



THE GOVERNMENT OF THE
DISTRICT OF COLUMBIA



FY 2012 PROPOSED BUDGET AND FINANCIAL PLAN

VOLUME 6 FY 2012 to FY 2017 Capital Improvements Plan (Including Highway Trust Fund)



ONE CITY RISING TO THE CHALLENGE



Submitted to the **Congress of the United States**
by the **Government of the District of Columbia | August 10, 2011**

Government of the District of Columbia

FY 2012 Proposed Budget and Financial Plan

Volume 6

FY 2012 - FY 2017 Capital Improvements Plan (Including Highway Trust Fund)

**One City
Rising to the Challenge**

Submitted to the
Congress of the United States

by the

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August 10, 2011



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESSENTED TO

District of Columbia Government

For the Fiscal Year Beginning

October 1, 2010

A handwritten signature of Jeffrey P. Evans is placed next to his title.

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.

The award is the eleventh in the history of the District of Columbia. The Office of Budget and Planning will submit this FY 2012 Budget and Financial Plan for consideration by GFOA, and believes the FY 2012 Proposed Budget and Financial Plan continues to conform to the GFOA's requirements.

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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
and Interim Chief of Staff

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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

Deloras Shepherd

Human Support Services
Education Agencies

Cyril Byron, Jr.

Economic Development and Regulation

Rumman Dastgir (Acting)

Government Services

Angelique Hayes

Public Safety and Justice

Mohamed Mohamed

Government Operations
Education Agencies

George Dines

D.C. Public Schools

Office of the CIO

Michael Teller, Chief Information Officer

Lillian Copelin, Deputy CIO

Narayan Ayyagari

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

Michael Sheaffer, Special Assistant
Lakeia Williams, Executive Assistant

James Spaulding
Associate Deputy Chief Financial Officer

Budget Administration

Eric M. Cannady, Director
Renee Waddy, Executive Assistant
Stacy-Ann White, Deputy Director

Human Support Services
Sunday Okparaocha, Team Leader
Daniel Kalegha
Hilton Marcus
David Smith

Government Operations and Economic Development

Randall Myers, Team Leader
William Powell, Team Leader
Ernest Chukwuma
Lee Hayward
Robin Moore
Charles Pryor
Naila Tengra

Public Education
Alonso Montalvo, Team Leader
Janice Walker, Team Leader
Seblewengel Mulaw

Public Safety and Justice and Public Works

Joshua Agbekun, Team Leader
Rasheed Dawodu
Timothy Mattock

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.

Executive Office of the Mayor

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

Deborah Kelly
Contract and Reprogramming Specialist

Chris Hooton
Capital City Fellow, Budget Analyst
Capital Improvements Program

Brandon White
Budget Clerk
Budget Support Act

Council of the District of Columbia

Office of Budget Director

Angela D. Joyner
Deputy Budget Director
Public Education

Thomas Moir
Budget Counsel
Public Safety and Justice
Budget Request Act
Budget Support Act

Clarence Campbell
Senior Budget Analyst
Human Support Services

Averil Carraway
Budget Analyst
Governmental Direction and Support

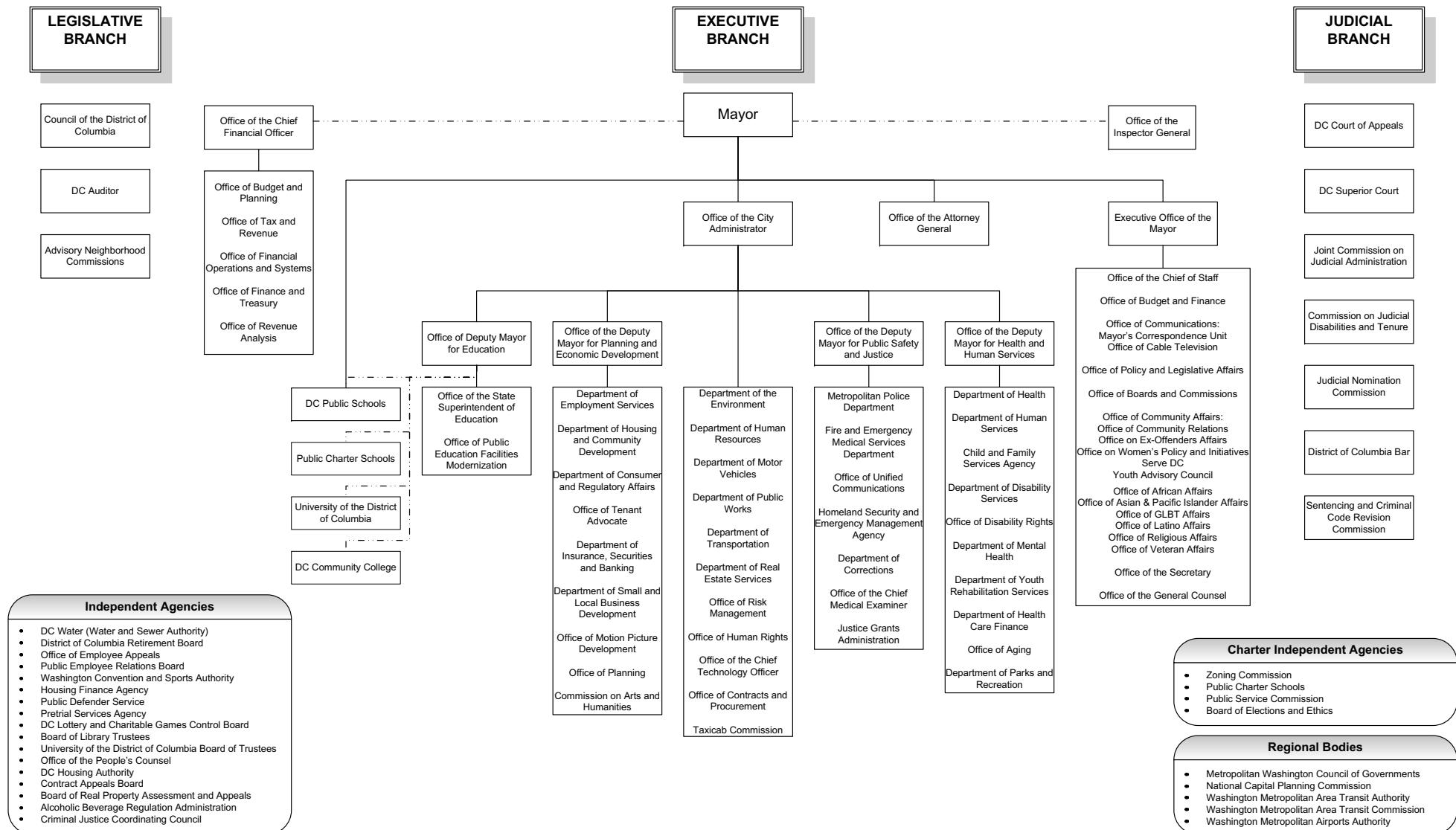
Michelle Dee
Capital Budget Analyst
Economic Development and Regulation
Public Works
Capital Improvements Program

District of Columbia

- Organization Chart



GOVERNMENT OF THE DISTRICT OF COLUMBIA



Transmittal Letters



VINCENT C. GRAY
MAYOR

August 4, 2011

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 2012 Budget and Financial Plan entitled "One City, Rising to the Challenge."

The \$9.1 billion general operating budget, including \$2.6 billion in Federal funds, is the District of Columbia's sixteenth consecutive balanced budget. As you know, the District of Columbia economy has not been immune to the national economic recession; indeed, the District faced a \$322 million gap for Fiscal Year 2012 as this budget was being formulated. Despite this challenge, the budget which I proposed and which was adopted by the Council maintains fiscal stability and continues to provide investments in key areas of priority, including: continuation and enhancement of a birth-to-age-24 quality education system; economic development and training programs that lead to jobs for District of Columbia residents; and provision of a responsive, effective public safety program that keeps our neighborhoods and businesses safe.

