the street and alley improvement project in the Department of Transportation, and (3) the District's capital subsidy to the Washington Metropolitan Area Transit Authority.
- Other projects represent true cost increases, either because of an expansion in the scope of work or an increase in the cost relative to prior estimates for the same scope of work.

PART 2: Existing Projects in FY 2013 Budget and FY 2012 Budget; FY 2013 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 2013 Budget but not FY 2012 Budget. This section includes projects that were not part of the FY 2012 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2013 - FY 2018 capital budget can still be calculated compared to previous lifetime budget.

PART 4: New Projects in FY 2013 Budget.

Projects in this section are receiving budget for the first time in the proposed FY 2013 capital budget, so there is no comparable prior cost estimate.

Lifetime budget data through FY 2012 are the budget authority figures from SOAR, the District's financial management system. Note that in some cases, two projects are listed even though they are doing identical work. An example would be projects that were initially financed by G.O./I.T. bonds that then receive financing through the master equipment lease/purchase program. A second project is created in the financial system with implementer agency ELC, the implementer agency for all master lease projects. The data in Appendix E are based on project information in SOAR, so these are treated as two separate projects.

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Owner Agency	Owner Agency Name	Impl Agency	Project	Name	Budget Authority	FY 2013 Increment	Budget Authority Through FY 2013	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
					Through FY 2012	in Budget Authority Change			
Part 1: Existing Projects in FY 2013 Budget and FY 2012 Budget: FY 2013 Lifetime Budget Increment Greater than 5 Percent									
DEPARTMENT OF GENERAL SERVICES									
AM0 DEPARTMENT OF GENERAL SERVICES	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING		14,140,000	8,900,000	23,040,000	62.9%	2010
OFFICE OF CHIEF FINANCIAL OFFICER									
AT0 OFFICE OF CHIEF FINANCIAL OFFICER	AT0	BF301C	SOAR MODERNIZATION		22,376,161	2,680,194	25,056,355	12.0%	2007
COMMISSION ON ARTS & HUMANITIES									
BX0 COMMISSION ON ARTS & HUMANITIES	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS		20,735,000	2,700,000	23,435,000	13.0%	2010
DC PUBLIC LIBRARY									
CE0 DC PUBLIC LIBRARY	CE0	LAR37C	LAMOND RIGGS		500,000	11,500,000	12,000,000	2300.0%	2007
CE0 DC PUBLIC LIBRARY	CE0	SWL37C	SOUTHWEST LIBRARY		3,150,000	10,520,000	13,670,000	334.0%	2007
CE0 DC PUBLIC LIBRARY	CE0	NEL38C	NORTHEAST LIBRARY		8,710,457	1,750,000	10,460,457	20.1%	2007
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT									
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	EB0	ASC13C	SKYLAND SHOPPING CENTER		5,485,000	5,000,000	10,485,000	91.2%	2009
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE		65,450,000	57,400,000	122,850,000	87.7%	2012
METROPOLITAN POLICE DEPARTMENT									
FA0 METROPOLITAN POLICE DEPARTMENT	FA0	PEQ22C	SPECIALIZED VEHICLES - MPD		6,000,000	4,958,000	10,958,000	82.6%	2012
FIRE AND EMERGENCY MEDICAL SERVICES									
FB0 FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT		7,202,901	12,000,000	19,202,901	166.6%	2004
FB0 FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LC537C	ENGINE COMPANY 23 RENOVATION		832,662	3,368,000	4,200,662	404.5%	2007
FB0 FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LE737C	ENGINE 27 MAJOR RENOVATION		2,876,185	1,500,000	4,376,185	52.2%	2005
DEPARTMENT OF CORRECTIONS									
FL0 DEPARTMENT OF CORRECTIONS	AM0	CR104C	HVAC REPLACEMENT - DOC		11,464,112	5,600,000	17,064,112	48.8%	2001
FL0 DEPARTMENT OF CORRECTIONS	AM0	CR007C	INMATE PROCESSING CENTER		13,459,036	3,650,000	17,109,036	27.1%	2006
DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT		807,248	8,245,000	9,052,248	1021.4%	2012
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GM101C	ROOF REPAIRS - DCPS		7,204,559	778,000	7,982,559	10.8%	2008
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GM304C	ELECTRICAL UPGRADES - DCPS		9,924,461	561,500	10,485,961	5.7%	2008
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GM308C	PROJECT MANAGEMENT/PROF. FEES - DCPS		123,059	3,988,010	4,111,069	3240.7%	2012
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT		5,377,133	26,249,997	31,627,130	488.2%	2011
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG		4,396,656	38,911,000	43,307,656	885.0%	2011
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB		1,169,000	1,638,000	2,807,000	140.1%	2012
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION		19,093,318	19,632,000	38,725,318	102.8%	2010
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	NA637C	BALLOU SHS		60,641,860	54,874,000	115,515,860	90.5%	2002
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	NJ837C	MCKINLEY MS		61,708,313	11,186,000	72,894,313	18.1%	2013
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	NP537C	THOMAS ELEMENTARY		7,108,751	8,367,000	15,475,751	117.7%	2002
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	NR939C	ROOSEVELT HIGH SCHOOL/CULINARY		63,010,000	64,461,000	127,471,000	102.3%	2008
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	NX337C	CARDOZO HS		76,117,721	45,203,000	121,320,721	59.4%	2003
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION		84,206,026	11,417,000	95,623,026	13.6%	2008
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	PE337C	DREW ES MODERNIZATION/RENOVATION		6,125,650	6,870,000	12,995,650	112.2%	2010

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Owner Agency	Owner Agency Name	Impl Agency	Project	Name	Budget Authority	FY 2013 Increment	Budget Authority Through FY 2013	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
					Through FY 2012	in Budget Authority Change			
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	10,372,579	6,294,000	16,666,579	60.7%	2010
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	PR337C	RON BROWN ES MODERNIZATION/RENOVATION	13,100,000	7,258,000	20,358,000	55.4%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	PT337C	TYLER ES MODERNIZATION	5,607,105	6,557,000	12,164,105	116.9%	2010
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	TA137C	TUBMAN ES MODERNIZATION	6,600,000	5,220,000	11,820,000	79.1%	2009
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	TB137C	BRENT ES MODERNIZATION	3,809,840	4,461,000	8,270,840	117.1%	2009
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	10,090,834	5,977,000	16,067,834	59.2%	2009
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	TB337C	FEREBEE HOPE ES MODERNIZATION/RENOVATION	10,200,000	13,730,000	23,930,000	134.6%	2009
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	42,107,500	16,134,500	58,242,000	38.3%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	6,600,000	7,149,000	13,749,000	108.3%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY105C	PROSPECT ES MODERNIZATION/RENOVATION	4,200,000	4,070,000	8,270,000	96.9%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY106C	WASHINGTONMETRO MODERNIZATION/RENOVATION	3,400,000	3,792,000	7,192,000	111.5%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY107C	LAWRENCE LOGAN ES MODERNIZATION/RENOVATION	3,300,000	3,737,000	7,037,000	113.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY108C	BROWNE MS MODERNIZATION/RENOVATION	15,100,000	15,973,000	31,073,000	105.8%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	5,200,000	4,342,000	9,542,000	83.5%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY149C	MC TERRELL ES RENOVATION/MODERNIZATION	9,700,000	6,785,000	16,485,000	69.9%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	3,000,000	2,909,000	5,909,000	97.0%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY157C	STUART HOBSON MS RENOVATION	19,100,000	14,525,000	33,625,000	76.0%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	67,507,000	11,819,000	79,326,000	17.5%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	3,500,000	4,194,000	7,694,000	119.8%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	5,700,000	6,022,000	11,722,000	105.6%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	13,350,000	2,764,000	16,114,000	20.7%	2012
SPECIAL EDUCATION TRANSPORTATION									
G00	SPECIAL EDUCATION TRANSPORTATION	G00	BU0B2C	SPECIAL ED. VEHICLES REPLACEMENT	5,745,103	4,616,643	10,361,746	80.4%	2012
DEPARTMENT OF PARKS AND RECREATION									
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QE511C	ADA COMPLIANCE	4,357,613	11,750,000	16,107,613	269.6%	2008
HA0	DEPARTMENT OF PARKS AND RECREATION	AM0	QJ801C	FRIENDSHIP PARK	3,500,000	1,500,000	5,000,000	42.9%	2012
HA0	DEPARTMENT OF PARKS AND RECREATION	AM0	QJ901C	PURCHASE BOYS AND GIRLS CLUB	14,135,091	3,125,000	17,260,091	22.1%	2012
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QM601C	RAYMOND RECREATION CENTER	10,085,004	2,500,000	12,585,004	24.8%	2009
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	894,773	500,000	1,394,773	55.9%	2009
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	1,207,453	3,000,000	4,207,453	248.5%	2010
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QS541C	BARRY FARM RECREATION CENTER	1,939,845	2,685,000	4,624,845	138.4%	2009
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	RG006C	SWIMMING POOL REPLACEMENT	528,513	7,955,000	8,483,513	1505.2%	2002
DEPARTMENT OF TRANSPORTATION									
KA0	DEPARTMENT OF TRANSPORTATION	KA0	6EQ02C	EQUIPMENT REPLACEMENT	13,505,200	950,000	14,455,200	7.0%	2007
KA0	DEPARTMENT OF TRANSPORTATION	KA0	AD304C	STREETLIGHT ASSET MANAGEMENT	121,340,870	8,756,800	130,097,670	7.2%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	20,405,838	1,150,000	21,555,838	5.6%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CA303C	CULVERT REHABILITATION & REPLACEMENT	6,937,058	350,000	7,287,058	5.0%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE301C	PAVEMENT MARKING AND TRAFFIC CALMING	15,807,283	1,300,000	17,107,283	8.2%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE303C	STREET REPAIR MATERIALS	12,049,262	1,300,000	13,349,262	10.8%	2004
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE304C	STREET SIGNS IMPROVEMENTS	31,439,070	2,483,000	33,922,070	7.9%	2004
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE305C	STREET CONDITION ASSESSMENTS	247,131	49,000	296,131	19.8%	2012
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE307C	BRIDGE OPERATION & MAINTENANCE	9,264,800	1,080,000	10,344,800	11.7%	2010
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE308C	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	7,018,000	1,000,000	8,018,000	14.2%	2010
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE309C	MASONRY & CONCRETE MAINTENANCE	8,898,000	1,016,000	9,914,000	11.4%	2010
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE310C	STREET ALLEY MAINTENANCE AND REPAIR	44,375,624	7,000,000	51,375,624	15.8%	2010

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Owner Agency	Owner Agency Name	Impl Agency	Project	Name	Budget Authority	FY 2013 Increment	Budget Authority Through FY 2013	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
					Through FY 2012	in Budget Authority Change			
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CG311C	TREE PRUNING	29,561,809	4,071,000	33,632,809	13.8%	2008
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CG312C	TREE REMOVAL	27,960,115	3,706,000	31,666,115	13.3%	2008
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	1,988,344	250,000	2,238,344	12.6%	2009
KA0	DEPARTMENT OF TRANSPORTATION	KA0	PM0MTC	PARKING PROJECTS:PLAN & IMPLEMENTATION	139,520	1,800,000	1,939,520	1290.1%	2012
KA0	DEPARTMENT OF TRANSPORTATION	KA0	PM301C	IN HOUSE PLANNING PROJECTS	2,000,000	300,000	2,300,000	15.0%	2011
KA0	DEPARTMENT OF TRANSPORTATION	KA0	PM302C	PARKING PROJECTS:PLAN & IMPLEMENTATION	2,100,000	400,000	2,500,000	19.0%	2012
KA0	DEPARTMENT OF TRANSPORTATION	KA0	PM303C	PLANNING PROJECTS PLANNING & PRELIMINARY D	5,697,126	850,000	6,547,126	14.9%	2011
KA0	DEPARTMENT OF TRANSPORTATION	KA0	PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTION	4,490,000	670,000	5,160,000	14.9%	2011
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SA306C	STREETCARS	98,675,712	163,000,000	261,675,712	165.2%	2008
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR301C	LOCAL STREETS WARD 1	15,319,993	800,000	16,119,993	5.2%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR302C	LOCAL STREETS WARD 2	13,625,687	795,000	14,420,687	5.8%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR303C	LOCAL STREETS WARD 3	14,376,910	795,000	15,171,910	5.5%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR304C	LOCAL STREETS WARD 4	12,962,736	795,000	13,757,736	6.1%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR305C	LOCAL STREETS WARD 5	14,015,559	795,000	14,810,559	5.7%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR306C	LOCAL STREETS WARD 6	13,926,382	795,000	14,721,382	5.7%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR307C	LOCAL STREETS WARD 7	15,575,121	795,000	16,370,121	5.1%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR308C	LOCAL STREETS WARD 8	14,600,880	799,900	15,400,780	5.5%	2003
MASS TRANSIT SUBSIDIES									
KE0	MASS TRANSIT SUBSIDIES	KE0	SA311C	WMATA FUND PROJECT	353,158,559	43,662,000	396,820,559	12.4%	2010
KE0	MASS TRANSIT SUBSIDIES	KE0	TOP02C	PROJECT DEVELOPMENT	6,594,000	1,099,000	7,693,000	16.7%	2012
KE0	MASS TRANSIT SUBSIDIES	KE0	TOP03C	SYSTEM PERFORMANCE (OVERMATCH)	260,809,000	42,446,000	303,255,000	16.3%	2012
DEPARTMENT OF MENTAL HEALTH									
RM0	DEPARTMENT OF MENTAL HEALTH	RM0	HX403C	HOUSING INITIATIVES - DMH	41,501,075	10,000,000	51,501,075	24.1%	2001
OFFICE OF CHIEF TECHNOLOGY OFFICER									
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	12,958,108	1,900,000	14,858,108	14.7%	2008
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N2501C	DATA CENTER RELOCATION	16,797,000	2,300,000	19,097,000	13.7%	2007
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N2201C	SERVER CONSOLIDATION	8,405,000	(1,000,000)	7,405,000	-11.9%	2007

Part 2: Existing Projects in FY 2013 Budget and FY 2012 Budget: FY 2013 Lifetime Budget Increment Less than 5 Percent (or Negative)

DEPARTMENT OF GENERAL SERVICES									
AM0	DEPARTMENT OF GENERAL SERVICES	AM0	PL104C	ADA COMPLIANCE POOL	13,119,036	400	13,119,436	0.0%	2005
AM0	DEPARTMENT OF GENERAL SERVICES	AM0	PL902C	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	38,925,785	248,309	39,174,094	0.6%	2010
OFFICE OF CHIEF FINANCIAL OFFICER									
AT0	OFFICE OF CHIEF FINANCIAL OFFICER	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	35,100,000	(180,194)	34,919,806	-0.5%	2007
OFFICE OF MUNICIPAL PLANNING									
BD0	OFFICE OF MUNICIPAL PLANNING	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	22,574,405	250,000	22,824,405	1.1%	2010

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Owner Agency	Owner Agency Name	Impl Agency	Project	Name	Budget Authority	FY 2013 Increment	Budget Authority Through FY 2013	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
					Through FY 2012	in Budget Authority Change			
D.C. PUBLIC LIBRARY									
CE0	DC PUBLIC LIBRARY	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	22,837,958	(1,000,000)	21,837,958	-4.4%	2005
CE0	DC PUBLIC LIBRARY	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	9,119,966	(3,000,000)	6,119,966	-32.9%	2007
CE0	DC PUBLIC LIBRARY	CE0	WOD37C	WOODRIDGE LIBRARY	18,000,000	(1,050,000)	16,950,000	-5.8%	2007
DEPT. OF CONSUMER AND REGULATORY AFFAIRS									
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIR	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	54,808,047	(4,000,000)	50,808,047	-7.3%	2001
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT									
EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	51,392,364	100,000	51,492,364	0.2%	2010
METROPOLITAN POLICE DEPARTMENT									
FA0	METROPOLITAN POLICE DEPARTMENT	AM0	PL110C	MPD SCHEDULED CAPITAL IMPROVEMENTS	27,387,000	(2,399,600)	24,987,400	-8.8%	2005
FA0	METROPOLITAN POLICE DEPARTMENT	ELC	PEQ20C	SPECIALIZED VEHICLES - MPD	81,038,600	(688,000)	80,350,600	-0.8%	1999
FIRE AND EMERGENCY MEDICAL SERVICES									
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	ELC	20630C	FIRE APPARATUS	101,324,000	(8,096,000)	93,228,000	-8.0%	1999
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LF239C	SCHEDULED CAPITAL MAINTENANCE	600,000	(817,000)	(217,000)	-136.2%	2005
DEPARTMENT OF CORRECTIONS									
FL0	DEPARTMENT OF CORRECTIONS	ELC	CR008C	UPGRADES CENTRAL SECURITY CAMERAS	3,500,000	(600,000)	2,900,000	-17.1%	2012
DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GI010C	SPECIAL EDUCATION CLASSROOMS	63,400,000	1,866,750	65,266,750	2.9%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GM102C	BOILERS REPAIR - DCPS	36,609,587	(757,750)	35,851,837	-2.1%	2008
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS - DCPS	25,213,767	(1,528,300)	23,685,467	-6.1%	2008
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GM121C	MAJOR REPAIRS/MAINTENANCE - DCPS	30,245,207	(2,234,100)	28,011,107	-7.4%	2009
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GM303C	ADA COMPLIANCE - DCPS	8,011,342	(295,650)	7,715,692	-3.7%	2008
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	15,353,139	(11,213,450)	4,139,689	-73.0%	2011
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	9,449,116	(371,000)	9,078,116	-3.9%	2011
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	MH137C	DUNBAR SHS MODERNIZATION	130,648,488	(8,261,000)	122,387,488	-6.3%	2009
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	30,620,229	(400,000)	30,220,229	-1.3%	2011
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	8,881,811	(314,000)	8,567,811	-3.5%	2011
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	NG337C	HART MS MODERNIZATION	14,362,413	(560,000)	13,802,413	-3.9%	2010
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	NJ237C	MACFARLAND MS	19,300,000	(12,203,000)	7,097,000	-63.2%	2002
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	7,304,367	(328,000)	6,976,367	-4.5%	2010
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	5,940,324	(229,000)	5,711,324	-3.9%	2010
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	8,498,140	(378,000)	8,120,140	-4.4%	2010
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	8,285,823	(333,000)	7,952,823	-4.0%	2011
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	SG106C	WINDOW REPLACEMENT - DCPS	11,219,220	(618,000)	10,601,220	-5.5%	1998
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	TU337C	TURNER ES MODERNIZATION/RENOVATION	32,039,581	(7,000,000)	25,039,581	-21.8%	2011
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	11,396,130	(3,893,000)	7,503,130	-34.2%	2010
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY102C	SPINGARN HS MODERNIZATION/RENOVATION	65,099,500	(33,539,500)	31,560,000	-51.5%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY120C	SHAW MODERNIZATION/RENOVATION	54,820,000	(43,327,000)	11,493,000	-79.0%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY122C	NOYES ES MODERNIZATION/RENOVATION	7,300,000	(3,545,000)	3,755,000	-48.6%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	12,700,000	(324,000)	12,376,000	-2.6%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	15,195,000	(3,359,000)	11,836,000	-22.1%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Owner Agency	Owner Agency Name	Impl Agency	Project	Name	Budget Authority	FY 2013 Increment	Budget Authority Through FY 2013	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
					Through FY 2012	in Budget Authority Change			
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	17,925,000	(292,000)	17,633,000	-1.6%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	14,800,000	(301,000)	14,499,000	-2.0%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	10,973,000	(229,000)	10,744,000	-2.1%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	10,640,000	(261,000)	10,379,000	-2.5%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY150C	NALLE ES MODERNIZATION/RENOVATION	18,394,000	(400,000)	17,994,000	-2.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	12,450,000	(977,000)	11,473,000	-7.8%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY153C	ROSS ES RENOVATION	3,800,000	(81,000)	3,719,000	-2.1%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY156C	SIMON ES RENOVATION	14,600,000	(454,000)	14,146,000	-3.1%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY158C	SPECIAL PROJECTS	15,735,000	(13,883,000)	1,852,000	-88.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	8,900,000	(369,000)	8,531,000	-4.1%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	11,400,000	(471,000)	10,929,000	-4.1%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	12,400,000	(357,000)	12,043,000	-2.9%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	11,300,000	(470,000)	10,830,000	-4.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	16,700,000	(626,000)	16,074,000	-3.7%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	18,650,000	(725,000)	17,925,000	-3.9%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	10,800,000	(451,000)	10,349,000	-4.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY169C	MANN ES MODERNIZATION/RENOVATION	13,775,000	(407,000)	13,368,000	-3.0%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY170C	ORR ES MODERNIZATION/RENOVATION	11,000,000	(455,000)	10,545,000	-4.1%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	13,300,000	(556,000)	12,744,000	-4.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY173C	WEST ES MODERNIZATION/RENOVATION	10,200,000	(422,000)	9,778,000	-4.1%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY176C	AITON ES RENOVATION/MODERNIZATION	9,700,000	(406,000)	9,294,000	-4.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	12,800,000	(533,000)	12,267,000	-4.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	9,300,000	(366,000)	8,934,000	-3.9%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY179C	DAVIS ES RENOVATION/MODERNIZATION	11,200,000	(465,000)	10,735,000	-4.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY180C	EATON ES RENOVATION/MODERNIZATON	6,350,000	(248,000)	6,102,000	-3.9%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	23,800,000	(1,071,000)	22,729,000	-4.5%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	9,600,000	(400,000)	9,200,000	-4.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	10,000,000	(395,000)	9,605,000	-4.0%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY184C	KENILWORTH ES RENOVATION/MODERNIZATION	9,600,000	(379,000)	9,221,000	-3.9%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	23,700,000	(885,000)	22,815,000	-3.7%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	23,030,000	(939,000)	22,091,000	-4.1%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY189C	MARSHALL EC MODERNIZATION/RENOVATON	14,500,000	(597,010)	13,902,990	-4.1%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	7,400,000	(308,000)	7,092,000	-4.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	10,900,000	(429,000)	10,471,000	-3.9%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	11,500,000	(452,000)	11,048,000	-3.9%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	6,750,000	(281,000)	6,469,000	-4.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY196C	STANTON ES MODERNIZATION/RENOVATION	14,400,000	(603,000)	13,797,000	-4.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	11,100,000	(462,000)	10,638,000	-4.2%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY198C	WINSTON EC MODERNIZATION/RENOVATION	23,400,000	(979,000)	22,421,000	-4.2%	2012
SPECIAL EDUCATION TRANSPORTATION									
GO0	SPECIAL EDUCATION TRANSPORTATION	GO0	BU0B0C	VEHICLES REPLACEMENT	32,769,217	(11,345,997)	21,423,220	-34.6%	2012
UNIVERSITY OF THE DISTRICT OF COLUMBIA									
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	276,163,853	(787,826)	275,376,027	-0.3%	2010

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Owner Agency	Owner Agency Name	Impl Agency	Project	Name	Budget Authority	FY 2013 Increment	Budget Authority Through FY 2013	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
					Through FY 2012	in Budget Authority Change			
DEPARTMENT OF PARKS AND RECREATION									
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	RG001C	GENERAL IMPROVEMENTS - DPR	66,412,429	(46,634,698)	19,777,731	-70.2%	2000
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QM802C	COMMUNITY RECREATION CENTERS	40,004,834	(28,553,522)	11,451,312	-71.4%	2008
DEPARTMENT OF TRANSPORTATION									
KA0	DEPARTMENT OF TRANSPORTATION	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	8,091,000	148,000	8,239,000	1.8%	2009
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	28,837,250	1,000,000	29,837,250	3.5%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CAL16C	ADA RAMPS	17,250,000	(500,000)	16,750,000	-2.9%	2009
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE302C	STREET REPAIR & MAINTENANCE OF EQUIPMENT	68,960,756	100,000	69,060,756	0.1%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	17,825,001	(1,750,000)	16,075,001	-9.8%	2008
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR310C	STORMWATER PUMPING STATIONS	5,379,335	40,000	5,419,335	0.7%	2003
MASS TRANSIT SUBSIDIES									
KE0	MASS TRANSIT SUBSIDIES	KE0	SA202C	METROBUS	321,956,244	14,665,000	336,621,244	4.6%	1998
KE0	MASS TRANSIT SUBSIDIES	KE0	SA301C	METRORAIL REHAB	361,618,762	10,623,000	372,241,762	2.9%	1998
DISTRICT DEPARTMENT OF THE ENVIRONMENT									
KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION	74,000,000	(25,500,000)	48,500,000	-34.5%	2012
DEPARTMENT OF PUBLIC WORKS									
KT0	DEPARTMENT OF PUBLIC WORKS	KT0	EQ903C	MAJOR EQUIPMENT ACQUISITION	15,000,000	(6,184,000)	8,816,000	-41.2%	2001
KT0	DEPARTMENT OF PUBLIC WORKS	ELC	EQ910C	MAJOR EQUIPMENT ACQUISITION	128,836,326	(7,066,000)	121,770,326	-5.5%	1999
KT0	DEPARTMENT OF PUBLIC WORKS	KT0	FS101C	UPGRADE TO DPW FUELING SITES	5,998,319	(500,000)	5,498,319	-8.3%	2012
OFFICE OF CHIEF TECHNOLOGY OFFICER									
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	EQ101C	MASTER LEASE CREDENTIALING AND WIRELESS	13,726,000	500,000	14,226,000	3.6%	2005
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N1604C	DC GIS MASTER LEASE	7,864,789	(500,000)	7,364,789	-6.4%	2008
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N1705C	ENTERPRISE MESSAGING & COMM PLATFORM	55,933,600	(500,000)	55,433,600	-0.9%	2000
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	9,886,034	(1,250,000)	8,636,034	-12.6%	2008
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	TO0	N3699C	POOL FOR SMP PROJECTS	10,980,418	(1,976,254)	9,004,164	-18.0%	2008
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	13,739,196	(692,000)	13,047,196	-5.0%	2002
Part 3: Existing Projects in FY 2012 Budget but not in FY 2013 Budget									
D.C. PUBLIC LIBRARY									
CE0	DC PUBLIC LIBRARY	CE0	CAV37C	NEW CAPITOL VIEW LIBRARY	2,950,000	(2,950,000)	0	-100.0%	2007
DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY104C	HAMILTON MS MODERNIZATION/RENOVATION	10,700,000	(10,700,000)	0	-100.0%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY121C	FINE ARTS CAPITAL PROJECT	6,000,000	(6,000,000)	0	-100.0%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY148C	MARIE REED ES	8,400,000	(8,400,000)	0	-100.0%	2012
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	YY194C	TRANSITION ACADEMY AT SHADD RENOVATION	5,000,000	(5,000,000)	0	-100.0%	2012

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Owner Agency	Owner Agency Name	Impl Agency	Project	Name	Budget Authority	FY 2013 Increment	Budget Authority Through FY 2013	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
					Through FY 2012	in Budget Authority Change			
Part 4: New Projects in FY 2013									
OFFICE OF THE MAYOR									
AA0	OFFICE OF THE MAYOR	AM0	AB102C	ARCHIVES PLANNING	0	500,000	500,000	100.0%	2013
DEPARTMENT OF GENERAL SERVICES									
AM0	DEPARTMENT OF GENERAL SERVICES	AM0	BC101C	FACILITY CONDITION ASSESSMENT	0	4,474,691	4,474,691	100.0%	2013
AM0	DEPARTMENT OF GENERAL SERVICES	AM0	DHV01C	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	0	850,000	850,000	100.0%	2013
AM0	DEPARTMENT OF GENERAL SERVICES	AM0	PR101C	ONE JUDICIARY SQUARE ROOF	0	5,800,000	5,800,000	100.0%	2013
OFFICE OF MUNICIPAL PLANNING									
BD0	OFFICE OF MUNICIPAL PLANNING	BD0	PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	0	4,500,000	4,500,000	100.0%	2013
BD0	OFFICE OF MUNICIPAL PLANNING	BD0	PLN39C	WARD 8 CITIZEN'S SUMMIT CHALLENGE	0	2,500,000	2,500,000	100.0%	2013
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT									
EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	EB0	AWT01C	WALTER REED REDEVELOPMENT	0	1,000,000	1,000,000	100.0%	2013
METROPOLITAN POLICE DEPARTMENT									
FA0	METROPOLITAN POLICE DEPARTMENT	ELC	ECS10C	AUTOMATION OF REPORT GENERATION AND PURCHASE	0	300,000	300,000	100.0%	2013
FA0	METROPOLITAN POLICE DEPARTMENT	ELC	PDB23C	CCTV/SHOTSPOTTER INTEGRATION	0	4,000,000	4,000,000	100.0%	2013
FA0	METROPOLITAN POLICE DEPARTMENT	AM0	PDR01C	6TH DISTRICT RELOCATION	0	14,000,000	14,000,000	100.0%	2013
DEPARTMENT OF CORRECTIONS									
FL0	DEPARTMENT OF CORRECTIONS	AM0	CEV01C	ELEVATOR REFURBISHMENT	0	1,600,000	1,600,000	100.0%	2013
FL0	DEPARTMENT OF CORRECTIONS	AM0	CGN01C	GENERAL RENOVATIONS AT DOC FACILITIES	0	2,000,000	2,000,000	100.0%	2013
FL0	DEPARTMENT OF CORRECTIONS	AM0	CRF01C	ROOF REPLACEMENT	0	2,500,000	2,500,000	100.0%	2013
D.C. SENTENCING COMMISSION									
FZ0	D.C. SENTENCING COMMISSION	ELC	FZ037C	DC IT/IJIS INTEGRATION	0	800,000	800,000	100.0%	2013
DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	BRK37C	BROOKLAND MS	0	43,732,000	43,732,000	100.0%	2013
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	AM0	CHA37C	CHALLENGER CENTER	0	1,000,000	1,000,000	100.0%	2013
DEPARTMENT OF PARKS AND RECREATION									
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	BSM37C	BENNING STODDERT MODERNIZATION	0	6,750,000	6,750,000	100.0%	2013
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	HQ102C	DPR/DYRS HEADQUARTERS	0	16,000,000	16,000,000	100.0%	2013
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QD738C	FT. DUPONT ICE ARENA REPLACEMENT	0	750,000	750,000	100.0%	2013
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QN750C	PARKS IMPROVEMTNs	0	9,300,000	9,300,000	100.0%	2013
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QN751C	FRANKLIN SQUARE PARK	0	300,000	300,000	100.0%	2013
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QN752C	SOUTHWEST PLAYGROUND	0	200,000	200,000	100.0%	2013
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QN753C	DOWNTOWN PLAYGROUND	0	500,000	500,000	100.0%	2013
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QN754C	LANSBURGH PARK	0	400,000	400,000	100.0%	2013
DEPARTMENT OF HEALTH									
HC0	DEPARTMENT OF HEALTH	HC0	HC901C	COMMUNITY HEALTH CLINICS	0	3,000,000	3,000,000	100.0%	2013

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Owner Agency	Owner Agency Name	Impl Agency	Project	Name	Budget Authority	FY 2013 Increment	Budget Authority Through FY 2013	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
					Through FY 2012	in Budget Authority Change			
DEPARTMENT OF HEALTHCARE FINANCE									
HT0	DEPARTMENT OF HEALTHCARE FINANCE	HT0	MPM03C	MMIS UPGRADED SYSTEM	0	6,000,000	6,000,000	100.0%	2013
HT0	DEPARTMENT OF HEALTHCARE FINANCE	HT0	MPM04C	MEDICAID DATA WAREHOUSE	0	200,000	200,000	100.0%	2013
HT0	DEPARTMENT OF HEALTHCARE FINANCE	HT0	MPM05C	MEDICAID DATA WAREHOUSE	0	800,000	800,000	100.0%	2013
DEPARTMENT OF HUMAN SERVICES									
JA0	DEPARTMENT OF HUMAN SERVICES	ELC	JAPMSC	PRINTING AND MAILING PROCESSING SYSTEM	0	433,348	433,348	100.0%	2013
JA0	DEPARTMENT OF HUMAN SERVICES	JA0	CMSS1C	CASE MANAGEMENT SYSTEM - GO BOND	0	18,162,159	18,162,159	100.0%	2013
DEPARTMENT OF TRANSPORTATION									
KA0	DEPARTMENT OF TRANSPORTATION	ELC	6EQ04C	PARKING METERS PROJECT	0	10,000,000	10,000,000	100.0%	2013
KA0	DEPARTMENT OF TRANSPORTATION	KA0	6EQ05C	PARKING METERS	0	15,000,000	15,000,000	100.0%	2013
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE503C	UNION MARKET INFRASTRUCTURE	0	7,999,950	7,999,950	100.0%	2013
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CIRFLC	CIRCULATOR FLEET REFURBISHMENT	0	6,500,000	6,500,000	100.0%	2013
KA0	DEPARTMENT OF TRANSPORTATION	KA0	ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	0	1,000,000	1,000,000	100.0%	2013
KA0	DEPARTMENT OF TRANSPORTATION	KA0	NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	0	43,000,000	43,000,000	100.0%	2012
KA0	DEPARTMENT OF TRANSPORTATION	KA0	TRL01C	KLINGLE TRAIL COMPLETION	0	3,000,000	3,000,000	100.0%	2012
MASS TRANSIT SUBSIDIES									
KE0	MASS TRANSIT SUBSIDIES	ELC	SA330C	WMATA FUND PROJECT	0	6,338,000	6,338,000	100.0%	2013
DEPARTMENT OF MENTAL HEALTH									
RM0	DEPARTMENT OF MENTAL HEALTH	RM0	XA655C	AVATAR UPGRADE	0	1,655,000	1,655,000	100.0%	2013
RM0	DEPARTMENT OF MENTAL HEALTH	RM0	XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	0	3,547,000	3,547,000	100.0%	2013
OFFICE OF CHIEF TECHNOLOGY OFFICER									
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N1715C	CYBER SECURITY MODERNIZATION	0	1,000,000	1,000,000	100.0%	2013
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	0	3,500,000	3,500,000	100.0%	2013
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N6001C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	0	1,500,000	1,500,000	100.0%	2013
OFFICE OF UNIFIED COMMUNICATIONS									
UC0	OFFICE OF UNIFIED COMMUNICATIONS	UC0	UC2TDC	IT AND COMMUNICATIONS MAJOR UPGRADE	0	24,500,000	24,500,000	100.0%	2013

Appendix F

Appendix F - FY 2012 Year-To-Date Budget Actions *(actuals thru May 31, 2012)*

Rescission, Redirection and Reprogramming of Available Allotments

ABC Fund Transfers

WMATA fund project

Agency	IAG	Project	Title	ABC Fund Transfers	Fund Detail
KE0	KE0	SA311C	WMATA FUND PROJECT	12,988.82	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	1,173.40	0300
GD0	TO0	N2801C	EDSMP - STUDENT TRACKING	(1.86)	0300
TO0	TO0	ZA140C	IT ROLLING INVENTORY MANAGEMENT	(0.34)	0300
GA0	GA0	NL937C	PHELPS HS- MODERNIZATION/RENOVATION	9,365.55	0300
GA0	GA0	NO137C	SLOWE ES-MODERNIZATION/RENOV	(10,032.85)	0300
GA0	GA0	NO237C	SMOTHERS ES-MODERNIZATION/RENOV	(12,321.52)	0300
GA0	TO0	T2240C	STUDENT INFO	(1,171.20)	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	98,366.43	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	1,755.77	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	0.25	0301
AM0	AM0	HC103C	STD CLINIC	(5,022.82)	0300
AM0	AM0	HY904C	RENOVATION OF DETOX CLINIC	(22,798.60)	0300
AM0	CC0	GT106C	GENERAL IMPRVR @ OLD NAVAL HOSPITAL	(1,755.00)	0300
FB0	FB0	F2708C	PERMANANET IMPROVEMENTS	(0.24)	0300
FB0	FB0	F3401C	EMERGENCY COMMUNICATION SYSTEMS	(0.39)	0300
HC0	AM0	R1616C	COOLING PLANTS - HVAC	(9,875.20)	0300
HC0	AM0	R1717C	PLUMBING FIXTURES	(14,425.72)	0300
HC0	AM0	R2401C	ELECTRICAL RENOVATIONS	(3,867.37)	0300
HC0	AM0	R2801C	BOILER PLANT RENOVATIONS	(42,376.72)	0300
FA0	AM0	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	(0.08)	0300
FB0	AM0	LA722C	E-7/FLEET	(0.06)	0300
GA0	AM0	MG137C	ADDISON ANNEX (TOHYDE) SPECIAL EDUCATION	(0.25)	0301

Reprogrammings YTD FY 2012

Approved capital budget reprogramming actions

Agency	IAG	Project	Title	FY 2012 YTD Reprogrammings	Fund Detail
AM0	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	487,000.00	0300
AT0	AT0	BF301C	SOAR MODERNIZATION	(487,000.00)	0300
CE0	CE0	WTD37C	WATHA T. DANIEL RENOVATION	314,000.00	0300
CE0	CE0	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	(314,000.00)	0300
CE0	CE0	WOD37C	WOODRIDGE LIBRARY	1,500,000.00	0300
CE0	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	1,490,821.59	0300
CE0	CE0	WAH38C	WASHINGTON HIGHLANDS	1,034,553.46	0300
CE0	CE0	LB337C	MT PLEASANT LIBRARY	442,914.40	0355
CE0	CE0	FS237C	PETWORTH RENOVATION	358,304.17	0300
CE0	CE0	LB337C	MT PLEASANT LIBRARY	81,080.12	0300
CE0	CE0	BEN37C	NEW BENNING BRANCH LIBRARY	(3,179.12)	0300
CE0	CE0	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	(2,054,118.39)	0300
CE0	CE0	LB2CEC	LIBRARY IMPROVEMENTS	(1,744.85)	9000
CE0	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	(829,560.83)	0300
CE0	CE0	NEL38C	NORTHEAST LIBRARY	(1,575,891.20)	0300

Appendix F - FY 2012 Year-To-Date Budget Actions (actuals thru May 31, 2012)

Rescission, Redirection and Reprogramming of Available Allotments

CE0	CE0	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	(264.95)	0300
CE0	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	(442,914.40)	0355
GF0	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	403,537.58	0300
GA0	AM0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	373,996.19	0301
GMO	AM0	LO337C	LOGAN ES RENOVATION	29,541.39	0301
GA0	AM0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	(373,996.19)	0300
GF0	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	(403,537.58)	0301
GMO	AM0	LO337C	LOGAN ES RENOVATION	(29,541.39)	0300
GA0	AM0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	482,008.00	0300
GA0	AM0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	(482,008.00)	0300
GA0	AM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	600,000.00	0300
GA0	AM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	400,000.00	0300
GA0	AM0	NG337C	HART MS MODERNIZATION	94,988.83	0300
GA0	AM0	NG337C	HART MS MODERNIZATION	555,011.17	0301
GA0	AM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	217,465.00	0300
GA0	AM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	90,000.00	0300
GA0	AM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	190,000.00	0300
GA0	AM0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	(40,712.02)	0300
GA0	AM0	NF937C	HARDY MS-MODERNIZATION/RENOV	(43,051.19)	0300
GA0	AM0	NF937C	HARDY MS-MODERNIZATION/RENOV	(199,511.42)	0301
GA0	AM0	NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	(44,000.00)	0300
GA0	AM0	NN110C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE	(161,512.74)	0300
GA0	AM0	NN138C	SAVOY ELEMENTARY SCHOOL	(120,939.95)	0300
GA0	AM0	NQ337C	WALKER JONES ES-MODERNIZATION/RENOV	(304,735.00)	0300
GA0	AM0	NQ937C	WHEATLEY ES - MODERNIZATION/RENOV	(47,568.66)	0300
GA0	AM0	NR837C	KELLY MILLER - MODERNIZATION/RENOV	(138,190.96)	0300
GA0	AM0	NR937C	ROOSEVELT HS MODERNIZATION/RENOV	(256,792.63)	0300
GA0	AM0	NZ837C	THIS PROJECT ENCOMPASSES FACILITY UPGRAD	(65,210.44)	0301
GA0	AM0	OA738C	STODDERT ES, PUBLIC RECR CENTER - JOINT	(186,296.12)	0300
GA0	AM0	SG104C	HVAC REPLACEMENT	(46,142.00)	0300
GA0	AM0	SG105C	UNDERGROUND STORAGE TANKS	(30,728.55)	0300
GA0	AM0	SG138C	"GENERAL IMPROVEMENTS	(46,791.60)	0300
GA0	AM0	SG305C	MODERNIZATION	(94,532.14)	0300
GA0	AM0	SG307C	EMERGENCY PROJECTS	(10,017.22)	0300
GA0	AM0	SG403C	KEY ES	(20,443.05)	0300
GA0	AM0	SG437C	SAVOY/MARSHALL MODERNIZATION	(290,289.31)	0301
GMO	AM0	LO337C	LOGAN ES RENOVATION	56,162.33	0300
GA0	AM0	GM120C	GENERAL MISCELLANEOUS REPAIRS	(56,162.33)	0300
GA0	AM0	NG337C	HART MS MODERNIZATION	347,037.10	0300
GA0	AM0	GR337C	GREEN ES MODERNIZATION/RENOVATION	(347,037.10)	0300
KA0	KA0	GFL01C	DDOT FACILITIES	175,000.29	0301
TO0	TO0	1DTKAC	DDOT RELOCATION	(175,000.29)	0301
CE0	CE0	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	204,000.00	0301
KE0	KE0	SA311C	WMATA FUND PROJECT	(204,000.00)	0301
KA0	KA0	HTF00A	11TH STREET BRIDGE	3,600,000.00	0320
KA0	KA0	HTF00A	11TH STREET BRIDGE	14,400,000.00	0350

Appendix F - FY 2012 Year-To-Date Budget Actions (actuals thru May 31, 2012)

Rescission, Redirection and Reprogramming of Available Allotments

KA0	KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	(3,600,000.00)	0320
KA0	KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	(14,400,000.00)	0350
GMO	AM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	948,685.88	0300
GA0	AM0	MG237C	EASTERN HS	(663.01)	0300
GA0	AM0	ND137C	COOKE ES-MODERNIZATION/RENOVATION	(165,854.47)	0300
GA0	AM0	ND137C	COOKE ES-MODERNIZATION/RENOVATION	(26,314.12)	0301
GA0	AM0	OA737C	STODDERT ES MODERNIZATION/RENOVATION	(1,235.00)	0300
GA0	AM0	SG102C	BOILER REPLACEMENT	(168,360.57)	0300
GA0	AM0	SG104C	HVAC REPLACEMENT	(175,000.00)	0300
GMO	AM0	GM0HA0	WOODROW WILSON NATARIUM/POOL	(7,374.19)	0300
GMO	AM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	26,314.12	0301
GMO	AM0	YY130C	MODERNIZATIONS UNDERWAY	(2,593.60)	0300
GMO	AM0	YY131C	HIGH SCHOOL MODERNIZATIONS	(193,456.53)	0300
GMO	AM0	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	(234,148.51)	0300
GA0	AM0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	2,403,501.66	0300
GA0	AM0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	2,689,717.58	0301
GA0	AM0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	18,187.76	3109
AM0	ELC	MO337C	MOTEN ES MODERNIZATION/RENOVATION	216,576.00	0302
GA0	AM0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	(200,000.00)	0300
GA0	AM0	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	(200,000.00)	0301
GA0	AM0	NF937C	HARDY MIDDLE SCHOOL MODERNIZATION	(4,728.47)	0300
GA0	AM0	NN110C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE	(34,254.02)	0300
GA0	AM0	NR637C	WOODSON HS - MODERNIZATION/RENOV	(1,000,000.00)	0300
GA0	AM0	SG104C	HVAC REPLACEMENT	(49,933.00)	0300
GA0	AM0	NQ337C	WALKER JONES ES MODERNIZATION/RENOVATION	(2,289,467.58)	0301
GA0	AM0	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	(400,000.00)	0300
GA0	AM0	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	(389,201.47)	0300
GA0	AM0	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	(18,187.76)	3109
GA0	AM0	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	(325,384.70)	0300
GA0	GA0	NF937C	HARDY MS-MODERNIZATION/RENOV	(250.00)	0301
GA0	GA0	SG305C	MODERNIZATION	(200,000.00)	0301
GA0	ELC	NF937C	HARDY MS-MODERNIZATION/RENOV	(216,576.00)	0302
HA0	AM0	QE238C	RIDGE ROAD RECREATION CENTER	9,297,945.00	0300
AM0	AM0	N1401B	GOVERNMENT CENTERS	(6,286.75)	0300
AM0	AM0	PL603C	WINDOW REPAIR AND RENOVATION POOL	(146.00)	0300
AM0	AM0	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	(1,788.98)	0300
BY0	AM0	EA129C	WARD 1 SENIOR WELLNESS CENTER	(41,781.61)	0300
BY0	AM0	EA129C	WARD 1 SENIOR WELLNESS CENTER	(2,055.00)	0301
FA0	FA0	PD822C	SHOTSPOTTER GUN DETECTION & CCTV	(8,235.00)	0300
FA0	FA0	PSP02C	PROPERTY STREAMLINING	(240,000.00)	0300
FB0	AM0	F2707C	PERMANANET IMPROVEMENTS	(44,904.35)	0300
FB0	AM0	LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	(108,948.00)	0300
FB0	AM0	LA337C	ENGINE COMPANY 3 RENOVATION	(45,554.76)	0300
FB0	AM0	LA722C	E-7/FLEET	(7,896.00)	0300
FB0	AM0	LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	(10,775.10)	0300
FB0	AM0	LC837C	RELOCATION OF ENGINE COMPANY 26	(3,000.00)	0300

Appendix F - FY 2012 Year-To-Date Budget Actions (actuals thru May 31, 2012)

Rescission, Redirection and Reprogramming of Available Allotments

FB0	FB0	LD937C	EMERGENCY RESERVE FLEET FACILITY	(3,330.00)	0300
FL0	AM0	CR004C	NO TITLE	(23,121.68)	0300
FL0	AM0	CR101C	LIGHTING UPGRADES	(4,791.16)	0300
FL0	AM0	CR103C	INSTALLATION OF HOTWATER SYSTEM	(163.87)	0300
FL0	AM0	MA220C	EMERGENCY POWER SYSTEM UPGRADES	(33,570.63)	0300
FL0	AM0	MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	(988.97)	0300
FL0	AM0	MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	(28,661.32)	0300
FL0	AM0	MA515C	STEAM SUPPLY AND RETURN SYSTEM	(46,722.60)	0300
GA0	AM0	GI571C	DEMOUNTABLES	(41,992.00)	0300
GA0	AM0	MG237C	EASTERN HS	(21,859.71)	0300
GA0	AM0	NA623C	BALLOU SH- INTERIOR FINISHING OTHER	(16,485.28)	0300
GA0	AM0	NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	(87,000.00)	0300
GA0	AM0	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	(5,750.00)	0300
GA0	AM0	NN137C	SAVOY ES-MODERNIZATION/RENOV	(32,416.84)	0300
GA0	AM0	NP537C	THOMAS ELEMENTARY	(28,149.17)	0300
GA0	AM0	NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	(33,055.13)	0300
GA0	AM0	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	(1,260.00)	0300
GA0	AM0	PE337C	DREW ES MODERNIZATION/RENOVATION	(10,469.92)	0300
GA0	AM0	SG104C	HVAC REPLACEMENT	(9,602.56)	0300
GA0	AM0	SG321C	MISCELLANEOUS ASBESTO	(10,030.13)	0300
GA0	AM0	TB137C	BRENT ES MODERNIZATION	(1,098.00)	0300
GM0	AM0	GI520C	GENERAL SMALL CAPITAL PROJECTS	(8,902.40)	0300
GM0	AM0	GI530C	RABAUT JHS SMALL CAPITAL PROJECT	(29,000.00)	0300
GM0	AM0	GI532C	AUTISM SUITES	(11,342.15)	0300
GM0	AM0	GI551C	PREK CLASSROOM CONVERSIONS	(42,156.43)	0333
GM0	AM0	GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJ	(6,480.38)	0300
GM0	AM0	GM0HA0	WOODROW WILSON NATARIUM/POOL	(23,463.81)	0300
GM0	AM0	GM104C	FIRE AND LIFE/SAFETY	(100,192.03)	0300
GM0	AM0	GM106C	WINDOW AC UNITS	(68,452.68)	0300
GM0	AM0	MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	(18,211.00)	0300
GM0	AM0	NO337C	SOUSA MS-MODERNIZATION/RENOV	(1,792.95)	0300
GM0	AM0	NQ337C	WALKER JONES ES MODERNIZATION/RENOVATION	(2,653.02)	0300
GM0	AM0	SG122C	RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	(226.00)	0300
GM0	AM0	SG404C	BARNARD ES	(9,694.41)	0300
GM0	AM0	SK120C	ATHLETIC FAC. IMPROVEMENT	(637.51)	0300
GM0	AM0	SK126C	EATON ES ATHLETIC FACILITY	(7,557.61)	0300
GM0	AM0	SK127C	LANGDON ES ATHLETIC FACILITY	(4,315.30)	0300
HA0	AM0	QE238C	RIDGE ROAD RECREATION CENTER	2,055.00	0301
HA0	AM0	QG538C	NORTH MICHIGAN PARK PHASE II	(11,088.05)	0300
HA0	AM0	QI437C	SITE IMPROVEMENT	(697.60)	0300
HA0	AM0	QL201C	OFF-LEASH DOG PARKS	(600.00)	0300
HA0	AM0	QM401C	10TH STREET PARK	(19,090.37)	0300
HA0	AM0	QM501C	SHEPHERD FIELD	(43,088.80)	0300
HA0	AM0	QM802C	COMMUNITY RECREATION CENTERS	(28,453.09)	0300
HA0	AM0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	(5,700.00)	0300
HA0	AM0	QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	(2,867.53)	0300

Appendix F - FY 2012 Year-To-Date Budget Actions (actuals thru May 31, 2012)

Rescission, Redirection and Reprogramming of Available Allotments

HA0	AM0	QS339C	EDGEWOOD RECREATION CENTER	(7,241,251.00)	0300
HA0	AM0	RE013C	LAFAYETTE REC CNTR	(12,160.27)	0300
HA0	AM0	RG003C	PLAYGROUND EQUIPMENT	(10,614.95)	0300
HA0	AM0	RG005C	ROOF REPLACEMENT	(520.00)	0300
HA0	AM0	RG011C	WATER FOUNTAIN REPLACEMENT	(92,697.50)	0300
HA0	AM0	RN005C	PALISADES RECREATION CENTER	(1,148.36)	0300
HA0	AM0	RN015C	TAKOMA POOL (AQUATIC CNTR.)	(6,071.50)	0300
HC0	HC0	D0701C	MECHANICAL RENOVATIONS	(8,000.00)	0300
KA0	KA0	CKLR1C	O ST RETAINING WALL	(85,000.00)	0300
KA0	KA0	SR058C	12TH ST, NE/BROOKLAND STREETSCAPE	(20,000.00)	0332
KE0	KE0	SA311C	WMATA FUND PROJECT	(276,165.32)	0300
TO0	TO0	ZA145C	DOCUMENT MANAGEMENT	(15,966.00)	0300
HA0	AM0	QN701C	ATHLETIC FIELD IMPROVEMENTS	(1,236.35)	0300
FB0	AM0	LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	(9,092.50)	0300
GA0	AM0	NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	(111,522.61)	0300
KT0	KT0	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	1,504,643.00	0300
KT0	AM0	SWO12C	OKIE STREET PARKING LOT ACQUISITION	(1,132,007.31)	0300
KT0	KT0	FM501C	PACKER STORAGE FACILITY	(33,455.49)	0300
KT0	KT0	FM605C	MECHANICS SHOP	(207,380.66)	0300
KT0	KT0	FS101C	UPGRADE TO DPW FUELING SITES	(1,681.25)	0300
KT0	KT0	G2501C	USGT REMOVAL	(13,395.89)	0300
KT0	KT0	G2502C	USGT REMOVAL	(10,844.70)	0300
KT0	KT0	GD101C	FLEET MGNT. POOL AND CARWASH	(54,311.89)	0300
KT0	KT0	GD103C	FLEET MGNT. WELDING SHOP	(7,689.61)	0300
KT0	KT0	SW101C	REHAB OF FT TOTTEN TRANSFER STATION	(0.89)	0300
KT0	KT0	SW201C	BENNING ROAD SOLID WASTE TRANSFER	(43,873.31)	0300
KT0	KT0	SW401C	BRYANT STREET GARAGE	(2.00)	0300
JZ0	ELC	SH535C	DYRS OAK HILL AND MT OLIVET RENOVATIONS	650,000.00	0302
TO0	ELC	EQ101C	CREDENTIALING AND WIRELESS COMMUNICATION	(650,000.00)	0302
HA0	CC0	R6701C	BALD EAGLE RECREATION CENTER	276,978.00	0330
HA0	CC0	R6701C	BALD EAGLE RECREATION CENTER	208,022.08	0300
KA0	KA0	CA305C	LOCAL ST REHAB SCOPE & DEV	(71,929.00)	0330
KA0	KA0	CEL19C	LOCAL ROADWAY RESURFACING	(1.27)	0300
KA0	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	(205,049.11)	0330
KA0	KA0	EDL15C	STREETSCAPE IMPROVEMENTS FOR CONNECTICUT	(151,636.70)	0300
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(56,384.00)	0300
GA0	AM0	MH137C	DUNBAR SHS MODERNIZATION	14,529,000.00	0300
GA0	AM0	BRK37C	BROOKLAND MS MODERNIZATION	4,269,000.00	0300
GA0	AM0	GAHHSC	HEALTHY SCHOOL YARDS	2,000,000.00	0300
GA0	AM0	NA637C	BALLOU SHS	3,265,000.00	0300
GA0	AM0	NJ847C	MCKINLEY MS MODERNIZATION	487,000.00	0300
GA0	AM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	1,300,000.00	0300
GA0	AM0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	300,000.00	0300
GA0	AM0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	700,000.00	0300
GA0	AM0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	1,645,000.00	0300
GA0	AM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	5,925,000.00	0300

FY 2013 Proposed Budget and Financial Plan
Capital Appendices

Appendix F - FY 2012 Year-To-Date Budget Actions *(actuals thru May 31, 2012)*

Rescission, Redirection and Reprogramming of Available Allotments

GA0	AM0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	2,100,000.00	0300
GA0	AM0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	1,673,000.00	0300
GA0	AM0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	440,000.00	0300
GA0	AM0	YY150C	NALLE ES MODERNIZATION/RENOVATION	3,894,000.00	0300
GA0	AM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	1,200,000.00	0300
GA0	AM0	YY153C	ROSS ES RENOVATION	500,000.00	0300
GA0	AM0	YY157C	STUART HOBSON MS RENOVATION	3,900,000.00	0300
GMO	AM0	YY630C	PLANNING	300,000.00	0300
EB0	EBO	AW505C	FEDERAL LANDS TRANSFER PROJECT	(58,000.00)	0300
EB0	EBO	EB407C	BASEBALL ACADEMY	(40,657.00)	0300
FB0	AM0	LC437C	ENGINE 22 FIREHOUSE REPLACEMENT	(12,320,664.41)	0300
GA0	AM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	(294,000.00)	0300
GA0	AM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	(560,000.00)	0300
GA0	AM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	(1,574,000.00)	0300
GA0	AM0	NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	(2,990,000.00)	0300
GA0	AM0	PR337C	RON BROWN ES MODERNIZATION/RENOVATION	(4,050,000.00)	0300
GA0	AM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	(4,000,000.00)	0300
GA0	AM0	YY148C	MARIE REED ES	(6,100,000.00)	0300
GA0	AM0	YY149C	MC TERRELL ES RENOVATION/MODERNIZATION	(7,500,000.00)	0300
GA0	AM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	(2,500,000.00)	0300
GA0	AM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	(3,493,000.00)	0300
GMO	AM0	YY230C	STABILIZATION	(160,019.59)	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	(1,200,000.00)	0300
RM0	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	(1,586,659.00)	0300
TO0 *	TO0	N1601B	D.C. WIDE AREA NETWORK (DC WAN)	3,109,984.00	0301
TO0 *	TO0	N1709C	E-GOVERNMENT	332,000.00	0301
AM0 *	AM0	PL107C	GENERIC BUILD-OUT	2,265,720.00	0301
CT0 *	CT0	BP101C	OFFICE OF CABLE TV HEADQUARTERS	4,500,000.00	0301
KA0 *	KA0	MRR00A	MAJOR REHABILITATION, RECONSTRUCTION	4,000,000.00	0301

* Reprogrammed from Operating Paygo (PA0) budget FY 2011 year-end

Appendix G

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 06/15/2011- 09/30/2011

Agency	Project No	Project Title	Fund Detail	Amount	Comments
GMO	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	0300	(130,000.00)	ALLOCATED TO MJ137C/04
GMO	YY230C	STABILIZATION	0300	(90,000.00)	ALLOCATE TO GM121C/PH 04
EBO	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	0300	3,700,000.00	RPGM FRM SR318C(KAO)&JA103(EBO)
EBO	JA103C	CC HEADQUARTERS HOTEL	0300	(700,000.00)	REPROGRAM TO EBO: EB014C/PHS04
TOO	1DTKAC	DDOT RELOCATION	0301	487,736.00	REPRO 19-24 DDOT TO OCTO
JAO	HZ004C	YSA DIAGNOSTIC FACILITY	0300	(2,455,763.23)	ADJUST.BUD FOR REV. EXP. FY10
HCO	HC505C	MEDICAL HOMES DC NORTHWEST ONE HLTH CTR	0300	(222,221.50)	HEALTH CARE BATCH-ABC
KEO	SA311C	WMATA FUND PROJECT	0300	222,221.50	TRANSFER FROM HCO/HC505C-ABC
EBO	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	3425	16,850,000.00	ADVANCE APPRVD BY TREASURER
EBO	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	3425	2,713,721.00	ADVANCE APPRVD BY TREASURER
GMO	GM121C	MAJOR REPAIRS/MAINTENANCE	0300	1,283,845.00	RPG FR MULT OA737/38,YY138,GM1
GMO	MR337C	MAURY ES MODERNIZATION/RENOVATION	0300	683,935.21	RPG FR MULT OA737/38,YY138,GM1
GMO	OA737C	STODDERT ES MODERNIZATION/RENOVATION	0300	(1,784,606.08)	RPGM TO MULT GM1/PW3/TB2/WT3..
GMO	OA738C	STODDERT ES PUBLIC RECREATION CENTER	0300	(25,525.00)	RPGM TO MULT GM1/PW3/TB2/WT3..
GMO	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	0300	(989,884.37)	RPGM TO MULT GM1/PW3/TB2/WT3..
GMO	PE337C	DREW ES MODERNIZATION/RENOVATION	0300	583,017.75	RPG FR MULT OA737/38,YY138,GM1
GMO	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	0300	388,678.50	RPG FR MULT OA737/38,YY138,GM1
GMO	SG106C	WINDOW REPLACEMENT	0300	74,356.00	ALLOCATE FROM YY230C/PH04
GMO	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	0300	485,848.12	RPG FR MULT OA737/38,YY138,GM1
GMO	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	0300	291,508.87	RPG FR MULT OA737/38,YY138,GM1
GMO	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	0300	(916,818.00)	RPGM TO MULT GM1/PW3/TB2/WT3..
GMO	YY230C	STABILIZATION	0300	(74,356.00)	ALLOCATE TO SG106C/PH04
GMO	GR337C	GREEN ES MODERNIZATION/RENOVATION	0300	(400,000.00)	REPROGRAM TO NG337C/PH04
GMO	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	0300	274,949.00	ALLOCATED FROM YY132C/PH04
GMO	NG337C	HART MS MODERNIZATION	0300	400,000.00	REPROGRAM FROM GR337C/PH04
GMO	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	0300	(274,949.00)	ALLOCATED TO LL337C/PH04
GMO	YY230C	STABILIZATION	0300	(57,049.31)	ALLOCATED TO GM120C/PH04
GAO	NZ837C	THIS PROJECT ENCOMPASSES FACILITY UPGRAD	0301	(22,062.00)	REPROG TO GMO: PK337C/PH04
GAO	SG123C	RELOCATION AND FF&E (SCHOOL CONSOLIDATIO	0300	1,052,384.81	ALLOCATE FROM YY133C/PH04
GMO	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	0300	(677,007.94)	ALLOCATE TO SG123C/PH04
GMO	PK337C	MARTIN LUTHER KING ES MODERNIZATION	0300	64,076.35	REPROG FROM GMO: NZ837C/PH03
GMO	PK337C	MARTIN LUTHER KING ES MODERNIZATION	0301	22,062.00	REPROG FROM GMO: NZ837C/PH03
GMO	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	0300	(375,376.87)	ALLOCATE TO SG123C/PH04
KEO	SA311C	WMATA FUND PROJECT	0300	(64,076.35)	REPROG TO GMO: PK337C/PH04
BDO	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	0300	363,869.00	REPRGM.19-37 APPROVED
EBO	AW707C	BOATHOUSE ROW	3426	(2,500,000.00)	REALLOCATION OF DOT PILOT FUND
EBO	AW808C	PARKSIDE BRIDGE	3426	(5,000,000.00)	REALLOCATION OF DOT PILOT FUND
EBO	AWT01C	WALTER REED	0300	1,500,000.00	REPRGM.19-37 APPROVED
EBO	EB407C	BASEBALL ACADEMY	0300	(2,713,869.00)	REPRGM.19-37 APPROVED
EBO	EB421C	KENILWORTH REC CENTER	3426	(6,108,813.00)	REALLOCATION OF DOT PILOT FUND
EBO	EB422C	HILL EAST	3426	685,000.00	REALLOCATION OF DOT PILOT FUND
EBO	EB423C	POPLAR POINT	3426	(350,000.00)	REALLOCATION OF DOT PILOT FUND
GMO	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	0300	1,329,804.82	RPRGM. 19-41 APPROVED
KEO	SA311C	WMATA FUND PROJECT	0300	742,865.18	RPRGM. 19-41 APPROVED
EBO	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	0300	850,000.00	RPRGM. 19-37 APPROVED
FAO	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	0300	(2,072,670.00)	REPRGM. 19-41 APPROVED
FAO	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	0301	2,072,670.00	REPRGM. 19-41 APPROVED
GAO	GI571C	DEMOUNTABLES	0300	900,000.00	REPRG SWAP FROM NX637C
GAO	GI571C	DEMOUNTABLES	0301	(900,000.00)	REPRG SWAP TO NX637C
GAO	MG137C	ADDISON ANNEX SPECIAL EDUCATION	0300	170,718.94	REPRG SWAP FROM MG137C (0301)
GAO	MG137C	ADDISON ANNEX SPECIAL EDUCATION	0301	(170,718.94)	REPRG SWAP TO MG137C (0300)
GAO	ND437C	DEAL JHS MODERNIZATION/RENOVATION	0300	78,019.48	REPRG SWAP FROM ND437C (0301)
GAO	ND437C	DEAL JHS MODERNIZATION/RENOVATION	0301	(78,019.48)	REPRG SWAP TO ND437C (0300)
GAO	NZ837C	THIS PROJECT ENCOMPASSES FACILITY UPGRAD	0301	(1,329,804.82)	REPRGM. 19-41 APPROVED
GMO	NX437C	ANACOSTIA HS	0300	(248,738.42)	REPRG SWAP TO NX437C (0301)
GMO	NX437C	ANACOSTIA HS	0301	248,738.42	REPRG SWAP FROM NX437C (0300)
GMO	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	0300	(900,000.00)	REPRG SWAP TO GI571C
GMO	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	0301	900,000.00	REPRG SWAP FROM GI571C

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 06/15/2011- 09/30/2011

Agency	Project No	Project Title	Fund Detail	Amount	Comments
KEO	SA311C	WMATA FUND PROJECT	0301	(742,865.18)	REPRGM. 19-41 APPROVED
GAO	N5001C	WIRELESS ACCESS AND NETWORK INFRASTRUCTU	0300	156.34	RPGM SWAP FRM 0301 PH:08
GAO	N5001C	WIRELESS ACCESS AND NETWORK INFRASTRUCTU	0301	(156.34)	REPRG SWAP TO MJ137C
GAO	N5002C	INFORMATION SECURITY INVESTMENT	0300	6,935.00	RPGM SWAP FRM 0301 PH:08
GAO	N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	0300	30,200.00	RPGM SWAP FRM 0301 PH:08
GAO	N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	0301	(30,200.00)	REPRG SWAP TO MJ137C
GAO	N5007C	FILENET DEVELOPMENT AND IMPLEMENTATION	0300	41,021.00	RPGM SWAP FRM 0301 PH: 08
GAO	N5007C	FILENET DEVELOPMENT AND IMPLEMENTATION	0301	(41,021.00)	REPRG SWAP TO MJ137C
GAO	ND437C	DEAL JHS MODERNIZATION/RENOVATION	0300	42,367.52	RPGM SWAP FROM 0301 PHS:01&05
GAO	ND437C	DEAL JHS MODERNIZATION/RENOVATION	0301	(42,367.52)	REPRG SWAP TO MJ137C
GAO	NF937C	HARDY MIDDLE SCHOOL MODERNIZATION	0300	50,193.00	RPGM SWAP FRM 0301 PHS:01/03/5
GAO	NF937C	HARDY MIDDLE SCHOOL MODERNIZATION	0301	(50,193.00)	REPRG SWAP TO MJ137C
GAO	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	0300	1,811.00	RPGM SWAP FRM 0301 PH:04
GAO	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	0301	(1,811.00)	REPRG SWAP TO MJ137C
GAO	NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	0300	1,021.00	RPGM SWAP FRM 0301 PH:05
GAO	NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	0301	(1,021.00)	REPRG SWAP TO MJ137C
GMO	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	0300	(395,000.00)	REPROGRAM TO WT337C/04
GMO	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	0300	495,000.00	REPRGM FRM OFM08 & YY133/PHS04
GMO	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	0300	(100,000.00)	REPROGRAM TO WT337C/04
TOO	N1702C	DC CABLE NET	0300	495.25	RPGM SWAP FRM 0301 PH:05
TOO	N1702C	DC CABLE NET	0301	(495.25)	REPRG SWAP TO MJ137C
AMO	PL106C	GOVERNMENT CENTERS POOL	0301	(792,528.36)	RPGM SWAP TO GI554
AMO	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	0301	(536,576.88)	RPGM SWAP TO GI554
GAO	N5002C	INFORMATION SECURITY INVESTMENT	0301	(42,983.62)	RPGM SWAP TO GI554
GAO	N5007C	FILENET DEVELOPMENT AND IMPLEMENTATION	0301	(350,649.00)	RPGM SWAP TO GI554
GAO	N5008C	NUTRITION SYSTEM REPLACEMENT	0301	(200,000.00)	RPGM SWAP TO GI554
GAO	N5010C	STUDENT ID SYSTEM	0301	(133,225.00)	RPGM SWAP TO GI554
GAO	N5012C	DESTINY LIBRARY SYSTEM ROLLOUT	0301	(200,000.00)	RPGM SWAP TO GI554
GMO	GI554C	MIDDLE SCHOOL IT	0301	2,256,046.92	RPGM FR:PL8/OFM/N50'S/MULT N50
GMO	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	0301	(84.06)	RPGM SWAP TO GI554
GMO	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	0300	(148,000.00)	ALLOCATE TO MR337C/04
ABO	WIL04C	JOHN A. WISLON BUILDING FUND	0301	(500,000.00)	FY 2012 BSA
ABO	WIL05C	IT UPGRADES	0301	500,000.00	FY 2012 BSA
HCO	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	0301	(4,467,502.00)	FY 2012 BSA
HCO	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	3109	(658,498.00)	FY 2012 BSA
KEO	SA311C	WMATA FUND PROJECT	0301	(47,850.00)	FY 2012 BSA
CCO	F3401C	FIRE EMERGENCY COMM FACILITY	0300	(0.39)	TFR TO KEO/SA311C-ABC FUND
CCO	HY502C	RENOVATE DC MORGUE	0300	(11.16)	TFR TO KEO/SA311C-ABC FUND
CCO	LB101C	ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI	0300	(0.02)	TRANSFERRED TO KEO/SA311C-ABC
CCO	U0800C	PERM IMPRV VAN NESS CAMPUS	0300	0.10	TRANSFERRED FROM KEO/SA311C
KAO	AD017A	FY06 CW STRLGHTE UPGRADE MULTI-CIRCUIT	0320	63,356.00	REPROG 19-44 APPRVD 071911
KAO	AF067A	EMERGENCY TRANSPORTATION PROJECT	0320	663,850.00	REPROG 19-44 APPRVD 071911
KEO	SA311C	WMATA FUND PROJECT	0300	12.92	4THQ 2011 TRANS TO ABC FUND 4
AMO	CE101C	GENERAL IMPROVEMENTS	0300	(1.00)	TFR TO KEO/SA311C-ABC FUND
FLO	CR102C	PLUMBING UPDATES IN HOUSING AREA	0300	(0.44)	TRANSFERRED TO KEO/SA311C-ABC
KVO	FM501C	PACKER STORAGE FACILITY @ W VA AVE (MAIN	0300	(0.01)	TFR TO KEO/SA311C-ABC FUND
EBO	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	0300	(113,725.00)	#19-56 REPROGRAM TO GM120C/04
EBO	EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	0300	(42,073.42)	#19-56 REPROGRAM TO GM120C/04
EBO	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	0300	(772,542.00)	#19-56 REPROGRAM TO GM120C/04
EBO	EB407C	BASEBALL ACADEMY	0300	(488,040.00)	#19-56 REPROGRAM TO GM120C/04
EBO	EB409C	WASA NEW FACILITY	3426	(1,168.52)	#19-56 REPROGRAM TO GM120C/04
EBO	EB422C	HILL EAST	3426	(1,261.00)	#19-56 REPROGRAM TO GM120C/04
EBO	EBLTDC	LANGSTON TERRACE	0300	(660,136.00)	#19-56 REPROGRAM TO GM120C/04
FBO	LC537C	ENGINE COMPANY 23 RENOVATION	0300	(3,000.00)	#19-56 REPROGRAM TO GM120C/04
GMO	GI520C	GENERAL SMALL CAPITAL PROJECTS	0300	27,862.38	RPGM SWAP 0301-0300 NR637C
GMO	GI520C	GENERAL SMALL CAPITAL PROJECTS	0301	(27,862.38)	RPGM SWAP 0301-0300 NR637C
GMO	GM120C	GENERAL MISCELLANEOUS REPAIRS	0300	7,250,000.00	#19-56 REPROGRAM TO GM120C/04
GMO	GM121C	MAJOR REPAIRS/MAINTENANCE	0300	209,507.46	RPGM SWAP 0301-0300 NR637C

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 06/15/2011- 09/30/2011

Agency	Project No	Project Title	Fund Detail	Amount	Comments
GMO	GM121C	MAJOR REPAIRS/MAINTENANCE	0301	(209,507.46)	RPGM SWAP 0301-0300 NR637C
GMO	NR637C	WOODSON HS	0300	(450,000.79)	RPGM SWAP 0301-0300 NR637C
GMO	NR637C	WOODSON HS	0301	450,000.79	RPGM SWAP 0301-0300 NR637C
GMO	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	0300	13,917.95	RPGM SWAP 0301-0300 NR637C
GMO	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	0301	(13,917.95)	RPGM SWAP 0301-0300 NR637C
HAO	RG012C	THERAPEUTIC RECREATION CENTER	0300	(15,000.00)	#19-56 REPROGRAM TO GM120C/04
HCO	HC102C	DC ANIMAL SHELTER	0300	549,461.34	REPROGRAMMING # 19.54
HCO	R2340C	LABORATORY RE-ENGINEERING	0303	(549,461.34)	REPROGRAMMING # 19.54
KEO	SA202C	METROBUS	0300	(2,400,000.00)	#19-56 REPROGRAM TO GM120C/04
KEO	SA301C	METRORAIL REHAB	0300	(542,097.00)	#19-56 REPROGRAM TO GM120C/04
KEO	SA301C	METRORAIL REHAB	0300	(3,652,669.00)	REPROGRAM 19-60 APPROVD 080211
KEO	SA311C	WMATA FUND PROJECT	0300	(2,210,957.06)	#19-56 REPROGRAM TO GM120C/04
KEO	SA311C	WMATA FUND PROJECT	0300	198,713.00	RPGM SWAP 0301-0300 NR637C
KEO	SA311C	WMATA FUND PROJECT	0301	(198,713.00)	RPGM SWAP 0301-0300 NR637C
BYO	EA337C	WASHINGTON CENTER FOR AGING SERVICES REN	0300	2,000,000.00	REPROGRAMMING 19-68 APPROVED
RMO	XA537C	RENOVATION SEH BUILDINGS	0300	(2,000,000.00)	REPROGRAMMING 19-68 APPROVED
AMO	PL108C	BIG 4 BUILDINGS POOL	0300	3,500,000.18	RPGM FRM MLTI FB0 &SA311 PROJT
FBO	LB137C	E-10 COMPLETE RENOVATION	0300	(173,779.18)	REPRGM TO PL108C/04 REEVES CTR
FBO	LB837C	E-17 COMPLETE RENOVATION	0300	(154.46)	REPRGM TO PL108C/04 REEVES CTR
FBO	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	0300	(535,661.00)	REPRGM TO PL108C/04 REEVES CTR
FBO	LC537C	ENGINE COMPANY 23 RENOVATION	0300	(100,000.00)	REPRGM TO PL108C/04 REEVES CTR
FBO	LE337C	ENGINE 5 COMPLETE RENOVATION	0300	(30,097.00)	REPRGM TO PL108C/04 REEVES CTR
FBO	LE937C	SPECIAL OPERATIONS FACILITY	0300	(1,158,277.64)	REPRGM TO PL108C/04 REEVES CTR
FBO	LG337C	FIRE TRAINING SIMULATORS	0300	(1,014,385.97)	REPRGM TO PL108C/04 REEVES CTR
FBO	LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	0300	(370,740.00)	REPRGM TO PL108C/04 REEVES CTR
GAO	N5048C	NUTRITION SYSTEM REPLACEMENT	0302	200,000.00	RPGM SWAP FROM GI554C/05
GAO	OFM28C	MASTER LEASE PUBLIC ED MODERNIZATION	0302	84.06	RPGM SWAP FROM GI554C/05
GMO	GI554C	MIDDLE SCHOOL IT	0302	(2,256,046.92)	RPGM TO PL1/PL8/OFM/MULT N50'S
KEO	SA311C	WMATA FUND PROJECT	0300	(116,364.93)	REPRGM TO PL108C/04 REEVES CTR
FBO	LB337C	ENGINE 12	0300	(540.00)	REPRGM TO PL108C/04 REEVES CTR
AMO	AA339C	EVIDENCE WAREHOUSE	0300	(772,310.00)	19-67 RP TO N1403C/PHS:03 & 04
AMO	GJ101C	DHS FACILITIES IN DC & MD	0300	(212,572.00)	19-64 SH733C/04 OAKHLL YOUTH
AMO	GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	0300	(70,206.30)	REPROGRAMMING 19-71 APPROVED
AMO	N1403C	ONE JUDICIARY SQUARE	0300	2,997,009.00	19-67 RP A0503/AA3/EA129/PL1'S
AMO	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	0300	(578,917.45)	19-67 RP TO N1403C/PHS:03 & 04
AMO	PL106C	GOVERNMENT CENTERS POOL	0300	(990,935.31)	19-67 RP TO N1403C/PHS:03 & 04
BYO	A0502C	WARD 6 SENIOR WELLNESS CENTER	0301	(84,665.82)	#19-75 RPRGRM TO MPD PL110C/03
BYO	EA129C	WARD 1 SENIOR WELLNESS CENTER	0300	(563,601.00)	19-67 RP TO N1403C/PHS:03 & 04
CCO	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	0300	(56,245.24)	19-67 RP TO N1403C/PHS:03 & 04
CCO	GJ102C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	0300	(264,373.66)	19-64TO SH733C/04 OAKHILL YOUTH
CCO	H9601C	GENERAL RENOVATION @ OAK HILL JUVENILE F	0300	(60,232.59)	19-64TO SH733/04 OAKHILL YOUTH
CRO	ISM08C	RECORDS MANAGEMENT	0300	(14,278.00)	19-64 SH733/04 OAKHILL YOUTH
DBO	50303C	EASTGATE HOPE VI	0300	1,375,000.00	REPROGRAMMING 19-66 APPROVED
DBO	50308C	POTOMAC HOPKINS PLAZA RE-DEVELOPMENT	0300	(1,375,000.00)	REPROGRAMMING 19-66 APPROVED
EBO	AW505C	FEDERAL LANDS TRANSFER PROJECT	0300	(200,000.00)	REPROGRAMMING 19-71 APPROVED
EBO	EB407C	BASEBALL ACADEMY	0300	(750,596.00)	#19-70 TO ZB141C/05
EBO	EB407C	BASEBALL ACADEMY	0300	(2,931,528.00)	REPROGRAMMING 19-65 APPROVED
EBO	EDP01C	ECONOMIC DEVELOPMENT POOL	0300	(68,472.00)	REPROGRAMMING 19-65 APPROVED
FBO	LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	0300	(2,533,457.43)	#19-73 REPROGRAM TO LD137C/04
FBO	LC537C	ENGINE COMPANY 23 RENOVATION	0300	(12,000.00)	REPROGRAMMING 19-71 APPROVED
FBO	LC837C	RELOCATION OF ENGINE COMPANY 26	0300	(2,051,000.00)	#19-73 REPROGRAM TO LF204C/04
FBO	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	0300	2,533,457.43	#19-73 RPRGRM FR LD237C/PH03/04
FBO	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	0300	1,061,000.00	#19-73 REPRMR FR LC837C/PHS3&4
FBO	LE337C	ENGINE 5 COMPLETE RENOVATION	0300	(429,933.00)	REPROGRAMMING 19-71 APPROVED
FBO	LF239C	SCHEDULED CAPITAL MAINTENANCE	0300	990,000.00	#19-73 REPROGRAM FR LC837C/04
FLO	CR007C	INMATE PROCESSING	0301	(5,042.60)	#19-75 RPRGRM TO MPD PL110C/03
GAO	NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	0300	(357,479.38)	REPROGRAMMING 19-62 APPROVED
GAO	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	0300	(111,316.37)	REPROGRAMMING 19-62 APPROVED

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 06/15/2011- 09/30/2011

Agency	Project No	Project Title	Fund Detail	Amount	Comments
GAO	ND137C	COOKE ES-MODERNIZATION/RENOVATION	0300	(26,664.00)	REPROGRAMMING 19-62 APPROVED
GAO	NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	0300	(35,263.77)	REPROGRAMMING 19-62 APPROVED
GAO	NP537C	THOMAS ES-MODERNIZATION/RENOV	0300	(148,883.00)	REPROGRAMMING 19-62 APPROVED
GMO	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	0301	100,000.00	REPROGRAMMING 19-62 APPROVED
HAO	QE334C	HARRY THOMAS RECREATION CENTER	0300	(805,737.00)	#19-70 TO ZB141C/05
HAO	QL201C	OFF-LEASH DOG PARKS	0300	(385,734.94)	19-64 SH733C/04 OAKHILL YOUTH
JZO	SH733C	OAK HILL YOUTH FACILITY	0300	937,191.19	19-64FRM MULT GJ1/QL2/H96/ISM
KEO	SA311C	WMATA FUND PROJECT	0301	(100,000.00)	REPROGRAMMING (19-62) APPROVED
KVO	WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	0300	116,000.00	REPROGRAMMING 19-71 APPROVED
TOO	EQ101C	MASTER LEASE CREDENTIALING AND WIRELESS	0302	(1,073,000.00)	#19-69 REPRGM TO EQ102C
TOO	EQ101C	MASTER LEASE CREDENTIALING AND WIRELESS	0302	(118,629.00)	19-64 SH535/05 OAKHILL YOUTH
TOO	EQ102C	DCNET FIBER CONSTRUCTION - ML	0302	1,073,000.00	#19-69 REPRGM FROM EQ101C
TOO	ZB141C	ENTERPRISE RESOURCE PLANNING	0300	30,000.00	REPROGRAMMING 19-71 APPROVED
GFO	U0805C	ARTS/SCIENCE EXTENSION	0300	(16,333.00)	REPROGRAMMING 19-71 APPROVED
EBO	EB307C	OLD CONVENTION CENTER REDEVELOPMENT	0300	(284,260.00)	REPROGRAMMING 19-62 APPROVED
EBO	EB343C	GEORGIA AVENUE - GREAT STREETS	0300	(661,653.04)	REPROGRAMMING 19-62 APPROVED
EBO	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	0300	(1,165,458.00)	REPROGRAMMING 19-62 APPROVED
EBO	EB407C	BASEBALL ACADEMY	0300	(2,723,390.00)	REPROGRAMMING 19-62 APPROVED
EBO	EBLTDC	LANGSTON TERRACE	0300	(339,864.00)	REPROGRAMMING 19-62 APPROVED
EBO	JA103C	CC HEADQUARTERS HOTEL	0300	(156,675.00)	REPROGRAMMING 19-62 APPROVED
FAO	FRI01C	BASE BUILDING RENOVATION	0300	(141,598.00)	REPROGRAMMING 19-62 APPROVED
FBO	LC537C	ENGINE COMPANY 23 RENOVATION	0300	(366,948.00)	REPROGRAMMING 19-62 APPROVED
GAO	NO337C	COMPLETE MODERNIZATION/RENOVATION	0300	(27,335.65)	REPROGRAMMING 19-62 APPROVED
GAO	SG105C	UNDERGROUND STORAGE TANKS	0300	(40,509.00)	REPROGRAMMING 19-62 APPROVED
GAO	SG138C	"GENERAL IMPROVEMENTS	0300	(15,658.67)	REPROGRAMMING 19-62 APPROVED
GAO	SG302C	ELECTRICAL MODIFICATIONS	0300	(20,402.14)	REPROGRAMMING 19-62 APPROVED
GAO	SG305C	MODERNIZATION	0300	(121,324.00)	REPROGRAMMING 19-62 APPROVED
GMO	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	0300	8,900,000.00	REPROGRAMMING 19-62 APPROVED
HAO	QE334C	HARRY THOMAS RECREATION CENTER	0300	(119,600.00)	REPROGRAMMING 19-62 APPROVED
HAO	QI137C	NORTHWEST ONE RECREATION CENTER	0300	(50,000.00)	REPROGRAMMING 19-62 APPROVED
HAO	QN401C	WARD 2 PUBLIC PARK REHABILITATION	0300	(26.67)	REPROGRAMMING 19-62 APPROVED
HAO	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	0300	(30,304.00)	REPROGRAMMING 19-62 APPROVED
HAO	RE020C	TRINIDAD RECREATION CENTER	0300	(150,000.00)	REPROGRAMMING 19-62 APPROVED
HAO	RN015C	TAKOMA POOL (AQUATIC CNTR.)	0300	(54,509.44)	REPROGRAMMING 19-62 APPROVED
HAO	RR021C	MITCHELL PARK	0300	(97,496.55)	REPROGRAMMING 19-62 APPROVED
HCO	R2340C	LABORATORY RE-ENGINEERING	0303	(1,082,062.00)	REPROGRAMMING 19-62 APPROVED
KEO	SA311C	WMATA FUND PROJECT	0300	(552,762.30)	REPROGRAMMING 19-62 APPROVED
KVO	WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	0300	(17,895.02)	REPROGRAMMING 19-62 APPROVED
KTO	SWS12C	SECURITY CAMERA UPGRADE	0302	400,000.00	REPROGRAM FROM ELC/CRV00C
KG0	BAG04C	BAG LAW FUND	0301	1,452,000.00	REPROGRAMMING 19-63
CF0	FG650C	INFRASTRUCTURE MODERNAZATION OPERATIONS	0300	276,000.00	REPROGRAMMING 19-71 APPROVED
EBO	ASC13C	SKYLAND SHOPPING CENTER	0300	485,000.00	REPROGRAMMING 11-0492
HAO	RG012C	THERAPEUTIC RECREATION CENTER	0300	(485,000.00)	REPROGRAMMING 11-0492
AM0	GT101C	GENERAL IMPROVMENTS @ BLDG "E" W VA AVE	0300	(30,561.88)	REPROG TO ZB141C/PH07
AM0	GT105C	GENERAL IMPRV @ RECORDER OF DEEDS	0300	(24,560.00)	REPROG TO ZB141C/PH08
CC0	A0501C	WARD 8 SENIOR CITIZENS CTR	0300	(15,073.91)	REPROG TO ZB141C/PH08
CC0	AA101C	GENERAL IMPRV GROUP HOMES OOA	0300	(8,645.20)	REPROG TO ZB141C/PH08
CC0	CE1J9C	ROOF REPLACEMENT @ D.C. DETENTION FACILI	0300	(25.55)	REPROG TO ZB141C/PH08
CC0	CE1J9c	Roof Replacement @ D.C. Detention Fcaili	0300	(25.55)	REPROG TO ZB141C/PH08
CC0	CE201c	Mech, Elect, & Plumbing Replacement @ DC	0300	(153.54)	REPROG TO ZB141C/PH08
CC0	F2706C	UNDERGROUND FUEL STORAGE TANK REMOVAL	0300	(100.00)	REPROG TO ZB141C/PH08
CC0	GT102C	GENERAL IMPRVM @ REEVES MUNICIPAL CENTER	0300	(39,760.03)	REPROG TO ZB141C/PH08
CC0	GT104C	GENERAL IMPRV MUNICIPAL CENTER	0300	(10,000.00)	REPROG TO ZB141C/PH08
CC0	H9601C	GENERAL RENOVATION @ OAK HILL JUVENILE F	0300	(121,288.58)	REPROG TO ZB141C/PH08
CC0	LA901C	ASBESTOS ABATEMENT @ VARIOUS BRANCH LIBR	0300	(2,000.00)	REPROG TO ZB141C/PH07
CC0	LB101C	ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI	0300	(4,802.00)	REPROG TO ZB141C/PH08
CC0	LB201C	REHABILITATION OF HVAC SYSTEM@MLK LIBRAR	0300	(18,298.66)	REPROG TO ZB141C/PH08
CC0	LB202C	REHABILITATION OF ELEVATORS @ VARIOUS BR	0300	(2,672.28)	REPROG TO ZB141C/PH08