Mr. President, we appreciate that your FY 2012 Federal budget proposed \$235.7 million for improvements to the Saint Elizabeths campuses, including \$18 million in the District's budget for the east campus and in the budget of the U.S. General Services Administration, \$20.4 million in additional infrastructure improvements at the Saint Elizabeths east campus, \$55.4 million for improvements to a major interchange, \$41.9 for infrastructure improvements at the Saint Elizabeths west campus, and \$100 million for general improvements. The \$38.4 million for the east campus provides a critical match to the District's local capital budget request for infrastructure investments that are critical to facilitate the redevelopment of the west campus by the U.S. Department of Homeland Security. Without this Federal commitment, it will not be possible for the District of Columbia to fully provide the infrastructure improvements needed for this Federal presence and to catalyze further Federal and private economic development of the east campus.

We also appreciate the statement, included in your Federal budget proposal, which supports a change in the Home Rule Charter to establish local budget autonomy for the District of Columbia. 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 \$5.5 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 other matters of basic self-determination and democracy for the residents of the District of Columbia.

The District's FY 2012 budget 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 cost savings, program realignments, and new sources of revenues so that we could maintain services and make strategic investments while meeting our economic challenges. The budget proposal is balanced, structurally sound, and formulated in a spirit of fiscal discipline. It is a product of thorough analysis of every District government agency and vigorous Council oversight. We believe we can continue to improve delivery of services while securing the District's fiscal sustainability.

I look forward to prompt and favorable Federal consideration of the District's Fiscal Year 2012 Budget and Financial Plan.

Sincerely,

A handwritten signature in black ink that reads "Vincent C. Gray". The signature is fluid and cursive, with "Vincent" on the first line and "C. Gray" on the second line.

Vincent C. Gray

FY 2012 Proposed Budget and Financial Plan

Volume 6

FY 2012 - FY 2017 Capital Improvements Plan (Including Highway Trust Fund)

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Capital Improvements Plan

FY 2012 - FY 2017

Capital Improvements Plan

Introduction

The District's proposed capital budget for FY 2012 - FY 2017 calls for financing \$846 million of capital expenditures in FY 2012. Highlights include:

- Fulfilling 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
- Renovation and modernization of university facilities.

The proposed capital budget calls for financing of general capital expenditures in FY 2012 from the following sources:

- \$581 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds;
- \$7 million of pay-as-you-go (Paygo) capital financing, which is a transfer of funds from the General Fund to the General Capital Improvements Fund;
- \$45 million through the master equipment lease/purchase program;
- \$6 million of Qualified Energy Construction Bonds (QECBs);
- \$143 million of federal grants, most of which consist of Highway Trust Fund revenue;
- \$37 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
- \$27 million of Local Transportation Fund special purpose (utility marking service, public inconvenience, and a portion of Rights-of-Way occupancy fees) revenue.

The FY 2012 Paygo total of \$7 million is for a Department of the Environment project that will fulfill responsibilities for the implementation of the District's National Pollutant Discharge Elimination System as required by the federal Environmental Protection

Agency and a reimbursement of \$1M from the DC Water and Sewer Authority. Because of the significant decline in District revenue forecasts as a result of the weakened U.S. economy, the Paygo of prior years for school modernization is replaced for a third consecutive year in FY 2012 by additional bond financing.

This overview chapter summarizes:

- The District's proposed FY 2012 - FY 2017 capital budget and planned expenditures;
- Details on the District's sources of funds for capital expenditures;
- Progress made on reducing the shortfall in the District's capital fund;
- An outline of this capital budget document; and
- The District's policies and procedures on its capital budget and debt.

This year, the Highway Trust Fund and related projects are presented in Appendix H. The D.C. Water and Sewer Authority's capital program is presented in Appendix I.

Table CA-1

Overview

(Dollars in thousands)*

Total number of projects receiving funding	230
Number of ongoing projects receiving funding	214
Number of new projects receiving funding *	16
FY 2012 new budget allotments	\$846,378
Total FY 2012 to FY 2017 planned funding	\$4,955,035
Total FY 2012 to FY 2017 planned expenditures	\$4,955,035
FY 2012 Appropriated Budget Authority Request	\$1,157,619
FY 2012 Planned Debt Services (G.O./I.T. and QECBs)	\$451,065
FY 2012-FY 2017 Planned Debt Service (G.O./I.T. Bond and QECBs)	\$3,187,987

* Does not include budgets at the 'by-school' level as new projects.

The Proposed FY 2012 - FY 2017 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, 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, Tobacco Settlement revenue bonds, QECBs, 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 bud-

get authority in its first year but only receives an allotment in the amount that is projected to be spent in that first year. In later years, additional allotments are given annually. If a year's allotment would increase the total allotments above the lifetime budget amount, an increase in budget authority is required to cover the difference.

Agencies may obligate funds up to the limit of (lifetime) budget authority for a project but cannot spend more than the total of allotments the project has received to date (See Appendix D). The FY 2012 to FY 2017 CIP proposes a net increase in budget authority of \$1.158 billion during the next six fiscal years (an increase of \$4.008 billion of new budget authority offset by \$2.850 billion of rescissions).

Planned capital expenditures from local sources (see Table CA-3) in FY 2012 total \$703 million to be funded primarily by bonds, the Master Equipment Lease program (short term borrowing), Paygo financing (transfers from the District's General Fund), and the local transportation fund special purpose revenue. To finance these expenditures, the District plans to borrow \$581 million in new G.O. bonds, borrow \$6 million in new QECBs, borrow \$45 million in Master Lease financing, fund \$7 million using Paygo, use \$27 million in Local Transportation Fund Special Purpose Revenue, and use \$37 million for the local match to the federal grant from the Federal Highway Administration.

Planned bond borrowing will be \$612 million, although only \$587 million will be made available for FY 2012 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-5.

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 2012 capital budget allotments by major agency. Funding for the District of Columbia Public Schools (DCPS) constitutes the

Figure CA-1

FY 2012 Capital Budget Allotments, by Agency

(Dollars in thousands)

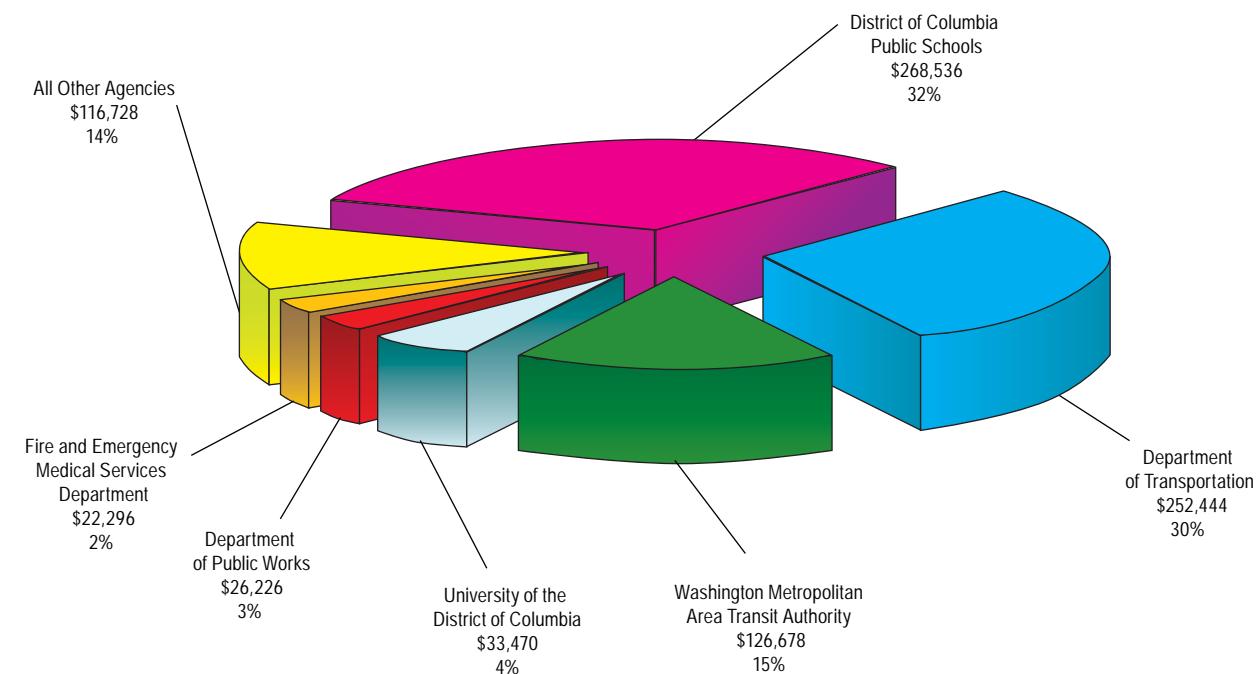


Table CA-2

FY 2012 Planned Expenditures from New Allotments and Appropriated Budget Authority Request

(Dollars in thousands)

Source	Proposed FY 2012 Expenditures (Allotments)	Proposed Increase (Decrease) in Budget Authority
G.O. Bonds	\$580,782	
Paygo (transfer from the General Fund)	\$6,800	
Master Equipment Lease/Purchase Financing	\$45,000	
Qualified Energy Construction Bonds	\$6,140	
Federal Grants	\$10,000	
Additional G.O. Bond Borrowing:		
Capital Fund Deficit Reduction	\$25,000	
Subtotal, Local Fund	\$673,722	\$1,154,666
Local Transportation Fund:		
Portion of Rights-of-Way (ROW) Occupancy Fees	\$27,098	(\$18,277)
Subtotal, Local Transportation Fund Revenue	\$27,098	(\$18,277)
Highway Trust Fund:		
Federal Highway Administration Grants	\$133,248	\$50,066
Local Match (from motor fuel tax and a portion of ROW fees)	\$37,310	(\$28,836)
Subtotal, Highway Trust Fund	\$170,558	\$21,230
Total, District of Columbia	\$871,378	\$1,157,619

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands)

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total, FY 2012- FY 2017	Percent of FY 2012
G.O. / I.T. Bonds	\$580,782	\$522,947	\$493,184	\$467,794	\$428,129	\$365,691	\$2,858,525	68.6%
Master Equipment Lease	45,000	26,500	16,000	14,406	27,425	16,338	145,669	5.3%
Paygo	5,800	53,202	98,108	139,834	178,415	217,960	693,319	0.7%
Reimbursement from D.C. Water	1,000	-	-	-	-	-	1,000	0.1%
Local Transportation Fund Revenue	27,098	29,608	28,572	28,325	28,325	18,103	160,031	3.2%
GARVEE Bonds	-	50,000	-	-	-	-	50,000	0.0%
Qualified Energy Construction Bonds (QECB)	6,140	-	-	-	-	-	6,140	0.7%
Local Highway Trust Fund	37,310	37,310	37,310	37,310	37,310	37,310	223,858	4.4%
Federal Grants	143,249	133,249	140,249	133,249	133,249	133,249	816,492	16.9%
Total Sources	\$846,378	\$852,815	\$813,422	\$820,917	\$832,852	\$788,650	\$4,955,035	100.0%
Uses:								
District of Columbia Public Schools	\$268,536	\$299,071	\$315,596	\$307,473	\$268,112	\$278,973	\$1,737,761	31.7%
Department of Transportation	252,444	287,879	238,690	228,086	238,046	221,143	1,466,288	29.8%
Local Transportation Fund	81,886	117,321	68,131	57,527	67,488	50,585	442,937	
Highway Trust Fund	170,558	170,558	170,558	170,558	170,558	170,558	1,023,350	
Washington Metropolitan Area Transit Authority	126,678	117,968	122,635	116,625	107,161	118,833	709,899	15.0%
University of the District of Columbia	33,470	39,340	25,080	25,873	43,627	45,000	212,390	4.0%
Department of Public Works	26,226	5,400	6,316	6,850	6,789	3,900	55,481	3.1%
Fire and Emergency Medical Services Department	22,296	16,146	12,298	10,648	14,836	3,500	79,724	2.6%
Department of the Environment	16,800	-	-	25,000	25,000	24,000	90,800	2.0%
Office of the Deputy Mayor for Planning and								
Economic Development	15,900	8,500	10,500	30,500	53,500	4,100	123,000	1.9%
Department of General Services	13,170	8,543	5,131	6,951	8,253	7,057	49,106	1.5%
District of Columbia Public Library	10,400	11,136	11,275	8,000	1,500	17,865	60,176	1.2%
Office of Unified Communications	10,121	-	-	-	-	-	10,121	1.2%
Department of Parks and Recreation	9,820	13,670	24,054	17,989	25,800	23,150	114,483	1.2%
Special Education Transportation	7,219	6,657	6,021	6,223	6,388	6,729	39,237	0.9%
Office of the Chief Financial Officer	6,600	12,600	6,800	5,500	4,200	-	35,700	0.8%
Office of the State Superintendent of Education	6,500	5,100	-	-	-	-	11,600	0.8%
Office of the Chief Technology Officer	5,898	6,104	3,427	4,450	10,240	13,000	43,119	0.7%
Metropolitan Police Department	5,400	7,200	6,899	7,550	10,700	10,700	48,449	0.6%
Department of Corrections	3,300	2,300	1,500	-	-	-	7,100	0.4%
Commission on Arts and Humanities	2,700	2,700	2,700	2,700	2,700	2,700	16,200	0.3%
Office of Planning	2,400	2,500	2,500	3,500	4,000	4,000	18,900	0.3%
Council of the District of Columbia	500	-	-	-	-	-	500	0.1%
Department of Employment Services	-	-	12,000	6,000	-	-	18,000	0.0%
Department of Consumer and Regulatory Affairs	-	-	-	1,000	-	4,000	5,000	0.0%
Department of Housing and Community Development	-	-	-	-	2,000	-	2,000	0.0%
Total Uses	\$846,378	\$852,815	\$813,422	\$820,917	\$832,852	\$788,650	\$4,955,035	100.0%

Note: Details may not sum to totals due to rounding

largest share of the planned expenditures, excluding the Highway Trust Fund. DCPS will have a total of \$269 million available from bond sources of capital project financing in FY 2012. In addition, as with all agencies, unspent capital budget allotments from prior years will be available to be spent in FY 2012. Large shares of funding also go toward the Washington Metropolitan Area Transit Authority, the University of the District of Columbia and the District Department of Transportation.

Table CA-2 summarizes planned expenditure amounts for FY 2012 and budget authority requests for FY 2012 - FY 2017. 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 2012 through FY 2017, as included in the pro forma, totaling \$846 million in FY 2012.

FY 2012 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 2012 operating budget and financial plan.

A secondary impact on the operating budget is the cost of operating and maintaining newly completed capital projects. For example, the replacement of a building's roof, windows, and mechanical systems may decrease the cost of utilities, which would effectively lower the owner agency's operating costs. Conversely, the construction of a new recreation center is likely to increase the owner agency's operating costs for staffing the facility and operating programs there. Similarly, completed information technology projects will likely entail additional operating costs as upgrades, license renewals, or training of staff to operate new systems are required. OBP and the Mayor's Office of Budget and Finance are working to improve the descriptions of operating impact of projects currently found in the Project Description Forms.

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.

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

The number of capital-funded positions decreased in FY 2010 compared to FY 2009. Figure CA-2 shows that the District reduced the total number of capital-funded positions between 1993 and 1999. Capital funded FTEs have increased since then but have not reached the level of the early 1990s.