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 06/15/2011- 09/30/2011

Agency	Project No	Project Title	Fund Detail	Amount	Comments
CCO	P1301C	CENTRAL CELLBLOCK EXPANSION MUN CTR	0300	(3,159.21)	REPROG TO ZB141C/PH08
CCO	RA116C	CHEVY CHASE REC REHABILITATION	0300	(160,294.57)	REPROG TO ZB141C/PH07
CCO	U0800C	PERM IMPRV VAN NESS CAMPUS	0300	(269.71)	REPROG TO ZB141C/PH08
FBO	ENG20C	ENGINE 20	0300	(276,787.88)	WRONG ENTRY CORRECTED
KEO	SA311C	WMATA FUND PROJECT	0300	(1.38)	REPROG TO ZB141C/PH08
KEO	SA311C	WMATA FUND PROJECT	0300	5,126.88	TFR FROM FB0/ENG20C/01
TOO	ZB141C	ENTERPRISE RESOURCE PLANNING	0300	483,666.50	RPROG FR GT101/LA901/RA116
CRO	CE101C	GENERAL IMPROVEMENTS	0300	(42,000.00)	REPROG TO ZB141C/PH08
CRO	CE201C	MECH,ELECT.&PLUMBING,@DC DETEN FACILITY	0300	(153.54)	REPROG TO ZB141C/PH08
FBO	LB837C	E-17 COMPLETE RENOVATION	0300	(0.72)	TFR TO KEO/SA311C-ABC FUND
FBO	LD937C	EMERGENCY RESERVE FLEET FACILITY	0300	(66.50)	TFR TO KEO/SA311C-ABC FUND
TOO	N1703C	CITY-WIDE WIRELESS COMM.	0300	(0.05)	TFR TO KEO/SA311C-ABC FUND
FBO	LB337C	ENGINE 12	0300	(9.72)	TFR TO KEO/SA311C-ABC FUND
GA0	N5010C	STUDENT ID SYSTEM	0301	(1,864.00)	RPGM SWAP GI554C(0302 TO 0301)
GMO	GI554C	MIDDLE SCHOOL IT	0301	45,353.00	RPGM SWAP FRM HY501/N5010
GMO	GI554C	MIDDLE SCHOOL IT	0302	(45,353.00)	RPGM SWAP TO HY501/N5010
RMO	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	0301	(43,489.00)	RPGM SWAP GI554C(0302 TO 0301)
RMO	HY502C	PURCHASE & RENOVATE SPACE FOR REG.III	0302	43,489.00	RPGM SWAP FROM GI554C
GMO	GM308C	PROJECT MANAGEMENT/PROF. FEES	0300	420,176.22	ALLOCATE FROM YY132C/04
GMO	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	0300	(420,176.22)	ALLOCATE TO GM308C/03
ATO	BF211C	CFOSOLVE FINANCIAL APPLICATION	0303	187,138.79	REPROGRAMMING 11-0532 APPROVED
ATO	CSP05C	DATA WAREHOUSE/CLEAN HANDS	0300	(16,549.75)	REPROGRAMMING 11-0532 APPROVED
ATO	CSP05C	DATA WAREHOUSE/CLEAN HANDS	0303	(170,589.04)	REPROGRAMMING 11-0532 APPROVED
CCO	HY502C	RENOVATE DC MORGUE	0300	(0.10)	TFR TO KEO/SA311C-ABC FUND
FBO	E2001C	ENGINE 20	0300	(1,130.66)	TFR KEO/SA311C-ABC FUND
FLO	MA703C	FLOOR REPAIRS AT CDF	0300	(233.24)	TFR TO KEO/SA311C-ABC FUND
GA0	NQ937C	WHEATLEY ES - MODERNIZATION/RENOV	0300	(218,370.34)	REPROGRAM TO MJ137C/LL337C
GA0	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	0300	(181,629.66)	REPROGRAM TO MJ137C/LL337C
GMO	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	0300	200,000.00	REPRGRM FROM NQ937C (GA0/GMO)
GMO	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	0300	200,000.00	REPRGRM FROM NQ937C (GA0/GMO)
GMO	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	0300	(5.07)	TFR TO KEO/SA311C-ABC FUND
GMO	SK124C	TUBMAN ES ATHLETIC FACILITY	0300	(1.00)	TFR TO KEO/SA311C-ABC FUND
EBO	EB422C	HILL EAST	3426	413,000.00	REALLOCATE TO EB422C/04
KEO	SA311C	WMATA FUND PROJECT	0300	(233,631.33)	TFR BACK TO NP437C
GMO	SG305C	MODERNIZATION	0300	400,000.00	REALLOCATE FROM PHASE 03
GMO	TB337C	FEREBEE HOPE ES MODERNIZATION/RENOVATION	0300	(100.60)	TFR TO KEO/SA311C-ABC FUND
KAO	AW011A	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	0336	15,200,000.00	REPROGRAM 19-60 APPROVD 080211
KEO	SA311C	WMATA FUND PROJECT	0300	(200,000.00)	REPROG 11-0479 APPRVD 081511
CCO	R6701C	BALD EAGLE RECREATION CENTER	0300	485,000.00	REPROGRAMMING 11-0480 APPROVED
RMO	HX501C	NEW MENTAL HEALTH HOSPITAL	0300	(485,000.00)	REPROGRAMMING 11-0480 APPROVED
KGO	BAG04C	BAG LAW FUND	0301	(480,000.00)	OBP APPROVAL REPRO 11-0542
EBO	AMS11C	MCMILLAN SITE REDEVELOPMENT	0300	450,000.00	REPROGRAMMING 11-0571 APPROVED
EBO	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	0300	(450,000.00)	REPROGRAMMING 11-0571 APPROVED
GFO	PA437C	COMPLETE RENOV. & MODERNIZATION	0300	(5,805.77)	TFR TO ABC FUND
GFO	PA737C	COMPLETE RENOV. & MODERNIZATION	0300	(3,214.16)	TFR TO ABC FUND
FAO	P31MRC	GENERAL IMPROVEMENTS-MR	0300	(5,579.00)	TFR KEO/SA311C-ABC
GA0	MG137C	ADDISON ANNEX SPECIAL EDUCATION	0300	(170,718.94)	TFR KEO/SA311C-ABC
GA0	OFM28C	MASTER LEASE PUBLIC ED MODERNIZATION	0302	(84.06)	TFR KEO/SA311C-ABC
GMO	SG440C	ONGOING INITIATIVES (ML)	0302	(83,424.00)	TFR KEO/SA311C-ABC
HCO	D2001C	ROOF REPLACEMENT	0300	(7,077.95)	TFR KEO/SA311C-ABC
KEO	SA311C	WMATA FUND PROJECT	0300	491,027.20	TFR FROM VARIOUS PROJECTS-ABC
RL0	RL202C	PBC - FEDERAL MATCH	0333	(65,000.00)	TFR KEO/SA311C-ABC
TOO	PSW01B	PUBLIC WORKSTATIONS	0300	(0.05)	TFR KEO/SA311C-ABC
TOO	EQ401C	CHILD TRACKING	0302	(20.00)	TRANSFER TO ABC FUND/KEO/SA311
GA0	N5010C	STUDENT ID SYSTEM	0301	(250.00)	TFR TO KEO/SA311C/01 ABC FUND
KEO	SA311C	WMATA FUND PROJECT	0300	1,069.97	TFR FROM TOO/ZA144C & N1803C
KEO	SA311C	WMATA FUND PROJECT	0301	250.00	TFR FROM TOO/N5010C-PAYGO-0301
TOO	N1803C	NO TITLE	0300	(0.43)	TFR TO KEO/SA311C/01 ABC FUND

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 06/15/2011- 09/30/2011

Agency	Project No	Project Title	Fund Detail	Amount	Comments
TOO	ZA144C	IT DATA MART MANAGEMENT	0300	(1,069.54)	TFR TO KE0/SA311C/01 ABC FUND
HA0	DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	0302	485,000.00	REPROGRAMMING 11-0639 APPROVED
DB0	50302C	ARTHUR CAPPER/CARROLLSBURG HOPE VI	0300	1,250,000.00	REPROGRAMMING 19-79 APPROVED
DB0	50305C	LANGSTON TERRACE	0300	(750,000.00)	REPROGRAMMING 19-79 APPROVED
DB0	50312C	GREENLEAF GARDENS REDEVELOPMENT	0300	(500,000.00)	REPROGRAMMING 19-79 APPROVED
GA0	T2241C	STUDENT INFO	0300	(309,335.47)	TRAXFR BALNCES TO GA0 T2241C/7
GA0	T2241C	STUDENT INFORMATION SYSTEM-PCS	0300	309,335.47	TRAXFR BALNCES FR TOO T2241C/3
GA0	T2242C	ENTERPRISE RESOURCE PLANNING	0300	1,042,353.21	TRAXFR BALNCES FR TOO T2242C/5
GA0	T2242C	ENTERPRISE RESOURCE PLANNING	0300	(1,042,353.21)	TRAXFR BALNCES TO GA0 T2242C/7
GMO	NR637C	WOODSON HS	0300	330,992.06	ALLOCATE FROM OFM08C/04
GMO	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	0300	(330,992.06)	ALLOCATE TO NR637C/PH04
KE0	SA311C	WMATA FUND PROJECT	0300	26.10	TFR FROM HA0/QB237C TO ABC FUN
KE0	SA311C	WMATA FUND PROJECT	0300	1,547.86	TFR FROM VARIOUS PROJECT-ABC
TOO	EQ101C	MASTER LEASE CREDENTIALLING AND WIRELESS	0302	(223,371.00)	REPROGRAMMING 19-77 APPROVED
AB0	WIL04C	JOHN A. WISLON BUILDING FUND	0301	361,979.98	ADD PAYGO BUDG-OFOS POST EXPND
AB0	WIL04C	JOHN A. WISLON BUILDING FUND	0301	(490,540.00)	MOVE TO PROJECT WIL05C
AB0	WIL04C	JOHN A. WISLON BUILDING FUND	0301	490,540.00	REPROGRAM PYGO COUNCIL REQUEST
AB0	WIL05C	IT UPGRADES	0301	490,540.00	MOVE TO PROJECT WIL05C
ATO	BF301C	SOAR MODERNIZATION	0301	487,278.20	REPROGRAMMING 11-0810 APPROVED
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	0301	485,000.00	REPROGRAMMING 11-0777 APPROVED
BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	0301	(84,665.82)	REPROGRAMMING 11-0810 APPROVED
BY0	EA129C	WARD 1 SENIOR WELLNESS CENTER	0301	278,296.45	ADD PAYGO-OFOS EXP FY 10 REDIR
CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	0301	160.60	ADD PAYGO-OFOS EXP FY 10 REDIR
CR0	ISM07C	IT SYSTEMS MODERNIZATION	0301	(215,565.78)	REPROGRAMMING 11-0810 APPROVED
EBO	AW002C	THE YARDS	3426	(654,326.47)	DOT PILOT BUDGET SWAP
EBO	AW002C	THE YARDS	3426	4,676,327.40	PROCEEDS OF EARNED INTEREST
EBO	AW505C	FEDERAL LANDS TRANSFER PROJECT	0301	(10,968.49)	REPROGRAMMING 11-0810 APPROVED
EBO	AW606C	DIAMOND TEAGUE PARK	0301	132,313.01	ADD PAYGO-OFOS EXP FY 10 REDIR
EBO	EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	0301	39,453.11	ADD PAYGO-OFOS EXP FY 10 REDIR
EBO	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	0301	(40,000.00)	REPROGRAMMING 11-0810 APPROVED
EBO	EB342C	GREAT STREETS NE ACQUISITIONS	0301	(50,188.00)	REPROGRAMMING 11-0810 APPROVED
EBO	EB343C	GEORGIA AVENUE - GREAT STREETS	0301	1,000,000.00	ADD PAYGO-OFOS EXP FY 10 REDIR
EBO	EB405C	DOWNTOWN FLOOD BARRICADE	0301	118,000.00	ADD PAYGO-OFOS EXP FY 10 REDIR
EBO	EB405C	DOWNTOWN FLOOD BARRICADE	0301	(5,739.40)	REPROGRAMMING 11-0810 APPROVED
EBO	EB409C	WASA NEW FACILITY	3426	(3,434,030.97)	DOT PILOT BUDGET SWAP
EBO	EB409C	WASA NEW FACILITY	3426	6,095,559.92	PROCEEDS OF EARNED INTEREST
EBO	EDP01C	ECONOMIC DEVELOPMENT POOL	0301	(71,783.11)	REPROGRAMMING 11-0810 APPROVED
EBO	JA103C	CC HEADQUARTERS HOTEL	0301	856,675.00	ADD PAYGO-OFOS EXP FY 10 REDIR
EBO	JA103C	CC HEADQUARTERS HOTEL	0301	(3,325.00)	REPROGRAMMING 11-0810 APPROVED
FA0	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	0301	3,000,000.00	REPROGRAMMING 19-91 APPROVED
FLO	CR007C	INMATE PROCESSING	0301	1,317,434.53	ADD PAYGO-OFOS EXP FY 10 REDIR
FLO	CR007C	INMATE PROCESSING	0301	(5,042.60)	REPROGRAMMING 11-0810 APPROVED
GA0	MG137C	ADDISON ANNEX (TOHYDE) SPECIAL EDUCATION	0301	145,404.51	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	MG137C	ADDISON ANNEX SPECIAL EDUCATION	0301	641,562.47	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	NA137C	ADAMS ES - MODERNIZATION/RENOVATION	0301	205,274.55	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	NB437C	BIRNEY ES - MODERNIZATION/RENOVATION	0301	112,816.79	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	ND137C	COOKE ES	0301	29.18	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	0301	52.81	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	NL937C	PHELPS HS- MODERNIZATION/RENOVATION	0301	545,784.03	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	0301	198,849.13	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	NO337C	SOUUSA MS-MODERNIZATION/RENOV	0301	54,375.18	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	NP637C	THOMSON ES-MODERNIZATION/RENOV	0301	2,084.19	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	NQ937C	WHEATLEY ES - MODERNIZATION/RENOV	0301	114,097.37	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	0301	4,920.05	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	0301	4,920.05	ADD PAYGO-OFOS EXP FY 10 REDIR
GA0	SG305C	MODERNIZATION	0301	36,779.35	ADD PAYGO-OFOS EXP FY 10 REDIR
GMO	GM304C	ELECTRICAL UPGRADES	0301	31,530.00	ADD PAYGO-OFOS EXP FY 10 REDIR
GMO	GM308C	PROJECT MANAGEMENT/PROF. FEES	0301	35,433.53	ADD PAYGO-OFOS EXP FY 10 REDIR

Appendix G
Rescission, Redirection and Reprogramming of Available Allotments

effective dates 06/15/2011- 09/30/2011

Agency	Project No	Project Title	Fund Detail	Amount	Comments
HAO	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	0300	5,773,813.00	DOT PILOT BUDGET SWAP
HAO	QH138C	NEW RECREATION CENTER	0301	7,309.00	ADD PAYGO-OFOS EXP FY 10 REDIR
KEO	SA301C	METRORAIL REHAB	0301	740,000.00	ADD PAYGO-OFOS EXP FY 10 REDIR
KGO	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	0301	4,587,305.00	ADD PAYGO-OFOS EXP FY 10 REDIR
RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	0301	16,144.16	ADD PAYGO-OFOS EXP FY 10 REDIR
Summary				36,824,299.94	

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

Page G - 1

Government of the District

Appendix H

Appendix H: FY 2013 - FY 2018 Highway Trust Fund

Overview

Approximately 199 of the District's bridges and 400 miles of District streets and highways are eligible for federal aid. The Federal Highway Administration (FHWA) administers the Federal-aid Highway Program and reimburses DDOT for eligible expenditures related to approved highway projects according to cost-sharing formulas that are established in authorizing statutes. In most cases the federal share of the costs for approved projects is about 83 percent. The District's share of eligible project costs is funded with the local Highway Trust Fund (HTF).

The proposed HTF Budget for FY 2013 through FY 2018 is shown in Table H-1. The total budget for FY 2013 is \$176,487,180. It is anticipated that FHWA will make \$140,000,000 of federal aid available for HTF projects. The budget proposed for the local match is \$36,487,179. The proposed local HTF budget is based on estimates of local HTF revenues and anticipated local match requirements. Additional local budget of \$13,000,000 is proposed for HTF project costs that are not eligible for federal reimbursement (non-participating costs).

Non-participating costs include overhead and other costs that FHWA deems ineligible for federal grant funding. Overhead costs are incurred for positions that support the FHWA capital program but are ineligible for direct grant funding due to FHWA regulations. These labor costs are allocated to the local funding for capital infrastructure projects based on the direct labor charged to the individual project. Other non-participating costs are for infrastructure improvements or equipment used on capital infrastructure projects that FHWA deems non-essential for the grant purpose but are necessary to complete the task. Costs that are reimbursable from other parties, such as Pepco or DC Water and Sewer Authority, may also be financed as non-participating costs.

The sources of funding for HTF projects, excluding non-participating costs, are detailed in Figure H-1. The federal share of project funding is anticipated to be 79%, and the local share is expected to be 21%. The local share is derived primarily from motor fuel tax revenue, which is supplemented with right-of-way revenue, as needed to meet local match requirements.

Table H-1
Proposed HTF Budget, FY 2013 Through FY 2018

(Dollars in thousands)

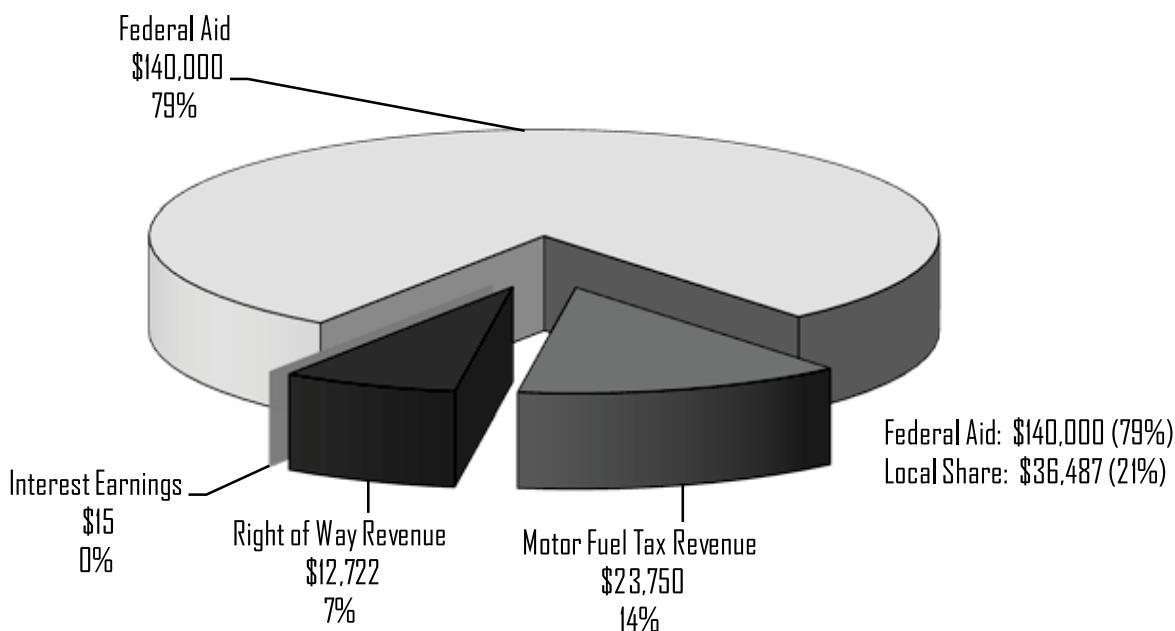
Fund	Title	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6-Year Total
0320	Highway Trust Fund - Local Match	\$36,487	\$34,487	\$32,487	\$33,487	\$30,487	\$25,487	\$192,923
0350	Highway Trust Fund - Federal Grants	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$840,000
	Total HTF	\$176,487	\$174,487	\$172,487	\$173,487	\$170,487	\$165,487	\$1,032,923
0330	Local Non Participating Costs	\$13,000	\$10,000	\$8,000	\$6,000	\$4,000	\$2,000	\$43,000

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2013 HTF Sources: \$176,487 excluding prior year funding available

(Dollars in Thousands) Note: Details may not sum to totals due to rounding



Highway Trust Fund Revenue

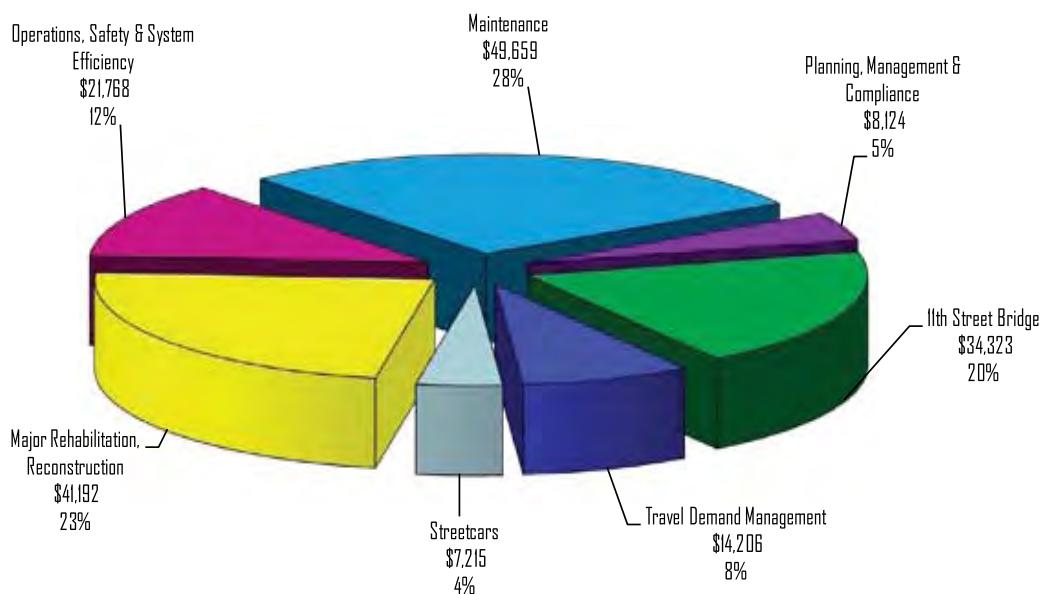
The HTF budget is proposed to be distributed between seven master projects shown in Figure H-2. Budget is allocated from the master projects to related projects as FHWA approves projects for federal funding. Projects that are related to each master project are listed in Appendix I, Table 2. Non-participating budget is to be allocated from local master project NP000C, Non-Participating Highway Trust Fund Support.

Each year DDOT produces a multi-year HTF financial report as required by D.C. Code § 9-109.02(e) to ensure that there are sufficient financial resources to match FHWA grants for transportation projects. A copy of the report for FY 2013 through FY 2018 is presented in Table H-2.

Figure H-2

FY 2013 HTF Uses: \$176,487 excluding prior year funding available

(Dollars in thousands) Note: Details may not sum to totals due to rounding



Project Planning

The Transportation Improvement Program (TIP) is a 6-year financial program that describes the schedule for obligating federal funds to state and local projects. DDOT completes a new TIP, processed through the Metropolitan Washington Council of Governments, each year. The TIP contains funding information for all modes of transportation including highways, transit, capital, and operating costs.

The TIP represents the intent to construct or implement a specific project and the anticipated flow of federal funds and matching local contributions. The TIP serves as a schedule of accountability to the Federal Highway and Federal Transit Administrations. Their annual review and certification of the TIP ensures the continuation of federal financial assistance for Washington area transportation improvements. Significant District projects in the TIP are 11th Street Bridge Reconstruction, South Capitol Street Corridor St Elizabeths Campus Access Improvements, and Southeast Boulevard from 11th Street Bridge to Barney Circle.

To ensure that DDOT can obligate all of its federal funds each year, the TIP contains more projects than DDOT has funding to complete. This strategy allows DDOT to implement alternative projects should there be an unexpected delay or if the agency should receive additional funding authority from the FHWA during their annual "August redistribution" process. August redistribution is the process by which states that do not obligate 100 percent of their authority within the fiscal year must forfeit any remaining authority. FHWA then redistributes this authority to those states that obligated 100 percent of their authority during the fiscal year and have projects that are ready to go.

DDOT requests budget authority of \$176,487,180 for HTF projects in FY 2013.

Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2012 - 2018 with FY 2011 Actuals**

	D.C. Transp. Trust Fund FY 2011 Actuals (A)	Federal Aid FY 2011 Actuals ¹² (B)	Total FY 2011 Actuals (C)	D.C. Transp. Trust Fund FY 2012 (D)	Federal Aid FY 2012 ¹² (E)	Total FY 2012 (F)
Estimated Funding						
Beginning Balance 1	\$9,497,981	\$466,710,648	\$476,208,629	\$ 43,850,624	\$ 472,420,717	\$516,271,340
Motor Fuel Revenues ³	24,924,752		24,924,752	20,640,000		20,640,000
Parking and Storage Revenues ⁴	16,507,730		16,507,730	-		-
Public Space Rental Revenues ⁵	3,869,184		3,869,184	-		-
Right of Way Fee Revenues ⁶	6,751,665		6,751,665	16,654,170		16,654,170
Transfer of Unobligated Revenues --Unified Fund ¹³	12,522,114		12,522,114	-		-
Interest/Other Earnings ²	16,794		16,794	15,474		15,474
PAYGO Capital ¹⁶	4,000,000		4,000,000	-		-
Advance Construction Recovery	-		-	-		-
Fed Aid Apportionment ⁷	-	163,098,431	163,098,431	-	133,248,727	133,248,727
Total	\$ 78,090,220	\$ 629,809,079	\$ 707,899,299	\$ 81,160,268	\$ 605,669,444	\$ 686,829,711
Estimated Uses						
Debt Payment of GARVEE Bond Program ¹⁵		1,108,302	1,108,302	-	7,596,544	7,596,544
Project Costs (Design/Construction) ¹⁶				41,072,390	124,575,302	165,647,692
Project Management ⁸	1,857,866	17,476,612	19,334,478	-	-	-
Design, Site, Constr. and Equip. Cost ¹⁰	19,024,804	138,803,448	157,828,252	-	-	-
Non-Participating Cost ⁹	13,356,926	-	13,356,926	-	-	-
Total	\$ 34,239,596	\$ 157,388,362	\$ 191,627,958	\$ 41,072,390	\$ 132,171,846	\$ 173,244,236
ENDING BALANCE 11	\$ 43,850,624	\$ 472,420,717	\$ 516,271,340	\$ 40,087,878	\$ 473,497,598	\$ 513,585,475

Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2012 - 2018 with FY 2011 Actual**

	D.C Transp. Trust Fund FY 2013 (A)	Federal Aid FY 2013 ¹² (B)	Total FY 2013 (C)	D.C. Transp. Trust Fund FY 2014 (D)	Federal Aid FY 2014 ¹² (E)	Total FY 2014 (F)
Estimated Funding						
Beginning Balance ¹	\$ 40,087,878	\$ 473,497,598	\$513,585,475	\$ 30,782,943	\$ 298,144,515	\$328,927,457
Motor Fuel Revenues ³	23,750,000		23,750,000	23,500,000		23,500,000
Right of Way Fee Revenues ⁶	12,722,179		12,722,179	10,972,179		10,972,179
Interest Earnings ²	15,000		15,000	15,000		15,000
Advance Construction Recovery	-		-	-		-
PAYGO Capital ¹⁷	-		-	-		-
Fed Aid Apportionment ⁷	-	140,000,000	140,000,000	-	140,000,000	140,000,000
Total	\$ 76,575,057	\$ 613,497,598	\$ 690,072,654	\$ 65,270,122	\$ 438,144,515	\$ 503,414,636
Estimated Uses						
Debt Payment of GARVEE Bond Program ¹⁵	-	9,725,493	9,725,493	-	11,669,016	11,669,016
Project Costs (Design/Construction) ¹⁶	45,792,114	305,627,590	351,419,704	34,337,814	200,105,900	234,443,714
Total	\$ 45,792,114	\$ 315,353,083	\$ 361,145,197	\$ 34,337,814	\$ 211,774,916	\$ 246,112,730
ENDING BALANCE ¹¹	\$ 30,782,943	\$ 298,144,515	\$ 328,927,457	\$ 30,932,308	\$ 226,369,599	\$ 257,301,906

Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2012 - 2018 with FY 2011 Actuals**

	D.C Transp. Trust Fund FY 2015 (A)	Federal Aid FY 2015¹² (B)	Total FY 2015 (C)	D.C. Transp. Trust Fund FY 2016 (D)	Federal Aid FY 2016¹² (E)	Total FY 2016 (F)
Estimated Funding						
Beginning Balance ¹	\$ 30,932,308	\$ 226,369,599	\$ 257,301,906	\$ 30,294,389	\$ 176,459,290	\$ 206,753,678
Motor Fuel Revenues ³	23,250,000		23,250,000	23,000,000		23,000,000
Right of Way Fee Revenues ⁶	9,222,179		9,222,179	10,472,179		10,472,179
Interest Earnings ²	15,000		15,000	15,000		15,000
Advance Construction Recovery	-		-	-		-
Fed Aid Apportionment ⁷	-	140,000,000	140,000,000	-	140,000,000	140,000,000
Total	\$ 63,419,487	\$ 366,369,599	\$ 429,789,085	\$ 63,781,568	\$ 316,459,290	\$ 380,240,857
Estimated Uses						
Debt Payment of GARVEE Bond Program ¹⁵	-	11,667,422	11,667,422	-	11,667,234	11,667,234
Project Costs (Design/Construction) ¹⁶	33,125,098	178,242,887	211,367,985	33,150,186	163,521,224	196,671,410
Total	\$ 33,125,098	\$ 189,910,309	\$ 223,035,407	\$ 33,150,186	\$ 175,188,458	\$ 208,338,644
ENDING BALANCE ¹¹	\$ 30,294,389	\$ 176,459,290	\$ 206,753,678	\$ 30,631,382	\$ 141,270,832	\$ 171,902,213

Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2012 - 2018 with FY 2011 Actuals**

	D.C Transp. Trust Fund FY 2017 (A)	Federal Aid FY 2017 ¹² (B)	Total FY 2017 (C)	D.C. Transp. Trust Fund FY 2018 (D)	Federal Aid FY 2018 ¹² (E)	Total FY 2018 (F)
Estimated Funding						
Beginning Balance ¹	\$ 30,631,382	\$ 141,270,832	\$ 171,902,213	\$ 30,180,866	\$ 116,435,381	\$ 146,616,246
Motor Fuel Revenues ³	23,000,000		23,000,000	23,000,000		23,000,000
Right of Way Fee Revenues ⁶	7,472,179		7,472,179	2,472,179		2,472,179
Interest Earnings ²	15,000		15,000	15,000		15,000
Advance Construction Recovery	-		-			-
Fed Aid Apportionment ⁷	-	140,000,000	140,000,000	-	140,000,000	140,000,000
Total	\$ 61,118,561	\$ 281,270,832	\$ 342,389,392	\$ 55,668,045	\$ 256,435,381	\$ 312,103,425
Estimated Uses						
Debt Payment of GARVEE Bond Program ¹⁵	-	11,674,336	11,674,336	-	11,673,578	11,673,578
Project Costs (Design/Construction) ¹⁶	30,937,695	153,161,115	184,098,810	25,129,535	128,079,853	153,209,388
Total	\$ 30,937,695	\$ 164,835,451	\$ 195,773,146	\$ 25,129,535	\$ 139,753,431	\$ 164,882,966
ENDING BALANCE ¹¹	\$ 30,180,866	\$ 116,435,381	\$ 146,616,246	\$ 30,538,510	\$ 116,681,950	\$ 147,220,460

Highway Trust Fund Cash Prospective (Notes)

- 1 The beginning balance reflects the amount of obligations carried forward from the previous fiscal year in support of long-term Capital Investment.
- 2 Interest earned on unspent monies for planned future expenditures. The rate used for calculating projected interest earnings is certified at 0.05 percent as of February 23, 2012 for the remainder of FY 2012 through FY 2018.
- 3 Dedicated revenue secured through the collection of Motor Fuel taxes.
- 4 Dedicated revenue from Parking & Storage Fees = 100 percent of the sales and use taxes collected by the District for parking and storing in excess of \$30 million. Beginning in FY 2012, these revenues will no longer be a dedicated revenue source for the HTF.
- 5 Dedicated incremental revenue generated by Public Space Rental fees vaults, sidewalk cafes, and surface and sub-surface fuel vaults. Beginning in FY 2012, these revenues will no longer be a dedicated revenue source for the HTF.
- 6 Dedicated revenue collected as a result of businesses paying a rental fee equal to 20 percent of the rental fee requirement for stand-alone conduit or pipes in the public right-of-way below the surface, 20 percent of the rental fee requirement for aerial wires in the public right-of-way above the surface.
Beginning in FY 2012, right-of-way fees will be dedicated to the HTF along with Motor Fuel Taxes and Interest for a total match not to exceed 22 percent of proposed annual federal-aid highway project expenditures.
- 7 Federal aid apportionment is the funding provided by the Federal Highway Administration (FHWA) in each fiscal year based in part on the DC match. For FY 2011, funding reflects the District's annual Federal Aid apportionment of \$163,098,431 at year-end. The year-end apportionment includes August Redistribution of \$8,434,443. The FY 2012 anticipated apportionment of \$133,248,727, nor the FY 2013-FY 2018 anticipated annual apportionments of \$140,000,000 do not include August Redistribution although DDOT will ensure it meets FHWA's eligibility requirements for consideration. For FY 2013 thru FY 2018, funding has been conservatively flat-lined to reflect the Federal Aid Apportionment DDOT may be awarded prior to August Redistribution.
- 8 Project Management costs consist of salaries for in-house labor and contracted construction management services.
- 9 Non-Participating Costs are those costs not eligible for federal aid match. This includes labor and overhead costs, and advance construction not covered by FHWA. Also included are miscellaneous costs/reimbursements that may possibly be converted to federal reimbursement upon approval by FHWA at a later date, or will be reimbursed by another entity.
Effective FY 2013, non-participating costs will no longer be paid from the Highway Trust Fund. Monies in the Local Transportation Fund and Enterprise Fund for Transportation Initiatives shall be used for non-participating costs that are associated with Federally-funded capital projects. Budget for non-participating costs shall be provided through a Master Project and shall be allocated to all Highway Trust Fund projects as needed.
- 10 Construction, Design, Site and Equipment expenditures eligible for federal aid match.
- 11 Ending Balance = Beginning Fund Balance plus current fiscal year sources of funds less current fiscal year planned uses of funds.
- 12 For the Estimated Funding section of this column, this amount reflects the federal carryover of unspent obligations from prior year program outlays as well as current fiscal year Federal Aid Apportionment as described in Note 7.
- 13 The Unified Fund was dissolved at the end of FY 2011. All unobligated revenues directed to the Unified Fund are transferred to the Highway Trust Fund.
- 14 The \$309.2 million 11th Street Bridge program is comprised of several funding sources: \$90.58 million in regular federal funds, \$17.62 million from a federal earmark, \$80 million in GARVEE proceeds, \$28 million in Parking Tax funds, \$85.1 million in GO Bonds, \$3.7 million in Right-of-Way fees, and \$4.2 million from CSX Rail. This is a federal aid eligible project and is, therefore, included in the HTF Prospective. While the local match for most projects in the HTF Prospective comes from the local Highway Trust Fund, the 11th Street Bridge project is also supplemented using other local capital fund sources which are not included in the development of the Highway Trust Fund Prospective.
- 15 The GARVEE Bonds issued for this project in FY 2011 (\$80 million GARVEEs) are serviced using future federal aid receipts; the District paid its \$20 million share upfront using GO Bonds. DDOT anticipates a second

- GARVEE Bond issuance at the end of FY 2013 for approximately \$50 million for the final phase of the project. This anticipated planned borrowing is currently represented in the Debt Service Payment beginning in FY 2013. Note that the total project cost, including debt service expenditures, is estimated to be approximately \$365 million. The local funds required to match the project is approximately \$65 million which will come from non-Highway Trust Fund sources.
- 16 The project cost are comprised of Master Projects which more closely align with FHWA's anticipated restructuring of DDOT's transportation infrastructure plan (TIP) document. Within the Master Projects categories, DDOT will allocate budget to projects that receive FHWA approval for obligation throughout the fiscal year. Currently, there are nine Master Projects: Maintenance; Major Rehabilitation, Reconstruction, Replacement or New Construction; Operations, Safety and System Efficiency; Travel Demand Management; Planning, Management and Compliance; Transit Operations and Dedicated Facilities; Economic Development; 11th Street Bridge; South Capital Street Project; and Streetcars.
- 17 In FY 2011, \$4.0 million in PAYGO Capital was directed from the Unified Fund to the HTF Legislation.

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT) develops and maintains a cohesive sustainable transportation system that delivers safe, affordable, and convenient ways to move people and goods—while protecting and enhancing the natural, environmental and cultural resources of the District.

BACKGROUND

DDOT oversees 1,100 miles of roads; 199 highway bridges, 14 pedestrian bridges, 17 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,000 parking meters; 144,000 street trees and tree spaces; 130,000 street trees and tree planting; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Ensure that the District's current transportation infrastructure (roads, bridges, transit system, signage, and sidewalks) and streetscapes are in acceptable condition.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and vehicles throughout the District.

LOCAL TRANSPORTATION FUND:

This portion of DDOT's Transportation Program highlights Local Transportation Fund projects funded by Paygo funds, Master Equipment Lease/Purchase Program and/or General Obligation or Income Tax Secured Revenue bonds. The projects captured in this segment of the Capital Transportation Budget involve planned and proposed projects geared to improving and enhancing the local network of major and minor streets and roadways throughout the neighborhoods of the District. Improvements to the local network of streets include replacement of trees, lighting, curbs, sidewalks, alleys and supporting design, equipment and technology.

RECENT ACCOMPLISHMENTS OF HTF

1. Made traffic safety improvements to 61 hazardous intersection.
2. Began work on two streetcar segments – Anacostia and H Street NE/Benning Road.
3. Completed three livability studies – Outcomes focused on changes such as enhanced pedestrian crossings, more accessible bus stops, increased green spaces, attractive streetscapes, improved signage, updates to traffic signal timing, and speed controls in sensitive areas.
4. Installed 1,150 networked, credit card reading meters to replace previous outdated stock in high usage areas
Replaced or repaved more than 20 miles of streets, alleys and sidewalks
Installed 500 speed humps and filled nearly 60,000 potholes.
5. Maintained Tree City USA status for its 20th consecutive year –DDOT has also planted over 4,000 trees in the past year.

Elements on this page of the Agency Summary include:

▪ **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.

▪ **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:

▪ **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.

▪ **Budget Authority Thru FY 2017 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2012 through 2017

▪ **FY 2012 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 2017 :** This is the total 6-year authority for FY 2012 through FY 2017 including changes from the current fiscal year.

▪ **Budget Authority Request for 2013 through 2018 :** Represents the 6 year budget authority for 2013 through 2018

▪ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2013 - FY 2018 (change in budget authority is shown in Appendix A).

▪ **Estimated Operating Impact:** The agency summary of all projects with operating impacts that the agency has quantified, the effects are shown, by type, in the respective year of impact.