Table CA-4

OFFICE OF FINANCE AND TREASURY
Fiscal Years 2012 - 2017 Debt Service Expenditure Projections

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Existing General Obligation (G.O.) Bonds and Income Tax (I.T.) Bonds Debt Service	\$422,249,403	\$415,037,825	\$412,103,290	\$404,037,468	\$391,031,946	\$383,134,904
Prospective I.T. Bonds Debt Service						
- FY 2012 (Fall) IT Bonds (\$611.9 million)	\$20,194,982	\$40,701,844	\$40,701,444	\$40,701,794	\$40,702,694	\$40,702,991
- FY 2013 (Fall) IT Bonds (\$547.9 million)		\$21,584,836	\$40,623,275	\$40,621,113	\$40,620,263	\$40,618,800
- FY 2014 (Fall) IT Bonds (\$493.2 million)			\$19,606,400	\$36,897,775	\$36,895,475	\$36,897,512
- FY 2015 (Fall) IT Bonds (\$467.8 million)				\$18,604,373	\$35,012,150	\$35,012,487
- FY 2016 (Fall) IT Bonds (\$428.1 million)					\$17,417,156	\$32,778,575
- FY 2017 (Fall) IT Bonds (\$365.7 million)						\$15,177,262
Total GO and IT Bonds Debt Service (Agency DS0)	\$442,444,385	\$477,324,505	\$513,034,409	\$540,862,523	\$561,679,684	\$584,322,531
Schools Modernization GO Bonds Debt Service (Agency SMO)	\$8,620,713	\$8,625,713	\$11,862,513	\$11,411,713	14,275,513	13,522,513
Certificate of Participation (Agency CPO)	\$32,533,738	\$32,541,713	\$24,619,294	\$24,620,075	24,622,431	24,620,269
Housing Production Trust Fund (Agency DTO)	\$6,691,000	\$9,671,000	\$12,660,100	\$14,533,100	\$14,535,100	\$14,539,000
Total Long-Term Debt Service	\$490,289,836	\$528,162,931	\$562,176,316	\$591,427,411	\$615,112,728	\$637,004,313
Payments on Master Lease Equipment Purchases (Agency ELO)	\$53,617,192	\$54,988,445	\$47,036,356	\$40,836,784	\$27,169,895	\$25,299,435
Interest on Short-term Borrowing (Agency ZA0)	\$4,500,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
Total Debt-Related Expenditures	\$548,407,028	\$592,151,376	\$618,212,672	\$641,264,195	\$651,282,623	\$671,303,748
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

Note: Details may not sum to totals due to rounding

Source: Office of Finance and Treasury

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

The District's proposed FY 2012 - FY 2017 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
- Private Donations.

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

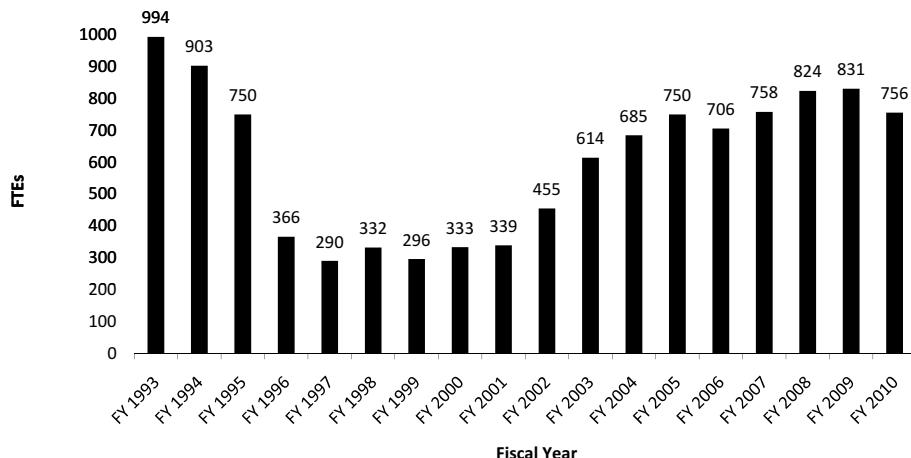
- Federal Highway Administration grants, for Highway Trust Fund projects;

- Local Transportation Fund (a portion of the Rights-of-Way Occupancy Fees, Public Inconvenience Fees, and Utility Marking Fees);
- Grant Anticipation Revenue Vehicles (GARVEEs), 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.

Figure CA-2

Number of Capital-Funded FTE Positions From FY 1993 to FY 2010



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. 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), Washington Metropolitan Area Transit Authority operating subsidy, and the General Fund. All of the DDOT operating budget is now financed through the General Fund, similar to other agencies in the District government.

Major Capital Efforts

School Facilities Modernization. Pursuant to the School Reform Act, the Office of Public Education Facilities Modernization (OPEFM) was established to implement capital projects on behalf of DCPS. OPEFM is responsible for substantial rehabilitation of existing DCPS facilities, correcting fire code and life safety violations, addressing system and component replacements, constructing new schools and facilities, and developing a Master Facilities Plan (MFP). In addition, the School Modernization Use of Funds Requirement Emergency Amendment Act of 2007 authorized OPEFM to assume responsibility for maintenance pre-

viously conducted by the DCPS Office of Facilities Management.

For FY 2012, OPEFM is proposed to be merged into the new Department of General Services (DGS) for implementation of schools facility capital projects. DCPS will again become the owner of all schools projects. Additionally, the budget is now allocated down to the individual school projects.

Beginning with the FY 2007 budget, the District transferred at least \$100 million per year of Paygo capital financing from the operating budget to supplement the bond financing it borrows for DCPS facilities capital projects. In FY 2010 through FY 2012, the previously planned Paygo has instead been financed as part of the District's bonds. The financing plan reflects a partial return to Paygo capital financing in FY 2013.

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

Streetcar Project. The DC 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 vehicles will mostly operate in travel lanes that are shared with automobile traffic, although the streetcar may take advantage of available right of way and operate in exclusive transit-only lanes in some instances. The four corridors that will be constructed between FY 2012 and FY 2017 are forecast to accommodate more than 108,000 daily trips by 2030 and significantly reduce crowding on existing Metrobus lines. The streetcar will also stimulate more intense mixed-use development along streetcar corridors, consistent with the city's Comprehensive Plan. The system will serve as a catalyst for encouraging a pattern of high-quality, transit-oriented development and strengthening neighborhoods across the city. The FY 2012-2017 budget for this project is \$99.3 million.

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

in subsequent years. These projects are implemented by the Deputy Mayor for Planning and Economic Development.

East Washington Traffic Initiative (11th Street SE Bridge). In the FY 2006 budget, the District received \$230 million of budget authority for this project, the major component of which is the rebuilding of the 11th Street SE bridge. Of this amount, \$200 million was planned to be financed by bond issuances, and federal funds also are supporting this project. Borrowing began in FY 2008 and continued in FY 2009, with debt service to be paid by a portion of the District's parking tax revenues. The District acted in FY 2009 to reduce future debt service costs with the result that a total of \$65 million will be borrowed for the project, rather than the originally planned \$200 million. Alternative financing has been authorized in the form of GARVEE bonds issued by the District and backed by future federal funding; \$80 million was issued in FY 2011.

Consolidated Laboratory Facility. The District is building a new consolidated laboratory that will be used by the Metropolitan Police Department, the Office of the Chief Medical Examiner, and other agencies. Both the District and the federal government have financed this project. Construction of the project will be completed early in FY 2012. In FY 2008, Congress approved \$9 million of federal funds, and the District issued \$25 million of general obligation bonds for this project. The District sought additional federal funding in FY 2009 and received \$21 million. The District borrowed \$75 million in FY 2009, \$16.5 million in FY 2010 and \$20 million in FY 2011.

Table CA-5

Proposed G.O. and I.T. Bond Borrowing, FY 2012 Through FY 2017

(Dollars in thousands)

Source	Actual FY 2011	Proposed FY 2012	Proposed FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017
G.O./I.T. bonds, general, including capital fund deficit reduction	\$520,000	\$605,782	\$547,947	\$493,184	\$467,794	\$428,129	\$365,691
Qualified Energy Construction Bonds (QECBs)	-	\$6,140	-	-	-	-	-
Total	\$520,000	\$611,922	\$547,947	\$493,184	\$467,794	\$428,129	\$365,691

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

WMATA Fund Increase. The District plans a contribution of \$50 million annually to WMATA capital investments that began with the first allotment in the 4th quarter of FY 2010 and continues for ten years, through the 3rd quarter of FY 2020. The contribution is contingent upon an annual appropriated funding commitment from the Congress of \$150 million, along with \$50 million in annual appropriations from the State of Maryland and the Commonwealth of Virginia as contributors to the required match for the local jurisdictions to ensure receipt of the federal appropriations.

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

other types, such as COPs or Master Equipment Lease. Each quarter the OCFO reports to both the Mayor and the Council regarding the movement of fund balances.

Table CA-5 shows actual borrowing for FY 2011 and expected G.O./I.T. bond borrowing amounts for FY 2012 through FY 2017 for general capital needs and specific projects. It excludes the New Communities project, which is funded by revenue bonds.

Fund Balance of the Capital Fund

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

Until a few years ago, agencies had been slow to spend capital dollars, resulting in the District's paying

Table CA-6

Fund Balance in the General Capital Improvements Fund, FY 1998-FY 2010

(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

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 2010 CAFR reports an accumulated surplus in the General Capital Improvements Fund of \$133.4 million. This represents a decrease of \$273.4 million from the FY 2009 ending fund balance of \$406.8 million, and a four-year cumulative increase of \$379.8 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2010 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.

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

About the Project Description Forms in this Budget Volume

Elements in this budget volume include:

- **Photos.** Photos are included for some projects.
- **Narrative fields.** Narrative fields provide a project description, justification, progress toward completion, and any related projects.
- **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 2012 – FY 2017 CIP.
- **Budget Authority Thru FY 2011** - represents the lifetime budget authority, including the 6-year budget authority for FY 2011 through 2016.
- **FY 2011 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 2012**- represents the 6-year budget authority for FY 2012 through 2017.
- **Increase (Decrease) to Total Authority** - This is the change in 6-year budget authority requested for FY 2012 – FY 2017 (also reflected in Appendix A).
- **Estimated Operating Impact.** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data.** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the nonpersonal portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.

Note: Beginning with the start of FY 2012 the District has proposed to consolidate the implementing agencies involved in capital project construction activities from several agencies into a single entity. The affected agencies are FEMS, OPEFM, MPD, DPR and DGS. The new implementing agency for all construction projects owned by these agencies will be DGS. For purposes of presenting the proposed budget, these agencies are shown and budgeted correctly as the owners, but the implementing agency data will not reflect the proposed change.

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 2012 - FY 2017 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2012 through FY 2017.
- **Appendix A: FY 2012 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 2012 - FY 2017 Planned Expenditures From New Allotments:** Shows new allotments for ongoing and new projects for all six years of the CIP.
- **Appendix C: FY 2012 - FY 2017 Planned Funding Sources:** Shows the source of financing for the projects displayed in appendix B.
- **Appendix D: Balance of Capital Budget Authority, All Projects:** Shows expenditures, obligations, and remaining budget authority for all ongoing capital projects. Because this report comes from budgets in the financial system, projects are grouped by implementing rather than owner agency.
- **Appendix E: Capital Project Cost Estimate Variances:** Shows the variance between original budget estimate and current approved budget for all capital projects with proposed FY 2012 – FY 2017 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 2011 (see qualifier on page F-9).
 - Appendix G: Project Budget Revisions following publication of the FY 2011 budget: Shows the project budgets that have been affected by reprogramming between the publication cut-off date (June 15) of the FY 2011-FY 2016, volume 6, and the end of FY 2010.
 - 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: 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 2012 – FY 2017 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 2011-FY 2016 and the FY 2012-FY 2017 Capital Improvement Plan budgets have been captured.

District of Columbia Policies and Procedures: Capital Budget and Debt

The District of Columbia's Capital Improvements Program (the "Capital Program") comprises the finance, acquisition, development, and implementation of permanent improvement projects for the District's fixed assets. Such assets generally have a useful life of more than 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 the all the District's capital expenditures.

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

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

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

Legislation passed in the 1950s gave the District broader powers to incur debt and borrow from the United States Treasury. However, this authority was principally used for bridges, freeways, and water and

sewer improvements. In 1967, the need for significant improvements in District public facilities was acknowledged. This awareness led to the adoption of a \$1.5 billion capital improvement program to build new schools, libraries, recreation facilities, and police and fire stations.

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

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

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

Legal Authority and Statutory Basis

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

Mayor's Order 84-87 also supplements the legal authority and assigns additional responsibility for the District's Capital Program. This Order creates a Capital Program coordinating office to provide central oversight, direction, and coordination of the District's capital improvements program, planning, budgeting, and monitoring within the Office of Budget and Planning. The administrative order requires the Office of Budget

and Planning to develop a CIP that identifies the current fiscal year budget and includes the status, estimated period of usefulness, and total cost of each capital project, on a fully funded basis, for which any appropriation is requested or for which any expenditure will be made over the next six years. The CIP includes:

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

Table CA-7

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

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.

Table CA-8

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

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.

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

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.

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 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-10.

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

Policy on the Use of Paygo Financing

"Pay-as-you-go" (Paygo) 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.
- §115 - The Mayor shall not expend any monies borrowed for capital projects for the operating expenses of the District of Columbia government.

Trends Affecting Fiscal Planning

Several different kinds of trends and economic indicators are reviewed, projected, and analyzed each year for their impact on the operating budget and 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 on-going need, however, to balance infrastructure needs with affordability constraints.

Master Facilities and Program Coordination Plan

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

Making tough decisions on what facilities to fund also requires a deeper understanding of opportunities to coordinate and possibly merge community services. Strategically planning for programmatic ventures will be

a critical factor in driving which facilities are truly needed and where.

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

Financial Management Targets

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

- 1) 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-7.

The rating agencies rate the District's GO bonds, and other major cities' bonds (see Table CA-8), 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 2012 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 2012 to FY 2017 CIP is based on the assumption that the District can meet its current and future FY 2012

- expenditure targets as established by the CIP.
- The FY 2012 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 all 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 Office of Budget and Planning.

Mayor (Executive)

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

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

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

Authorizing Projects in the CIP

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

Step 1: Budget Call

In the fall of the current fiscal year, District agencies are requested to provide OBP with updated information regarding ongoing projects (e.g. increases or decreases in funding or planned expenditures), as well as requests for new projects. The instructions call for agencies to provide detailed information on a project's expenditure requirements, physical attributes, implementation time-frame, feasibility, and community impact. In addition, agencies provide project milestones, estimated costs, 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 request merits inclusion in the CIP. This analysis is divided into the following three primary functions:

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

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

Function 2 - Cost Analysis: An important factor in the evaluation of a project request is the overall cost. Facility cost estimates are developed in conjunction with the Department of General Services while technology projects are reviewed by the Office of the Chief Technology

Officer to validate the project costs proposed in the agency submissions. Furthermore, future operating costs are estimated to provide supplementary information regarding out-year requirements once the project is implemented (Operating Budget Impacts).

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

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

Step 3: CBT Recommendations

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

Step 4: Approval

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

Phases of a Capital Project

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

- 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)

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 is done. For technology systems, turnover means documenting processes and activities necessary to put the system into production.

Project Milestones

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

Cross-Agency Funded Capital Projects

Occasionally, capital improvements programs require more than one agency to be involved in working toward completion. This is normally the result of agencies having specialty expertise and authority for completing a portion of a project. For FY 2012, there are no new projects with proposed funding that span multiple agencies.