▪ **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(00) Feasibility Studies	5,620	854	63	0	4,704	5,999	11,008	15,993	10,862	10,900	15,197	69,959
(01) Design	543,141	440,351	45,073	4,054	53,663	0	0	0	0	0	0	0
(02) SITE	72,737	3,010	0	0	69,727	0	0	0	0	0	0	0
(03) Project Management	400,249	326,235	20,268	1,369	52,377	19,612	0	0	0	0	0	19,612
(04) Construction	2,431,527	2,055,828	170,742	19,107	185,849	150,877	163,479	156,494	162,625	159,587	150,290	943,352
(05) Equipment	227	135	92	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	614	614	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	263	263	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	581	581	0	0	0	0	0	0	0	0	0	0
Other Phases	23,249	21,640	167	22	1,421	0	0	0	0	0	0	0
TOTALS	3,478,209	2,849,510	236,405	24,552	367,741	176,487	174,487	172,487	173,487	170,487	165,487	1,032,923

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Highway Trust Fund (0320)	411,082	303,477	40,797	2,928	63,880	36,487	34,487	32,487	33,487	30,487	25,487	192,923
Federal (0350)	3,067,127	2,546,033	195,609	21,624	303,861	140,000	140,000	140,000	140,000	140,000	140,000	840,000
TOTALS	3,478,209	2,849,510	236,405	24,552	367,741	176,487	174,487	172,487	173,487	170,487	165,487	1,032,923

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	3,482,164
Budget Authority Thru FY 2012	4,327,047
FY 2012 Budget Authority Changes REPROG 19-93 APPRVD 10/18/11	4,000
Current FY 2012 Budget Authority	4,331,047
Budget Authority Request for FY 2013	4,511,178
Increase (Decrease)	180,131

Full Time Equivalent Data

Object	FTE	FY 2013 Budget	% of Project
Personal Services	224.5	19,612	11.1
Non Personal Services	0.0	156,875	88.9

KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW000
Ward:
Location: WARDS 6 AND 8
Status: In multiple phases
Useful Life of the Project: 30

Description:

The proposed improvements to South Capitol Street are intended to realize the vision set forth in the L'Enfant Plan through downgrading South Capitol Street from an expressway to an urban boulevard and gateway to the District of Columbia's Monumental Core. A key feature of this project will be the construction of a new and architecturally significant Frederick Douglass Memorial/South Capitol Street Bridge. This structure will spark the transformation of the South Capitol Street corridor and create a world class gateway between the east and west sides of the Anacostia River. Additional park lands will be created in the area adjacent to the new bridge to promote liveable communities, expand recreational options, and reconnect the city to the Anacostia riverfront. Economic development opportunities will be created and improved connectivity for residents will be provided to federal installations and job centers, including enhanced access to the Department of Homeland Security, U.S. Navy Yard, Bolling Air Force Base, the Anacostia Annex, and Andrews Air Force Base in Maryland.

Related Projects:

All projects assigned to master project AW000A-South Capitol Street Corridor in Appendix I, Table 2.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	5,950	0	0	0	5,950	0	0	0	21,341	21,003	27,118	69,462
TOTALS	5,950	0	0	0	5,950	0	0	0	21,341	21,003	27,118	69,462

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Highway Trust Fund (0320)	106	0	0	0	106	0	0	0	4,398	4,015	4,474	12,887
Federal (0350)	5,844	0	0	0	5,844	0	0	0	16,943	16,988	22,644	56,575
TOTALS	5,950	0	0	0	5,950	0	0	0	21,341	21,003	27,118	69,462

Full Time Equivalent Data		
Object	FTEFY 2013 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	0.0

KA0-ED0BP-ECONOMIC DEVELOPMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ED0BP
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases

Useful Life of the Project:

Description:

Includes major transportation projects that will help generate economic development in the District of Columbia. The projects provide increased mobility and access to employment, retail, and housing.

Related Projects:

All projects assigned to master project ED0BPA-Economic Development in Appendix I, Table 2.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(04) Construction	135	0	0	0	135	0	0	507	5,122	0	0	5,629
TOTALS	135	0	0	0	135	0	0	507	5,122	0	0	5,629

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Highway Trust Fund (0320)	23	0	0	0	23	0	0	102	1,056	0	0	1,158
Federal (0350)	112	0	0	0	112	0	0	405	4,066	0	0	4,471
TOTALS	135	0	0	0	135	0	0	507	5,122	0	0	5,629

Full Time Equivalent Data		
Object	FTEFY 2013 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	0.0

KA0-HTF00-11TH STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: HTF00
Ward:
Location: WARDS 6 & 8
Status: Under construction

Useful Life of the Project:

Description:

This project serves as the debt service payment for the 11th Street Bridge GARVEE Bonds. The 11th Street Bridges design build project represents a significant step forward in DDOT's Anacostia Waterfront Initiative infrastructure endeavor. The project will improve mobility by providing separate freeway and local traffic connections to area roadways. Providing these connections will allow for the creation of the "Grand Urban Boulevard" envisioned for the South Capitol Street Corridor. The project provides multi-modal transportation options for cars, pedestrians, bicycles, and the future DC Streetcar; replaces existing structures that are both functionally deficient and structurally obsolete; provides an additional alternate evacuation route from our Nation's Capital; and supports the overall environmental mission of the Anacostia Waterfront Initiative. The first phase of the innovative design build to budget project started construction in December 2009, and is scheduled to be completed in 2013. This project is the largest project ever completed by DDOT and is the first river bridge replacement in the District of Columbia in more than 40 years. Completing this project will improve travel for both local and regional traffic.

Related Projects:

All projects assigned to master project HTF00A-11th Street Bridge in Appendix I, Table 2.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	0	0	0	0	0	1,058	0	0	0	0	0	1,058
(04) Construction	18,000	0	0	0	18,000	33,264	32,366	25,046	11,667	11,674	11,674	125,692
TOTALS	18,000	0	0	0	18,000	34,323	32,366	25,046	11,667	11,674	11,674	126,750

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Highway Trust Fund (0320)	3,600	0	0	0	3,600	5,777	4,507	2,826	0	0	0	13,110
Federal (0350)	14,400	0	0	0	14,400	28,545	27,859	22,220	11,667	11,674	11,674	113,640
TOTALS	18,000	0	0	0	18,000	34,323	32,366	25,046	11,667	11,674	11,674	126,750

Object	Full Time Equivalent Data	
	FTE	FY 2013 Budget
Personal Services	12.1	1,058
Non Personal Services	0.0	33,264
		% of Project
		3.1
		96.9

KA0-MNT00-MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MNT00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases

Useful Life of the Project:

Description:

Any routine preventive maintenance or minor rehabilitation project including, but not limited to, typical maintenance program, resurfacing, sealing, pothole repair; streetlight and signal maintenance not including major upgrades (which would be in “operations” section), and asset management.

- a. Bridge rehabilitation and maintenance (self explanatory)
- b. Interstate (projects on streets functionally classified as interstates or freeways)
- c. Primary (projects on streets functionally classified as National Highway System routes or Major arterials)
- d. Secondary (projects on streets functionally classified as minor arterials or collectors – technically local street projects are not “regionally significant” and therefore need not be in the TIP at all, nor are they eligible for highway trust fund investment anyway so these would be scrubbed out)
- e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

All projects assigned to master project MNT00A-Maintenance in Appendix I, Table 2.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	0	0	0	0	0	2,428	0	0	0	0	0	2,428
(04) Construction	18,065	0	0	0	18,065	47,232	23,818	29,312	31,800	27,931	38,436	198,529
TOTALS	18,065	0	0	0	18,065	49,659	23,818	29,312	31,800	27,931	38,436	200,956

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Highway Trust Fund (0320)	4,315	0	0	0	4,315	10,802	5,024	5,897	6,554	5,339	6,341	39,958
Federal (0350)	13,750	0	0	0	13,750	38,857	18,794	23,415	25,246	22,592	32,095	160,999
TOTALS	18,065	0	0	0	18,065	49,659	23,818	29,312	31,800	27,931	38,436	200,956

Object	FTE	FY 2013 Budget	% of Project
Personal Services	27.8	2,428	4.9
Non Personal Services	0.0	47,232	95.1

KA0-MRR00-MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MRR00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any rehabilitation projects in excess of \$5M, all street reconstruction projects, all major streetscape projects, all new construction or vehicle lane additions. This would include significant transportation construction projects that integrate multi-modal facilities such as transit, multi-use trails, etc. in the appropriate corridor(s).

- a. Bridge replacement
- b. Interstate (interstate or freeway)
- c. Primary (NHS or other major arterial)
- d. Secondary (minor arterial or collector)
- e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

All projects assigned to master project MRR00A-Major Rehabilitation, Reconstruction, Replacement in Appendix I, Table 2.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	0	0	0	0	0	6,506	0	0	0	0	0	6,506
(04) Construction	17,476	0	0	0	17,476	34,686	64,238	43,144	39,652	60,027	17,117	258,863
TOTALS	17,476	0	0	0	17,476	41,192	64,238	43,144	39,652	60,027	17,117	265,369

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Highway Trust Fund (0320)	6,305	0	0	0	6,305	8,876	13,551	8,680	8,172	11,475	2,824	53,576
Federal (0350)	11,170	0	0	0	11,170	32,317	50,687	34,465	31,480	48,552	14,293	211,793
TOTALS	17,476	0	0	0	17,476	41,192	64,238	43,144	39,652	60,027	17,117	265,369

Full Time Equivalent Data

Object	FTEFY 2013 Budget	% of Project
Personal Services	74.5	6,506
Non Personal Services	0.0	34,686

KA0-OSS00-OPERATIONS, SAFETY & SYSTEM EFFICIENCY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: OSS00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases

Useful Life of the Project:

Description:

Any projects with a primary focus of improving the safety and efficiency of our transportation system. In practice, this involves a variety of safety initiatives including engineering, safety education programs and campaigns meant to reduce crashes, fatalities, injuries and property damage. The category also includes Intelligent Transportation Systems and architecture, congestion management and traffic management to maintain functional mobility on District roadways for people and freight, while also addressing impacts to local communities.

- a. Traffic operations and improvements including ITS
- b. Signal and streetlight system operations and upgrades
- c. Safety program
- d. Safe Routes to School
- e. Livable Streets
- f. Freight and motor coach program
- g. Parking program

Related Projects:

All projects assigned to master project OSS00A-Operations, Safety and System Efficiency in Appendix I, Table 2.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	0	0	0	0	0	6,987	0	0	0	0	0	6,987
(04) Construction	26,045	0	0	0	26,045	14,781	26,028	30,755	29,330	31,678	36,838	169,409
TOTALS	26,045	0	0	0	26,045	21,768	26,028	30,755	29,330	31,678	36,838	176,396

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Highway Trust Fund (0320)	7,187	0	0	0	7,187	4,625	5,490	6,187	6,045	6,056	6,077	34,480
Federal (0350)	18,857	0	0	0	18,857	17,143	20,537	24,567	23,285	25,623	30,760	141,916
TOTALS	26,045	0	0	0	26,045	21,768	26,028	30,755	29,330	31,678	36,838	176,396

Full Time Equivalent Data		
Object	FTE FY 2013 Budget	% of Project
Personal Services	80.0	6,987
Non Personal Services	0.0	14,781

KA0-PM000-PLANNING, MANAGEMENT & COMPLIANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PM000

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

Any projects that identify transportation needs, set strategic objectives, develop best practices & recommendations and/or evaluate project alternatives (such as corridor studies, area studies, feasibility studies, plans, etc). Any activities approved for funding under the State Planning and Research program including, but not limited to, data collection and analysis, programming, plan development, and performance measurement. Any training or staff development activities and any compliance review or reporting activities are included as Management and Compliance including, but not limited to right of way management, environmental review and clearance (NEPA) and compliance review, enforcement or reporting associated with other federal or local statute.

- a. State planning and research
- b. Right of Way management
- c. Environmental clearance
- d. Training
- e. Civil Rights and ADA compliance

Related Projects:

All projects assigned to master project PM000A-Planning, Management & Compliance in Appendix I, Table 2.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(00) Feasibility Studies	4,098	0	0	0	4,098	5,999	11,008	15,993	10,862	10,900	15,197	69,959
(03) Project Management	0	0	0	0	0	2,125	0	0	0	0	0	2,125
TOTALS	4,098	0	0	0	4,098	8,124	11,008	15,993	10,862	10,900	15,197	72,084

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Highway Trust Fund (0320)	559	0	0	0	559	1,736	2,322	3,217	2,239	2,084	2,507	14,105
Federal (0350)	3,539	0	0	0	3,539	6,388	8,686	12,776	8,623	8,816	12,690	57,979
TOTALS	4,098	0	0	0	4,098	8,124	11,008	15,993	10,862	10,900	15,197	72,084

Object	Full Time Equivalent Data	
	FTE	FY 2013 Budget
Personal Services	24.3	2,125
Non Personal Services	0.0	5,999
		73.8

KA0-STC00-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: STC00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

This project funds planning that improves the quality, efficiency and/or safety of streetcar service. The DC Streetcar will make travel within the District much easier for residents, workers and visitors, and it will complement the existing transit options. Although the Metrorail system does an exemplary job of connecting the District to the rest of the region, it was not designed to connect neighborhoods. The DC Streetcar will do that and it will bring tremendous benefits to the communities it serves. In addition to streetcar lines under construction on H Street NE and Anacostia, planning is underway for additional segments across the city.

Related Projects:

All projects assigned to master project STC00A-Streetcars in Appendix I, Table 2.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	9	0	0	0	9	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	7,215	8,262	16,903	18,113	2,686	3,665	56,844
TOTALS	9	0	0	0	9	7,215	8,262	16,903	18,113	2,686	3,665	56,844

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Highway Trust Fund (0320)	2	0	0	0	2	1,576	1,743	3,400	3,870	642	716	11,948
Federal (0350)	8	0	0	0	8	5,639	6,519	13,502	14,242	2,044	2,949	44,897
TOTALS	9	0	0	0	9	7,215	8,262	16,903	18,113	2,686	3,665	56,844

Object	Full Time Equivalent Data	
	FTE	FY 2013 Budget
Personal Services	0.0	0
Non Personal Services	0.0	7,215
		100.0

KA0-ZU000-TRAVEL DEMAND MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ZU000
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects that employ strategies to reduce single occupancy driving in the city and seek to reduce roadway congestion. This includes services and facilities that promote safe and attractive walking and bicycling as well as programs that promote mass transit, and other creative ways to provide alternatives to auto travel as well as significant outreach, education and promotion. Intermodal facilities that also promote non-single occupancy vehicle travel are included as well.

- a. Bicycle and Pedestrian Management Program
- b. Commuter Connections
- c. Bike share and bike station
- d. Intermodal facilities

Related Projects:

All projects assigned to master project ZU000A-Travel Demand Management in Appendix I, Table 2.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
(03) Project Management	0	0	0	0	0	508	0	0	0	0	0	508
(04) Construction	4,745	0	0	0	4,745	13,698	8,767	10,827	5,601	4,588	15,442	58,924
TOTALS	4,745	0	0	0	4,745	14,206	8,767	10,827	5,601	4,588	15,442	59,432

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	6 Yr Total
Highway Trust Fund (0320)	1,008	0	0	0	1,008	3,095	1,849	2,178	1,154	877	2,548	11,701
Federal (0350)	3,737	0	0	0	3,737	11,111	6,918	8,649	4,447	3,711	12,895	47,731
TOTALS	4,745	0	0	0	4,745	14,206	8,767	10,827	5,601	4,588	15,442	59,432

Full Time Equivalent Data		
Object	FTE FY 2013 Budget	% of Project
Personal Services	5.8	508
Non Personal Services	0.0	13,698
		96.4

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 1, 2012

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
KA0 DEPARTMENT OF TRANSPORTATION								
1	11TH ST BR OVER ANA RIVER IM-2952(173)	CDT68A	2,036,909	2,036,909	2,036,909	0	0	0
2	11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	10,741,007	10,741,007	10,591,971	48,759	100,278	100,278
3	11TH ST BRIDGE	HTF02A	8,704,846	8,704,846	8,704,840	0	7	7
4	11TH ST BRIDGE INVEST PILOT FUNDS	AF092A	29,109	29,109	39,384	0	(10,275)	(10,275)
5	11TH ST NW L-O STS M-3000(34)	CKT63A	8,797,945	8,797,945	8,747,089	45,181	5,676	5,676
6	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,148,604	170,262	256,222	256,222
7		CD056A	93,492,652	93,492,652	55,683,130	27,984,782	9,824,740	9,824,740
8	11TH STREET BRIDGE	HTF00A	54,034,008	18,000,000	0	0	54,034,008	18,000,000
9	15TH ST/W ST/NH AVE INTERSECTION	SR084A	250,212	250,212	946	86,196	163,069	163,069
10	16TH ST CORRIDOR STUDY	SR085A	366,370	366,370	350,392	27,355	(11,378)	(11,378)
11	18TH ST NW P-S STS STP-3105(1)	CKT76A	7,467,935	7,467,935	7,094,700	372,156	1,079	1,079
12	1ST & GALLOWAY ST NE	PM075A	335,687	335,687	310,199	0	25,488	25,488
13	1ST F. A. TREE PLANTING IBC-9999(923)	IRT62A	364,608	364,608	364,608	(3,447)	3,447	3,447
14	3RD FA ALLEY RESURFACING IBC-9999(943)	IRT48A	1,615,527	1,615,527	1,605,527	5,000	5,000	5,000
15	4TH ST BR OVER OXON RUN BH-4319(2)	CDT93A	2,017,973	2,017,973	2,060,061	0	(42,088)	(42,088)
16	5 BRIDGES OVER WATTS BRANCH	CD035A	2,142,785	2,142,785	464,813	503,099	1,174,873	1,174,873
17	8888325 DPR PARKS & REC PARK REHAB	ED0A7A	64,350	64,350	0	0	64,350	64,350
18	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	697,804	697,804	2,439	0	695,365	695,365
19	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	CDT51A	11,389,041	11,389,041	11,176,148	380,226	(167,333)	(167,333)
20	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	500,000	500,000	153,794	53,819	292,387	292,387
21	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	CDTA3A	9,244,995	9,244,995	8,756,892	0	488,102	488,102
22	ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMEN	ED054A	382,011	382,011	6,655	0	375,356	375,356
23	ANACOSTIA RIVERWALK TRAIL	AW004A	4,863,029	4,863,029	2,285,991	0	2,577,037	2,577,037
24	ARA-1300(015)PA AVE,SE 27-SOUTHERN	ED061A	24,260,674	24,260,674	20,204,167	1,122,578	2,933,929	2,933,929
25	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	SR072A	5,929,845	5,929,845	5,620,695	207,723	101,427	101,427
26	ARA-8888(362)VEHICLE DETECTION SYSTEM	CI062A	3,130,717	3,130,717	2,782,181	297,524	51,012	51,012
27	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	CI056A	1,829,473	1,829,473	1,428,680	128,134	272,660	272,660
28	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	CDT98A	29,060,184	29,060,184	24,017,508	4,013,061	1,029,615	1,029,615
29	ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	6,239,813	6,239,813	923,789	1,838,038	3,477,986	3,477,986
30	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	CDT96A	2,216,203	2,216,203	2,118,164	0	98,039	98,039
31	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	3,383,903	3,383,903	2,466,959	723,769	193,174	193,174
32	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	41,878,952	41,878,952	20,273,139	16,979,149	4,626,664	4,626,664
33	BARRACKS ROW MURALS REHAB 88888350	ED0C6A	57,000	57,000	0	0	57,000	57,000
34	BARRACKS ROW TRANSP ENHANCEMENT	ED076C	351,000	351,000	235,200	4,800	111,000	111,000
35	BC ASSET PRESERVATION NH-BC-9999(954)	IRT78A	84,383,487	84,383,487	82,174,771	56,045	2,152,670	2,152,670
36	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	7,985,938	7,985,938	921,000	104,502	6,960,437	6,960,437
37	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	11,728,721	11,728,721	11,140,631	128,427	459,662	459,662
38	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,857,170	10,867,170	9,833,245	3,584,688	(2,560,763)	(2,550,763)
39	BH-1302(033)RECON KENIL AVE BR #19	AFT12A	13,611,360	13,611,360	12,368,043	962,357	280,960	280,960
40	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	CDTB7A	7,801,835	7,801,835	1,416,604	6,165,426	219,805	219,805
41	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	CDTE2A	1,527,134	1,527,134	1,504,928	0	22,206	22,206
42	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	CDTC7A	13,693,596	13,693,596	13,666,277	0	27,319	27,319
43	BH-3207(1) EASTERN AVE OVER KENILWORTH	CDTB0A	7,982,078	7,982,078	7,802,463	69,936	109,679	109,679
44	BH-4000(77) D & E STS NW BRIDGES CE,CO	CDTD5A	9,240,557	9,240,557	9,259,418	1,065	(19,925)	(19,925)
45	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	CDTC2A	1,896,907	1,896,907	1,769,975	132,765	(5,833)	(5,833)

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 1, 2012

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	2,408,574	2,408,574	1,472,188	708,618	227,768	227,768
47	BIKE CYCLE TRACKS	ZU012A	471,281	471,281	0	0	471,281	471,281
48	BIKE LANES/ROUTES SIGNS CM-8888(111)	ZUT09A	742,631	742,631	723,002	0	19,629	19,629
49	BIKE PARKING RACKS CM-8888(109)	ZUT06A	929,469	929,469	778,477	15,365	135,627	135,627
50	BIKE SHARING	CM023A	17,414,227	17,414,227	11,102,347	2,040,067	4,271,813	4,271,813
51	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	CKT69A	7,970,971	7,971,712	7,868,845	265,793	(163,668)	(162,926)
52	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,861,643	1,861,643	1,886,807	0	(25,164)	(25,164)
53	BR #4 JEFFERSON ST OVER C & O STP-9999(4	CDT22A	10,968,389	10,968,389	7,377,147	2,010,033	1,581,209	1,581,209
54	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	PMT10A	2,327,998	2,327,998	1,935,834	107,894	284,271	284,271
55	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	CDTE0A	61,190,997	61,190,997	56,577,304	182,930	4,430,763	4,430,763
56	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	CD024A	8,289,472	8,289,472	7,958,382	62,139	268,951	268,951
57	BRIDGE MANAGEMENT SYSTEM	CD053A	2,016,231	2,016,231	1,623,298	20,500	372,433	372,433
58	BRIDGES	CDTB3A	1,365,184	1,365,184	1,332,327	5,919	26,938	26,938
59	CARTER G WOODSON PARK 8888345	ED0B7A	400,000	400,000	0	0	400,000	400,000
60	CARTER G. WOODSON MEMORIAL	ED081C	237,050	237,050	27,578	0	209,473	209,473
61	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	AFT47A	400,000	400,000	321,989	77,960	51	51
62	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	CD036A	8,500,242	8,500,242	6,840,696	1,555,047	104,499	104,499
63	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	3,866,237	3,866,237	2,929,246	131,649	805,342	805,342
64	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	AF028A	1,173,380	1,173,380	836,343	174,376	162,661	162,661
65	CM 8888(218) SAFE ROUTES TO SCHOOL	CM063A	5,017,652	5,017,652	5,016,137	50,541	(49,026)	(49,026)
66	CM-8888(189) MOTOR CARRIER AND TOUR BUS	CM048A	161,227	161,227	157,195	0	4,032	4,032
67	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10C	828,696	828,696	601,175	0	227,520	227,520
68	CM-8888(299)	CM070A	300,000	300,000	237,625	35,724	26,651	26,651
69	CM-8888(317)GODCGO WEBSITE	CM074A	4,432,407	4,432,407	2,204,756	1,358,333	869,317	869,317
70	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	CM049A	11,175,984	11,175,984	4,362,141	0	6,813,842	6,813,842
71	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	237,800	237,800	80,356	0	157,444	157,444
72	CT AVE, NW STREETSCAPE	SR078A	3,810,427	3,810,427	15,504	66	3,794,856	3,794,856
73	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	115,000	115,000	77,154	7,846	30,000	30,000
74	CULVERT AT 27TH ST. & 44TH ST.	CD037A	270,816	270,816	27,117	32,559	211,140	211,140
75	CW MODULAR VMS SIGNS STP-ITS-9999(946)	AFT48A	576,078	576,078	447,919	11,846	116,313	116,313
76	CW TRANSPORTATION MANAGEMENT PLAN	PM088A	1,997,125	1,997,125	0	0	1,997,125	1,997,125
77	DBE SUPPORTIVE SERVICES	PM096A	262,168	262,168	32,589	15,800	213,779	213,779
78	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	AF023A	104,632	104,632	56,698	7,408	40,526	40,526
79	DBE-2008(001)FY08 BOWDC	AF063A	99,878	99,878	5,860	56,471	37,547	37,547
80	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	237,500	237,500	55,358	124,112	58,030	58,030
81	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	IRT05A	33,112,542	33,112,542	32,544,872	0	567,670	567,670
82	DOWNTOWN DC BID STP8888347	ED0B9A	76,114	76,114	0	63,864	12,250	12,250
83	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	FDT17A	7,836,181	7,836,181	7,804,988	0	31,192	31,192
84	DPU-0070(004) WATER COACH DEMO	FDT22A	740,348	740,348	270,541	0	469,807	469,807
85	EASTERN MKT MANHOLE COVERS STP8888336	ED0B2A	58,750	58,750	0	0	58,750	58,750
86	ECONOMIC DEVELOPMENT	ED0BPA	162,869,372	135,000	0	0	162,869,372	135,000
87	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	6,164,539	6,125,127	5,835,782	1,790,347	(1,461,590)	(1,501,001)
88	FA PREV MAINT & EMER REP ON HWY STR	CD042A	497,261	497,261	370,018	65,113	62,131	62,131
89	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	252,339	252,339	137,194	103,490	11,655	11,655
90	FRIEGHT RAIL PLAN	AF081A	300,000	300,000	0	0	300,000	300,000
91	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	14,748,293	14,748,293	8,330,446	4,383,495	2,034,352	2,034,352

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 1, 2012

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
92	FY00 2ND FA RESURF - STP-9999(981)	CETK7A	3,934,268	3,934,268	3,939,878	0	(5,609)	(5,609)
93	FY00 5TH F.A. RESURFACING STP-9999(984)	CETK0A	8,528,860	8,528,860	8,435,134	0	93,727	93,727
94	FY00 6TH F.A. RESURFACING STP-9999(985)	CETL2A	6,260,172	6,260,172	6,242,380	0	17,792	17,792
95	FY03 FA PAVE RESTORE NHS	SR019A	29,941,854	29,941,854	28,611,220	6,223	1,324,410	1,324,410
96	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	551,307	551,307	421,314	9,861	120,132	120,132
97	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)	SR020A	4,535,116	4,535,116	4,235,253	0	299,864	299,864
98	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	CI015A	8,764,683	8,764,683	8,608,498	0	156,185	156,185
99	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	CI014A	32,382,490	32,382,490	32,228,683	0	153,807	153,807
100	FY04 ALCOHOL INCENTIVE FUNDS	AF040A	1,039,612	1,039,612	840,860	0	198,752	198,752
101	FY05 CIVIL RIGHTS	AF055A	300,000	300,000	238,546	49,103	12,351	12,351
102	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	CD023A	16,541,863	16,541,863	15,815,893	41,485	684,486	684,486
103	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	CB025A	1,549,496	1,549,496	1,235,055	15,212	299,228	299,228
104	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	AD017A	13,530,339	13,530,339	10,748,674	1,769,886	1,011,779	1,011,779
105	FY06 SUPPORTIVE SERVICES (AF0 53A)	AF053A	350,000	350,000	220,339	33,490	96,171	96,171
106	FY06 TECHNOLOGY TRANSFER AND QUICK RESPON	PM043A	317,091	317,091	304,164	12,682	245	245
107	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	AF062C	1,152,760	1,152,760	1,079,014	669	73,076	73,076
108	FY09 PREV MAINT. & EMERG REPAIRS 8888322	CD061A	8,831,149	8,831,149	4,201,626	4,295,763	333,760	333,760
109	FY09 RESEARCH & TECHNOLOGY	PM062A	2,075,811	2,075,811	877,439	266,077	932,295	932,295
110		PM068A	1,151,940	1,151,940	774,339	384,165	(6,563)	(6,563)
111	FY09 STATE PLANNING & RESEARCH PROGRAM 0	PM066A	4,723,902	4,723,902	4,326,519	42,885	354,498	354,498
112	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	3,444,933	3,444,933	899,235	2,397,592	148,106	148,106
113	FY10 TRAINING	PM069A	1,418,628	1,418,628	1,172,657	0	245,971	245,971
114	FY11 COMMUTER CONNECTIONS PRGM	CM084A	583,123	583,123	525,213	0	57,910	57,910
115	FY11 METRO PLANNING 2(048)	PM078A	2,113,131	2,113,131	1,728,794	384,338	(1)	(1)
116	FY12 COMMUTER CONNECTIONS CM-8888(378)	ZU022A	583,559	583,559	215,952	315,773	51,834	51,834
117	FY12 METROPOLITAN PLANNING	PM0A0A	2,327,725	2,327,725	928,928	1,166,025	232,772	232,772
118	FY12 SPR	PM098A	4,114,606	4,114,606	1,460,770	66,366	2,587,470	2,587,470
119	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	182,132	182,132	27,439	47,832	106,861	106,861
120		CD064A	810,920	810,920	177,377	301,201	332,341	332,341
121	FY2000 3RD FA RESURFACING STP-9999(982)	CETK8A	15,748,673	15,748,673	15,677,484	0	71,189	71,189
122	FY2000 4TH FA RESURFACING STP-9999(983)	CETK9A	9,321,475	9,321,475	9,237,647	0	83,827	83,827
123	FY2000 NH FA RESURF DESIGN NH-9999(963)	CETK3A	331,349	331,349	331,349	0	0	0
124	FY2005 STLGT MULTI CONV DALECARLIA PLACE	AD010A	561,367	561,367	336,133	0	225,234	225,234
125	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
126	FY97 7TH FA RESURFACING STP-9999(853)	CETG6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
127	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	5,404,609	5,404,609	5,404,609	0	0	0
128	GEORGIA AVE STREETSCAPE IMPR	ED047A	10,482,401	10,482,401	9,293,688	1,154,338	34,375	34,375
129	GIS APPLICATION FOR TRAFFIC MANAGEMENT	PM027A	(950,000)	0	0	0	(950,000)	0
130	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,679,066	2,679,066	2,171,438	2,327	505,301	505,301
131	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,867,050	6,867,050	4,367,392	889,774	1,609,884	1,609,884
132	GIS WEB BASED UTILITY NOTIFICATION	PM025A	400,000	400,000	369,165	3	30,832	30,832
133	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	PMT02A	275,000	275,000	327,127	373	(52,500)	(52,500)
134	GLOVER PARK STREETSCAPE	SR089A	4,443,318	4,443,318	154,572	3,599,953	688,793	688,793
135	HARVARD TRIANGLE INTERSECTION	SR079A	5,069,908	5,069,908	19,545	83	5,050,280	5,050,280
136	HISTORIC DUPONT CIRCLE MAIN STREETS	ED087A	19,482	19,482	5,837	0	13,645	13,645
137	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	CKT96A	15,726,056	15,726,056	10,312,869	4,614,553	798,634	798,634

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 1, 2012

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
138	HUNT PL OV WATTS BRANCH BH-9999(921)CO	CDT30A	1,026,552	1,026,552	1,026,552	32,475	(32,475)	(32,475)
139	IBC-8888(009) BARRACKS ROW/MAIN STREET	IRT89A	230,471	230,471	197,671	0	32,801	32,801
140	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	IRT21A	6,724,659	6,724,659	6,518,624	393,720	(187,685)	(187,685)
141	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	IRT09A	13,466,888	13,466,888	12,960,491	806,759	(300,361)	(300,361)
142	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	9,223,993	9,223,993	8,817,835	74,463	331,695	331,695
143	IM-8888(294) MOVEABLE BARRIER SYSTEM	CI050A	1,425,525	1,425,525	1,023,823	263,847	137,855	137,855
144	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	3,290,440	3,290,440	1,552,316	1,137,235	600,888	600,888
145	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	SR031A	1,780,687	1,780,687	1,548,719	39,405	192,563	192,563
146	ITC-2005(010) UNION STATION ITC	FDT23A	1,000,000	1,000,000	956,227	11,058	32,715	32,715
147	ITS-2003(011) AMBER PLAN PRG ASSIST	CB024A	163,327	163,327	121,208	10,560	31,559	31,559
148	LID STANDARDS	PM091A	501,414	501,414	6,487	444,902	50,025	50,025
149	LIGHTING ASSET MANAGEMENT PROGRAM NHS	AD011A	23,205,650	23,205,650	18,417,780	2,534,843	2,253,028	2,253,028
150	LIGHTING ASSET MANAGEMENT PROGRAM STP	AD012A	37,077,562	37,077,562	31,186,662	3,555,760	2,335,141	2,335,141
151	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(PMT14A	19,747	19,747	12,478	0	7,268	7,268
152	LONG BRIDGE STUDY	MRR08A	2,900,000	2,900,000	0	0	2,900,000	2,900,000
153	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	CKT77A	1,839,911	1,839,911	1,820,262	34,672	(15,022)	(15,022)
154	MAINTENANCE	MNT00A	133,163,385	18,065,217	0	0	133,163,385	18,065,217
155	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	251,183,553	19,605,120	0	0	251,183,553	19,605,120
156	MANAGED LANES STUDY	PM0A4A	641,358	641,358	48,698	261,259	331,401	331,401
157	MATOC	PM097A	400,000	400,000	0	0	400,000	400,000
158	MBT RHODE ISLAND AVE BRIDGE	FDT25C	9,350,188	9,350,188	679,442	14,192	8,656,554	8,656,554
159	MBT-2009(011)MBT-FT TOTTEN	AF073A	411,550	411,550	1,042	0	410,508	410,508
160	MEDIAN BARRIER & STLIGHTS NH-1113(20)	AFT31A	579,198	579,198	579,198	2,099	(2,099)	(2,099)
161	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	CD045A	595,627	595,627	254,945	267,994	72,687	72,687
162	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	ZX301A	685,520	685,520	685,520	300	(300)	(300)
163	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	842,693	842,693	774,386	35,512	32,795	32,795
164	MLK, JR., AVENUE GREAT ST IMPROVS	ED063A	1,510,868	1,510,868	255,385	245,576	1,009,908	1,009,908
165	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	33,058	25,032	25,032
166	MT VERNON TRIANGLE K STREET	ED072A	970,245	970,245	961,273	13,709	(4,737)	(4,737)
167	N. CAPITOL ST OV IRVING ST BH-1407(12)	CDTB1A	4,279,548	4,279,548	3,952,647	5,485	321,416	321,416
168	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	CKTB2A	14,327,964	14,327,964	14,311,601	54,055	(37,692)	(37,692)
169	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	12,594,267	12,594,267	10,374,960	1,789,892	429,415	429,415
170	NEW YORK AND FLORIDA AVE INTERSECTION UP	CB038A	5,187,723	5,187,723	4,678,606	59,643	449,474	449,474
171	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,072	7,463,072	7,222,111	142,566	98,395	98,395
172	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	5,444,001	5,444,001	431,704	27,018	4,985,279	4,985,279
173	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	4,112,903	4,112,903	3,610,341	475,479	27,082	27,082
174	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	312,731	312,731	175,047	131,131	6,553	6,553
175	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	AFT13A	7,158,598	7,158,598	7,158,193	405	0	0
176	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	AFT62A	27,102,098	27,102,098	25,366,187	1,432,845	303,066	303,066
177	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,427,511	1,427,511	341,923	0	1,085,587	1,085,587
178	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	6,926,826	6,926,826	6,207,461	372,589	346,776	346,776
179	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	CDTE3A	3,286,869	3,286,869	3,191,677	0	95,192	95,192
180	NH-8888(115)ASST PRESERV IN TUNNELS	CD018A	38,142,144	38,142,144	32,461,401	3,464,885	2,215,857	2,215,857
181	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	CITC1A	626,257	626,257	605,148	0	21,109	21,109
182	NH-9999(980) FY00 1ST FA RESURF	CETK6A	3,352,060	3,352,060	3,296,120	0	55,940	55,940
183	NH-9999(989) FY00 MOVEABLE BARRIER	CITC4A	1,203,510	1,203,510	1,173,837	0	29,673	29,673

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 1, 2012

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
184	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	PM012A	2,051,617	2,051,617	2,051,617	9,540	(9,540)	(9,540)
185	NH-I-295-2(180)LIGHT RAIL DEMO LINE	FDT08A	2,262,539	2,262,539	493,749	19,996	1,748,794	1,748,794
186	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	14,956,547	14,956,547	6,231,629	8,359,791	365,127	365,127
187	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,619,816	11,916,117	11,738,644	2,146,970	(1,265,798)	(1,969,498)
188	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	7,507,109	7,507,109	7,594,017	0	(86,909)	(86,909)
189	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	SR022A	7,611,523	7,611,523	7,482,282	4,642	124,599	124,599
190	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	AD020A	9,124,905	9,124,905	81,093	600	9,043,213	9,043,213
191	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	CI020A	5,681,129	5,681,129	4,736,485	306,456	638,188	638,188
192	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	6,587,025	6,587,025	653,166	2,071,024	3,862,835	3,862,835
193	NJ AVE, NW MA AVE TO NY AVE	SR055A	387,268	387,268	172,774	117,061	97,433	97,433
194	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,020,580	1,020,580	973,956	3,054	43,571	43,571
195	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	AF039A	11,006	11,006	7,360	0	3,646	3,646
196	NRT-2011(004)OXON RUN TRAIL	AF089A	159,826	159,826	41,590	0	118,236	118,236
197	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	102,608	102,608	901	57,732	43,975	43,975
198	NY AVE BR NE OVER RR BH-1108(24)	CDT97A	45,125,250	45,125,250	22,778,643	15,935,076	6,411,531	6,411,531
199	OJT-2001(004) PROGRESSIVE PARTNERS PROG	AF009A	718,833	718,833	701,637	0	17,196	17,196
200	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	AF029A	593,251	593,251	451,204	110,490	31,557	31,557
201	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	113,546,011	28,269,707	0	0	113,546,011	28,269,707
202	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	1,360,000	1,360,000	0	0	1,360,000	1,360,000
203	PA AVE BR OV ROCK CREEK	CD049A	1,200,000	1,200,000	0	0	1,200,000	1,200,000
204	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	1,597,522	1,597,522	122,860	546,883	927,779	927,779
205	PEDESTRIAN MANAGEMENT PROGRAM	CM031A	722,385	722,385	800,520	0	(78,135)	(78,135)
206	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	CB027A	1,365,894	1,365,894	1,131,775	5,478	228,641	228,641
207	PLANNING AND MANAGEMENT SYSTEMS	PM064A	486,360	486,360	540,067	0	(53,706)	(53,706)
208	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	57,398,758	4,378,762	0	0	57,398,758	4,378,762
209	PROGRESSIVE PARTNERS PROGRAM	AF054A	400,000	400,000	262,502	101,736	35,762	35,762
210	Q ST. GREEN ALLEY	ED0B6A	309,022	309,022	58,790	11,982	238,250	238,250
211	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	CK001A	10,099,080	10,099,080	10,327,063	0	(227,983)	(227,983)
212	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	CK002A	1,041,819	1,041,819	853,342	147,022	41,455	41,455
213	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	282,432	282,432	270,564	0	11,867	11,867
214	RECONSTRUCTION OF KLINGLE ROAD	CKTC0A	578,653	578,653	174,561	234,355	169,737	169,737
215	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	10,517,144	10,517,144	4,574,019	4,678,533	1,264,592	1,264,592
216	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	SR094A	2,726,539	2,726,539	768,455	1,891,450	66,634	66,634
217	RECONSTRUCTION OREGON AVENUE	SR035A	781,157	781,157	712,075	63,251	5,831	5,831
218	RECREATION TRAILS	AF066A	547,122	547,122	101,229	133,012	312,881	312,881
219	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	SR004A	16,127,186	16,127,186	1,864,986	49,149	14,213,051	14,213,051
220	REHAB OF 22ND ST BR OV K ST BH-4000(75)	CD001A	528,607	528,607	528,607	(4,289)	4,289	4,289
221	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,387,478	1,387,478	851,670	405,168	130,639	130,639
222	REHAB OF L'ENFANT PROMENADE	CD058A	6,427,195	6,427,195	301,894	77	6,125,225	6,125,225
223	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	CD003A	10,139,477	10,139,477	9,332,490	472,119	334,868	334,868
224	RENO RD NW NEB AVE-MIL RD STP-3113(8)	CKT89A	5,281,290	5,281,290	4,810,263	0	471,027	471,027
225	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	3,748,377	3,748,377	2,728,666	1,005,483	14,228	14,228
226		CB032A	2,721,557	2,721,557	1,001,372	1,557,584	162,601	162,601
227	REPLACEMENT OF 13TH ST BRIDGE	CD066A	650,000	650,000	8,979	0	641,021	641,021
228	RETAINING WALL @ CANAL RD, NW	SR077A	315,670	315,670	57,688	0	257,982	257,982
229	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	172,000	172,000	12,700	30,600	128,700	128,700

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 1, 2012

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	RIVERWALK (KENILWORTH)	AW015A	1,489,447	1,489,447	243,330	816,308	429,809	429,809
231	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN	AF078A	114,390	114,390	90,684	23,441	265	265
232	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	7,950,064	7,950,064	6,864,581	634,616	450,866	450,866
233	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10)	CK814A	4,708,628	4,708,628	4,708,628	45,000	(45,000)	(45,000)
234	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	742,487	742,487	233,121	138,452	370,914	370,914
235	SAFE ROUTES TO SCHOOLS	CM055A	2,026,627	2,026,627	1,521,824	64	504,739	504,739
236	SAFETY ACTIVITIES CHARGE	CB048A	1,831,181	1,831,181	160,203	0	1,670,979	1,670,979
237	SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	AFT46A	455,000	455,000	317,686	0	137,314	137,314
238	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	CDT90A	970,451	970,451	979,998	78	(9,625)	(9,625)
239	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	84,927,091	84,927,091	0	0	84,927,091	84,927,091
240	SOUTH CAPITOL STREET CORRIDOR	AW000A	159,731,446	5,950,083	0	0	159,731,446	5,950,083
241	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	1,017,160	1,017,160	107,543	740,589	169,028	169,028
242	SPR-0001(047) FY10 STATE PLNING & RESEARC	PM077A	3,799,935	3,799,935	4,312,401	0	(512,466)	(512,466)
243	SPR-R-2006(001)	PM042A	879,868	879,868	879,868	0	0	0
244	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	PM054C	500,000	500,000	170,435	44,419	285,146	285,146
245	SPR-R-2011(3)FY11 RESEARCH	PM087A	4,294,219	4,294,219	1,674,032	901,388	1,718,799	1,718,799
246	SPR-SP-0001(048) FY11 SPR	PM084A	3,801,188	3,801,188	3,288,038	100,802	412,348	412,348
247	ST. ELIZABETHS TRANSP ACCESS STUDY	AW003A	1,126,065	1,126,065	1,104,042	0	22,023	22,023
248	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	SR046A	13,998,707	13,998,707	12,906,229	356,253	736,225	736,225
249	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	281,334	281,334	199,966	34	81,334	81,334
250	STP-1113(027) SD AVE, NE OV CSX, RDWYS	CDTF3A	3,528,527	3,528,527	3,463,345	64,058	1,124	1,124
251	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	CKTB4A	34,438,825	34,438,825	33,721,911	653,904	63,010	63,010
252	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	CKTB5A	8,056,086	8,056,086	5,833,631	1,145,543	1,076,913	1,076,913
253	STP-1116(27) RECONSTR OF U ST, NW	ED070A	7,493,869	7,264,101	1,346,231	5,047,974	1,099,664	869,896
254	STP-1119(006)REHAB H ST/N CAP TO 17TH	ED034A	729,498	729,498	1,252,917	5,980	(529,399)	(529,399)
255	STP-1121(012)REHAB SHERMAN AVE	SR059A	13,483,530	13,483,530	7,375,312	5,563,060	545,158	545,158
256	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A	3,101,078	3,067,149	2,817,036	1,358,515	(1,074,473)	(1,108,401)
257	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	585,000	585,000	573,516	2,897	8,588	8,588
258	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	CDTF9A	4,390,027	4,390,027	2,043,903	2,186,091	160,032	160,032
259	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	CDTF5A	6,419,809	6,419,809	6,050,415	296,376	73,018	73,018
260	STP-2117(6) PARK RD,NW 14-MT PLEASANT	CKTA6A	5,153,824	5,153,824	4,957,997	60,562	135,265	135,265
261	STP-2401(1) COLUMBIA HGHTS STSCAPE	ED026A	1,897,887	1,897,887	1,724,360	87,620	85,907	85,907
262	STP-3000(051)RESUFACING K ST, NW 7TH ST	SR093A	8,804,206	8,804,206	263,866	7,673,800	866,540	866,540
263	STP-3103(3)WI AVE BR OV C&O CANAL	CDTF4A	859,720	859,720	859,470	0	250	250
264	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	11,055,188	11,055,188	7,765,102	2,344,305	945,781	945,781
265	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	CDTC1A	7,747,832	7,747,832	5,988,344	820,467	939,022	939,022
266	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	SR033A	17,594,638	17,594,638	904,186	0	16,690,452	16,690,452
267	STP-3301(29) BRENTWOOD RD TRSP STUDY	AF024A	338,957	338,957	319,912	1	19,044	19,044
268	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	404,737	404,737	20,745	245,919	138,073	138,073
269	STP-4000(085)CAPITOL HILL, 19TH ST, NE	SR073A	466,833	466,833	20,300	245,919	200,615	200,615
270	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	CKTC1A	6,905,086	6,905,087	6,470,573	141,846	292,666	292,667
271	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	CK004A	3,840,853	3,840,853	3,415,193	534,827	(109,167)	(109,167)
272	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	857,258	857,258	774,282	121,280	(38,303)	(38,303)
273	STP-4168(011)KLINGLE RD EA	SR065A	3,742,750	3,742,750	1,479,146	108,478	2,155,125	2,155,125
274	STP-8888-226 TRUCK SIZE & WEIGHT	CI029A	176,000	176,000	167,890	2,106	6,005	6,005
275	STP-8888(050)TOUR BUS FAC FEASIBILITY	PM002A	322,959	322,959	105,616	41,958	175,385	175,385

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 1, 2012

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	STP-8888(056) NAT'L MALL/MONUMENT AREA	AFT42A	690,200	690,200	640,000	0	50,200	50,200
277	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	SR026A	1,257,658	1,257,658	1,105,623	871	151,163	151,163
278	STP-8888(113)MINN AVE/BENNING RD TRANSP	ED017A	377,538	377,538	45,250	0	332,287	332,287
279	STP-8888(116)ASSET PRESERV IN TUNNELS	CD019A	6,455,312	6,455,312	3,938,039	2,092,435	424,838	424,838
280	STP-8888(121)GATEWAY SIGNS STP RTE5 CE,C	CITC2A	1,530,742	1,530,742	1,454,443	0	76,298	76,298
281	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	CB004A	377,371	377,371	377,371	28	(28)	(28)
282	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	CBT52A	7,449,151	7,449,151	7,090,389	161,009	197,753	197,753
283	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	CI021A	22,272,709	22,272,709	17,424,113	3,298,594	1,550,002	1,550,002
284	STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	ED037A	6,566	6,566	162	0	6,404	6,404
285	STP-8888(153)SHAW/CONV CTR STREETSCAPE	ED038A	683,431	683,431	374,623	47,265	261,544	261,544
286	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	CD027A	152,664	152,664	162,948	527	(10,812)	(10,812)
287	STP-8888(156)RW MGMT PRGM CONSULTANT	PMT40A	382,801	382,801	226,416	173,992	(17,607)	(17,607)
288	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	10,641,906	10,641,906	7,703,387	2,556,180	382,339	382,339
289	STP-8888(212) STREETSCAPE ENHANCEMENTS	ED057A	378,564	378,564	378,564	0	0	0
290	STP-8888(221) TAKOMA TRANSPT IMPRVS	ED024A	1,140,783	1,140,783	936,055	22,902	181,826	181,826
291	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	AF051A	1,016,895	1,016,895	772,613	34,662	209,620	209,620
292	STP-8888(242) UPGRD TRAFFIC COUNT	CI030A	9,163,570	9,163,570	3,123,524	4,151,987	1,888,059	1,888,059
293	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	AF061A	940,915	940,915	517,251	347,502	76,162	76,162
294	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	717,130	717,130	468,090	22,296	226,744	226,744
295	STP-8888(291)PAVEMENT SKID TESTING	CB045A	440,487	440,487	45,200	19,791	375,496	375,496
296	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	ED095A	182,384	182,384	157,475	0	24,909	24,909
297	STP-8888(318)GEORGETOWN STLT REFURBISHME	ED0A3A	55,300	55,300	45,202	0	10,098	10,098
298	STP-8888(319)CT AVE MEDIAN	ED0A2A	682,452	682,452	684,176	18,548	(20,272)	(20,272)
299	STP-8888(366)HERITAGE TRAILS PROGRAM	ED0C9A	811,486	811,486	811,963	0	(477)	(477)
300	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	AW027A	3,502,902	3,502,902	2,008,760	263,957	1,230,185	1,230,185
301	STP-8888(369)FY11 RDWY COND ASSESSMENT	SR091A	617,598	617,598	0	453,000	164,598	164,598
302	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	24,261,872	24,261,872	10,425,005	6,638,243	7,198,623	7,198,623
303	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED0D3A	1,000,000	1,000,000	41,095	0	958,905	958,905
304	STP-8888(394) HERITAGE TRAILS	ED0D4A	610,900	610,900	38,825	497,251	74,824	74,824
305	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,912,906	2,912,906	2,721,390	191,516	0	0
306	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	89,366,267	89,366,267	80,684,792	3,298,064	5,383,411	5,383,411
307	STP-9999(652) HWY SAFETY IMPROV PROG	CB008A	4,737,163	4,737,163	5,485,777	57	(748,670)	(748,670)
308	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	CB002A	3,606,711	3,606,711	1,879,650	0	1,727,061	1,727,061
309	STP-9999(887) FY98 5TH FA RESURFACING	CETI2A	2,779,830	2,779,830	2,308,430	395,152	76,248	76,248
310	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	CETJ2A	2,115,233	2,115,233	2,115,232	0	0	0
311	STP-CM-8888(306)FRP BRIDGES	AW026A	15,819,808	15,819,808	12,222,097	2,921,367	676,344	676,344
312	STP-NHI-2011(001) FY11 TRAINING	PM086A	2,290,731	2,290,731	1,618,313	390,693	281,725	281,725
313	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	350,000	350,000	178,355	21,814	149,831	149,831
314	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	767,568	767,568	402,786	281,654	83,128	83,128
315	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,515,302	1,515,302	922,461	401,213	191,629	191,629
316	STPG-9999(647) FY01 HOT THERMO PAVE MARK	CI001A	37,676	37,676	7,263	0	30,413	30,413
317	STPG-9999(897) Y2K TRAF SIG CONTROLLER	CITB1A	1,051,163	1,051,163	1,051,163	894	(894)	(894)
318	STREETSCAPE IMPROVEMENTS	FDT14A	3,329,843	3,329,843	3,329,843	0	0	0
319	STREETCAR NEPA - MLK AVE	CM081A	1,835,659	1,835,659	999,675	189,027	646,958	646,958
320	STREETCARS	STC00A	9,469	9,469	0	0	9,469	9,469
321	STREETLIGHT DESIGN OF MN AVE	AD019A	389,277	389,277	320,607	21,850	46,820	46,820

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 1, 2012

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
322	STREETSCAPE IMPRV MT PLEASANT STP8888351	ED0C7A	302,500	302,500	0	0	302,500	302,500
323	TIVOLI N / 14 ST. BUS ASSOC 8888346	ED0B8A	61,618	61,618	0	0	61,618	61,618
324	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,526,992	1,526,992	828,265	62,181	636,547	636,547
325	TRAFFIC MGMT CENTER OPERATIONS	CI026C	32,591,066	32,591,066	28,853,932	44,341	3,692,793	3,692,793
326	TRAFFIC OPERATIONS IMPRVS	CI055A	1,881,412	1,881,412	205,426	565,345	1,110,641	1,110,641
327	TRAFFIC SAFETY DATA CENTER	CB046A	1,033,452	1,033,452	238,710	689,920	104,823	104,823
328	TRAFFIC SAFETY DESIGN -HSIP	CB039A	6,040,332	6,040,332	983,259	4,150,189	906,883	906,883
329	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	1,802,318	1,802,318	655,636	714,671	432,012	432,012
330	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	1,598,304	1,598,304	708,264	290,188	599,853	599,853
331	TRAFFIC SIGNAL MAINTENANCE NHS	CI046A	8,058,388	8,058,388	6,305,502	1,350,240	402,646	402,646
332	TRAFFIC SIGNAL MAINTENANCE STP	CI047A	27,267,889	27,267,889	21,602,683	3,528,675	2,136,531	2,136,531
333	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	71,403	13,619	22,478	22,478
334	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	854,588	854,588	580,777	253,742	20,069	20,069
335	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	376,604	(2,628)	0	0	376,604	(2,628)
336	TRANSPORTATION DATA WAREHOUSE	CD060A	400,000	400,000	0	18,000	382,000	382,000
337	TRANSPORTATION MANAGEMENT CENTER	CI022A	45,500	45,500	0	0	45,500	45,500
338	TRAVEL DEMAND MANAGEMENT	ZU000A	19,634,664	4,744,683	0	0	19,634,664	4,744,683
339	UNION STATION BIKE STATION CM-2112(2)	ZU001A	192,861	192,861	209,324	4,048	(20,511)	(20,511)
340	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	0	0	8,541,000	8,541,000
341	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,162,975	1,162,975	30,069	762,409	370,497	370,497
342	UPPER ROCK CREEK TRAIL	AF072A	22,733	22,733	0	0	22,733	22,733
343	WHEELER RD BR OVER OXON RUN BH-3308(6)	CDT94A	1,777,584	1,777,584	1,671,474	0	106,111	106,111
KA0 DEPARTMENT OF TRANSPORTATION, Total					2,975,703,267	2,122,865,346	1,464,332,391	236,117,095
							1,275,253,781	422,415,859

**Excludes Pre-encumbrances

Appendix I

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
ABO	WIL04C	ABO	JOHN A. WILSON BUILDING FUND	ABOAF001	Wilson Bldg - Council	Administrative Facilities
ABO	WIL05C	ABO	IT SYSTEM UPGRADES DC COUNCIL	ABOIS001	IT Upgrades - Council	Information Systems - IT
AMO	AA338C	AMO	CONSOLIDATED LABORATORY FACILITY	AMOGS002	Consolidated Laboratory	General Support Facilities
AMO	AA339C	AMO	EVIDENCE WAREHOUSE	AMOGS001	Evidence Warehouse	General Support Facilities
AMO	BC101C	AMO	FACILITY CONDITION ASSESSMENT	AMOBS006	Condition Assessment	Building Systems Assessments & Improvements
AMO	DHV01C	AMO	REEVES CENTER CHILLERS & BOILERS	AMOBS009	Reeves Center Chillers	Building Systems Assessments & Improvements
AMO	HQ102C	AMO	DPR/DYRS HEADQUARTERS	AMOAF006	DPR & DYRS HDQS	Administrative Facilities
AMO	N1403C	AMO	GOVT CTRS RESTACKING ONE JUDICIARY SQ	AMOAF002	One Judiciary Square	Administrative Facilities
AMO	N1415C	AMO	PUBLIC SAFETY HEADQUARTERS (DALY BLDG)	AMOAF005	Daly Building	Administrative Facilities
AMO	PL101C	AMO	SHELTER AND TRANSITIONAL HOUSING POOL	AMHHS001	Shelter Housing Pool	Homeless Shelters
AMO	PL102C	AMO	ELEVATOR POOL	AMOBS003	Elevator Pool-Gov Ctr	Building Systems Assessments & Improvements
AMO	PL103C	AMO	HAZARDOUS MATERIAL ABATEMENT POOL	AMORR002	Hazard Material Abatemetn	Regulatory Compliance and Restoration
AMO	PL104C	AMO	ADA COMPLIANCE POOL	AMORR001	ADA Compliance Pool	Regulatory Compliance and Restoration
AMO	PL105C	AMO	ARCHIVES RECORDER OF DEEDS	AMOGS003	DC Archives Bldg	General Support Facilities
AMO	PL106C	AMO	GOVERNMENT CENTERS POOL			
AMO	PL108C	AMO	BIG 4 BUILDINGS POOL	AMOAF003	Government Centers Pools	Administrative Facilities
AMO	PL109C	AMO	ML GOVT CENTERS POOL			
AMO	PL802C	AMO	GOVERNMENT CENTERS			
AMO	PL107C	AMO	MISCELLANEOUS BUILDINGS POOL			
AMO	PL601C	AMO	HVAC REPAIR RENOVATION POOL	AMOAF004	Admin Facilities Pool	Administrative Facilities
AMO	PL602C	AMO	ROOF REPLACEMENT POOL	AMOBS004	HVAC Pool Govt Centers	Building Systems Assessments & Improvements
AMO	PL801C	AMO	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AMOBS002	Roofs Pool Govt Centers	Building Systems Assessments & Improvements
AMO	PL901C	AMO	ENERGY RETROFITTING OF DISTRICT BUILDING	AMOGS004	Restore E Market-Georgtwn	General Support Facilities
AMO	PL902C	AMO	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	AMOBS001	Energy Retro Govt Centers	Building Systems Assessments & Improvements
AMO	PR101C	AMO	One Judiciary Square Roof	AMOBS005	Critical Renov Govt Ctrs	Building Systems Assessments & Improvements
AMO	SFF01C	AMO	EVANS CAMPUS	AMOBS008	One Judiciary Sq Roof	Building Systems Assessments & Improvements
ATO	BF208C	ATO	PERFORMANCE BASED BUDGETING	AMOAF001	Evans Campus	Administrative Facilities
ATO	BF211C	ATO	CFO\$OLVE FINANCIAL APPLICATION	ATOIS004	Performance Based Budget	Information Systems - IT
ATO	BF301C	ATO	SOAR MODERNIZATION	ATOIS002	CFO\$olve	Information Systems - IT
ATO	BF302C	ATO	SOAR MODERNIZATION - MASTER LEASE	ATOIS003	SOAR Modernization	Information Systems - IT
ATO	CSP08C	ATO	INTEGRATED TAX SYSTEM MODERNIZATION			
ATO	CSP09C	ATO	ITS MODERNIZATION - MASTER LEASE			
ATO	EQ940C	ATO	MAJOR EQUIPMENT ACQUISITION	ATOIS005	Tax System Modernization	Information Systems - IT
BAO	AB102C	AMO	ARCHIVES PLANNING			
BDO	PLN33C	BDO	PUBLIC PLANNING FUNDS			
BDO	PLN37C	BDO	DISTRICT PUBLIC PLANS & STUDIES			
BDO	PLN34C	BDO	COMPREHENSIVE PLAN UPDATE	BDDPL001	Public Planning Funds	Plans and Regulations
BDO	PLN35C	BDO	DISTRICT MASTER FACILITIES PLAN	BDDPL002	Comprehensive Plan	Plans and Regulations
BDO	PLN38C	BDO	SUSTAINABILITY DC - AGENCY COMPETITION FUND	BDDPL003	Master Facilities Plan	Plans and Regulations
				BDOBS001	Sustainability DC	Building Systems Assessments & Improvements

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 1

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
BDO	PLN39C	BDO	WARD 8 PILOT BUDGET CHALLENGE	BDDRD001	One City Challenge-Ward 8	Redevelopment
BJO	JM102C	BJO	REWRITING OF ZONING REGULATIONS	BJOIS001	Interactive Zoning Reg IT	Information Systems - IT
BXO	AH7GPC	BXO	ARTS & HUMANITIES GRANTS & PROJECTS	BXPRA001	Community Art Grants	Public Art and Theatre
BYO	A0502C	AM0	WARD 6 SENIOR WELLNESS CENTER	BYHSC003	Wellness Center Ward 6	Senior Centers
BYO	A0503C	AM0	MULTIPURPOSE WELLNESS CTR WRD 4	BYHSC001	Wellness Center Ward 4	Senior Centers
BYO	EA337C	AM0	WASHINGTON CENTER FOR AGING SERVICES REN	BYHSC002	Wellness Center Wash Cntr	Senior Centers
BYO	EBY01C	BY0	DCOA VEHICLES PURCHASES	BYPEQ001	Vehicles - DCOA	Equipment
CBO	EN140C	TO0	CASE MANAGEMENT - CORPORATION COUNSEL	CBOIS001	Case Management - OAG	Information Systems - IT
CBO	EN240C	TO0	CHILD SUPPORT ENFORCEMENT	CBOIS002	Child Support Enforcement	Information Systems - IT
CEO	ANL01C	CEO	ANACOSTIA NEIGHBORHOOD LIBRARY	CEEPL001	Anacostia Library	Public Libraries
CEO	CAV37C	CEO	CAPITOL VIEW LIBRARY	CEEPL006	Capitol View Library	Public Libraries
CEO	CPL38C	CEO	CLEVELAND PARK	CEEPL007	Cleveland Park Library	Public Libraries
CEO	FGR37C	CEO	FRANCIS A. GREGORY LIBRARY	CEEPL008	Francis A. Gregory Lbr	Public Libraries
CEO	FS237C	CEO	PETWORTH RENOVATION	CEEPL009	Petworth Library	Public Libraries
CEO	LAR37C	CEO	LAMOND RIGGS	CEEPL010	Lamond Riggs Library	Public Libraries
CEO	LB2CEC	CEO	LIBRARY IMPROVEMENT	CEEPL011	General Improv. Libraries	Public Libraries
CEO	LB310C	CEO	GENERAL IMPROVEMENT- LIBRARIES	CEEPL012	Mt Pleasant Library	Public Libraries
CEO	LB337C	CEO	MT PLEASANT LIBRARY	CEEPL013	MLK Jr. Memorial Library	Public Libraries
CEO	MCL03C	CEO	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CEEPL014	Northeast Library	Public Libraries
CEO	NEL38C	CEO	NORTHEAST LIBRARY	CEEPL015	Neighborhood Library	Public Libraries
CEO	NL637C	CEO	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CEEPL016	Palisades Library	Public Libraries
CEO	PAL37C	CEO	PALISADES LIBRARY	CEEPL017	Southwest Library	Public Libraries
CEO	SWL37C	CEO	SOUTHWEST LIBRARY	CEEPL005	Tenley-Friendship Library	Public Libraries
CEO	TEN37C	CEO	TENLEY-FRIENDSHIP BRANCH LIBRARY	CEEPL004	Washington Highlands	Public Libraries
CEO	WAH38C	CEO	WASHINGTON HIGHLANDS	CEEPL003	Woodridge Library	Public Libraries
CEO	WOD37C	CEO	WOODRIDGE LIBRARY	CEEPL002	Watha T. Daniel Library	Public Libraries
CEO	WTD37C	CEO	WATHA T. DANIEL RENOVATION	CFOIS002	Infrastruc Modernztn-DOES	Information Systems - IT
CFO	FG650C	CFO	INFRASTRUCTURE MODERNAZATION OPERATIONS	CFOIS001	Unemployment Sys Modern	Information Systems - IT
CFO	UIM01C	CFO	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	CRORR001	Inspection and Abatement	Regulatory Compliance and Restoration
CRO	EB301C	CRO	VACANT PROPERTY INSPECTION AND ABATEMENT	CROIS001	IT System Modernztn DCRA	Information Systems - IT
CRO	ISM07C	CRO	IT SYSTEMS MODERNIZATION	CTOAF001	Cable TV Headquarters	Administrative Facilities
CTO	BP101C	AM0	OFFICE OF CABLE TV HEADQUARTERS	DBDRD001	Acquisition & Disposition	Redevelopment
DB0	04002C	DB0	PROPERTY ACQUISITION & DISPOSITION	DBDRD002	Bellevue SE/SW Revit	Redevelopment
DB0	04004C	DB0	FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	DBDRD003	Highland Redevelopment	Redevelopment
DB0	04034C	DB0	HIGHLAND ADDITION UTILITY INFRASTRUCTURE	DBDRD007	Arthur Capper/Carrollsbg	Redevelopment
DB0	50302C	DB0	ARTHUR CAPPER/CARROLLSBURG HOPE VI	DBDRD005	Eastgate Hope VI	Redevelopment
DB0	50303C	DB0	EASTGATE HOPE VI	DBDRD006	Parkside Redevelopment	Redevelopment
DB0	50309C	DB0	PARKSIDE	DBDRD004	Benning Terrace Redevelop	Redevelopment
DB0	50311C	DB0	BENNING TERRACE REDEVELOPMENT	EBDRD001	McMillan Site Redevelop	Redevelopment

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 2

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
EBO	ASC13C	EBO	SKYLAND SHOPPING CENTER	EBDRD023	Skyland Shopping Center	Redevelopment
EBO	AW002C	EBO	THE YARDS	EBDRD003	The Yards Infrast	Redevelopment
EBO	AW707C	EBO	BOATHOUSE ROW	EBDRD005	Boathouse Row	Redevelopment
EBO	AWR01C	EBO	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EBDRD006	St Elizabeths E Campus	Redevelopment
EBO	AWT01C	EBO	WALTER REED HOSPITAL	EBDRD025	Walter Reed Hosp Site Dev	Redevelopment
EBO	EB001C	EBO	TEMPLE COURTS / NW1 REDEVELOPMENT	EBDRD007	Temple Courts NW	Redevelopment
EBO	EB008C	EBO	NEW COMMUNITIES	EBDRD008	New Communities-Pool	Redevelopment
EBO	EB009C	EBO	4800 C STREET, SE	EBDRD009	4800 C Street, SE	Redevelopment
EBO	EB010C	EBO	4427 HAYES STREET, NE	EBDRD010	4427 Hayes Street, NE	Redevelopment
EBO	EB011C	EBO	5201 HAYES STREET, NE	EBDRD011	5201 Hayes Street, NE	Redevelopment
EBO	EB012C	EBO	33 K STREET, NW	EBDRD012	33 K Street, NW	Redevelopment
EBO	EB013C	EBO	BARRY FARM, PARK CHESTER, WADE ROAD	EBDRD013	Barry Farm-Park Chster	Redevelopment
EBO	EB014C	EBO	FORT LINCOLN NEW TOWN DEVELOPMENT	EBDRD014	Ft Lincoln Development	Redevelopment
EBO	EB015C	EBO	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EBDRD015	Lincoln Hts-Richardson	Redevelopment
EBO	EB016C	EBO	PARK MORTON REDEVELOPMENT INITIATIVE	EBDRD016	Park Morton Development	Redevelopment
EBO	EB307C	EBO	OLD CONVENTION CENTER REDEVELOPMENT	EBDRD017	Old Convention Center	Redevelopment
EBO	EB342C	EBO	GREAT STREETS NE ACQUISITIONS	EBDRD018	Great Streets NE	Redevelopment
EBO	EB343C	EBO	GEORGIA AVENUE - GREAT STREETS	EBDRD019	Great Streets GA Ave	Redevelopment
EBO	EB402C	EBO	PENNSYLVANIA AVENUE SE PROPERTIES	EBDRD020	Penn Avenue SE	Redevelopment
EBO	EB403C	EBO	HOWARD THEATRE	EBDRD021	Howard Theatre	Redevelopment
EBO	EB404C	AMO	LINCOLN THEATRE	EBDRD024	Lincoln Theatre	Redevelopment
EBO	EB421C	EBO	KENILWORTH REC CENTER	EBHRC001	Kenilworth Rec Center	Recreational Centers & Pools
EBO	EB423C	EBO	POPLAR POINT	EBDRD024	Poplar Point	Redevelopment
EBO	EDP01C	EBO	ECONOMIC DEVELOPMENT POOL	EBDRD002	Economic Development-Pool	Redevelopment
FAO	ATE01C	FA0	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	FAPEQ002	Traffic Enforcement Equip	Equipment
FAO	CTV10C	AM0	TACTICAL VILLAGE TRAINING FACILITY	FAOGS001	Tactical Vllage Training	General Support Facilities
FAO	ECS10C	FA0	AUTOMATION OF REPORT GENERATION AND PURCHASE	FAOIS003	Ecommerce Integration-MPD	Information Systems - IT
FAO	FRI01C	AM0	BASE BUILDING RENOVATION	FAOAF001	Building Renovation MPD	Administrative Facilities
FAO	ITI01C	FA0	INFORMATION TECHNOLOGY INITIATIVE	FAOIS002	IT Initiative MPD	Information Systems - IT
FAO	PDB23C	FA0	CCTV/SHOTSPOTTER INTEGRATION	FAPEQ003	CCTV-Shotspotter Int-MPD	Equipment
FAO	PDR01C	AM0	6th District Relocation	FAOAF003	6th District Relocation	Administrative Facilities
FAO	PEQ20C	FA0	SPECIALIZED VEHICLES	FAPEQ001	Specialized Vehicles MPD	Equipment
FAO	PEQ22C	FA0	SPECIALIZED VEHICLES			
FAO	PER41C	FA0	MPD RECORDS MANAGEMENT SYSTEM	FAOIS001	Records Mgmt Sys - MPD	Information Systems - IT
FAO	PL110C	AM0	MPD BUILDING RENOVATIONS/CONSTRUCTION	FAOAF002	MPD Bldg	Administrative Facilities
FBO	20630C	FBO	FIRE APPARATUS	FBSFE011	Fire Apparatus	Fire/EMS Stations
FBO	LA437C	AM0	ENGINE COMPANY 4 RENOVATION	FBSFE008	Engine Company 4	Fire/EMS Stations
FBO	LA722C	AM0	E-7/FLEET MAINTENANCE FACILITY	FBOBS002	Engine 7 Fleet Maintenanc	Building Systems Assessments & Improvements
FBO	LA837C	AM0	ENGINE COMPANY 8 RENOVATION	FBSFE012	Engine Company 8	Fire/EMS Stations
FBO	LB637C	AM0	E-15 COMPLETE MODERNIZATION/RENOVATION	FBSFE010	Engine Company 15	Fire/EMS Stations

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 3

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
FBO	LB937C	AM0	ENGINE COMPANY 18 RENOVATION	FBSFE004	Engine Company 18	Fire/EMS Stations
FBO	LC537C	AM0	ENGINE COMPANY 23 RENOVATION	FBSFE006	Engine Company 23	Fire/EMS Stations
FBO	LD137C	AM0	E-28 COMPLETE MODERNIZATION/RENOVATION	FBSFE005	Engine Company 28	Fire/EMS Stations
FBO	LD337C	AM0	ENGINE COMPANY 30 RENOVATION	FBSFE009	Engine Company 30	Fire/EMS Stations
FBO	LD437C	AM0	ENGINE COMPANY 31 RENOVATION	FBSFE003	Engine Company 31	Fire/EMS Stations
FBO	LD839C	FB0	EVOC COURSE	FBPEQ001	EVOC Course - FEMS	Equipment
FBO	LE537C	AM0	ENGINE 14 MAJOR RENOVATION	FBSFE002	Engine Company 14	Fire/EMS Stations
FBO	LE737C	AM0	ENGINE 27 MAJOR RENOVATION	FBSFE001	Engine Company 27	Fire/EMS Stations
FBO	LF239C	AM0	SCHEDULED CAPITAL MAINTENANCE	FBOBS001	Scheduled Cap Maintenance	Building Systems Assessments & Improvements
FBO	LG337C	AM0	TRAINING ACADEMY FIRE TRAINING	FBPEQ002	Fire Training Simulator	Equipment
FBO	LG537C	AM0	TRAINING ACADEMY SITE IMPROVEMENTS	FBOGS001	Training Academy	General Support Facilities
FLO	CEV01C	AM0	Elevator Refurbishment	FLOBS003	Elevator Refurb - DOC	Building Systems Assessments & Improvements
FLO	CGN01C	AM0	GENERAL RENOVATIONS AT DOC FACILITIES	FLSCF004	General Renovation - DOC	Correctional Facilities
FLO	CR001C	AM0	MASTER EQUIPMENT LEASE - FL CORRECTION	FLPEQ001	Laundry Machine DC Jail	Equipment
FLO	CR002C	AM0	RENOVATION OF CELL DOORS AND MOTORS	FLOBS002	Cell Doors and Motors	Building Systems Assessments & Improvements
FLO	CR007C	AM0	INMATE PROCESSING	FLSCF002	Inmate Processing	Correctional Facilities
FLO	CR008C	AM0	UPGRADES CENTRAL SECURITY CAMERAS	FLPEQ002	Security Cameras DOC	Equipment
FLO	CR104C	AM0	HVAC REPLACEMENT	FLOBS001	HVAC DC Jail	Building Systems Assessments & Improvements
FLO	CRF01C	AM0	ROOF REPLACEMENT	FLOBS004	Roof Replacement - DOC	Building Systems Assessments & Improvements
FLO	MA203C	AM0	RENOVATION AT CENTRAL DETENTION FACILITY	FLSCF003	Central Detention Center	Correctional Facilities
FLO	MA218C	AM0	INMATE SHOWER RENOVATIONS	FLSCF001	Inmate Showers DC Jail	Correctional Facilities
FZO	FZ037C	TO0	IT UPGRADE - DC IT/IJIS INTEGRATION	FZOIS001	IT System Integration-DOJ	Information Systems - IT
GAO	BRK37C	AM0	BROOKLAND MS	GAEMS012	Brookland MS	Middle Schools
GAO	CHA37C	AM0	CHALLENGER CENTER	GAPEQ001	Challenger Center - DCPS	Equipment
GAO	GI010C	AM0	SPECIAL EDUCATION CLASSROOMS	GAESS002	Special Edu Classrooms	Specialized School
GAO	GI552C	AM0	ROSE/RENO SCHOOL SMALL CAP PROJECT	GAEMS009	Rose/Reno School	Middle Schools
GAO	GM102C	AM0	BOILER REPAIR	GAOBS001	Boiler Repair-Pool	Building Systems Assessments & Improvements
GAO	SG102C	AM0	BOILER REPLACEMENT			
GAO	SG101A	AM0	ROOF REPLACEMENT	GAOBS003	Roof Repair-Pool	Building Systems Assessments & Improvements
GAO	GM101C	AM0	ROOF REPAIRS			
GAO	GM104C	AM0	FIRE AND LIFE/SAFETY	GAORR001	Fire and Life/Safety	Regulatory Compliance and Restoration
GAO	GM120C	AM0	GENERAL MISCELLANEOUS REPAIRS			
GAO	GM303C	AM0	TARGETED REPAIR INITIATIVE	GAORR002	ADA Compliance	Regulatory Compliance and Restoration
GAO	SG303C	AM0	ADA COMPLIANCE			
GAO	GM304C	AM0	ELECTRICAL UPGRADES	GAOBS002	Electrical Upgrades	Building Systems Assessments & Improvements
GAO	SG305C	AM0	SCHOOL MODERNIZATION	GAESW018	School Modernization	Schools - System Wide
GAO	GM308C	AM0	PROJECT MANAGEMENT PROF. FEES & CONTINGE	GAESW003	Management Prof Fees	Schools - System Wide
GAO	GM311C	AM0	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GAEHS004	Hs Labor - Program Mngmnt	High Schools
GAO	GM312C	AM0	ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM MGMT	GAEES048	ES/MS Labor Program Mgmt	Elementary Schools

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 4

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
GA0	GM313C	AM0	STABILIZATION CAPITAL LABOR - PROGRAM MG	GAESW002	Stabilization Captl Labor	Schools - System Wide
GA0	GM703C	AM0	TARGETED REPAIR INITIATIVE	GAESW007	Targeted School Repair	Schools - System Wide
GA0	GR337C	AM0	GREEN ES MODERNIZATION/RENOVATION	GAEES047	Green ES	Elementary Schools
GA0	JOH37C	AM0	JOHNSON MS RENOVATION/MODERNIZATION	GAEMS014	Johnson MS	Middle Schools
GA0	MG237C	AM0	EASTERN LATIN PROGRAM SCHOOL MODERNIZATION	GAEHS010	Eastern Latin HS	High Schools
GA0	MH137C	AM0	DUNBAR SHS MODERNIZATION	GAEHS005	Dunbar SHS	High Schools
GA0	MJ137C	AM0	JANNEY ES MODERNIZATION/RENOVATION PROJE	GAEES046	Janney Elementary	Elementary Schools
GA0	MO337C	AM0	MOTEN ES MODERNIZATION/RENOVATION	GAEES045	Moten Elementary	Elementary Schools
GA0	MR337C	AM0	MAURY ES MODERNIZATION/RENOVATION	GAEES044	Maury Elementary	Elementary Schools
GA0	N5006C	TO0	WEBSITE DEVELOPMENT AND ENHANCEMENTS	GAOIS002	Website Devel - DCPS	Information Systems - IT
GA0	N5009C	TO0	BUILDING ACCESS SOLUTION	GAOBS005	Building Access Security	Security System
GA0	N5047C	TO0	FILENET DEVELOPMENT AND IMPLEMENTATION	GAOIS003	FileNet Development	Information Systems - IT
GA0	NA637C	AM0	BALLOU SHS	GAEHS011	BALLOU SHS	High Schools
GA0	NB737C	AM0	BRIGHTWOOD ELEMENTARY COMPLETE MODERNIZATION	GAEES074	Brightwood ES	Elementary Schools
GA0	ND437C	AM0	DEAL JHS-MODERNIZATION/RENOVATION	GAEMS005	Deal JHS	Middle Schools
GA0	NF937C	AM0	HARDY MIDDLE SCHOOL MODERNIZATION/RENOVATION	GAEMS010	Hardy MS	Middle Schools
GA0	NJ237C	AM0	MACFARLAND MS	GAEMS006	Macfarland MS	Middle Schools
GA0	NJ837C	AM0	MCKINLEY MS	GAEMS013	Mckinley MS	Middle Schools
GA0	NO137C	AM0	SLOWE ES-MODERNIZATION/RENOV	GAEES043	SlowE ES	Elementary Schools
GA0	NO237C	AM0	SMOTHERS ES-MODERNIZATION/RENOV	GAEES042	Smothers ES	Elementary Schools
GA0	NO337C	AM0	SOUZA MS-MODERNIZATION/RENOV	GAEMS011	Sousa MS	Middle Schools
GA0	NP537C	AM0	THOMAS ELEMENTARY	GAEES027	Thomas ES	Elementary Schools
GA0	NR637C	AM0	WOODSON HS	GAEHS012	Woodson HS	High Schools
GA0	NR937C	AM0	ROOSEVELT HS MODERNIZATION/RENOV	GAEHS006	Roosevelt HS	High Schools
GA0	NX337C	AM0	CARDOZO HIGH	GAEHS009	Cardozo HS	High Schools
GA0	NX637C	AM0	WOODROW WILSON SHS MODERNIZATION	GAEHS013	Woodrow Wilson SHS	High Schools
GA0	NX837C	AM0	COOLIDGE HS MODERNIZATION/RENOVATION	GAEHS007	Coolidge HS	High Schools
GA0	OFM08C	AM0	PUBLIC ED FACILITY MODERNIZATION PLH	GAESW010	DCPS Facility Modern Pool	Schools - System Wide
GA0	PB337C	AM0	BURRVILLE ES MODERNIZATION/RENOVATION	GAEES026	Burrville ES	Elementary Schools
GA0	PE337C	AM0	DREW ES MODERNIZATION/RENOVATION	GAEES025	Drew ES	Elementary Schools
GA0	PK337C	AM0	MARTIN LUTHER KING ES MODERNIZATION	GAEES041	MLK ES	Elementary Schools
GA0	PL337C	AM0	TRUESDELL ES MODERNIZATION/RENOVATION	GAEES024	Truesdell ES	Elementary Schools
GA0	PR337C	AM0	RON BROWN ES MODERNIZATION/RENOVATION	GAEES040	Ron Brown ES	Elementary Schools
GA0	PT337C	AM0	TYLER ES MODERNIZATION	GAEES023	Tyler ES	Elementary Schools
GA0	PW337C	AM0	JO WILSON ES MODERNIZATION/RENOVATION	GAEES022	Jo Wilson ES	Elementary Schools
GA0	SE337C	AM0	SEATON ES MODERNIZATION/RENOVATION	GAEES039	Seaton ES	Elementary Schools
GA0	SG104C	AM0	HVAC REPLACEMENT	GAOBS004	HVAC Upgrade	Building Systems Assessments & Improvements
GA0	SG437C	AM0	SAVOY/MARSHALL MODERNIZATION	GAEES038	Savoy/Marshall Modern	Elementary Schools
GA0	T2241C	AM0	STUDENT INFORMATION SYSTEM-PCS	GAOIS004	Student Inform Sys-PCS	Information Systems - IT
GA0	T2242C	AM0	ENTERPRISE RESOURCE PLANNING	GAOIS001	Enterpr Res. Plan-DCPS	Information Systems - IT

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 5

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
GA0	TA137C	AM0	TUBMAN ES MODERNIZATION	GAEES037	Tubman ES	Elementary Schools
GA0	TB137C	AM0	BRENT ES MODERNIZATION	GAEES021	Brent ES	Elementary Schools
GA0	TB237C	AM0	BURROUGHS ES MODERNIZATION/RENOVATION	GAEES036	Burroughs ES	Elementary Schools
GA0	TB337C	AM0	FERESEE HOPE ES MODERNIZATION/RENOVATION	GAEES035	Ferebee Hope ES	Elementary Schools
GA0	TK337C	AM0	TAKOMA ES RENOVATION/MODERNIZATION	GAEES034	Takoma ES	Elementary Schools
GA0	TU337C	AM0	TURNER ES MODERNIZATION/RENOVATION	GAEES033	Turner ES	Elementary Schools
GA0	WT337C	AM0	WHITTIER EC MODERNIZATION/RENOVATION	GAEES020	Whittier EC	Elementary Schools
GA0	YY101C	AM0	BANNEKER HS MODERNIZATION/RENOVATION	GAEHS008	Banneker HS	High Schools
GA0	YY102C	AM0	SPINGARN HS MODERNIZATION/RENOVATION	GAEHS002	Spingarn HS	High Schools
GA0	YY103C	AM0	FRANCIS/STEVENS ES MODERNIZATION/RENOVATION	GAEES032	Francis/Stevens ES	Elementary Schools
GA0	YY104C	AM0	HAMILTON MS MODERNIZATION/RENOVATION	GAEMS007	Hamilton MS	Middle Schools
GA0	YY105C	AM0	PROSPECT ES MODERNIZATION/RENOVATION	GAEES031	Prospect ES	Elementary Schools
GA0	YY106C	AM0	WASHINGTONMETRO MODERNIZATION/RENOVATION	GAEHS001	Washington Metro HS	High Schools
GA0	YY107C	AM0	LOGAN ES MODERNIZATION/RENOVATION	GAEES030	Logan ES	Elementary Schools
GA0	YY108C	AM0	BROWNE MS MODERNIZATION/RENOVATION	GAEES029	Browne EC	Elementary Schools
GA0	YY120C	AM0	SHAW MODERNIZATION/RENOVATION	GAEMS008	Shaw MS	Middle Schools
GA0	YY121C	AM0	FINE ARTS CAPITAL PROJECT	GAESW001	Fine Arts Imprv	Schools - System Wide
GA0	YY122C	AM0	NOYES ES MODERNIZATION/RENOVATION	GAEES028	Noyes EC	Elementary Schools
GA0	YY133C	AM0	SELECTIVE ADDITIONS & NEW CONSTRUCTION	GAESW004	Selective Additions-DCPS	Schools - System Wide
GA0	YY140C	AM0	AMIDON ES MODERNIZATION/RENOVATION	GAEES066	Amidon ES	Elementary Schools
GA0	YY141C	AM0	BROOKLAND ES MODERNIZATION/RENOVATION	GAEES065	Brookland ES	Elementary Schools
GA0	YY142C	AM0	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	GAEES064	Bruce Monroe ES	Elementary Schools
GA0	YY144C	AM0	HOUSTON ES RENOVATION/MODERNIZATION	GAEES063	Houston ES	Elementary Schools
GA0	YY145C	AM0	KETCHAM ES MODERNIZATION/RENOVATION	GAEES062	Ketcham ES	Elementary Schools
GA0	YY146C	AM0	LASALLE ES MODERNIZATION/RENOVATION	GAEES061	Lasalle ES	Elementary Schools
GA0	YY147C	AM0	LECKIE ES MODERNIZATION/RENOVATION	GAEES060	Leckie ES	Elementary Schools
GA0	YY148C	AM0	MARIE REED ES	GAEES059	Marie Reed ES	Elementary Schools
GA0	YY149C	AM0	MC TERRELL ES RENOVATION/MODERNIZATION	GAEES058	Mc Terrell ES	Elementary Schools
GA0	YY150C	AM0	NALLE ES MODERNIZATION/RENOVATION	GAEES057	Nalle ES	Elementary Schools
GA0	YY151C	AM0	PEABODY ES RENOVATION/MODERNIZATION	GAEES056	Peabody ES	Elementary Schools
GA0	YY152C	AM0	POWELL ES RENOVATION/MODERNIZATION	GAEES055	Powell ES	Elementary Schools
GA0	YY153C	AM0	ROSS ES RENOVATION	GAEES054	Ross ES	Elementary Schools
GA0	YY156C	AM0	SIMON ES RENOVATION	GAEES053	Simon ES	Elementary Schools
GA0	YY157C	AM0	STUART HOBSON MS RENOVATION	GAEMS004	Stuart Hobson MS	Middle Schools
GA0	YY158C	AM0	SPECIAL PROJECTS	GAESW008	Special Projects DCPS	Schools - System Wide
GA0	YY159C	AM0	ELLINGTON MODERNIZATION/RENOVATION	GAEHS003	Ellington HS	High Schools
GA0	YY160C	AM0	ADAMS ES MODERNIZATION/RENOVATION	GAEES052	Adams ES	Elementary Schools
GA0	YY161C	AM0	BEERS ES MODERNIZATION/RENOVATION	GAEES051	Beers ES	Elementary Schools
GA0	YY162C	AM0	HEARST ES MODERNIZATION/RENOVATION	GAEES050	Hearst ES	Elementary Schools
GA0	YY163C	AM0	HENDLEY ES MODERNIZATION/RENOVATION	GAEES049	Hendley ES	Elementary Schools