Project Description Forms

(AB0) COUNCIL OF THE DISTRICT OF COLUMBIA

MISSION

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

BACKGROUND

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

RECENT ACCOMPLISHMENTS

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

Elements on this page of the Agency Summary include:

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

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

- › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- › **Budget Authority Thru FY 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
(04) Construction	1,193	445	0	0	748	0	0	0	0	0	0	0
TOTALS	1,193	445	0	0	748	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
Pay Go (0301)	1,193	445	0	0	748	0	0	0	0	0	0	0
TOTALS	1,193	445	0	0	748	500	0	0	0	0	0	500

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total		
First Appropriation FY	2008										
Original 6-Year Budget Authority	2,055										
Budget Authority Thru FY 2011	1,193	No estimated operating impact									
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	1,193										
Budget Authority Request for FY 2012	1,693										
Increase (Decrease)	500										

Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AB0-WIL04-JOHN A. WISLON BUILDING FUND

Agency: COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)
Implementing Agency: COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)
Project No: WIL04
Ward: 2
Location: 1350 PENNSYLVANIA AVE NW
Facility Name or Identifier: WILSON BUILDING
Status: New
Useful Life of the Project: 25
Estimated Full Funding Cost: \$500,000

Description:

In late 1996 the Council of the District of Columbia transferred, pursuant to a ground lease, a leasehold estate in the Wilson Building (the "Building") to 1350 Pennsylvania Avenue Limited Partnership (the "Partnership"). The Partnership undertook the renovation of the Building and entered into two office leases (technically, subleases). The \$71,000,000 in project funds available (\$52,000,000 in the form of debt from John Hancock Mutual Life Insurance Company and \$19,000,000 in the form of equity from Fannie Mae) were used to finance all of the hard and soft costs of the renovation of the Building as well as certain expenses related to the Council's move to and occupancy at One Judiciary Square. The District is working with the Wilson Building transaction participants to evaluate debt financings that would either lower the costs of capital on the existing deal or structure the new financing to permit the District Executive to reoccupy the building. Specifically, the District may seek to issue bonds to (1) replace the taxable debt with tax exempt debt keeping the existing occupancy and legal structure in place, (2) refinance the taxable debt with tax-exempt debt, occupying the entire building and paying GSA the lease rental cost, and (3) refinance the taxable debt, repaying the building partners their project costs with tax-exempt debt and paying the debt service on the new debt. Lease payment and/or debt service on this financing, if completed, has been allocated in the Repayment of Loans and Interest agency. The District has included \$75 million of capital budget authority in this CIP in order to refinance the John Hancock debt if the District can derive a sufficient financial benefit from the transaction.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
(04) Construction	1,193	445	0	0	748	0	0	0	0	0	0	0
TOTALS	1,193	445	0	0	748	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
Pay Go (0301)	1,193	445	0	0	748	0	0	0	0	0	0	0
TOTALS	1,193	445	0	0	748	500	0	0	0	0	0	500

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)								
			FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total								
No estimated operating impact											
First Appropriation FY	2008										
Original 6-Year Budget Authority	2,055										
Budget Authority Thru FY 2011	1,193										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	1,193										
Budget Authority Request for FY 2012	1,693										
Increase (Decrease)	500										
Milestone Data	Projected	Actual	Full Time Equivalent Data								
Environmental Approvals			Object		FTE	FY 2012 Budget	% of Project				
Design Start (FY)			Personal Services		0.0	0	0.0				
Design Complete (FY)			Non Personal Services		0.0	500	100.0				
Construction Start (FY)											
Construction Complete (FY)											
Closeout (FY)											

(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 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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	99,848	83,421	6,339	182	9,906	1,773	940	300	310	0	0	3,323
(02) SITE	126,683	123,611	3	2,508	562	0	0	0	0	0	0	0
(03) Project Management	56,800	41,773	10,255	125	4,647	326	790	300	910	0	0	2,326
(04) Construction	527,069	400,894	67,901	5,925	52,350	11,071	6,813	4,531	5,731	8,253	7,057	43,456
(05) Equipment	21,078	20,275	535	0	269	0	0	0	0	0	0	0
TOTALS	831,479	669,973	85,033	8,739	67,734	13,170	8,543	5,131	6,951	8,253	7,057	49,106

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	672,066	516,220	80,148	8,739	66,959	7,030	8,543	4,763	6,861	7,432	6,365	40,995
Pay Go (0301)	38,008	37,456	-240	0	793	0	0	368	89	821	692	1,971
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	0	0	0	0	0	6,140	0	0	0	0	0	6,140
Certificate of Participation (0340)	18,193	18,203	8	0	-18	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	59,711	54,594	5,117	0	0	0	0	0	0	0	0	0
TOTALS	831,479	669,973	85,033	8,739	67,734	13,170	8,543	5,131	6,951	8,253	7,057	49,106

Additional Appropriation Data		Estimated Operating Impact Summary														
		Expenditure (+) or Cost Reduction (-)		FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		6 Yr Total
First Appropriation FY	1998															
Original 6-Year Budget Authority	784,021															
Budget Authority Thru FY 2011	921,271															
FY 2011 Budget Authority Changes																
2ND QTR ABC (2011) MOVED SA311		-151														
FY 2011 OPEFM Amend.		-5,500														
Reprogramming		0														
Supplemental BSA		-632														
Current FY 2011 Budget Authority	914,989															
Budget Authority Request for FY 2012	884,184															
Increase (Decrease)	-30,804															

Full Time Equivalent Data															
		Object		FTE		FY 2012 Budget		% of Project							
Personal Services				9.0			924		7.0						
Non Personal Services				0.0			12,246		93.0						

AM0-PL103- HAZARDOUS MATERIAL ABATEMENT POOL

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: PL103

Ward:

Location: DISTRICT WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$8,000,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

DDOE project KG0 HMRHM - Hazardous Material Remediation

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	2,141	1,665	415	0	61	0	150	0	0	0	0	150
(02) SITE	188	188	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,091	608	114	0	369	0	0	0	0	0	0	0
(04) Construction	3,663	2,840	61	0	762	0	450	600	600	600	600	2,850
TOTALS	7,082	5,301	590	0	1,192	0	600	600	600	600	600	3,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	7,082	5,301	590	0	1,192	0	600	600	600	0	0	1,800
Pay Go (0301)	0	0	0	0	0	0	0	0	0	600	600	1,200
TOTALS	7,082	5,301	590	0	1,192	0	600	600	600	600	600	3,000

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	257
Budget Authority Thru FY 2011	14,922
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	14,922
Budget Authority Request for FY 2012	10,082
Increase (Decrease)	-4,840

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-PL104-ADA COMPLIANCE POOL

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)

Project No: PL104

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$7,400,000

Description:

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

Justification:

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

Progress Assessment:

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:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(01) Design	3,293	2,331	828	15	118	0	190	100	110	0	0	400
(03) Project Management	763	451	66	0	245	0	190	100	110	0	0	400
(04) Construction	4,524	2,690	814	108	912	0	380	430	410	1,260	1,260	3,740
TOTALS	8,579	5,473	1,709	123	1,275	0	760	630	630	1,260	1,260	4,540

Source	Funding By Source - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	8,579	5,473	1,709	123	1,275	0	760	630	630	1,260	1,260	4,540
TOTALS	8,579	5,473	1,709	123	1,275	0	760	630	630	1,260	1,260	4,540

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total					
		No estimated operating impact									
First Appropriation FY	2005										
Original 6-Year Budget Authority	2,119										
Budget Authority Thru FY 2011	13,099										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	13,099										
Budget Authority Request for FY 2012	13,119										
Increase (Decrease)	20										

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object	FTE	FY 2012 Budget	% of Project		
Environmental Approvals					
Design Start (FY)					
Design Complete (FY)					
Construction Start (FY)					
Construction Complete (FY)					
Closeout (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: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$15,000,000

Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	691	375	100	0	216	408	100	100	100	0	0	708
(03) Project Management	0	0	0	0	0	100	100	100	100	0	0	400
(04) Construction	1,309	405	717	0	188	7,632	1,800	300	300	1,000	0	11,032
TOTALS	2,000	780	817	0	403	8,140	2,000	500	500	1,000	0	12,140

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	2,000	780	817	0	403	2,000	2,000	500	500	1,000	0	6,000
QFC BONDS (0311)	0	0	0	0	0	6,140	0	0	0	0	0	6,140
TOTALS	2,000	780	817	0	403	8,140	2,000	500	500	1,000	0	12,140

Additional Appropriation Data			Estimated Operating Impact Summary										
			Expenditure (+) or Cost Reduction (-)			FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total							
First Appropriation FY		2010	No estimated operating impact										
Original 6-Year Budget Authority		6,000											
Budget Authority Thru FY 2011		6,000											
FY 2011 Budget Authority Changes		0											
Current FY 2011 Budget Authority		6,000											
Budget Authority Request for FY 2012		14,140											
Increase (Decrease)		8,140											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			Personal Services	3.0	308	3.8
Design Start (FY)	10/01/2009	03/01/2010	Non Personal Services	0.0	7,832	96.2
Design Complete (FY)	03/01/2010	03/01/2010				
Construction Start (FY)	08/01/2010	08/01/2010				
Construction Complete (FY)	01/01/2016					
Closeout (FY)	09/30/2016					