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 6

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
GA0	YY164C	AM0	HYDE ES MODERNIZATION/RENOVATION	GAEES019	Hyde ES	Elementary Schools
GA0	YY165C	AM0	JEFFERSON MS MODERNIZATION /RENOVATION	GAEMS001	Jefferson MS	Middle Schools
GA0	YY167C	AM0	LANGDON ES MODERNIZATION/RENOVATION	GAEES018	Langdon ES	Elementary Schools
GA0	YY168C	AM0	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	GAEES017	Ludlow-Taylor ES	Elementary Schools
GA0	YY169C	AM0	MANN ES MODERNIZATION/RENOVATION	GAEES016	Mann ES	Elementary Schools
GA0	YY170C	AM0	ORR ES MODERNIZATION/RENOVATION	GAEES015	ORR ES	Elementary Schools
GA0	YY171C	AM0	SHEPHERD ES MODERNIZATION/RENOVATION	GAEES014	Shepherd ES	Elementary Schools
GA0	YY173C	AM0	WEST ES MODERNIZATION/RENOVATION	GAEES013	West ES	Elementary Schools
GA0	YY176C	AM0	AITON ES RENOVATION/MODERNIZATION	GAEES012	Aiton ES	Elementary Schools
GA0	YY177C	AM0	BANCROFT ES MODERNIZATION/RENOVATION	GAEES011	Bancroft ES	Elementary Schools
GA0	YY178C	AM0	CW HARRIS ES RENOVATION/MODERNIZATION	GAEES010	CW Harris ES	Elementary Schools
GA0	YY179C	AM0	DAVIS ES RENOVATION/MODERNIZATION	GAEES009	Davis ES	Elementary Schools
GA0	YY180C	AM0	EATON ES RENOVATION/MODERNIZATON	GAEES008	Eaton ES	Elementary Schools
GA0	YY181C	AM0	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GAEMS003	Eliot-Hine JHS	Middle Schools
GA0	YY182C	AM0	GARFIELD ES RENOVATION/MODERNIZATION	GAEES007	Garfield ES	Elementary Schools
GA0	YY183C	AM0	GARRISON ES RENOVATION/MODERNIZATION	GAEES006	Garrison ES	Elementary Schools
GA0	YY184C	AM0	KENILWORTH ES RENOVATION/MODERNIZATION	GAEES005	Kenilworth ES	Elementary Schools
GA0	YY185C	AM0	KIMBALL ES MODERNIZATION/RENOVATION	GAEES004	Kimball ES	Elementary Schools
GA0	YY186C	AM0	KRAMER MS MODERNIZATION/RENOVATION	GAEMS002	Kramer MS	Middle Schools
GA0	YY187C	AM0	LAFAYETTE ES MODERNIZATION/RENOVATION	GAEES003	Lafayette ES	Elementary Schools
GA0	YY189C	AM0	MARSHALL EC MODERNIZATION/RENOVATON	GAEES002	Marshall EC	Elementary Schools
GA0	YY190C	AM0	MURCH ES RENOVATION/MODERNIZATION	GAEES001	Murch ES	Elementary Schools
GA0	YY191C	AM0	PAYNE ES RENOVATION/MODERNIZATION	GAEES073	Payne ES	Elementary Schools
GA0	YY192C	AM0	PLUMMER ES RENOVATION/MODERNIZATION	GAEES072	Plummer ES	Elementary Schools
GA0	YY193C	AM0	RAYMOND ES MODERNIZATION/RENOVATION	GAEES071	Raymond ES	Elementary Schools
GA0	YY194C	AM0	TRANSITION ACADEMY AT SHADD RENOVATION	GAESS001	Shadd Transition Academy	Specialized School
GA0	YY195C	AM0	SMOTHERS ES MODERNIZATION/RENOVATION	GAEES070	Smothers ES	Elementary Schools
GA0	YY196C	AM0	STANTON ES MODERNIZATION/RENOVATION	GAEES069	Stanton ES	Elementary Schools
GA0	YY197C	AM0	WATKINS ES MODERNIZATION/RENOVATIONS	GAEES068	Watkins ES	Elementary Schools
GA0	YY198C	AM0	WINSTON EC MODERNIZATION/RENOVATION	GAEES067	Winston EC	Elementary Schools
GA0	YY230C	AM0	STABILIZATION INITIATIVES	GAESW009	Stabilization Initiatives	Schools - System Wide
GA0	ZBA38C	AM0	BANNKER OPERATING	GAESW005	QZAB Banneker Operating	Schools - System Wide
GA0	ZBB37C	AM0	QZAB AT BANNEKER - CAPITAL	GAESW011	QZAB at Banneker-Capital	Schools - System Wide
GA0	ZBB38C	AM0	QZAB AT BANNEKER	GAESW012	QZAB at Banneker	Schools - System Wide
GA0	ZBJ38C	AM0	JOHNSON OPERATING	GAESW013	QZAB Johnson Operating	Schools - System Wide
GA0	ZBM37C	AM0	QZAB AT M.M. WASHINGTION - CAPITAL	GAESW014	QZAB MM Washington-Cap	Schools - System Wide
GA0	ZBM38C	AM0	MM WASHINGTON HS MODERNIZATION	GAESW015	QZAB MM Washington HS Mod	Schools - System Wide
GA0	ZBR37C	AM0	QZAB AT ROOSEVELT - CAPITAL	GAESW016	QZAB at Roosevelt-Capital	Schools - System Wide
GA0	ZBR38C	AM0	QZAB AT ROOSEVELT - OPERATING	GAESW017	QZAB at Roosevelt Operat	Schools - System Wide
GDO	GD203C	GD0	SOAR REPLACEMENT SYSTEMS INTERFACE	GDOIS002	Soar Replacement	Information Systems - IT

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 7

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
GDO	N2802C	GDO	STUDENT LONGITUDINAL DATA SYSTEM	GDOIS003	Student Longit. - SLED	Information Systems - IT
GDO	N2803C	GDO	SPECIAL EDUCATION DATA SYSTEMS	GDOIS001	Special Edu Data Systems	Information Systems - IT
GFO	ET940C	GFO	HIGHER EDUCATION BACK OFFICE	GFOIS001	Banner Implementation	Information Systems - IT
GFO	UG706C	GFO	RENOVATION OF UNIVERSITY FACILITIES	GFEUF001	University Facilities	University Facilities
GOO	BU0B1C	GOO	SPECIAL ED. VEHICLES REPLACEMENT - MASTER LEASE	GOPEQ001	Sp Ed. Vehicles Replace	Equipment
GOO	BU0BOC	GOO	VEHICLES REPLACEMENT			
GOO	BU202C	GOO	SPECIAL EDUCATION TRANSPORTATION PENN CE	GOOAF002	Sp Ed. Transp Penn Ce	Administrative Facilities
GOO	BU303C	GOO	5TH STREET TERMINAL RENOVATION	GOOAF001	5th Street Terminal Renov	Administrative Facilities
GW0	YY631C	GW0	PLANNING FOR PUBLIC & CHARTER SCHOOLS	GWOBS001	Planning Pub & Chart Sch	Building Systems Assessments & Improvements
HA0	AW304C	AM0	MARVIN GAYE RECREATION CENTER	HAHRC022	MARVIN GAYE PARK	Recreational Centers & Pools
HA0	BSM37C	AM0	BENNING STODDERT MODERNIZATION	HAHRC017	Benning Stoddert	Recreational Centers & Pools
HA0	COM37C	AM0	CONGRESS HEIGHTS MODERNIZATION	HAHRC018	Congress Heights	Recreational Centers & Pools
HA0	DPR08C	HA0	MASTER LEASE PURCHASE FOR VEHICLES	HAPEQ001	Vehicles - DPR	Equipment
HA0	QB338C	AM0	ROPER / DEANWOOD Recreation Centers	HAHRC003	Roper / Deanwood	Recreational Centers & Pools
HA0	QD137C	AM0	CAMP RIVERVIEW REHABILITATION	HAOPP005	Camp Riverview	Parks, Playgrounds, Athletic Fields
HA0	QD738C	AM0	FT. DUPONT ICE ARENA REPLACEMENT	HAHRC019	Ft. Dupont Ice Arena	Recreational Centers & Pools
HA0	QE238C	AM0	RIDGE ROAD Recreation Centers	HAHRC005	Ridge Road Rec Ctr	Recreational Centers & Pools
HA0	QE511C	AM0	ADA COMPLIANCE	HAORR001	ADA Compliance DPR	Regulatory Compliance and Restoration
HA0	QF138C	AM0	Recreation Centers WARD 8	HAHRC015	Ward 8 Co-Locate DPR	Recreational Centers & Pools
HA0	QI237C	AM0	MARVIN GAYE Recreation Centers	HAHRC006	Marvin Gaye DPR	Recreational Centers & Pools
HA0	QI538C	AM0	PARKLAND TURNER Recreation Centers	HAHRC014	Parkland Turner Rec	Recreational Centers & Pools
HA0	QJ801C	AM0	FRIENDSHIP PARK	HAHRC013	Friendship Rec Center	Recreational Centers & Pools
HA0	QJ901C	AM0	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	HAHRC007	Boys and Girls Club	Recreational Centers & Pools
HA0	QK338C	AM0	FORT STANTON Recreation Centers	HAHRC002	Fort Stanton Rec Ctr	Recreational Centers & Pools
HA0	QK438C	AM0	DOUGLAS Recreation Centers	HAHRC008	Douglas Rec Center	Recreational Centers & Pools
HA0	QM601C	AM0	RAYMOND RECREATIONAL CENTER	HAHRC021	Raymond Rec Center	Recreational Centers & Pools
HA0	QM701C	AM0	CHEVY CHASE Recreation Centers	HAHRC004	Chevy Chase Rec Center	Recreational Centers & Pools
HA0	QM802C	AM0	COMMUNITY RECREATION CENTERS	HAOPP008	Community Rec Center	Parks, Playgrounds, Athletic Fields
HA0	QN401C	AM0	WARD 2 PUBLIC PARK REHABILITATION	HAHRC023	Public Park Rehab Ward 2	Recreational Centers & Pools
HA0	QN501C	AM0	LANGDON COMMUNITY CENTER REDEVELOPMENT	HAHRC009	Langdon Rec Center	Recreational Centers & Pools
HA0	QN702C	AM0	ATHLETIC FIELD AND PARK IMPROVEMENTS	HAHRC020	Athletic Field & Park	Recreational Centers & Pools
HA0	QN750C	AM0	PARK IMPROVEMENTS	HAOPP011	Parks & Playgrond Improve	Parks, Playgrounds, Athletic Fields
HA0	QN751C	AM0	FRANKLIN SQUARE PARK	HAOPP010	Franklin Square Park	Parks, Playgrounds, Athletic Fields
HA0	QN752C	AM0	SOUTHWEST PLAYGROUND	HAOPP012	Southwest Playground	Parks, Playgrounds, Athletic Fields
HA0	QN753C	AM0	DOWNTOWN PLAYGROUND	HAOPP013	Downtown Playground	Parks, Playgrounds, Athletic Fields
HA0	QN754C	AM0	LANSBURGH PARK	HAOPP014	Lansburgh Park	Parks, Playgrounds, Athletic Fields
HA0	QN801C	AM0	BANNEKER BASEBALL CENTER	HAOPP002	Banneker Athl Fields	Parks, Playgrounds, Athletic Fields
HA0	QN901C	AM0	HAMILTON Recreation Centers	HAHRC010	Hamilton Rec Center	Recreational Centers & Pools
HA0	QP201C	AM0	11TH AND MONROE PARK	HAOPP006	11th and Monroe Park	Parks, Playgrounds, Athletic Fields
HA0	QS339C	AM0	EDGEWOOD RECREATION CENTER	HAOPP003	Edgewood Field	Parks, Playgrounds, Athletic Fields

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 8

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
HAO	QS439C	AM0	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HAOPP001	NY Avenue Playground	Parks, Playgrounds, Athletic Fields
HAO	QS541C	AM0	BARRY FARM Recreation Centers	HAHRC001	Barry Farm Rec	Recreational Centers & Pools
HAO	RG001C	AM0	GENERAL IMPROVEMENTS	HAHRC011	Gen. Improvements DPR	Recreational Centers & Pools
HAO	RR007C	AM0	RENOVATION OF BALL FIELDS AND LIGHTING			
HAO	RG004C	AM0	HVAC REPLACEMENT	HAOBS001	HVAC Upgrade - DPR	Building Systems Assessments & Improvements
HAO	RG006C	AM0	SWIMMING POOL REPLACEMENT	HAOPP009	Swimming Pool	Parks, Playgrounds, Athletic Fields
HAO	RG008C	AM0	NOYES FIELD	HAOPP004	Noyes Field Park	Parks, Playgrounds, Athletic Fields
HAO	RG011C	AM0	WATER FOUNTAIN REPLACEMENT	HAHRC012	Water Fountain Rep.	Recreational Centers & Pools
HAO	RN005C	AM0	PALISADES	HAHRC016	Palisades Rec Center	Recreational Centers & Pools
HAO	RN015C	AM0	TAKOMA POOL (AQUATIC CNTR.)	HAOPP007	Takoma Pool	Parks, Playgrounds, Athletic Fields
HCO	HC102C	AM0	DC ANIMAL SHELTER	HCOGS001	Animal Shelter	General Support Facilities
HCO	HC301C	HCO	MEDICIAID	HCOIS001	Medicaid Mgmt Info System	Information Systems - IT
HCO	HC502C	HCO	MEDICAL HOMES	HCHCF001	Medical Homes	Health Care Facilities
HCO	HC601C	HCO	HIPAA COMPLIANCE	HCOIS002	HIPAA-Medicaid Web Portal	Information Systems - IT
HCO	HC802C	HCO	PHARMACY POS CLAIMS MGMT SYSTM	HCOIS004	Claims System	Information Systems - IT
HCO	HC901C	HCO	COMMUNITY HEALTH CLINICS	HCHCF005	Community Health Clinics	Health Care Facilities
HCO	R1540C	HCO	HIPAA AND SECURITY IT	HCOIS005	HIPAA and Security IT	Information Systems - IT
HCO	RA240C	HCO	MEDICAID	HCOIS006	Medicaid - IT Upgrade	Information Systems - IT
HCO	TC1THC	HCO	COMPREHENSIVE HEALTH ASSESSMENT	HCHCF002	Compreh Health Assessment	Health Care Facilities
HCO	TC2THC	HCO	PRIMARY CARE CAPITAL ENHANCEMENT	HCHCF004	Primary Care Enhance	Health Care Facilities
HCO	TC3THC	HCO	EMERGENCY CARE CAPITAL ENHANCEMENT	HCHCF003	Emergency Care Enhance	Health Care Facilities
HCO	ZA145C	HCO	INFORMATION TECHNOLOGY INITIATIVE	HCOIS003	IT Initiative	Information Systems - IT
HTO	MPM01C	HTO	ADMINISTRATIVE SERVICES ORGANIZATION (AS	HTOIS001	Adm Services Organization	Information Systems - IT
HTO	MPM02C	HTO	MMIS UPGRADE	HTOIS004	MMIS Upgrade	Information Systems - IT
HTO	MPM03C	HTO	MMIS UPGRADE			
HTO	MPM04C	HTO	MEDICAID DATA WAREHOUSE			
HTO	MPM05C	HTO	MEDICAID DATA WAREHOUSE	HTOIS003	Medicaid Pymt Mgmt System	Information Systems - IT
JAO	CMSHSC	JAO	CASE MANAGEMENT SYSTEM	JAOIS001	Case Management IT System	Information Systems - IT
JAO	HN706C	AM0	RENOVATION OF WOMEN SERVICE CLINIC	JAHCFO01	Women Services Clinic	Health Care Facilities
JAO	JAPMSC	JAO	PRINTING AND MAILING PROCESSING SYSTEM	JAOIS003	Printing & Mailing Syst.	Information Systems - IT
JAO	SG127C	TOO	REPLACEMENT OF ACEDS	JAOIS002	Replacement Of Acds	Information Systems - IT
JZO	SH535C	AM0	DYRS OAK HILL AND MT OLIVET RENOVATIONS	JZHYR002	Mt Olivet DYRS	Youth Rehabilitation Facilities
JZO	SH733C	AM0	OAK HILL YOUTH FACILITY	JZHYR001	New Beginnings DYRS	Youth Rehabilitation Facilities
KAO	ED102C	KAO	RHODE ISLAND AVE SMALL AREA PLAN	KATLR057	Rhode Isl Av Sm Area Plan	Local and Regional Transportation
KAO	AD304C	KAO	STREETLIGHT ASSET MANAGEMENT	KATLR031	Streetlight Mgmt	Local and Regional Transportation
KAO	AD306C	KAO	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS			
KAO	CA301C	KAO	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KATLR035	Curb and Sidewalk Rehab	Local and Regional Transportation
KAO	CAL16C	KAO	ADA RAMPS			
KAO	AD310C	KAO	SHERMAN STREET	KATLR032	Sherman Cir Lighting	Local and Regional Transportation

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 9

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
KAO	AD311C	KAO	KENNEDY STREET LIGHTING	KATLR033	Kennedy St Lighting	Local and Regional Transportation
KAO	CA302C	KAO	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KATLR034	Alley Rehabilitation	Local and Regional Transportation
KAO	CEL21C	KAO	ALLEY REPAIRS AND IMPROVEMENTS			
KAO	EDL14C	KAO	LOT 59 IMPROVEMENTS			
KAO	CA303C	KAO	CULVERT REHABILITATION & REPLACEMENT	KATLR036	Stormwater Management	Local and Regional Transportation
KAO	SR310C	KAO	STORMWATER PUMPING STATIONS			
KAO	CA305C	KAO	LOCAL ST REHAB SCOPE & DEV	KATLR005	Advanced Design	Local and Regional Transportation
KAO	PM304C	KAO	ADVANCED DESIGN AND PROJECT CONSTRUCTION			
KAO	CE301C	KAO	PAVEMENT MARKING & TRAFFIC CALMING	KATLR008	Pavement Marking	Local and Regional Transportation
KAO	CIT15C	KAO	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING			
KAO	CE302C	KAO	STREET REPAIR & MAINTENANCE OF EQUIPMENT	KAPEQ001	Equipment Maintenance	Equipment
KAO	CE304C	KAO	STREET SIGNS IMPROVEMENTS	KATLR009	Street Sign Improvements	Local and Regional Transportation
KAO	CE305C	KAO	STREET CONDITION ASSESSMENTS	KATLR007	Condition Assessments	Local and Regional Transportation
KAO	CEL19C	KAO	FY05 CITYWIDE PAVEMENT RESTORATION			
KAO	CE303C	KAO	STREET REPAIR MATERIALS			
KAO	CE307C	KAO	BRIDGE OPERATION & MAINTENANCE			
KAO	CE308C	KAO	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KATLR047	Bridge Maintenance	Local and Regional Transportation
KAO	CE309C	KAO	MASONRY & CONCRETE MAINTENANCE			
KAO	CE310C	KAO	STREET ALLEY MAINTENANCE AND REPAIR			
KAO	CE311C	KAO	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KATLR010	Traffic Calming	Local and Regional Transportation
KAO	CE503C	KAO	UNION MKT INFRASTRUCTURE	KATLR058	Union MKT Infrastructure	Local and Regional Transportation
KAO	CG311C	KAO	TREE PRUNING			
KAO	CG312C	KAO	TREE REMOVAL	KATLR029	Greenspace Management	Local and Regional Transportation
KAO	CG313C	KAO	INTEGRATED PEST MANAGEMENT PROGRAM			
KAO	CG314C	KAO	TREE PLANTING	KATLR030	Tree Planting	Local and Regional Transportation
KAO	CIRFLC	KAO	CIRCULATOR FLEET REFURBISHMENT	KATLR055	Circulator Fleet Rehab	Local and Regional Transportation
KAO	CK302C	KAO	ADAMS MORGAN STREETSCAPE/CHAMPLAIN ST.	KATLR019	Adams Morgan Stscape	Local and Regional Transportation
KAO	ED302C	KAO	LOCAL STREETS PARKING STUDIES	KATLR006	Local Transport. Studies	Local and Regional Transportation
KAO	ED303C	KAO	LOCAL STREETS TRAFFIC STUDIES			
KAO	ED305C	KAO	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KATLR012	Neighborhood Stscapes	Local and Regional Transportation
KAO	ED310C	KAO	CLEVELAND PARK STREETSCAPES	KATLR028	Cleveland Pk Stscape	Local and Regional Transportation
KAO	EDL01C	KAO	NEIGHBORHOOD STREETSCAPE	KATLR013	Lower GA Great St	Local and Regional Transportation
KAO	EDL03C	KAO	PA AVE, SE STREETSCAPE IMPROVEMENTS	KATLR020	PA Ave Stscape	Local and Regional Transportation
KAO	EDL06C	KAO	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	KATLR022	Minnesota Ave Stscape	Local and Regional Transportation
KAO	EDL07C	KAO	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KATLR023	Howard Theater Stscape	Local and Regional Transportation
KAO	EDL09C	KAO	GLOVER PARK STREETSCAPE	KATLR024	Glover Pk Stscape	Local and Regional Transportation
KAO	EDL15C	KAO	STREETSCAPE IMPROVEMENTS FOR CONNECTICUT	KATLR025	Connecticut Ave Stscape	Local and Regional Transportation
KAO	EDSO0C	KAO	GREAT STREETS	KATLR011	Planning-Great Streets	Local and Regional Transportation
KAO	EDS01C	KAO	GREAT STREETS	KATLR017	Mid GA Great St	Local and Regional Transportation

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 10

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
KAO	EDS02C	KAO	GREAT STREETS	KATLR014	H-Benning Great St	Local and Regional Transportation
KAO	EDS03C	KAO	GREAT STREETS	KATLR015	NHB Great St	Local and Regional Transportation
KAO	EDS04C	KAO	GREAT STREETS	KATLR021	Minnesota Ave Great St	Local and Regional Transportation
KAO	EDS05C	KAO	GREAT STREETS INITIATIVE	KATLR018	PA Great St	Local and Regional Transportation
KAO	EDS06C	KAO	GREAT STREETS	KATLR016	MLK-S Cap Great St	Local and Regional Transportation
KAO	EQ901C	KAO	MAJOR EQUIPMENT ACQUISITION	KAPEQ002	Vehicles	Equipment
KAO	EW001C	KAO	11TH ST BRIDGE	KATLR053	11th Street Bridge	Local and Regional Transportation
KAO	EW002C	KAO	E WASHINGTON STREET TRAFFIC RELIEF			
KAO	GFL02C	KAO	SE SALT DOME	KAOGS001	Salt Domes	General Support Facilities
KAO	WTF02C	KAO	RELOCATE GEORGETOWN SALT DOME TO RENO RD			
KAO	INT01	KAO	MOU WITH DMPED - MAINE AVENUE SW	KATLR027	Maine Ave Sidewalk	Local and Regional Transportation
KAO	LCT00C	KAO	NEW TO EBS	KATLR038	Labor Cost Transfer	Local and Regional Transportation
KAO	PEDSBR	KAO	INTRA-DISTRICT ECON FOR PEDS BR	KATLR048	Parkside Ped Bridge	Local and Regional Transportation
KAO	PM0MTC	KAO	MATERIAL TESTING	KATLR037	Admin. Cost Transfer	Local and Regional Transportation
KAO	PM301C	KAO	IN HOUSE PLANNING PROJECTS			
KAO	PM302C	KAO	PARKING PROJECTS:PLAN & IMPLEMENTATION	KATLR004	Planning	Local and Regional Transportation
KAO	PM303C	KAO	PLANNING PROJECTS PLANNING & PRELIMINARY D			
KAO	PME01C	KAO	PARKING METERS	KAPEQ003	Parking Meters	Equipment
KAO	SA306C	KAO	STREETCARS	KATLR001	H St/Benning Line	Local and Regional Transportation
KAO	SA307C	KAO	ANACOSTIA LINE	KATLR002	Anacostia Line	Local and Regional Transportation
KAO	SA308C	KAO	STREETCAR VEHICLES	KATLR003	Streetcar Vehicles	Local and Regional Transportation
KAO	SR058C	KAO	12TH ST, NE/BROOKLAND STREETSCAPE	KATLR026	Brookland Stscape	Local and Regional Transportation
KAO	SR301C	KAO	LOCAL STREETS WARD 1	KATLR039	Local Streets Ward 1	Local and Regional Transportation
KAO	SR302C	KAO	LOCAL STREETS WARD 2	KATLR040	Local Streets Ward 2	Local and Regional Transportation
KAO	SR303C	KAO	LOCAL STREETS WARD 3	KATLR041	Local Streets Ward 3	Local and Regional Transportation
KAO	SR304C	KAO	LOCAL STREETS WARD 4	KATLR042	Local Streets Ward 4	Local and Regional Transportation
KAO	SR305C	KAO	LOCAL STREETS WARD 5	KATLR043	Local Streets Ward 5	Local and Regional Transportation
KAO	SR306C	KAO	LOCAL STREETS WARD 6	KATLR044	Local Streets Ward 6	Local and Regional Transportation
KAO	SR307C	KAO	LOCAL STREETS WARD 7	KATLR045	Local Streets Ward 7	Local and Regional Transportation
KAO	SR308C	KAO	LOCAL STREETS WARD 8	KATLR046	Local Streets Ward 8	Local and Regional Transportation
KAO	TRL01C	KAO	KLINGLE TRAIL COMPLETION	KATLR054	Klingle Trail	Local and Regional Transportation
KEO	SA202C	KEO	METROBUS	KETLR002	Metrobus	Local and Regional Transportation
KEO	SA301C	KEO	METRORAIL REHAB	KETLR001	Metrorail Rehab	Local and Regional Transportation
KEO	SA311C	KEO	WMATA FUND PROJECT	KETLR005	WMATA Fund Project	Local and Regional Transportation
KEO	TOP02C	KEO	PROJECT DEVELOPMENT	KETLR004	Project Development-WMATA	Local and Regional Transportation
KEO	TOP03C	KEO	SYSTEM PERFORMANCE	KETLR003	System Performance-WMATA	Local and Regional Transportation
KGO	ARC08C	KGO	WATTS BRANCH STREAM RESTORATION	KGORR006	Watts Brnch Stream Restor	Regulatory Compliance and Restoration
KGO	BAG04C	KGO	BAG LAW FUND	KGORR001	Stream Restoration	Regulatory Compliance and Restoration
KGO	CWC01C	KGO	CLEAN WATER CONSTRUCTION MANAGEMENT	KGORR005	Clean Water Constr Mngnt	Regulatory Compliance and Restoration

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 11

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
KGO	CWF01C	KGO	CWFSTM EPA CAPITAL STIMULUS	KGORR002	Waste Water Treatment	Regulatory Compliance and Restoration
KGO	EECHAC	KGO	DEPT OF PARKS AND REC ENERGY RETROFITS	KGOBS001	Energy Retrofits - DPR	Building Systems Assessments & Improvements
KGO	GNB04C	KGO	GREENSPACE AT NATIONALS BALLPARK	KGORR007	Greenspace at Ballpark	Regulatory Compliance and Restoration
KGO	HMRHM	KGO	HAZARDOUS MATERIAL REMEDIATION	KGORR004	Hazardous Material Remedt	Regulatory Compliance and Restoration
KGO	SWM04C	KGO	STORM WATER (MS4) PROJECT (DDOT)	KGORR003	Storm Water-MS4-Proj DDOT	Regulatory Compliance and Restoration
KGO	SWM05C	KGO	STORMWATER RETROFIT IMPLEMENTATION-DDOT			
KTO	EQ910C	KTO	MAJOR EQUIPMENT ACQUISITION	KTPEQ002	Major Equipment DPW	Equipment
KTO	FM608C	KTO	FLEET TIRE SHOP	KTOGS001	Fleet Tire Shop DPW	General Support Facilities
KTO	FS101C	KTO	UPGRADE TO DPW FUELING SITES	KTOGS003	Fueling Sites DPW	General Support Facilities
KTO	G2501C	KTO	USGT REMOVAL	KTORR002	UGST Removal DPW	Regulatory Compliance and Restoration
KTO	PS101C	KTO	BLUE PLAINS DISTRICT IMPOUND LOT	KTOGS002	Blue Plains Impound Lot	General Support Facilities
KTO	SW201C	KTO	BENNING ROAD SOLID WASTE TRANSFER	KTORR001	Benning Rd Solid Waste Tr	Regulatory Compliance and Restoration
KTO	SWS12C	KTO	SECURITY CAMERA UPGRADE	KTPEQ001	Security Cameras DPW	Equipment
KTO	SWO12C	AM0	OKIE STREET PARKING LOT ACQUISITION	KTPRE001	Okie St Parking Acquist'n	Real Estate
KVO	MVS03C	KVO	INSPECTION STATION UPGRADE TO EPA REQUIR	KVOIS005	IT System Upgrade DMV	Information Systems - IT
KVO	RID01C	KVO	REAL ID ACT IMPLEMENTATION	KVOIS003	Real ID Act DMV	Information Systems - IT
KVO	WA640C	KVO	DESTINY IT INFRASTRUCTURE SUPPORT FOR TH	KVOIS002	Infras For Main Fraim Sys	Information Systems - IT
KVO	WA740C	TO0	MSMP MOTOR SERV MOD PROGRAM	KVOIS001	IT Motor Services Mod	Information Systems - IT
KVO	WA741C	TO0	MSMP TICKET INFO PROCESS SYSTEM	KVOIS004	Ticket Process Sys DMV	Information Systems - IT
KVO	WA826C	KVO	CONSTRUCTION & RENOVATION OF DMV CENTERS	KVOAF001	DMV Centers Renovation	Administrative Facilities
RLO	RL201C	AM0	PERFORMANCE BASED CONTRACTS	RLOIS001	FACES.Net System	Information Systems - IT
RM0	HX403C	RM0	HOUSING INITIATIVES	RMHCF001	Housing Initiatives	Health Care Facilities
RM0	HX501C	RM0	NEW MENTAL HEALTH HOSPITAL	RMHCF002	New Mental Health Hospitl	Health Care Facilities
RM0	XA655C	RM0	AVATAR - IT (ST. ELIZABETH GEN. IMPROVEMENT)	RMOIS001	AVATAR - IT DMH	Information Systems - IT
RM0	XA853C	RM0	iCAM - IT	RMOIS002	Integrated Care Appl Mgmt	Information Systems - IT
TO0	1BTOPC	TO0	DC-CAN	TOOIS001	Community Access Network	Information Systems - IT
TO0	1DTKAC	TO0	DDOT RELOCATION	TOOIS033	DDOT Relocation	Information Systems - IT
TO0	EAM45C	TO0	ENTERPRISE ARCHITECTURE MGMT	TOOIS004	Enterprise Architec Mgmt	Information Systems - IT
TO0	EQ101C	TO0	MASTER LEASE CREDENTIALING AND WIRELESS	TOOIS005	Credentialing & Wireless	Information Systems - IT
TO0	EQ102C	TO0	DCNET FIBER CONSTRUCTION - ML	TOOIS006	DCNet Fiber Construction	Information Systems - IT
TO0	N1601B	TO0	DCWAN	TOOIS007	DCWAN	Information Systems - IT
TO0	N1603C	TO0	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	TOOIS009	Citywide Network	Information Systems - IT
TO0	N1604C	TO0	GEOGRAPHIC INFO SYSTEM	TOOIS008	Geographic Info System	Information Systems - IT
TO0	ZA143C	TO0	DC GIS CAPITAL INVESTMENT	TOOIS010	Fix D.C. Telephone	Information Systems - IT
TO0	N1607B	TO0	FIX D.C. TELEPHONE	TOOIS011	Unified Comm. Center IT	Information Systems - IT
TO0	N1701C	TO0	UNIFIED COMMUNICATION CENTER	TOOIS012	IT Infrastructure Impl.	Information Systems - IT
TO0	N1755C	TO0	UCC FEDERAL PAYMENT	TOOIS013	Data Warehousing	Information Systems - IT
TO0	N1704C	TO0	IT INFRASTRUCTURE IMPLEMENTATION			
TO0	N1705C	TO0	DATA WAREHOUSING			

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 12

Table 1

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System (Excluding Highway Trust Fund Projects)

Owner Agency	Old Project #	Implementing Agency	Old Project Title	New Project #	New Project Title	Master Project/Classification
TOO	N1707C	TOO	INFRASTRUCTURE SUPPORT SYSTEMS	TOOIS014	Infrast Support Systems	Information Systems - IT
TOO	N1709C	TOO	E-GOVERNMENT	TOOIS015	E-Government	Information Systems - IT
TOO	N1710C	TOO	DATA CENTER CONSOLIDATION	TOOIS016	Data Center Consolidation	Information Systems - IT
TOO	N1711C	TOO	IT - SECURITY	TOOIS018	IT - Security	Information Systems - IT
TOO	N1715C	TOO	CYBER SECURITY MODERNIZATION	TOOIS035	Cyber Security	Information Systems - IT
TOO	N2002C	TOO	CITYWIDE TELECOMMUNICATIONS INFRASTRUCTU	TOOIS019	Citywide Telecomm	Information Systems - IT
TOO	N2101C	TOO	DATA CENTER RELOCATION	TOOIS020	Data Center Relocation	Information Systems - IT
TOO	N2503C	TOO	DATA CENTER RELOCATION			
TOO	N2501C	TOO	DATA CENTER RELOCATION			
TOO	N2701C	TOO	APPLICATIONS MAINTENANCE TRANSITION PROJ	TOOIS022	Applict'n Transition Proj	Information Systems - IT
TOO	N2702C	TOO	ENTERPRISE MESSAGING & COMM PLATFORM	TOOIS023	Storage Area Network	Information Systems - IT
TOO	N2801C	TOO	EDSMP - STUDENT TRACKING	TOOIS024	EDSMP - Student Tracking	Information Systems - IT
TOO	N3101C	TOO	DATA TRANSPARENCY AND ACCOUNTABILITY	TOOIS025	Data Transp & Acctability	Information Systems - IT
TOO	N3699C	TOO	POOL FOR SMP PROJECTS	TOOIS027	SMP Project Pool	Information Systems - IT
TOO	N3701C	TOO	HUMAN RESOURCE APPLICATION SERVICES	TOOIS026	Peoplesoft Solut'n IT	Information Systems - IT
TOO	N4802C	TOO	ODC2 MAINFRAME RELOCATION	TOOIS028	ODC2 Mainframe Relocat'n	Information Systems - IT
TOO	N6002C	TOO	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	TOOIS036	Transportation Infrast	Information Systems - IT
TOO	WDN01B	TOO	WIRELESS NETWORK	TOOIS030	Wireless Network	Information Systems - IT
TOO	ZA140C	TOO	IT ROLLING INVENTORY MANAGEMENT	TOOIS031	Inventory Mngrt Syst	Information Systems - IT
TOO	ZA141C	TOO	IT FLEET MANAGMENT	TOOIS032	Fleet Management IT	Information Systems - IT
TOO	ZB141C	TOO	ENTERPRISE RESOURCE PLANNING	TOOIS002	Enterp Resour Planning IT	Information Systems - IT
UCO	EQ2UCC	UCO	CITY-WIDE WIRELESS COMMUNICATION	UCOIS002	Wireless Commun UCC	Information Systems - IT
UCO	UC201C	UCO	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UCOIS001	Radio System UCC	Information Systems - IT
UCO	UC202C	UCO	PUBLIC SAFETY RADIO - MEL			
UCO	UC2TDC	UCO	IT AND COMMUNICATIONS MAJOR	UCOIS003	Public Radio System	Information Systems - IT

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 1 - 13

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
AD010A	01	FY2005 STLGT MULTI CONV DALECARLIA PLACE	KATFM001	Stlght Dalecarlia Place-D	Maintenance
AD011A	03,04	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KATFM002	St Light Asset Mgmt-NHS-C	Maintenance
AD012A	03,04	LIGHTING ASSET MANAGEMENT PROGRAM STP	KATFM003	St Light Asset Mgmt-STP-C	Maintenance
AD017A	01	FY06 CW STRLGH UPGRADE MULTI-CIRCUIT	KATFO001	Stlght Upgr Multi-Circt-D	Operations, Safety & System Efficiency
AD017A	03,04	FY06 CW STRLGH UPGRADE MULTI-CIRCUIT	KATFO002	Stlght Upgr Multi-Circt-C	Operations, Safety & System Efficiency
AD018A	03,04	ARA-8888(329)STLT DALECARLIA PKWY	KATFM004	Stlght Dalecarlia Pkwy-C	Maintenance
AD019A	01	STREETLIGHT DESIGN OF MN AVE	KATFM005	St Light Design MN Ave-D	Maintenance
AD020A	03,04	NH-STP-8888(376)FY11 CW STLT ASSET MANAG	KATFM006	CW Stlght Asset Manag-C	Maintenance
ADT14A	03,04	STREETLIGHT UPGRADE STP-9999(648)	KATFM007	Streetlight Upgrade-C	Maintenance
AF005A	01	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KATFR001	Rock Creek Trail-D	Major Rehab, Reconstruction
AF005A	03,04	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KATFR002	Rock Creek Trail-C	Major Rehab, Reconstruction
AF009A	01	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KATFP001	Progressive Prtnrs Prog-D	Planning, Management & Compliance
AF023A	01	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KATFP002	DBE Supportive Svcs-D	Planning, Management & Compliance
AF024A	01	STP-3301(29) BRENTWOOD RD TRSP STUDY	KATFP003	Brentwood Rd Trsp Study-D	Planning, Management & Compliance
AF028A	01	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KATFP004	Civil Rights/EEO Comply-D	Planning, Management & Compliance
AF029A	01	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KATFP005	Progressive Prtnrs Prog-D	Planning, Management & Compliance
AF039A	03,04	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	KATFP006	Cultural Tour Trail Sgn-C	Planning, Management & Compliance
AF040A	01	FY04 ALCOHOL INCENTIVE FUNDS	KATFP007	Alcohol Incentive Funds-D	Planning, Management & Compliance
AF045A	01	AAP-20050-012 AMBER ALERT PLAN -FY05	KATFP008	Amber Alert Plan -FY05-D	Planning, Management & Compliance
AF048A	01	ASSET INVENTORY AND ADA COMPLIANCE TRANS	KATFP009	Asset Inventor/Ada Comp-D	Planning, Management & Compliance
AF049A	01	8888(397) PUBLIC ART ON NY AVE, NE BRIDGE	KATFP080	Art on NY Ave NE Br-D	Planning, Management & Compliance
AF051A	03,04	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KATFM008	DC Tunnels, Emerg Repa-C	Maintenance
AF052A	01	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KATFD001	Metropolitan Branch Tr-D	Travel Demand Management
AF052A	03,04	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KATFD002	Metropolitan Branch Tr-C	Travel Demand Management
AF053A	01	FY06 SUPPORTIVE SERVICES (AF0 53A)	KATFP010	Supportive Services-D	Planning, Management & Compliance
AF054A	01	PROGRESSIVE PARTNERS PROGRAM	KATFP011	Progressive Prtnrs Prog-D	Planning, Management & Compliance
AF055A	01	FY05 CIVIL RIGHTS	KATFP012	Civil Rights Compliance-D	Planning, Management & Compliance
AF058A	01	BOW DC	KATFP013	Workforce Devlpmnt Ctr -D	Planning, Management & Compliance
AF061A	03,04	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	KATFP014	Heritage Trail Signage-C	Planning, Management & Compliance
AF062C	01	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KATFP015	Green Hwy Pttrs/NH Burr-D	Planning, Management & Compliance
AF063A	01	DBE-2008(001)FY08 BOWDC	KATFP016	BOW DC-D	Planning, Management & Compliance
AF066A	01	RECREATION TRAILS	KATFR003	NatL Recreation Trails-D	Major Rehab, Reconstruction