AM0-PL902-PREVENTATIVE & CRITICAL CAPITAL REPLACEMENT

POOL

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



Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	4,101	2,914	732	0	454	1,365	500	100	100	0	0	2,065
(02) SITE	80	80	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,769	1,510	185	12	62	226	500	100	700	0	0	1,526
(04) Construction	5,550	1,133	554	437	3,426	1,439	4,183	3,201	4,421	5,393	5,197	23,835
TOTALS	11,500	5,636	1,471	449	3,943	3,030	5,183	3,401	5,221	5,393	5,197	27,426

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	11,500	5,636	1,471	449	3,943	3,030	5,183	3,033	5,131	5,172	5,105	26,655
Pay Go (0301)	0	0	0	0	0	0	0	368	89	221	92	771
TOTALS	11,500	5,636	1,471	449	3,943	3,030	5,183	3,401	5,221	5,393	5,197	27,426

Additional Appropriation Data	Estimated Operating Impact Summary					
	Expenditure (+) or Cost Reduction (-)		FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total			
First Appropriation FY	2010					
Original 6-Year Budget Authority	37,740					
Budget Authority Thru FY 2011	32,500					
FY 2011 Budget Authority Changes	0					
Current FY 2011 Budget Authority	32,500					
Budget Authority Request for FY 2012	42,526					
Increase (Decrease)	10,026					

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			
Design Start (FY)			
Design Complete (FY)			
Construction Start (FY)			
Construction Complete (FY)			
Closeout (FY)			
Personal Services	6.0	616	20.3
Non Personal Services	0.0	2,414	79.7

GM0-SFF01-EVANS CAMPUS

Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: SFF01
Ward: 1
Location: 1851 9TH STREET NW
Facility Name or Identifier: EVANS CAMPUS
Status: New
Useful Life of the Project: 20+
Estimated Full Funding Cost: \$2,000,000

Description:

The project is for the facility expansion and necessary upgrades to the District owned building housing the Maya Angelou Charter School.

Justification:

Budget is necessary to assist with the school's own capital funding to make the necessary upgrades.

Progress Assessment:

This is a new project.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	0	0	0	0	0	2,000	0	0	0	0	0	2,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	0	0	0	0	0	2,000	0	0	0	0	0	2,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	2,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/15/2011	
Design Complete (FY)	12/23/2011	
Construction Start (FY)	02/15/2012	
Construction Complete (FY)	08/15/2012	
Closeout (FY)		

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	2,000

(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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	21,946	21,748	190	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	242,455	225,041	10,147	798	6,468	600	0	800	0	1,200	0	2,600
(06) IT Requirements Development/Systems Design	10,846	1,777	77	0	8,993	6,000	12,600	6,000	5,500	3,000	0	33,100
TOTALS	320,518	293,837	10,415	798	15,469	6,600	12,600	6,800	5,500	4,200	0	35,700

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	296,461	274,595	10,053	601	11,212	3,000	12,600	3,000	0	0	0	18,600
Pay Go (0301)	0	0	0	0	0	0	0	3,000	5,500	3,000	0	11,500
Equipment Lease (0302)	8,300	4,157	23	196	3,924	3,600	0	800	0	1,200	0	5,600
Alternative Financing (0303)	15,757	15,085	339	0	333	0	0	0	0	0	0	0
TOTALS	320,518	293,837	10,415	798	15,469	6,600	12,600	6,800	5,500	4,200	0	35,700

Additional Appropriation Data		Estimated Operating Impact Summary														
		Expenditure (+) or Cost Reduction (-)					FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total									
First Appropriation FY		1998														
Original 6-Year Budget Authority		190,425														
Budget Authority Thru FY 2011		328,882														
FY 2011 Budget Authority Changes		No estimated operating impact														
2ND QTR ABC (2011) MOVED SA311		-163														
REPROGRAMMING# 19-4		-163														
REPROGRAMMING # 19-4		-6,352														
REPROGRAMMING #19-4		6,515														
Current FY 2011 Budget Authority		328,718														
Budget Authority Request for FY 2012		356,219														
Increase (Decrease)		27,500														

Full Time Equivalent Data		
Object	FTE	FY 2012 Budget
Personal Services	0.0	0
Non Personal Services	6,600	100.0

ELC-BF302-SOAR MODERNIZATION - MASTER LEASE

Agency: OFFICE OF CHIEF FINANCIAL OFFICER (ATO)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: BF302

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: NA

Status: Developing scope of work

Useful Life of the Project: 5

Estimated Full Funding Cost: \$1,800,000

Description:

This project represents a modernization/update to the "System of Accounting and Reporting" (SOAR), which is the District's proprietary "R-Stars" general ledger system. This investment will allow the core underlying financial system of record to remain in place, while simplifying maintenance requirements and allowing for further consolidation of servers and reduced bandwidth requirements.

Justification:

"R-Stars" is a legacy application that annually costs approximately \$5.0 million to maintain. By acquiring an enterprise network solution that is web-based, the District will benefit from lower maintenance costs as well as the opportunity to better manage financial resources through the use of component applications.

Progress Assessment:

Project completion scheduled for use in FY2013

Related Projects:

na

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(06) IT Requirements Development/Systems Design	1,846	0	0	0	1,846	500	0	0	0	0	0	500
TOTALS	1,846	0	0	0	1,846	500	0	0	0	0	0	500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	1,846	0	0	0	1,846	500	0	0	0	0	0	500
TOTALS	1,846	0	0	0	1,846	500	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2011	0
FY 2011 Budget Authority Changes	
REPROGRAMMING # 19-4	1,846
Current FY 2011 Budget Authority	1,846
Budget Authority Request for FY 2012	2,346
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

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

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

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: N/A

Status: Developing scope of work

Useful Life of the Project: 15+

Estimated Full Funding Cost: \$10,000,000

Description:

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

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(06) IT Requirements Development/Systems Design	5,000	485	58	0	4,457	3,000	12,600	6,000	5,500	3,000	0	30,100
TOTALS	5,000	485	58	0	4,457	3,000	12,600	6,000	5,500	3,000	0	30,100
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	5,000	485	58	0	4,457	3,000	12,600	3,000	0	0	0	18,600
Pay Go (0301)	0	0	0	0	0	0	0	3,000	5,500	3,000	0	11,500
TOTALS	5,000	485	58	0	4,457	3,000	12,600	6,000	5,500	3,000	0	30,100

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2011	7,600
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	7,600
Budget Authority Request for FY 2012	35,100
Increase (Decrease)	27,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

ELC-CSP09-ITS MODERNIZATION - MASTER LEASE

Agency: OFFICE OF CHIEF FINANCIAL OFFICER (ATO)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: CSP09
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: NA
Status: Developing scope of work
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$4,500,000

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:

This budget represents the short-term financing for the project, which is made available through the Master Lease/Purchase Program.