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 1

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
AF066A	05	2012(004) TRAIL MAINTENANCE	KATFR175	Trail Maintenance-C	Major Rehab, Reconstruction
AF067A	01	EMERGENCY TRANSPORTATION PROJECT	KATFO003	Emergency Transprt Proj-D	Operations, Safety & System Efficiency
AF067A	03,04	EMERGENCY TRANSPORTATION PROJECT	KATFO004	Emergency Transprt Proj-C	Operations, Safety & System Efficiency
AF068A	01	FY09 DBE SUPPORTIVE SERVICES	KATFP081	FY09 DBE Supportive Srvcs	Planning, Management & Compliance
AF072A	04	UPPER ROCK CREEK TRAIL	KATFO005	Upper Rock Creek Trail-C	Operations, Safety & System Efficiency
AF073A	01	MBT-2009(011)MBT-Ft TOTTEN	KATFD003	Branch Tr-Ft Tott Metro-D	Travel Demand Management
AF078A	01	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN	KATFO006	Work Zone Sfty Campaign-D	Operations, Safety & System Efficiency
AF080A	01	GOSPEL RESUE MISSION	KATFD030	Gospel Resue Mission	Travel Demand Management
AF081A	01	FRIEGHT RAIL PLAN	KATFP017	Freight Rail Plan-D	Planning, Management & Compliance
AF089A	01	NRT-2011(004)OXON RUN TRAIL	KATFD004	Oxon Run Trail-D	Travel Demand Management
AF090A	01	FT DUPONT PARK TRAILS	KATFD031	Ft Dupont Park Trails	Travel Demand Management
AF091A	01	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	KATFP018	Kingman/Heritage Isl Pk-D	Planning, Management & Compliance
AF092A	01	11TH ST BRIDGE INVEST PILOT FUNDS	KATFP019	11th St. Br Invst Pilot-D	Planning, Management & Compliance
AFT12A	01	BH-1302(033)RECON KENIL AVE BR #19	KATFP020	Recon Kenil Ave Br #19-D	Planning, Management & Compliance
AFT12A	98	BH-1302(033)RECON KENIL AVE BR #19			
AFT12A	99	BH-1302(033)RECON KENIL AVE BR #19	KATFP021	Recon Kenil Ave Br #19-C	Planning, Management & Compliance
AFT12A	03,04	BH-1302(033)RECON KENIL AVE BR #19			
AFT13A	01	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KATFP022	Kenil Ave Br NHB Rdwys-D	Planning, Management & Compliance
AFT13A	03,04	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KATFP023	Kenil Ave Br NHB Rdwys-C	Planning, Management & Compliance
AFT31A	01	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KATFP024	Median Barrier & Stlts-D	Planning, Management & Compliance
AFT31A	03,04	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KATFP025	Median Barrier & Stlts-C	Planning, Management & Compliance
AFT37A	01	WATTS BRANCH TRAIL NRT-2002(002)	KATFP026	Watts Branch Trail-D	Planning, Management & Compliance
AFT42A	01	STP-8888(056) NAT'L MALL/MONUMENT AREA	KATFD005	Natl Mall/Monument Area-D	Travel Demand Management
AFT42A	03,04	STP-8888(056) NAT'L MALL/MONUMENT AREA	KATFD006	Natl Mall/Monument Area-C	Travel Demand Management
AFT45A	01	SIGNAL PRIORITY CONTROL	KATFO062	Signal Priority Control	Operations, Safety & System Efficiency
AFT46A	01	SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	KATFO007	Signal Priority Control-D	Operations, Safety & System Efficiency
AFT46A	03,04	SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	KATFO008	Signal Priority Control-C	Operations, Safety & System Efficiency
AFT47A	03,04	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KATFO009	CW Modular VMS Signs-C	Operations, Safety & System Efficiency
AFT48A	03,04	CW MODULAR VMS SIGNS STP-ITS-9999(946)			
AFT58A	01	TCES002-Q68 PA AVE TRAFFIC MITIGATION	KATFP027	PA Ave Traffic Mitigate-D	Planning, Management & Compliance
AFT62A	03,04	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KATFP028	Kenil Ave Br NHB Rdwys-C	Planning, Management & Compliance
AW000A	03,04	SOUTH CAPITOL STREET CORRIDOR	KATFC001	S Capitol St Corridor-C	South Capitol Street

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 2

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
AW001A	01	NH-1304(10)SUITLAND PKWY-MLK AVE	KATFC002	S Cap/MLK/Suitland Pkw -D	South Capitol Street
AW003A	01	ST. ELIZABETHS TRANSP ACCESS STUDY	KATFP029	St E's Trans Access Std-D	Planning, Management & Compliance
AW004A	03,04	ANACOSTIA RIVERWALK TRAIL	KATFC003	Anacostia Riverwalk Tr-C	South Capitol Street
AW011A	04	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	KATFC004	New FDM Bridge-C	South Capitol Street
AW015A	01	RIVERWALK (KENILWORTH)	KATFC005	Riverwalk (Kenilworth)-D	South Capitol Street
AW017A	03,04	RIVERWALK (EAST BANK)	KATFC008	Riverwalk (East Bank)-D	South Capitol Street
AW026A	03,04	STP-CM-8888(306)FRP BRIDGES	KATFC006	FRP Bridges-C	South Capitol Street
AW027A	00	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	KATFP030	St E's East Campus-D	Planning, Management & Compliance
AW027A	01	STP-8888(367)ST E'S EAST CAMPUS FEAS STU			
CB002A	01	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KATFO010	Taras-D	Operations, Safety & System Efficiency
CB003A	01	STP-9999(651) FY02 PAVEMENT SKID TESTING	KATFO011	Pavement Skid Testing-D	Operations, Safety & System Efficiency
CB003A	03,04	STP-9999(651) FY02 PAVEMENT SKID TESTING	KATFO012	Pavement Skid Testing-C	Operations, Safety & System Efficiency
CB004A	04	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KATFO013	Haz Elim/Spot Impro-C	Operations, Safety & System Efficiency
CB005A	01	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	KATFO014	Rail/Hwy Xing Improvem-D	Operations, Safety & System Efficiency
CB008A	01	STP-9999(652) HWY SAFETY IMPROV PROG	KATFO015	Hwy Safety Improv Prog-D	Operations, Safety & System Efficiency
CB024A	01	ITS-2003(011) AMBER PLAN PRG ASSIST	KATFO016	Amber Plan Prg Assist-D	Operations, Safety & System Efficiency
CB025A	03,04	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	KATFO017	Hot Thermoplastic Pmark-C	Operations, Safety & System Efficiency
CB027A	04	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KATFO018	Pedestrian Safety Prog-C	Operations, Safety & System Efficiency
CB029A	01	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KATFM009	Traffic Sign Inventory-D	Maintenance
CB029A	03,04	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	KATFM010	Traffic Sign Inventory-C	Maintenance
CB031A	01	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KATFO019	Attenuators & Guiderail-D	Operations, Safety & System Efficiency
CB032A	01	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	KATFO020	Attenuators & Guiderail-C	Operations, Safety & System Efficiency
CB031A	03,04	REPLACE & UPGRADE ATTENUATORS & GUIDERAI			
CB032A	03,04	REPLACE & UPGRADE ATTENUATORS & GUIDERAI			
CB035A	01	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KATFM011	Traf Sfty HSIP-D	Maintenance
CB038A	03,04	NEW YORK AND FLORIDA AVE INTERSECTION UP	KATFO021	NY & FL Ave Intersect-C	Operations, Safety & System Efficiency
CB039A	03,04	TRAFFIC SAFETY DESIGN -HSIP	KATFO022	Traffic Safety-C	Operations, Safety & System Efficiency
CB045A	01	STP-8888(291)PAVEMENT SKID TESTING	KATFO023	Pavement Skid Testing-D	Operations, Safety & System Efficiency
CB046A	01	TRAFFIC SAFETY DATA CENTER	KATFP031	Traffic Safety Data Ctr-D	Planning, Management & Compliance
CB047A	01	TRAFFIC SAFETY ENGINEERING SUPPORT	KATFO024	Traffic Safety Eng Supp-D	Operations, Safety & System Efficiency
CB048A	01	SAFETY ACTIVITIES CHARGE	KATFO025	Safety Activities Charg-D	Operations, Safety & System Efficiency
CBT52A	01	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KATFO026	Haz Elim/Spot Impr Eas-D	Operations, Safety & System Efficiency

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 3

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
CBT52A	98	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KATFO027	Haz Elim/Spot Impr Eas-C	Operations, Safety & System Efficiency
CBT52A	99	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS			
CBT52A	03,04	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS			
CD001A	01	REHAB OF 22ND ST BR OV K ST BH-4000(75	KATFR004	22nd St Br ov K St-D	Major Rehab, Reconstruction
CD003A	01	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	KATFR005	S Ave Br ov Suitlandbr-D	Major Rehab, Reconstruction
CD003A	03,04	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	KATFR006	S Ave Br ov Suitlandbr-C	Major Rehab, Reconstruction
CD013A	01	NH-1501(37) SOUTH CAPITOL ST EIS	KATFC007	South Cap St EIS-D	South Capitol Street
CD014A	01	REHAB OF KEY BR OV POTOMAC RIVER	KATFR007	Key Bridge ov Potomac-D	Major Rehab, Reconstruction
CD015A	01	NH-1102(25)REHAB OF CHAIN BRIDGE	KATFR008	Chain Bridge ov Potomac-D	Major Rehab, Reconstruction
CD015A	03,04	NH-1102(25)REHAB OF CHAIN BRIDGE	KATFR009	Chain Bridge ov Potomac-C	Major Rehab, Reconstruction
CD018A	01	NH-8888(115)ASST PRESERV IN TUNNELS	KATFR010	Asst Preserv in Tunnels-C	Major Rehab, Reconstruction
CD018A	03,04	NH-8888(115)ASST PRESERV IN TUNNELS			
CD019A	01	STP-8888(116)ASSET PRESERV IN TUNNELS	KATFR011	Asst Pres - Tunnels STP-C	Major Rehab, Reconstruction
CD019A	03,04	STP-8888(116)ASSET PRESERV IN TUNNELS			
CD022A	01	IM-3951(162)REHAB OF SB 14th ST BR #1133	KATFR012	SB 14th St B ov Potomac-D	Major Rehab, Reconstruction
CD022A	03,04	IM-3951(162)REHAB OF SB 14th ST BR #1133	KATFR013	SB 14th St B ov Potomac-C	Major Rehab, Reconstruction
CD023A	01	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KATFR014	FA Prev Maint Emer Rep-D	Major Rehab, Reconstruction
CD023A	03,04	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KATFR015	FA Prev Maint Emer Rep-C	Major Rehab, Reconstruction
CD024A	01	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KATFR016	Consultant Br Inspect-D	Major Rehab, Reconstruction
CD027A	04	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KATFR017	Size & Weight Enforce-C	Major Rehab, Reconstruction
CD032C	01	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KATFM012	CW Bridge PE Consultant-D	Maintenance
CD035A	01	5 BRIDGES OVER WATTS BRANCH	KATFR018	Bridges ov Watts Brnch -D	Major Rehab, Reconstruction
CD036A	01	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KATFM013	Prev Maint-Hwys-BH-D	Maintenance
CD036A	03,04	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KATFM014	Prev Maint-Hwys-BH-C	Maintenance
CD037A	01	CULVERT AT 27TH ST. & 44th ST.	KATFR019	27 St NW Br @ Broad Br-D	Major Rehab, Reconstruction
CD042A	01	FA PREV MAINT & EMER REP ON HWY STR	KATFM015	Prev Maint-Hwys-STP-D	Maintenance
CD042A	03,04	FA PREV MAINT & EMER REP ON HWY STR	KATFM016	Prev Maint-Hwys-STP-C	Maintenance
CD044A	01	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KATFR020	Project Management-AWI-D	Major Rehab, Reconstruction
CD045A	03,04	MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	KATFR021	Middle Anacostia Cross-C	Major Rehab, Reconstruction
CD049A	01	REHAB OF PENNSYLVANIA AVE BRIDGE OV ROCKCREEK PKWY	KATFR176	Penn Br ov Rockcrk Pkwy-D	Major Rehab, Reconstruction
CD051A	01	PEDESTRIAN BR OV KENILWORTH AVE	KATFR022	4 Ped Brs ov Kenilworth-D	Major Rehab, Reconstruction
CD051A	03,04	PEDESTRIAN BR OV KENILWORTH AVE	KATFR023	4 Ped Brs ov Kenilworth-C	Major Rehab, Reconstruction

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 4

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
CD053A	01	BRIDGE MANAGEMENT SYSTEM	KATFR024	Bridge Management Prog-D	Major Rehab, Reconstruction
CD055A	01	11TH ST, SE BRIDGES	KATFH001	11th Street Bridge-D	11th Street Bridge
CD055A	03,04	11TH ST, SE BRIDGES	KATFH002	11th Street Bridge-C	11th Street Bridge
CD056A	4	11TH ST, SE BRIDGES			
HTF00A	04	11TH STREET BRIDGE			
CD058A	01	REHAB OF L'ENFANT PROMENADE	KATFR025	L'Enfant Promenade-D	Major Rehab, Reconstruction
CD058A	03,04	REHAB OF L'ENFANT PROMENADE	KATFR026	L'Enfant Promenade-C	Major Rehab, Reconstruction
CD060A	01	TRANSPORTATION DATA WAREHOUSE	KATFP032	Data Warehouse-D	Planning, Management & Compliance
CD061A	03,04	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KATFM017	Prev Maint-Hwys-C	Maintenance
CD062A	01	FY10 CW CONSULTANT BR INSPECTION NBIS 121	KATFM018	CW FA Bridg Inspection-D	Maintenance
CD063A	01	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KATFM019	Asset Pres Tunnels-STP-D	Maintenance
CD064A	01	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	KATFM020	Asset Pres Tunnels-NHS-D	Maintenance
CD066A	01	REPLACEMENT OF 13th ST BRIDGE	KATFR027	Replace 13th St Bridge-D	Major Rehab, Reconstruction
CDT20A	01	BR #2 WISC AVE OVER C & O STP-3103(2)	KATFR028	Br #2 WI Ave ov C&O-D	Major Rehab, Reconstruction
CDT20A	03,04	BR #2 WISC AVE OVER C & O STP-3103(2)	KATFR029	Br #2 WI Ave ov C&O-C	Major Rehab, Reconstruction
CDT22A	01	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KATFR030	Jefferson St Br ov C&O-D	Major Rehab, Reconstruction
CDT22A	98	BR #4 JEFFERSON ST OVER C & O STP-9999(4			
CDT22A	99	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KATFR031	Jefferson St Br ov C&O-C	Major Rehab, Reconstruction
CDT22A	03,04	BR #4 JEFFERSON ST OVER C & O STP-9999(4			
CDT29A	03,04	PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	KATFR032	Ped Br over Kenil-Dougl-C	Major Rehab, Reconstruction
CDT51A	98	9TH ST BR SW OVER SW FWY NH-IM-395-1(161			
CDT51A	99	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	KATFR033	9th St Br SW ov SW Fwy-C	Major Rehab, Reconstruction
CDT51A	03,04	9TH ST BR SW OVER SW FWY NH-IM-395-1(161			
CDT82A	01	KENILWORTH AVE CORRIDOR STUDY NH-1302(30	KATFR034	Kenilworth Ave Corr Std-D	Major Rehab, Reconstruction
CDT89A	03,04	S DAK AVE BR NE OVER RR BH-1113(18)	KATFR035	SD Ave Br NE over RR-C	Major Rehab, Reconstruction
CDT90A	03,04	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KATFR036	Soldrs H Br ov N Cap St-C	Major Rehab, Reconstruction
CDT91A	03,04	11TH ST BR OVER RR #516 BH-2112(1)	KATFR037	11th St SW Br ov RR-C	Major Rehab, Reconstruction
CDT93A	03,04	4th ST BR OVER OXON RUN BH-4319(2)	KATFR038	4th St Br over Oxon Run-C	Major Rehab, Reconstruction
CDT94A	03,04	WHEELER RD BR OVER OXON RUN BH-3308(6)	KATFR039	Wheeler Rd Br ov Ox Run-C	Major Rehab, Reconstruction
CDT96A	98	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)			
CDT96A	99	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KATFR040	Atlantc St Br ov Ox Run-C	Major Rehab, Reconstruction
CDT96A	03,04	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)			

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 5

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
CDT97A	01	NY AVE BR NE OVER RR BH-1108(24)	KATFR041	NY Ave NE ov RR-D	Major Rehab, Reconstruction
CDT97A	03,04	NY AVE BR NE OVER RR BH-1108(24)	KATFR042	NY Ave NE ov RR-C	Major Rehab, Reconstruction
CDT98A	03,04	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KATFR043	NB 14 St Br ov Potomac-C	Major Rehab, Reconstruction
CDTA3A	03,04	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	KATFR044	Ana Fwy Firth Ster-Ches-C	Major Rehab, Reconstruction
CDTA8A	03,04	S CAP ST BR OVER ANA RIVER BH-1501(31)	KATFR045	S Cap St Br ov Ana Rvr-C	Major Rehab, Reconstruction
CDTB0A	01	BH-3207(1) EASTERN AVE OVER KENILWORTH	KATFR046	Eastern Av ov Kenilwrth-D	Major Rehab, Reconstruction
CDTB0A	03,04	BH-3207(1) EASTERN AVE OVER KENILWORTH	KATFR047	Eastern Av ov Kenilwrth-C	Major Rehab, Reconstruction
CDTB1A	03,04	N. CAPITOL ST OV IRVING ST BH-1407(12)	KATFR048	N. Capitol St ov Irving-C	Major Rehab, Reconstruction
CDTB3A	01	BRIDGES	KATFR049	Bridges-D	Major Rehab, Reconstruction
CDTB6A	01	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KATFR050	Air Rights Tunnel Upgrd-D	Major Rehab, Reconstruction
CDTB6A	03,04	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KATFR051	Air Rights Tunnel Upgrd-C	Major Rehab, Reconstruction
CDTB7A	01	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KATFR052	K St NW ov Center Leg-D	Major Rehab, Reconstruction
CDTB7A	03,04	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KATFR053	K St NW ov Center Leg-C	Major Rehab, Reconstruction
CDTB8A	03,04	BH-1114(014)REHAB OF CONN AVE BR #27	KATFR054	Rehab Conn Ave Br #27-C	Major Rehab, Reconstruction
CDTC1A	01	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KATFR055	Eastern Ave ov Kenil Rd-D	Major Rehab, Reconstruction
CDTC1A	03,04	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KATFR056	Eastern Ave ov Kenil Rd-C	Major Rehab, Reconstruction
CDTC2A	98	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KATFR057	35th St NE Br ov E Cap-C	Major Rehab, Reconstruction
CDTC2A	99	BH-8888(061) 35TH ST,NE BR OV E CAPITOL			
CDTC2A	03,04	BH-8888(061) 35TH ST,NE BR OV E CAPITOL			
CDTC4A	01	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KATFR058	16th St BR ov Military-D	Major Rehab, Reconstruction
CDTC4A	03,04	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KATFR059	16th St BR ov Military-C	Major Rehab, Reconstruction
CDTC5A	01	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KATFR060	16th St BR-Ramps/Median-D	Major Rehab, Reconstruction
CDTC5A	03,04	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KATFR061	16th St BR-Ramps/Median-C	Major Rehab, Reconstruction
CDTC7A	01	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	KATFR062	Taylor NE Br ov Rr B571-D	Major Rehab, Reconstruction
CDTC7A	03,04	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	KATFR063	Taylor NE Br ov Rr B571-C	Major Rehab, Reconstruction
CDTD4A	01	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KATFR064	New Hampshire Ave ov RR-D	Major Rehab, Reconstruction
CDTD4A	03,04	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KATFR065	New Hampshire Ave ov RR-C	Major Rehab, Reconstruction
CDTD5A	01	BH-4000(77) D & E STS NW BRIDGES CE,CO	KATFR066	D & E Sts NW Bridges-D	Major Rehab, Reconstruction
CDTD5A	03,04	BH-4000(77) D & E STS NW BRIDGES CE,CO	KATFR067	D & E Sts NW Bridges-C	Major Rehab, Reconstruction
CDTD7A	01	ON EFL REPORT, L'ENFANT PROMENADE	KATFR181	OnEFLrprt, L'Enfant Prmnd	Major Rehab, Reconstruction
CDTE0A	01	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KATFR068	9th St Br NY Av Dsg/Bld-D	Major Rehab, Reconstruction
CDTE0A	98	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT			

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 6

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
CDTE0A	99	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KATFR069	9th St Br NY Av Dsg/Bld-C	Major Rehab, Reconstruction
CDTE0A	03,04	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT			
CDTE2A	01	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	KATFR070	Jefferson Dr Brdg Rehab-D	Major Rehab, Reconstruction
CDTE2A	03,04	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	KATFR071	Jefferson Dr Brdg Rehab-C	Major Rehab, Reconstruction
CDTE3A	01	NH-8888(007) 14th ST BR ALT ASSESS/ENVIR	KATFO028	14th St Corridor Signs-D	Operations, Safety & System Efficiency
CDTE3A	03,04	NH-8888(007) 14th ST BR ALT ASSESS/ENVIR	KATFO029	14th St Corridor Signs-C	Operations, Safety & System Efficiency
CDTE5A	03,04	NH-1114(015)REHAB OF CONN AVE BR #27	KATFR072	Rehab Conn Ave Br #27-C	Major Rehab, Reconstruction
CDTE7A	03,04	STP-8888(65) 35TH ST,NE ROADWAYS	KATFR073	35th St NE Roadways-C	Major Rehab, Reconstruction
CDTE8A	98	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY			
CDTE8A	99	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KATFR074	New Hampshire Ave ov RR-C	Major Rehab, Reconstruction
CDTE8A	03,04	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY			
CDTF1A	01	STP-3301(031)DES/BUIL 9 ST BRID NY AV AMT	KATFR177	STP-3301(031)9St Br NY Av	Major Rehab, Reconstruction
CDTF1A	03,04	STP-3301(031)DES/BUIL 9 ST BRID NY AV AMT	KATFR178	STP-3301(031)9St Br NY Av	Major Rehab, Reconstruction
CDTF3A	98	STP-1113(027) SD AVE, NE OV CSX, RDWYS			
CDTF3A	99	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KATFR075	SD Ave, NE ov Csx, Rdwy-C	Major Rehab, Reconstruction
CDTF3A	03,04	STP-1113(027) SD AVE, NE OV CSX, RDWYS			
CDTF4A	03,04	STP-3103(3)WI AVE BR OV C&O CANAL	KATFR076	WI Ave Br ov C&O Canal-C	Major Rehab, Reconstruction
CDTF5A	98	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY			
CDTF5A	99	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KATFR077	11th St SW ov CSX/D St-C	Major Rehab, Reconstruction
CDTF5A	03,04	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY			
CDTF6A	03,04	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KATFR078	S Capitol St Br Rehab-C	Major Rehab, Reconstruction
CDTF9A	03,04	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	KATFR079	K/H St MA Br ov Cntr-C	Major Rehab, Reconstruction
CETG6A	03,04	FY97 7TH FA RESURFACING STP-9999(853)	KATFM021	7th FA Resurfacing-C	Maintenance
CETI2A	98	STP-9999(887) FY98 5TH FA RESURFACING			
CETI2A	99	STP-9999(887) FY98 5TH FA RESURFACING	KATFM022	5th FA Resurfacing-C	Maintenance
CETI2A	03,04	STP-9999(887) FY98 5TH FA RESURFACING			
CETJ2A	01	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	KATFM023	PavemntMngmt & Infrast-D	Maintenance
CETKOA	03,04	FY00 5TH F.A. RESURFACING STP-9999(984)	KATFM024	5th FA Resurfacing-C	Maintenance
CETK3A	01	FY2000 NH FA RESURF DESIGN NH-9999(963)	KATFM025	NH FA Resurf Design-D	Maintenance
CETK4A	01	FY00 STP Resurfacing Design	KATFM048	FY00 STP Resurfacing Dsgn	Maintenance
CETK6A	03,04	NH-9999(980) FY00 1ST FA RESURF	KATFM026	1st FA Resurf-C	Maintenance
CETK7A	03,04	FY00 2ND FA RESURF - STP-9999(981)	KATFM027	2nd FA Resurf-C	Maintenance

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 7

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
CETK8A	03,04	FY2000 3RD FA RESURFACING STP-9999(982)	KATFM028	3rd FA Resurfacing-C	Maintenance
CETK9A	03,04	FY2000 4th FA RESURFACING STP-9999(983)	KATFM029	4th FA Resurfacing-C	Maintenance
CETL2A	03,04	FY00 6TH F.A. RESURFACING STP-9999(985)	KATFM030	6th F.A. Resurfacing-C	Maintenance
CI034A	03,04	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KATFM031	CW Pavmnt Markings-C	Maintenance
CI001A	01	STPG-9999(647) FY01 HOT THERMO PAVE MARK	KATFO030	Hot Thermo Pave Mark-D	Operations, Safety & System Efficiency
CI014A	03,04	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KATFO031	Traffic Signal Maint-C	Operations, Safety & System Efficiency
CI015A	03,04	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)			
CI020A	03,04	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KATFO032	Traffic Signal Constru-C	Operations, Safety & System Efficiency
CI021A	03,04	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU			
CI022A	01	TRANSPORTATION MANAGEMENT CENTER	KATFO033	Transport Mngt Center-D	Operations, Safety & System Efficiency
CI026C	04	TRAFFIC MGMT CENTER OPERATIONS	KATFO034	Traffic Mgmt Ctr OpS-C	Operations, Safety & System Efficiency
CI027C	01	TRAFFIC SIGNAL CONSULTANT DESIGN	KATFO035	Traffic Signal Consult-D	Operations, Safety & System Efficiency
CI028C	01	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KATFO036	Traffic Signal Sys Anal-D	Operations, Safety & System Efficiency
CI029A	01	STP-8888-226 TRUCK SIZE & WEIGHT	KATFO037	Truck Size/Weight Enfrc-D	Operations, Safety & System Efficiency
CI030A	03,04	STP-8888(242) UPGRD TRAFFIC COUNT	KATFO038	Upgrade Traffic Count-C	Operations, Safety & System Efficiency
CI032C	04	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KATFO039	Traffic Mgmt Ctr SParts-C	Operations, Safety & System Efficiency
CI034A	03,04	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KATFO063	CW Thrmplstc Pvmnt Mrkngs	Operations, Safety & System Efficiency
CI035A	01	INTELLIGENT TRANSPORTATION SYSTEM	KATFO040	Its Oncall Tech Support-D	Operations, Safety & System Efficiency
CI041A	01	TRAFFIC SIGNAL RELAMPING - STP	KATFO041	Traffic Signal LED Repl-D	Operations, Safety & System Efficiency
CI041A	03,04	TRAFFIC SIGNAL RELAMPING - STP	KATFO042	Traffic Signal LED Repl-C	Operations, Safety & System Efficiency
CI046A	03,04	TRAFFIC SIGNAL MAINTENANCE NHS	KATFO043	Traffic Signl Maint-NHS-C	Operations, Safety & System Efficiency
CI047A	03,04	TRAFFIC SIGNAL MAINTENANCE STP	KATFO044	Traffic Signl Maint-STP-C	Operations, Safety & System Efficiency
CI050A	03,04	IM-8888(294) MOVEABLE BARRIER SYSTEM	KATFO045	Moveable Barrier System-C	Operations, Safety & System Efficiency
CI053A	04	STP-8888(288)WEIGHINMOTION EQUIPMENT	KATFO046	Wim Stations Maintain-C	Operations, Safety & System Efficiency
CI055A	01	TRAFFIC OPERATIONS IMPRVS	KATFO047	Traffic Signal Optimize-D	Operations, Safety & System Efficiency
CI056A	03,04	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	KATFO048	Traffic Signal UPS-C	Operations, Safety & System Efficiency
CI059A	03,04	STP8888(330)Wayfinding Signage	KATFO064	STP8888(330)WayfindngSign	Operations, Safety & System Efficiency
CI062A	03,04	ARA-8888(362)VEHICLE DETECTION SYSTEM	KATFP033	Vehicle Detection Sys-C	Planning, Management & Compliance
CI063A	03,04	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	KATFO049	CW Traffic Signl Constr-C	Operations, Safety & System Efficiency
CITA9A	01	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KATFO050	Traf Signl Sft/HW Maint-D	Operations, Safety & System Efficiency
CITA9A	03,04	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KATFO051	Traf Signl Sft/HW Maint-C	Operations, Safety & System Efficiency
CITC1A	03,04	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KATFO052	Gateway Signs Var NHS-C	Operations, Safety & System Efficiency

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 8

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
CITC2A	03,04	STP-8888(121)GATEWAY SIGNS STP RTE5 CE,C	KATFO053	Gateway Signs STP Rtes-C	Operations, Safety & System Efficiency
CK001A	98	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28			
CK001A	99	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	KATFR080	Brentwood Rd 9th-RH Ave-C	Major Rehab, Reconstruction
CK001A	03,04	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28			
CK002A	01	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KATFR081	1st St NE-K St-NY Ave-D	Major Rehab, Reconstruction
CK002A	03,04	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KATFR082	1st St NE-K St-NY Ave-C	Major Rehab, Reconstruction
CK004A	01	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KATFR083	Q St Nw, 14Th-RI Ave-D	Major Rehab, Reconstruction
CK004A	03,04	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KATFR084	Q St Nw, 14Th-RI Ave-C	Major Rehab, Reconstruction
CK010A	98	STP-8888(002) STREETSCAPE IMPROVEMENTS			
CK010A	99	STP-8888(002) STREETSCAPE IMPROVEMENTS	KATFR085	Streetscape Improvement-C	Major Rehab, Reconstruction
CK010A	03,04	STP-8888(002) STREETSCAPE IMPROVEMENTS			
CK026A	01	RECONSTRUCTION OF COLUMBUS CIRCLE	KATFR086	Columbus Circle-D	Major Rehab, Reconstruction
CK026A	03,04	RECONSTRUCTION OF COLUMBUS CIRCLE	KATFR087	Columbus Circle-C	Major Rehab, Reconstruction
CKT37A	1	2ND ST SE E CAP ST-INDEPEND AVE STP-4000	KATFR179	2ndSt SE ECapSt-IndpndAv	Major Rehab, Reconstruction
CKT63A	98	11TH ST NW L-O STS M-3000(34)			
CKT63A	99	11TH ST NW L-O STS M-3000(34)	KATFR088	11th St NW L-O Sts-C	Major Rehab, Reconstruction
CKT63A	03,04	11TH ST NW L-O STS M-3000(34)			
CKT64A	03,04	R ST NW 8TH ST TO CT AVE STP-3000(44)	KATFR182	RSt NW 8th St to CTAv STP	Major Rehab, Reconstruction
CKT69A	98	BLADENSBURG RD MT OLIVET-T ST STP-1200(7			
CKT69A	99	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	KATFR089	Bladensburg.Mt Olivet-T-C	Major Rehab, Reconstruction
CKT69A	03,04	BLADENSBURG RD MT OLIVET-T ST STP-1200(7			
CKT74A	98	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE			
CKT74A	99	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KATFR090	16th St Alaska-Primose-C	Major Rehab, Reconstruction
CKT74A	03,04	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE			
CKT76A	98	18TH ST NW P-S STS STP-3105(1)			
CKT76A	99	18TH ST NW P-S STS STP-3105(1)	KATFR091	18th St NW FL-MA -C	Major Rehab, Reconstruction
CKT76A	03,04	18TH ST NW P-S STS STP-3105(1)			
CKT77A	98	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-			
CKT77A	99	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KATFR092	Macart Bl, Loughboro-EA-C	Major Rehab, Reconstruction
CKT77A	03,04	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-			
CKT83A	98	F ST NW 17TH-22ND STS STP-4000(78)			
CKT83A	99	F ST NW 17TH-22ND STS STP-4000(78)	KATFR093	F St NW 17Th-22nd Sts-C	Major Rehab, Reconstruction

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 9

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
CKT83A	03,04	F ST NW 17TH-22ND STS STP-4000(78)			
CKT86A	01	POTOMAC AVE SE S CAP-1ST ST STP-3401(2)	KATFR094	Potoma Av Se, S Cap-1st-D	Major Rehab, Reconstruction
CKT86A	03,04	POTOMAC AVE SE S CAP-1ST ST STP-3401(2)	KATFR095	Potoma Av Se, S Cap-1St-C	Major Rehab, Reconstruction
CKT89A	03,04	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KATFR096	Reno Rd Nw, Neb-Mil Rd-C	Major Rehab, Reconstruction
CKT96A	01	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KATFR097	O & P Sts, NW REHAB-D	Major Rehab, Reconstruction
CKT96A	98	HISTORIC STS/ALLEYS O/P ST STP-8888(106)			
CKT96A	99	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KATFR098	O & P Sts, NW REHAB-C	Major Rehab, Reconstruction
CKT96A	03,04	HISTORIC STS/ALLEYS O/P ST STP-8888(106)			
CKTA6A	03,04	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KATFR099	Park Rd, NW 14-Mt Plsnt-C	Major Rehab, Reconstruction
CKTA9A	01	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KATFR100	2nd St NE F-K Sts Recon-D	Major Rehab, Reconstruction
CKTA9A	98	RECONSTR 2ND ST,NE F-K STS STP-4000(68)			
CKTA9A	99	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KATFR101	2nd St NE F-K Sts Recon-C	Major Rehab, Reconstruction
CKTA9A	03,04	RECONSTR 2ND ST,NE F-K STS STP-4000(68)			
CKTB2A	98	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)			
CKTB2A	99	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KATFR102	N Capitol, MI Av-Buch St-C	Major Rehab, Reconstruction
CKTB2A	03,04	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)			
CKTB4A	01	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KATFR103	Benning Rd-16th To Okl-D	Major Rehab, Reconstruction
CKTB4A	03,04	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KATFR104	Benning Rd-16th To Okl-C	Major Rehab, Reconstruction
CKTB5A	01	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KATFR105	Benning NE,Anacostia-42-D	Major Rehab, Reconstruction
CKTB5A	03,04	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KATFR106	Benning NE,Anacostia-42-C	Major Rehab, Reconstruction
CKTC0A	01	RECONSTRUCTION OF KLINGLE ROAD	KATFR107	Klingle Rd Reconstruct-D	Major Rehab, Reconstruction
CKTC1A	03,04	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KATFR108	E Cap St 19th-22nd -C	Major Rehab, Reconstruction
CKTC7A	03,04	LANDSCAPE 16TH ST, NW STP-1103(25)	KATFR109	Landscape 16th St NW-C	Major Rehab, Reconstruction
CM008A	01	METROCHECK	KATFD032	Metrocheck	Travel Demand Management
CM023A	03,04	BIKE SHARING	KATFD007	Bike Capital Bikeshare -C	Travel Demand Management
CM031A	01	PEDESTRIAN MANAGEMENT PROGRAM	KATFD008	Pedestrian Mgmt/Safety -D	Travel Demand Management
CM048A	01	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KATFP034	Motor Carrier/Tour Bus-D	Planning, Management & Compliance
CM049A	03,04	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	KATFP035	Watts Branch Trail-C	Planning, Management & Compliance
CM055A	03,04	SAFE ROUTES TO SCHOOLS	KATFO054	CW Safe Rts to School -C	Operations, Safety & System Efficiency
CM063A	01	CM 8888(218) SAFE ROUTES TO SCHOOL	KATFP036	Safe Routes To School-D	Planning, Management & Compliance
CM063A	03,04	CM 8888(218) SAFE ROUTES TO SCHOOL	KATFP037	Safe Routes To School-C	Planning, Management & Compliance
CM070A	01	CM-8888(299)	KATFP038	Plan/Mangmnt/Compliance-D	Planning, Management & Compliance

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 10

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
CM074A	01	CM-8888(317)GODCGO WEBSITE	KATFP039	Go DC Go Website-D	Planning, Management & Compliance
CM077A	01	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KATFP040	Climate Change/Air Qlt -D	Planning, Management & Compliance
CM081A	01	STREETCAR NEPA - MLK AVE	KATFP041	Streetcar Nepa-Mlk Ave-D	Planning, Management & Compliance
CM084A	01	FY11 COMMUTER CONNECTIONS PRGM	KATFD009	Commuter Connections-D	Travel Demand Management
CM085A	01	CM8888372 ENVIRNMTL MGMT PLAN	KATFP042	Environmental Mgmt Sys-D	Planning, Management & Compliance
CM086A	01	SAFE ROUTES TO SCHOOL - STP-8888(375)	KATFP043	Safe Routes To School-D	Planning, Management & Compliance
ED005A	01	STP-1119(5)H ST,NE TRANSPORTATION STUDY	KATFE035	STP-H St,NE Trnsprtn Stdty	Economic Development
ED017A	01	STP-8888(113)MINN AVE/BENNING RD TRANSP	KATFE001	MN Ave/Benning Rd-D	Economic Development
ED024A	01	STP-8888(221) TAKOMA TRANSPT IMPRVS	KATFE002	Takoma Transpt Imprvs-D	Economic Development
ED024A	03,04	STP-8888(221) TAKOMA TRANSPT IMPRVS	KATFE003	Takoma Transpt Imprvs-C	Economic Development
ED026A	01	STP-2401(1) COLUMBIA HIGHTS STSCAPE	KATFE004	Columbia Hghts Stscape-D	Economic Development
ED028A	01	SOUTHERN AVENUE BOUNDARY STREETS	KATFE005	Southern Ave Boundary-D	Economic Development
ED034A	01	STP-1119(006)REHAB H ST/N CAP TO 17TH	KATFE006	H St/N Cap - 17th Rehab-D	Economic Development
ED035A	01	NH-1300(014) PA/MN AVE DESIGN	KATFE007	PA/MN Ave Design-D	Economic Development
ED037A	01	STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	KATFE008	Anacostia Gtwy Trp Stdty-D	Economic Development
ED038A	01	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KATFE009	Shaw/Conv Ctr Stscape-D	Economic Development
ED047A	01	GEORGIA AVE STREETSCAPE IMPR	KATFR110	Gr St-GA , Otis-Webster-D	Major Rehab, Reconstruction
ED047A	98	GEORGIA AVE STREETSCAPE IMPR			
ED047A	99	GEORGIA AVE STREETSCAPE IMPR	KATFR111	Gr St-GA , Otis-Webster-C	Major Rehab, Reconstruction
ED047A	03,04	GEORGIA AVE STREETSCAPE IMPR			
ED054A	04	ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMEN	KATFE010	Anacostia Boathouse-C	Economic Development
ED057A	03,04	STP-8888(212) STREETSCAPE ENHANCEMENTS	KATFE011	Streetscape Enhancement-C	Economic Development
ED061A	01	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KATFR112	Gr Sts-MN/PA Ave SE-D	Major Rehab, Reconstruction
ED061A	98	ARA-1300(015)PA AVE,SE 27-SOUTHERN			
ED061A	99	ARA-1300(015)PA AVE,SE 27-SOUTHERN	KATFR113	Gr Sts-MN/PA Ave SE-C	Major Rehab, Reconstruction
ED061A	03,04	ARA-1300(015)PA AVE,SE 27-SOUTHERN			
ED062A	03,04	NANNIE HELEN BURROUGHS GR ST IMPRVS	KATFR114	Gr Sts-NH Burroughs Ave-C	Major Rehab, Reconstruction
ED063A	01	MLK, JR., AVENUE GREAT ST IMPROVS	KATFR115	Gr Sts-MLK/Anacostia -D	Major Rehab, Reconstruction
ED063A	03,04	MLK, JR., AVENUE GREAT ST IMPROVS	KATFR116	Gr Sts-MLK/Anacostia -C	Major Rehab, Reconstruction
ED064A	01	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	KATFR117	Gr Sts-MN/A St-Sheriff-D	Major Rehab, Reconstruction
ED070A	01	STP-1116(27) RECONSTR OF U ST, NW	KATFR118	U St. NW/9th-18th St-D	Major Rehab, Reconstruction
ED070A	03,04	STP-1116(27) RECONSTR OF U ST, NW	KATFR119	U St. NW/9th-18th St-C	Major Rehab, Reconstruction

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 11

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
ED072A	01	MT VERNON TRIANGLE K STREET	KATFO055	Mount Vernon Square-D	Operations, Safety & System Efficiency
ED072A	98	MT VERNON TRIANGLE K STREET			
ED072A	99	MT VERNON TRIANGLE K STREET	KATFO056	Mount Vernon Square-C	Operations, Safety & System Efficiency
ED072A	03,04	MT VERNON TRIANGLE K STREET			
ED073A	01	MT VERNON TRIANGLE 4th AND L STREETS	KATFE012	Mt Vernon Tri/4th & L-D	Economic Development
ED076C	01	BARRACKS ROW TRANSP ENHANCEMENT	KATFP044	Barracks Row Transport-D	Planning, Management & Compliance
ED081C	01	CARTER G. WOODSON MEMORIAL	KATFE013	Carter G. Woodson Memrl-D	Economic Development
ED082C	01	UPSHUR & 9TH ST NW PETWORTH	KATFE014	Per TB Project-To Be Clsd	Economic Development
ED087A	01	HISTORIC DUPONT CIRCLE MAIN STREETS	KATFE015	Historic Dupont Circle-D	Economic Development
ED095A	01	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	KATFE016	Watha T. Daniel Library-D	Economic Development
ED0A2A	01	STP-8888(319)CT AVE MEDIAN	KATFE017	CT Ave Median-D	Economic Development
ED0A3A	01	STP-8888(318)GEORGETOWN STLT REFURBISHME	KATFE018	Georgetown Stlght Dome-D	Economic Development
ED0A7A	01	8888325 DPR PARKS & REC PARK REHAB	KATFE019	DPR Parks & Rec Park-D	Economic Development
ED0A8A	01	ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	KATFE036	Archlgcl Data Rcvry Anlyss	Economic Development
ED0B1A	01	NH-1300(016)PA AVE, SE, PHASE II, EA	KATFR120	PA Ave SE Ph 2 EA-D	Major Rehab, Reconstruction
ED0B2A	01	EASTERN MKT MANHOLE COVERS STP8888336	KATFE020	Eastern Mkt Manholes-D	Economic Development
ED0B3A	01	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	KATFE021	MET BR/L&M TRAILS-D	Economic Development
ED0B4A	01	BICYCLE SERVICES	KATFE037	Bicycle Services	Economic Development
ED0B6A	01	Q ST. GREEN ALLEY	KATFE022	Q St. Green Alley-D	Economic Development
ED0B7A	01	CARTER G WOODSON PARK 8888345	KATFP045	Carter G Woodson Park-D	Planning, Management & Compliance
ED0B8A	01	TIVOLI N / 14 ST. BUS ASSOC 8888346	KATFE023	Tivoli N / 14 St. Bus-D	Economic Development
ED0B9A	01	DOWNTOWN DC BID STP8888347	KATFE024	Downtown DC Bid-D	Economic Development
ED0BPA	04	ECONOMIC DEVELOPMENT	KATFE025	Economic Development-C	Economic Development
ED0C5A	01	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	KATFE026	Virtual Cir Ped Enhance-D	Economic Development
ED0C6A	01	BARRACKS ROW MURALS REHAB 88888350	KATFE027	Barracks Row Murals -D	Economic Development
ED0C7A	01	STREETSCAPE IMPRV MT PLEASANT STP8888351	KATFE028	Stscape Imv Mt Pleasant-D	Economic Development
ED0C9A	01	STP-8888(366)HERITAGE TRAILS PROGRAM	KATFE029	Heritage Trails Program-D	Economic Development
ED0D2A	01	CT AVENUE MEDIAN STP-8888(377)	KATFE030	CT Avenue Median-D	Economic Development
ED0D3A	01	STP-8888(389)IMPERVIOUS PVT REMOVAL	KATFE031	Impervious Pvt Removal-D	Economic Development
ED0D4A	01	STP-8888(394) HERITAGE TRAILS	KATFE032	Heritage Trails-D	Economic Development
FDT01A	01	GEORGETOWN U S. ACCESS DE-0014(803/804)	KATFR121	Georgetown U S. Access-D	Major Rehab, Reconstruction
FDT01A	03,04	GEORGETOWN U S. ACCESS DE-0014(803/804)	KATFR122	Georgetown U S. Access-C	Major Rehab, Reconstruction

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 12

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
FDT06A	01	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KATFM032	GIS - Teams-D	Maintenance
FDT08A	01	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KATFS001	Light Rail Demo LiNE-D	Streetcars
FDT09A	04	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KATFO057	Motor Vehicle Info Sys-C	Operations, Safety & System Efficiency
FDT10A	01	ITC-1999(005) INTERMODAL TRANSP CNTR	KATFO058	Intermodal Transp Cntr-D	Operations, Safety & System Efficiency
FDT17A	01	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	KATFR123	Barracks Row/Main/8Th-D	Major Rehab, Reconstruction
FDT17A	03,04	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	KATFR124	Barracks Row/Main/8Th-C	Major Rehab, Reconstruction
FDT22A	04	DPU-0070(004) WATER COACH DEMO	KATFD010	Water Coach Demo-C	Travel Demand Management
FDT23A	01	ITC-2005(010) UNION STATION ITC	KATFD011	Union Station ITC-D	Travel Demand Management
FDT25C	01	MBT RHODE ISLAND AVE BRIDGE	KATFD012	Met Br Tr-RI Bridge-D	Travel Demand Management
FDT25C	03,04	MBT RHODE ISLAND AVE BRIDGE	KATFD013	Met Br Tr-RI Bridge-C	Travel Demand Management
HTF02A	01	11TH ST BRIDGE	KATFH003	Garvee Debts-11th St Br-D	11th Street Bridge
HTF02A	03,04	11TH ST BRIDGE	KATFH004	Garvee Debts-11th St Br-C	11th Street Bridge
IRT04A	01	IBC-8888(012) RESURF, UPGRADE, LOCAL STS	KATFM033	Resurf, Upgrd Local Sts-D	Maintenance
IRT04A	03,04	IBC-8888(012) RESURF, UPGRADE, LOCAL STS	KATFM034	SEE IRT04A/03,04	Maintenance
IRT05A	01	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	KATFR125	Design/Build Wards 3/4-D	Major Rehab, Reconstruction
IRT05A	98	DESIGN/BUILD WARDS 3/4 IBC-8888(33)			
IRT05A	99	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	KATFR126	Design/Build Wards 3/4-C	Major Rehab, Reconstruction
IRT05A	03,04	DESIGN/BUILD WARDS 3/4 IBC-8888(33)			
IRT09A	98	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/			
IRT09A	99	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KATFR127	Ward 1 Rdwy Upgrd/Recon-C	Major Rehab, Reconstruction
IRT09A	03,04	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/			
IRT21A	98	IBC-8888(046) WARD 7 RDWY UPGRD RECONS			
IRT21A	99	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KATFR128	Ward 7 Rdwy Upgrd Recon-C	Major Rehab, Reconstruction
IRT21A	03,04	IBC-8888(046) WARD 7 RDWY UPGRD RECONS			
IRT48A	03,04	3RD FA ALLEY RESURFACING IBC-9999(943)	KATFM035	3rd FA Alley Resurface-C	Maintenance
IRT78A	03,04	BC ASSET PRESERVATION NH-BC-9999(954)	KATFM036	BC Asset Preservation-C	Maintenance
IRT89A	01	IBC-8888(009) BARRACKS ROW/MAIN STREET	KATFR129	Barracks Row/Main St-D	Major Rehab, Reconstruction
MNT00A	03,04	MAINTENANCE	KATFM037	Maintenance-C	Maintenance
MNT03A	03,04	Tree Maintenance	KATFM038	Tree Maintenance-C	Maintenance
MRR00A	03,04	MAJOR REHABILITATION, RECONSTRUCTION;	KATFR130	Major Rehab/Reconstruct-C	Major Rehab, Reconstruction
NEWPROJ	01	FLORIDA AVENUE – 2ND STREET NE AND 10TH STREET NE	KATFR183	FL Ave--2nd & 10th St NE	Major Rehab, Reconstruction
MRR09A	01	Blair / Cedar / 4th Street NW	KATFR131	Blair/Cedar/4th St NW-D	Major Rehab, Reconstruction

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 13

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
MRR09A	03,04	Blair / Cedar / 4th Street NW	KATFR132	Blair/Cedar/4th St NW-C	Major Rehab, Reconstruction
MRR10A	01	Barney Circle	KATFR133	Barney Circle-D	Major Rehab, Reconstruction
MRR11A	01	Canal Road, Chain Bridge to M street	KATFR134	Canal Rd, Chain Br-M St-D	Major Rehab, Reconstruction
MRR11A	03,04	Canal Road, Chain Bridge to M street	KATFR135	Canal Rd, Chain Br-M St-C	Major Rehab, Reconstruction
OSS00A	03,04	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KATFO059	Ops, Safety & System Ef-C	Operations, Safety & System Efficiency
OSS05A	00	Boundary Stones	KATFO060	Boundary Stones-D	Operations, Safety & System Efficiency
OSS05A	01	Boundary Stones			
PM000A	00	PLANNING, MANAGEMENT & COMPLIANCE	KATFP046	Plan, Manage & Comply-D	Planning, Management & Compliance
PM000A	03	PLANNING, MANAGEMENT & COMPLIANCE	KATFP047	Plan, Manage & Comply-C	Planning, Management & Compliance
PM002A	01	STP-8888(050)TOUR BUS FAC FEASIBILITY	KATFP048	Tour Bus Facility Feas-D	Planning, Management & Compliance
PM025A	01	GIS WEB BASED UTILITY NOTIFICATION	KATFP049	GIS Web Based Utility-D	Planning, Management & Compliance
PM043A	01	FY06 TECHNOLOGY TRANSFER AND QUICK RESPON	KATFP050	Tech Trans/Quick Respsn-D	Planning, Management & Compliance
PM054C	01	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KATFP051	Continued Research -D	Planning, Management & Compliance
PM062A	01	FY09 RESEARCH & TECHNOLOGY	KATFP052	Research/Technology-D	Planning, Management & Compliance
PM064A	01	PLANNING AND MANAGEMENT SYSTEMS	KATFP053	Planning/Management Sys-D	Planning, Management & Compliance
PM066A	01	FY09 STATE PLANNING & RESEARCH PROGRAM 0			
PM066A	20	FY09 STATE PLANNING & RESEARCH PROGRAM 0			
PM066A	21	FY09 STATE PLANNING & RESEARCH PROGRAM 0			
PM066A	22	FY09 STATE PLANNING & RESEARCH PROGRAM 0			
PM066A	23	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KATFP054	State Planning/Research-D	Planning, Management & Compliance
PM066A	24	FY09 STATE PLANNING & RESEARCH PROGRAM 0			
PM066A	25	FY09 STATE PLANNING & RESEARCH PROGRAM 0			
PM066A	26	FY09 STATE PLANNING & RESEARCH PROGRAM 0			
PM066A	27	FY09 STATE PLANNING & RESEARCH PROGRAM 0			
PM067A	01	RIGHTS OF WAY PROGRAM STP-8888(309)	KATFP055	Rights Of Way Prog -Fed-D	Planning, Management & Compliance
PM068A	01	FY09 RESEARCH & TECHNOLOGY	KATFP056	Research/Technology-D	Planning, Management & Compliance
PM069A	01	FY10 TRAINING	KATFP057	Training-D	Planning, Management & Compliance
PM073A	01	CW PRKG MGT DATA COLL & ANALYSIS 8888316	KATFP058	Public Parking Studies-D	Planning, Management & Compliance
PM074A	01	FY09 SUMMER TRANSPORTATION INSTITUTE	KATFP082	FY09 Summer Trnsprtn Inst	Planning, Management & Compliance
PM075A	01	1ST & GALLOWAY ST NE	KATFR136	1st & Galloway St NE-D	Major Rehab, Reconstruction
PM077A	01	SPR-0001(047) FY10 STATE PLNNG & RESEARC			
PM077A	21	SPR-0001(047) FY10 STATE PLNNG & RESEARC			

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 14

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
PM077A	22	SPR-0001(047) FY10 STATE PLNNG & RESEARC			
PM077A	23	SPR-0001(047) FY10 STATE PLNNG & RESEARC	KATFP059	State Planning/Research-D	Planning, Management & Compliance
PM077A	25	SPR-0001(047) FY10 STATE PLNNG & RESEARC			
PM077A	26	SPR-0001(047) FY10 STATE PLNNG & RESEARC			
PM077A	27	SPR-0001(047) FY10 STATE PLNNG & RESEARC			
PM077A	28	SPR-0001(047) FY10 STATE PLNNG & RESEARC			
PM078A	01	FY11 METRO PLANNING 2(048)	KATFP060	Metropolitan Planning-D	Planning, Management & Compliance
PM080A	01	STP8888352 DDOT TRANSP PLANNING MANUAL	KATFP061	DDOT Planning Manual-D	Planning, Management & Compliance
PM084A	01	SPR-SP-0001(048) FY11 SPR			
PM084A	21	SPR-SP-0001(048) FY11 SPR			
PM084A	22	SPR-SP-0001(048) FY11 SPR			
PM084A	23	SPR-SP-0001(048) FY11 SPR	KATFP062	State Planning/Research-D	Planning, Management & Compliance
PM084A	24	SPR-SP-0001(048) FY11 SPR			
PM084A	25	SPR-SP-0001(048) FY11 SPR			
PM084A	26	SPR-SP-0001(048) FY11 SPR			
PM084A	27	SPR-SP-0001(048) FY11 SPR			
PM084A	28	SPR-SP-0001(048) FY11 SPR			
PM086A	01	STP-NHI-2011(001) FY11 TRAINING	KATFP063	Training-D	Planning, Management & Compliance
PM087A	01	SPR-R-2011(3)FY11 RESEARCH	KATFP064	Research/Technology-D	Planning, Management & Compliance
PM088A	01	CW TRANSPORTATION MANAGEMENT PLAN	KATFD014	CW Transport Mgmt Plan -D	Travel Demand Management
PM091A	01	LID STANDARDS	KATFP065	LID Standards -D	Planning, Management & Compliance
PM096A	01	DBE SUPPORTIVE SERVICES	KATFP066	DBE Supportive Services-D	Planning, Management & Compliance
PM098A	01	FY12 SPR			
PM098A	21	FY12 SPR			
PM098A	22	FY12 SPR			
PM098A	23	FY12 SPR			
PM098A	24	FY12 SPR	KATFP067	State Planning/Research-D	Planning, Management & Compliance
PM098A	25	FY12 SPR			
PM098A	26	FY12 SPR			
PM098A	27	FY12 SPR			
PM098A	28	FY12 SPR			
PM098A	29	FY12 SPR			

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 15

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
PM0A0A	01	FY12 METROPOLITAN PLANNING	KATFP068	Metropolitan Planning-D	Planning, Management & Compliance
PM0A4A	01	MANAGED LANES STUDY	KATFP069	Managed Lanes Study-D	Planning, Management & Compliance
PM0A6A	01	LP_Far Southeast Livability Implementation	KATFP070	Far SE Livability-D	Planning, Management & Compliance
PM0A6A	03,04	LP_Far Southeast Livability Implementation	KATFP071	Far SE Livability-C	Planning, Management & Compliance
PM0A7A	01	LP_Rock Creek Park West Bicycle Boulevards	KATFP072	Rock Creek Pk Bike Blvd-D	Planning, Management & Compliance
PM0A7A	03,04	LP_Rock Creek Park West Bicycle Boulevards	KATFP073	Rock Creek Pk Bike Blvd-C	Planning, Management & Compliance
PM0A8A	01	Walter Reed - Main Drive, Etc.	KATFE033	Walter Reed - D	Economic Development
PM0A8A	03,04	Walter Reed - Main Drive, Etc.	KATFE034	Walter Reed - C	Economic Development
PMT02A	01	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KATFP074	GIS/CAD Data Conversion-D	Planning, Management & Compliance
PMT10A	01	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KATFP075	Brdg/Hwy Design Manual-D	Planning, Management & Compliance
PMT28A	01	GIS PROGR IMPLEMENTATION GIS-1999(002)	KATFP076	GIS Prog Implementation-D	Planning, Management & Compliance
PMT31A	01	FY00 RESEARCH DEVELOP & TECH SPR-R-3(38)	KATFP077	Research Develop & Tech-D	Planning, Management & Compliance
PMT40A	01	STP-8888(156)RW MGMT PRGM CONSULTANT	KATFP078	RW Mgmt Prgm Consultant-D	Planning, Management & Compliance
SR004A	01	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KATFR137	NH Av NW-Dupont C-VA Av-D	Major Rehab, Reconstruction
SR004A	03,04	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	KATFR138	NH Av NW-Dupont C-VA Av-C	Major Rehab, Reconstruction
SR008A	01	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	KATFR139	Recon/Resurf/Upgrd Wd 3-D	Major Rehab, Reconstruction
SR009A	01	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KATFR140	OR NW/Military-Western-D	Major Rehab, Reconstruction
SR014A	03,04	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KATFM039	Fed Aid Pave Restor-STP-C	Maintenance
SR018A	01	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KATFR141	CW FA Pavement Restorat-D	Major Rehab, Reconstruction
SR019A	03,04	FY03 FA PAVE RESTORE NHS	KATFR142	FA Pave Restore NHS-C	Major Rehab, Reconstruction
SR020A	01	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90	KATFR143	Recon/Resurf/Upgrd Wd 7-D	Major Rehab, Reconstruction
SR020A	03,04	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90	KATFR144	Recon/Resurf/Upgrd Wd 7-C	Major Rehab, Reconstruction
SR022A	01	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KATFR145	CW FA Pavement Restore-D	Major Rehab, Reconstruction
SR026A	01	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KATFR146	Plmny Prjt Dvpt Citywd-D	Major Rehab, Reconstruction
SR031A	03,04	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KATFR147	Georgia & New Hampshire-C	Major Rehab, Reconstruction
SR032A	01	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KATFR148	SD Ave-Riggs Rd Improv-D	Major Rehab, Reconstruction
SR032A	98	STP-8888(165)SD AVE/RIGGS RD IMPRVS			
SR032A	99	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KATFR149	SD Ave-Riggs Rd Improv-C	Major Rehab, Reconstruction
SR032A	03,04	STP-8888(165)SD AVE/RIGGS RD IMPRVS			
SR033A	01	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KATFR150	Eastern NE-Varnum-Randh-D	Major Rehab, Reconstruction
SR033A	03,04	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KATFR151	Eastern NE-Varnum-Randh-C	Major Rehab, Reconstruction
SR035A	00	RECONSTRUCTION OREGON AVENUE	KATFR152	Oregon Av Reconstruct-D	Major Rehab, Reconstruction

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 16

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
SR036A	01	STP-3105(005)RECONSTR OF 18TH ST, NW	KATFR153	18th St NW-FL-Columbia-D	Major Rehab, Reconstruction
SR036A	98	STP-3105(005)RECONSTR OF 18TH ST, NW			
SR036A	99	STP-3105(005)RECONSTR OF 18TH ST, NW	KATFR154	18th St NW-FL-Columbia-C	Major Rehab, Reconstruction
SR036A	03,04	STP-3105(005)RECONSTR OF 18TH ST, NW			
SR037A	01	FY 2007 PAVEMENT RESTORATION - NHS STREE	KATFM040	Pavmnt Restoration-NHS -D	Maintenance
SR037A	03,04	FY 2007 PAVEMENT RESTORATION - NHS STREE	KATFM041	Pavmnt Restoration-NHS -C	Maintenance
SR040A	03,04	RECONSTRUCTION OF NEBRASKA AVE / UTAH -	KATFR155	Nebraska Ave/Utah Recon-C	Major Rehab, Reconstruction
SR046A	98	STP 2401(002) COLUMBIA HEIGHTS IMPROV -			
SR046A	99	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	KATFR156	Columbia Heights Imprv-C	Major Rehab, Reconstruction
SR046A	03,04	STP 2401(002) COLUMBIA HEIGHTS IMPROV -			
SR052A	01	AVM-2009(006)AMERICAN VETS MEMORIAL	KATFM042	Am Vet Memorial-D	Maintenance
SR052A	03,04	AVM-2009(006)AMERICAN VETS MEMORIAL	KATFM043	Am Vet Memorial-C	Maintenance
SR055A	01	NJ AVE, NW MA AVE TO NY AVE	KATFR157	NJ AVE, NW MA - NY AVE-D	Major Rehab, Reconstruction
SR057A	01	FL AVE, NW 9TH ST TO SHERMAN AVE	KATFR158	FL Av NW-9th St-Sherman-D	Major Rehab, Reconstruction
SR059A	98	STP-1121(012)REHAB SHERMAN AVE			
SR059A	99	STP-1121(012)REHAB SHERMAN AVE	KATFR159	Sherman Ave-C	Major Rehab, Reconstruction
SR059A	03,04	STP-1121(012)REHAB SHERMAN AVE			
SR060A	01	STP-4124(004) REHAB OF BROAD BRANCH	KATFR160	Broad Branch NW-D	Major Rehab, Reconstruction
SR061A	98	STSCP: 4th ST L ST -MASS AVE			
SR061A	99	STSCP: 4th ST L ST -MASS AVE	KATFR161	STSCP: 4Th/ L St/MA Ave-C	Major Rehab, Reconstruction
SR061A	03,04	STSCP: 4th ST L ST -MASS AVE			
SR065A	01	STP-4168(011)KLINGLE RD EA	KATFR162	Klingle Trail-D	Major Rehab, Reconstruction
SR068A	98	WESTERN AVENUE, NW			
SR068A	99	WESTERN AVENUE, NW	KATFR163	Western Avenue, NW-C	Major Rehab, Reconstruction
SR068A	03,04	WESTERN AVENUE, NW			
SR070A	01	STP-1401(009)14th ST,NW THOMAS C-FL AVE	KATFR164	14th St STSCP-Thomas Cr-D	Major Rehab, Reconstruction
SR071A	01	STP-4000(084)CAPITOL HILL, 17TH ST	KATFR165	Capitol Hill, 17th St-D	Major Rehab, Reconstruction
SR072A	98	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV			
SR072A	99	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	KATFR166	17th St NW MA-NH Resur-C	Major Rehab, Reconstruction
SR072A	03,04	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV			
SR073A	01	STP-4000(085)CAPITOL HILL, 19TH ST, NE	KATFR167	Capitol Hill/19th St NE-D	Major Rehab, Reconstruction
SR074A	03,04	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	KATFM044	CW Pavement Restoration-C	Maintenance

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 17

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
SR075A	01	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	KATFR180	CM1102028 K St,NW Trnstwy	Major Rehab, Reconstruction
SR076A	03,04	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	KATFM045	CW Sidewalk Construct-C	Maintenance
SR077A	01	RETAINING WALL @ CANAL RD, NW	KATFM046	Retain wall-Canal Rd NW-D	Maintenance
SR078A	03,04	CT AVE, NW STREETSCAPE	KATFR168	CT Ave Streetscape-C	Major Rehab, Reconstruction
SR079A	03,04	HARVARD TRIANGLE INTERSECTION	KATFR169	Harvard Triangle-C	Major Rehab, Reconstruction
SR084A	01	15TH ST/W ST/NH AVE INTERSECTION	KATFO061	15th St-W St-NH Ave NW -D	Operations, Safety & System Efficiency
SR085A	01	16TH ST CORRIDOR STUDY	KATFR170	16th St Corridor-D	Major Rehab, Reconstruction
SR089A	03,04	GLOVER PARK STREETSCAPE	KATFR171	Glover Pk Stscap/Pedest-C	Major Rehab, Reconstruction
SR091A	01	STP-8888(369)FY11 RDWY COND ASSESSMENT	KATFR172	Rdwy Condition Assessmt-D	Major Rehab, Reconstruction
SR092A	03,04	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	KATFM047	FA Pave Restore STP-C	Maintenance
SR093A	03,04	STP-3000(051)RESUFACING K ST, NW 7TH ST	KATFR173	K St NW-7th St-NJ Ave-C	Major Rehab, Reconstruction
SR094A	03,04	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	KATFR174	NE Av NW/NV-Military Rd-C	Major Rehab, Reconstruction
STC00A	03	STREETCARS	KATFS002	Streetcars-C	Streetcars
STC11A	00	Streetcar Operations	KATFS003	Streetcar Operation-D	Streetcars
STC12A	00	Union Station to Washington Circle	KATFS004	Union St-Wash Circle-D	Streetcars
STC12A	01	Union Station to Washington Circle			
ZU000A	03,04	TRAVEL DEMAND MANAGEMENT	KATFD015	Travel Demand Mngmnt-C	Travel Demand Management
ZU001A	01	UNION STATION BIKE STATION CM-2112(2)	KATFD016	Union Station Bike Sta-D	Travel Demand Management
ZU003A	03,04	SOUTH CAPITAL STREET BICYCLE	KATFD033	South Capital Street Bicycle	Travel Demand Management
ZU017A	01	UNION STATION ESCALATOR REPLACEMENT	KATFD017	Union Station Escalator-D	Travel Demand Management
ZU017A	03,04	UNION STATION ESCALATOR REPLACEMENT	KATFD018	Union Station Escalator-C	Travel Demand Management
ZU019A	01	OTH TRANSIT UNION STA PED PASSAGEWAY / T	KATFD019	Union Sta Pedest Tunnel-D	Travel Demand Management
ZU022A	01	FY12 COMMUTER CONNECTIONS CM-8888(378)	KATFD020	Commuter Connections-D	Travel Demand Management
ZU023A	01	Travel Demand Model	KATFD021	Travel Demand Model-D	Travel Demand Management
ZU024A	01	Met Branch Trail at L & M Street, NE	KATFD022	MBT at L & M St NE - D	Travel Demand Management
ZU024A	03,04	Met Branch Trail at L & M Street, NE	KATFD023	MBT at L & M St NE - C	Travel Demand Management
ZUT03A	01	BICYCLE PROGRAM	KATFD024	Bicycle Program-D	Travel Demand Management
ZUT03A	03,04	BICYCLE PROGRAM	KATFD025	Bicycle Program-C	Travel Demand Management
ZUT06A	01	BIKE PARKING RACKS CM-8888(109)	KATFD026	Bike Parking Racks-D	Travel Demand Management
ZUT06A	03,04	BIKE PARKING RACKS CM-8888(109)	KATFD027	Bike Parking Racks-C	Travel Demand Management
ZUT09A	04	BIKE LANES/ROUTES SIGNS CM-8888(111)	KATFD028	Bike Lane/Bike Rte Sign-C	Travel Demand Management
ZUT10C	01	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KATFD029	S Capitol Street Trail-D	Travel Demand Management

FY 2013 Proposed Budget and Financial Plan

Capital Appendices

I: Table 2 - 18

Table 2

Appendix I - Capital Projects - Set-up and Conversion to New Accounting System - Highway Trust Fund

Old Project #	Old Phases	Old Project Title	New Project #	New Project Title	Master Project/Classification
ZU022A	01	FY12 COMMUTER CONNECTIONS CM-8888(378)	KATFD020	Commuter Connections-D	Travel Demand Management
ZU023A	01	Travel Demand Model	KATFD021	Travel Demand Model-D	Travel Demand Management
ZU024A	01	Met Branch Trail at L & M Street, NE	KATFD022	MBT at L & M St NE - D	Travel Demand Management
ZU024A	03,04	Met Branch Trail at L & M Street, NE	KATFD023	MBT at L & M St NE - C	Travel Demand Management
ZUT03A	01	BICYCLE PROGRAM	KATFD024	Bicycle Program-D	Travel Demand Management
ZUT03A	03,04	BICYCLE PROGRAM	KATFD025	Bicycle Program-C	Travel Demand Management
ZUT06A	01	BIKE PARKING RACKS CM-8888(109)	KATFD026	Bike Parking Racks-D	Travel Demand Management
ZUT06A	03,04	BIKE PARKING RACKS CM-8888(109)	KATFD027	Bike Parking Racks-C	Travel Demand Management
ZUT09A	04	BIKE LANES/ROUTES SIGNS CM-8888(111)	KATFD028	Bike Lane/Bike Rte Sign-C	Travel Demand Management
ZUT10C	01	CM-8888(271)SOUTH CAPITOL STREET TRAIL	KATFD029	S Capitol Street Trail-D	Travel Demand Management

Appendix J

Appendix J

The District of Columbia Water and Sewer Authority

FY 2011 - FY 2020 Capital Improvement Program

Overview

The District of Columbia Water and Sewer Authority (DC Water) is an independent agency that provides essential retail water and wastewater services to over 600,000 residents and businesses, 16.6 million annual visitors, and 700,000 people who are employed in the District of Columbia. DC Water also provides wholesale wastewater conveyance and treatment services to more than 1.6 million residents in Prince Georges and Montgomery Counties in Maryland, and Fairfax and Loudoun Counties in Virginia.

Governed by an 11 member regional board of directors, DC Water maintains and operates the water distribution system, sanitary and combined sewage systems, and Blue Plains, the largest advanced wastewater treatment plant in the world. Since DC Water's formation in 1996, it has successfully undertaken significant efforts to improve its financial position and operations, a critical part of which has been the development and implementation of a ten-year capital improvement program. The capital program will enable DC Water to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, meeting all regulatory requirements, and continuing its activities as an environment steward.

DC Water's FY 2011 - FY 2020 ten-year capital improvement program (CIP), adopted by its board of directors in January 2012, totals \$3.8 billion on a cash disbursements basis. This year's CIP is approximately the same as the last two year's disbursements budget, and reflects the continuation of major capital asset investment in programs and projects that will improve the condition of our local water ways, create clean energy and reduce operating costs in future years. This CIP includes all mandated projects as well as rehabilitation of assets required to meet permit requirements and all service needs. Further, the plan implements most of the water and sanitary sewer investments adopted by the Board to replace our aging infrastructure. These replacements are scheduled to ramp up to the full adopted plan by FY 2015 and additional projects will continue to be incorporated in future years as called for by the 2009 Facility Plan.

Ten-Year Capital Improvement Program and Financial Plan

DC Water's enabling legislation requires a five-year financial planning period. However, because DC Water operates under a regulatory and capital project-driven environment, the agency uses a ten-year planning horizon for capital improvement projects. In addition, DC Water annually develops a ten-year financial plan that integrates the impact of the capital improvement program with DC Water's board policy goals of maintaining strong bond ratings, implementing rate increases on a gradual and predictable basis, streamlining operations in order to lower operating costs over the next several years, and providing better service to customers.

The development and adherence to a ten-year capital improvement program and ten-year financial plan have been critical factors in the strong bond ratings DC Water has received. DC Water has also been commended for its strong financing and rate-setting policies, its policy of gradual and predictable rate increases, high liquidity levels, diverse customer base, strong management emphasis on long-term financial planning, and track record of addressing costly capital improvements while efficiently managing its finances. DC Water's credit ratings were reaffirmed in October 2010 at the "AA" level, the second highest rating category available to state and local issuers, by Fitch Ratings and Standard and Poor's Corporation and Moody's Investors Service reaffirmed DC Water's Aa2 senior bond rating. These favorable ratings help reduce the interest rates DC Water pays on its debt borrowings, resulting in lower bills for customers.

Capital Financing and Reserve Policies

DC Water's solid financial performance has been in large part due to the Board's strong financing and reserves policies. DC Water's financing policies are as follows:

1. DC Water will maintain financial practices and policies that result in high quality investment grade bond ratings so as to ensure the lowest practical cost of debt necessary to finance DC Water's long-term capital program.
2. DC Water will maintain strong levels of operating cash reserves, equivalent to approximately 120 calendar days of budgeted operations and maintenance costs, calculated on an average daily balance basis or a target of \$125,000,000, whichever is greater. The annual reserve amount will be formally approved by the Board as part of its annual approval of the operating and capital budgets and ten-year plan. The operating reserve will, at a minimum, include any reserve requirements contained in DC Water's master trust indenture as follows, excluding any debt service reserve funds and the rate stabilization fund:
 - a) Operating Reserve – equivalent to operating costs for sixty days.
 - b) Renewal & Replacement Reserve - \$35 million. This reserve requirement will be evaluated every five years by DC Water's independent rate consultant in conjunction with the indenture-required system assessment.
 - c) District of Columbia General Obligation Debt Reserve – equivalent to 10 percent of DC Water's share of subsequent year's District general obligation bond debt service.
 - d) DC Water will maintain senior debt service coverage of 140 percent, in excess of DC Water's indenture requirement of 120 percent. Senior debt service coverage will be calculated in accordance with DC Water's indenture.
3. In general, DC Water will utilize operating cash in excess of the Board's reserve requirement and any other significant one-time cash infusions for capital financing or for repayment of higher cost debt.
4. DC Water will whenever possible use the least costly type of financing for capital projects based on a careful evaluation of capital and operating requirements and financial position for each year.
5. DC Water will attempt to match the period of debt repayment, in total, with the lives of the assets financed by any such debt. DC Water's capital improvement program is financed from the following sources:
 - a) Revenue Bonds/Commercial Paper – 59 percent;
 - b) Payments from Wholesale Customers – 24 percent;
 - c) Paygo Financing (Transfer from Operations) - 8 percent;
 - d) EPA Grants – 8 percent; and
 - e) Interest Income on Bond Proceeds – 1 percent.

In November 2010 DC Water issued \$300 million Public Utility Subordinate Lien Revenue Bonds, Series 2010A (Federally Taxable- Issuer Subsidy – Build America Bonds) ("Series 2010A Bonds"). The proceeds of the Series 2010A Bonds will be used to provide funds for capital projects, including the Digester Project, pay for financing costs, and fund capitalized interest on the portion of the bonds issued to fund the Digester Project. The true interest costs ("TIC") of the bonds was 3.59% after reflecting the 35% federal subsidy. This results in the lowest yield DC Water has ever obtained on a long-term bond issue.

Currently, DC Water maintains a \$225 million Commercial Paper (CP) Program. The program consists of three series – Series A \$100 million tax-exempt, Series B \$50 million tax-exempt and Series C \$75 million taxable for purposes of interim financing designed to provide flexibility between longer term bond issuances cycles. Under this program, DC Water issues fixed rate, short-term (no greater than 270 days) notes to provide liquidity and credit support for the notes. DC Water has entered into an irrevocable letter of credit (LOC) with J. P. Morgan for Series A and B and with U.S. Bank for Series C.

Water System Program

DC Water distributes safe, clean drinking water to customers throughout Washington, DC, and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain water quality through an adequate and reliable potable water supply to customers, as well as providing fire suppression support for the District of Columbia government. Categories of water projects include rehabilitation/ replacement of water pumping stations and water quality projects, including dead-end elimination, 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 Water's system includes approximately 1,300 miles of pipe and over 36,000 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow watermain draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes more than 9,000 hydrants in public space maintained on behalf of the Government of the District of Columbia in support of the DC Fire and Emergency Services. The cost of the fire hydrant maintenance is reimbursable and does not affect rate adjustments for customers in the District.

The lifetime budget for the Water Service Area (including Meter Replacement/AMR) is approximately \$1.5 billion, an increase of \$52.4 million from last years' CIP. This is primarily driven by the continuing ramping-up through FY 2015 of the Water Facility Plan that was completed in FY 2009 to achieve the replacement of one percent of the small diameter water main infrastructure per year.

Major water projects include upgrades to the Ft. Reno Pumping Station, rehabilitation of the Crosstown water main, small diameter water main replacements, as well as fire hydrant and large valve replacements.

Wastewater Treatment Program

DC Water operates the Blue Plains Advanced Wastewater Treatment Plant, which provides wastewater treatment services to over 2 million people in its service area. The service area includes residents of the District and significant portions of Montgomery and Prince George's Counties in Maryland and Fairfax and Loudoun Counties in Virginia. Wastewater treatment facilities at Blue Plains process liquids from sanitary wastewater flows as well as peak storm flows from the sanitary and combined sewer systems. Blue Plains also has solids processing facilities that treat the residual solids removed by the liquids processing facilities. DC Water's wastewater treatment plant is rated for an average flow of 370 million gallons per day (MGD), and is required by its National Pollutant Discharge Elimination System permit to treat a peak flow rate of 740 MGD through the complete treatment process for up to four hours, and continuous peak complete treatment flows of 511 MGD thereafter. The plant treats these flows to a level that meets one of the most stringent National Pollutant Discharge Elimination System discharge permits in the United States. Additionally, up to 336 MGD storm water flow must receive partial treatment, resulting in a total plant capacity of 1,076 MGD.

Liquids Processing Projects

DC Water's ten-year capital improvement plan includes projects to upgrade and rehabilitate facilities involved in handling flows from the sanitary and combined sewer systems. These flows progress sequentially through the plant processes to ultimate discharge of the treated effluent into the Potomac River. Liquid treatment systems include 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 Water's Biosolids Management Plan ("BMP", originally adopted by the Board in 1999), a number of options were evaluated for long-term biosolids processing and disposal, and identified full biosolids digestion as a common element of all long-term approaches. However, based on market conditions in FY 2006, the DC Water Board of Directors re-evaluated a wider range of biosolids processing options. A combination of thermal hydrolysis and anaerobic digestion was selected and included in the capital budget. This recommended option will have the potential to decrease electric purchases by up to one third through the generation of energy on-site, reduce biosolids operating costs, and reduce DC Water'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 Water's capital plan. This program provides for upgrading, rehabilitating, or installing support systems and facilities that are required for both the liquid processing and solids processing programs. Systems include a Process Control System (PCS) for monitoring and control of all processes and facilities, upgrades to city and plant water systems, chemical systems, electrical power and distribution systems upgrade, telephone service, and data highway infrastructure for process, safety, security and information needs. Facilities comprise chemical receiving, storage, transmission and feed systems for chemicals used throughout the liquid and solids processes, including metal salts, polymers, sodium hypochlorite, and sodium bisulfite. Support facilities projects include the rehabilitation of the Central Operations Facility and the Central Maintenance Facility.

Combined Sewer Program

Similar to many older communities in the Mid-Atlantic, Northeast, and Midwest portions of the country, approximately one-third of the District, mostly in the downtown and older parts of the city, is served by a combined sewer system. A combined sewer system merges the conveyance of both stormwater and wastewater within one system. In dry weather, the system delivers wastewater to the Blue Plains Wastewater Treatment Plant. In wet weather, storm water also enters the system, and if the conveyance capacity of the system is exceeded, the excess flow spills into the waterways of the District. This discharge is called Combined Sewer Overflow (CSO).

Along with a few smaller CSO projects, DC Water is currently engaged in implementing the DC Clean Rivers Project (aka Long -Term Control Plan) for CSOs that discharge to the Anacostia River, Rock Creek and the Potomac River. The schedule for completing the DC Clean Rivers Project spans a 20-year period that ends in 2025 and is included in a Federal Consent Decree between the United States, the District and DC Water. The benefits of the twenty-year plan are significant. When fully implemented, combined sewer overflows will be reduced by a projected average of 96 percent (98 percent on the Anacostia River) resulting in improved water quality and a significant reduction in debris on our national capital's waterways. In addition, DC Water's clean-up efforts on the Anacostia River are a cornerstone of the District's plan to redevelop both sides of the river.

The federal consent decree was entered by the court in March 2005. Projects to control CSOs to the Anacostia River are at the top of the court ordered schedule and DC Water has completed the final Facility Plan for these projects. The Facility Plan includes a Summary Report and detailed implementation schedule which DC Water has submitted to EPA as required by the consent decree. DC Water is now moving forward in the design and construction phases of the Anacostia River projects according to the detailed implementation schedule submitted to EPA.

The plan, described in more detail on DC Water's web site at www.DCWATER.com, includes a variety of improvements planned throughout the District to improve the quality of the Anacostia and Potomac Rivers and Rock Creek. DC Water has already invested nearly \$200 million in construction projects that has resulted in 40 percent of the planned 96 percent overflow reduction under the federal CSO Nine Minimum Controls program. It will take an additional \$2.4 billion (for a total investment of about \$2.6 billion) to achieve the final goals of the federally mandated Clean Rivers Project. In 2009, DC Water hired a new CSO director and awarded two program consultant contracts that now form a program consultant's organization to implement the Clean Rivers Project. In addition, the work to separate four

drainage areas in the Rock Creek watershed and a combined sewer separation project in the Anacostia watershed are complete. DC Water has procured design services for hydraulic facilities associated with CSOs 15, 16, 17 and 19, has executed a design-build contract for the Blue Plains Tunnel and is procuring a design-build contractor for the Anacostia Tunnel.

The Clean Rivers Project 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 Water is responsible for wastewater collection and transmission in the District, including operation and maintenance of the sanitary sewer system. DC Water's sanitary sewer system includes approximately 600 miles of large interceptor sewers and smaller gravity collection sewers. DC Water is also responsible for sewer lateral connections from the sewer mains to the property lines of residential, government, and commercial properties. In addition, DC Water is responsible for the 50 mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 1810, and includes a variety of materials such as brick and concrete, vitrified clay, reinforced concrete, ductile iron, plastic, steel, brick, cast iron, cast-in-place concrete, and even fiberglass.

In 2009, DC Water completed the Sewer System Facility Plan and in FY 2010 began to ramp up the recommendations contained therein with full program implementation in FY 2015. DC Water will continue the evaluation of the sewer system as an ongoing program to determine its condition, verify adequate capacity, and prioritize and develop new capital projects, as appropriate. The projects selected to be included in the CIP were based on inspections performed on approximately 80 miles of the District's most critical sewer segments. The criticalities of these sewers were developed based on several factors including size, age, historical problems, and locations such as under buildings.

Since FY 2002, an average of \$13 million per year has been disbursed from the CIP for sewer projects and the comprehensive sewer system assessment and the proposed CIP includes a ramp up to an average of more than \$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 Water is responsible for the stormwater management in areas served by combined sewers (approximately one-third of the City) and maintenance and replacement of certain public facilities supporting the combined system.

The District Government is responsible for operation, some capital replacement and management of the separate stormwater system under a MS4 (stormwater management) permit issued by the federal government. The central responsibility for managing system lies with the District's Department of the Environment (DDOE). Since 2007, DDOE has been responsible for the separate storm water system and compliance with the Clean Water Act as the stormwater administrator. Among other things, DDOE coordinates the MS4 task force, making recommendations regarding stormwater priorities, goals and recommendations on the adequacy of funding mechanisms for stormwater management activities.

While roles and responsibilities for capital replacements are not clearly defined, DC Water's ten-year budget for the Stormwater Service Area is \$16.3 million. Projects include rehabilitation of certain storm sewer systems that have experienced structural deterioration, relocation of storm sewers as appropriate when related to sanitary sewers, and studies and analysis primarily requested and paid for by other agencies or federal governmental entities. DC Water has continued to support stormwater management in the District of Columbia through catch basin cleaning in the combined sewer area (per our Blue Plains NPDES permit and an important component of storm water pollution control efforts) and through coordination of cleaning activities throughout the District (along with DC Public Works) as a member of the taskforce and an agency that values the design and implementation of environmentally responsible policies and programs. As new technologies for water quality catch basin and best management practices become available and are installed by DC Department of Transportation, DC Water has pledged to support stormwater efforts through expeditious review and approval, as appropriate, of proposals and providing catch basin cleaning and maintenance of new technologies utilizing available funding under the MS4 program. In addition, DDOE has, from time to time, identified areas within the District that may require additional study of stormwater impact. DC Water has the expertise available to support this research as required to enable evaluation of alternatives and best practices for future decision making. This work in support of DDOE has no impact to District rate payers.

Washington Aqueduct

The Washington Aqueduct, managed by the U.S. Army Corps of Engineers, provides wholesale water treatment services to DC Water and its partners in Northern Virginia, Arlington County and Falls Church. DC Water purchases approximately 75 percent of the water produced by the Aqueduct's two treatment facilities, the Dalecarlia and McMillan treatment plants, and thus is responsible for nearly 75 percent of the Aqueduct's operating and capital costs. Under federal legislation and a memorandum of understanding enacted in 1997, DC Water and its Northern Virginia partners have a much greater role in oversight of the Aqueduct's operations and its capital improvement program. DC Water's ten-year expenditure budget for its share of the Washington Aqueduct capital projects totals \$107.1 million, or \$3.7 million less than last year's 10-year plan.

Capital Equipment

DC Water's Capital Equipment budget totals approximately \$98.7 million for FY 2011 – FY 2020 plan, a decrease of approximately \$6 million compared to the last ten-year plan. Approximately 55 percent of spending in the capital equipment area continues to be on major information technology projects, including the network system renewal (budget of \$5 million) and the asset management system (budget of \$6.3 million). DC Water continues its commitment to scheduled replacement of its vehicle fleet with a budget of \$12.2 million, representing more than twelve 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 \$9.9 million, or ten percent of the ten-year plan.

FY 2013 Congressional Capital Authority Request

As part of DC Water's enabling legislation, Congressional appropriations authority is required before any capital design or construction contract can be entered into. DC Water's FY 2013 request totals \$752.5 million, and reflects the following:

DC Water Fiscal Year 2013 Capital Authority Request (Dollars in thousands)

<u>Program Area</u>	<u>Authority Request</u>
Blue Plains Wastewater Treatment	\$72,035
Sanitary Sewer System	56,798
Combined Sewer Projects	513,853
Stormwater	1,343
Water System	78,279
Washington Aqueduct (DC Water share)	17,672
Capital Equipment	<u>12,500</u>
Total	<u>\$752,480</u>



**THE GOVERNMENT OF THE
DISTRICT OF COLUMBIA**

Office of the Chief Financial Officer | Office of Budget and Planning

1350 Pennsylvania Avenue, Suite 229 | Washington, DC 20004 | 202.727.6234 | Fax 202.727.1400

www.cfo.dc.gov | www.dc.gov