Progress Assessment:

NA

Related Projects:

AT0 CSP08 - Integrated Tax System Modernization

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	154	154	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,500	0	0	0	0	0	2,500
TOTALS	154	154	0	0	0	2,500	0	0	0	0	0	2,500
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	154	154	0	0	0	2,500	0	0	0	0	0	2,500
TOTALS	154	154	0	0	0	2,500	0	0	0	0	0	2,500

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	2,000
Budget Authority Thru FY 2011	2,000
FY 2011 Budget Authority Changes REPROGRAMMING # 19-4	-1,846
Current FY 2011 Budget Authority	154
Budget Authority Request for FY 2012	2,654
Increase (Decrease)	2,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)	01/01/2012	
Closeout (FY)	07/30/2012	

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

ELC-EQ940-MAJOR EQUIPMENT ACQUISITION

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

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	6,300	4,003	23	196	2,078	600	0	800	0	1,200	0	2,600
TOTALS	6,300	4,003	23	196	2,078	600	0	800	0	1,200	0	2,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	6,300	4,003	23	196	2,078	600	0	800	0	1,200	0	2,600
TOTALS	6,300	4,003	23	196	2,078	600	0	800	0	1,200	0	2,600

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total				
No estimated operating impact											
First Appropriation FY	2007										
Original 6-Year Budget Authority	8,100										
Budget Authority Thru FY 2011	8,900										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	8,900										
Budget Authority Request for FY 2012	8,900										
Increase (Decrease)	0										

Milestone Data	Projected	Actual	Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)			Non Personal Services	0.0	600	100.0
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

(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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	14,924	13,433	674	112	704	2,400	2,500	2,500	3,500	4,000	4,000	18,900
(03) Project Management	6,967	5,853	853	0	261	0	0	0	0	0	0	0
(05) Equipment	45	45	0	0	0	0	0	0	0	0	0	0
TOTALS	21,935	19,331	1,528	112	965	2,400	2,500	2,500	3,500	4,000	4,000	18,900

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	21,395	18,791	1,528	112	965	2,400	2,500	2,000	2,000	2,000	2,000	12,900
Pay Go (0301)	496	496	0	0	0	0	0	0	500	1,500	2,000	6,000
Equipment Lease (0302)	45	45	0	0	0	0	0	0	0	0	0	0
TOTALS	21,935	19,331	1,528	112	965	2,400	2,500	2,500	3,500	4,000	4,000	18,900

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total	
First Appropriation FY		2003									
Original 6-Year Budget Authority		21,848									
Budget Authority Thru FY 2011		28,230	No estimated operating impact								
FY 2011 Budget Authority Changes											
Supplemental BSA		-81									
Current FY 2011 Budget Authority		28,148	Object	FTE	FY 2012 Budget	% of Project					
Budget Authority Request for FY 2012		40,749	Personal Services	8.0	819	34.1					
Increase (Decrease)		12,600	Non Personal Services	0.0	1,581	65.9					

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: DISTRICT PUBLIC PLANS & STUDIES
Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: \$21,305,000

Description:

This project funds planning, zoning, and historic preservation studies and projects, and facility plans linked to important capital projects that are to be implemented on District-owned property by the District and its partners. Analogous to a private developer's "pre-development" costs, these funds are used to undertake planning studies for large-scale capital and neighborhood-focused projects and serve as a small upfront investment that leverages substantial public and private resources. This project also helps ensure District agencies become better stewards of their capital assets and maximize utilization through plan implementation, co-location, and public-private partnerships. OP will use the funds for planning activities associated with major capital projects undertaken on District-owned property through FY 2017.

Justification:

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

Progress Assessment:

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

Related Projects:

Public Planning Fund (PLN33C), Comprehensive Plan Update (PLN34C), District Master Facilities Plan (PLN35C), and Agency Relocation (PLN36C).

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	3,010	2,062	411	52	486	2,400	2,500	2,500	3,500	4,000	4,000	18,900
TOTALS	3,010	2,062	411	52	486	2,400	2,500	2,500	3,500	4,000	4,000	18,900

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	3,010	2,062	411	52	486	2,400	2,500	2,000	2,000	2,000	2,000	12,900
Pay Go (0301)	0	0	0	0	0	0	0	500	1,500	2,000	2,000	6,000
TOTALS	3,010	2,062	411	52	486	2,400	2,500	2,500	3,500	4,000	4,000	18,900

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 6 Yr Total
<i>No estimated operating impact</i>												
First Appropriation FY	2010											
Original 6-Year Budget Authority	11,843											
Budget Authority Thru FY 2011	9,223											
FY 2011 Budget Authority Changes	0											
Current FY 2011 Budget Authority	9,223											
Budget Authority Request for FY 2012	21,824											
Increase (Decrease)	12,600											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			8.0	819	34.1	
Design Complete (FY)			0.0	1,581	65.9	
Construction Start (FY)						
Construction Complete (FY)						
Closureout (FY)						

(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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	18,568	16,005	1,396	60	1,107	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	19,097	16,534	1,396	60	1,107	2,700	2,700	2,700	2,700	2,700	2,700	16,200

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	17,768	15,285	1,375	46	1,062	2,700	2,700	2,700	1,700	0	0	9,800
Pay Go (0301)	0	0	0	0	0	0	0	0	1,000	2,700	2,700	6,400
Alternative Financing (0303)	1,329	1,249	21	14	45	0	0	0	0	0	0	0
TOTALS	19,097	16,534	1,396	60	1,107	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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY	1998												
Original 6-Year Budget Authority	24,674												
Budget Authority Thru FY 2011	29,907												
FY 2011 Budget Authority Changes	0												
Current FY 2011 Budget Authority	29,907												
Budget Authority Request for FY 2012	36,099												
Increase (Decrease)	6,191												

Full Time Equivalent Data			
Object	FTE	FY 2012 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: N/A

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: \$21,041,000

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(01) Design	4,050	2,347	604	41	1,058	2,700	2,700	2,700	2,700	2,700	2,700	16,200
TOTALS	4,050	2,347	604	41	1,058	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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	4,050	2,347	604	41	1,058	2,700	2,700	2,700	1,700	0	0	9,800
Pay Go (0301)	0	0	0	0	0	0	0	0	1,000	2,700	2,700	6,400
TOTALS	4,050	2,347	604	41	1,058	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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total			
First Appropriation FY	2010										
Original 6-Year Budget Authority	14,850										
Budget Authority Thru FY 2011	14,850										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	14,850										
Budget Authority Request for FY 2012	21,041										
Increase (Decrease)	6,191										

Milestone Data	Projected	Actual	Full Time Equivalent Data	
Object		FTE	FY 2012 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. Currently 3 facilities are under construction: Mount Pleasant, Francis Gregory and Washington Highlands. 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

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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	21,813	18,952	701	0	2,160	0	0	0	0	0	4,870	4,870
(02) SITE	1,399	1,340	59	0	0	0	2,500	8,000	6,000	0	1,270	17,770
(03) Project Management	21,025	18,176	1,242	0	1,606	1,042	1,350	2,084	500	1,000	7,025	13,001
(04) Construction	112,625	85,695	24,314	115	2,501	9,358	7,286	1,191	1,500	500	3,825	23,660
(05) Equipment	8,405	5,500	1,796	1	1,108	0	0	0	0	0	875	875
TOTALS	165,267	129,663	28,112	116	7,375	10,400	11,136	11,275	8,000	1,500	17,865	60,176

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	121,855	104,443	11,945	0	5,466	10,400	11,136	11,275	8,000	1,500	17,865	60,176
Pay Go (0301)	2,448	1,686	14	115	633	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	16,000	4,969	10,280	1	750	0	0	0	0	0	0	0
Capital (9000)	24,964	18,566	5,873	0	525	0	0	0	0	0	0	0
TOTALS	165,267	129,663	28,112	116	7,375	10,400	11,136	11,275	8,000	1,500	17,865	60,176

Additional Appropriation Data		Estimated Operating Impact Summary							
		Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
First Appropriation FY	1999								
Original 6-Year Budget Authority	211,400								
Budget Authority Thru FY 2011	173,659	Materials/Supplies	85	40	68	62	66	178	499
FY 2011 Budget Authority Changes	0	Fixed Costs	382	366	553	540	538	543	2,922
Current FY 2011 Budget Authority	173,659	Contractual Services	560	532	744	714	680	680	3,909
Budget Authority Request for FY 2012	223,690	IT	296	80	195	188	108	257	1,123
Increase (Decrease)	50,031	Equipment	333	89	280	84	89	83	958

Full Time Equivalent Data		
Object	FTE	FY 2012 Budget
Personal Services	7.0	796
Non Personal Services	0.0	9,604

CE0-CAV37-CAPITOL VIEW LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: CAV37
Ward: 7
Location: 5001 CENTRAL AVENUE,SE
Facility Name or Identifier: CAPITOL VIEW LIBRARY
Status: New
Useful Life of the Project: 25+
Estimated Full Funding Cost: \$7,744,802



Description:

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

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

Justification:

The proposed Master Facility Study will provide justification for moving forward on capital improvements at the Capitol View Neighborhood Library.

Progress Assessment:

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

Related Projects:

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	0	1,200	1,200
(02) SITE	0	0	0	0	0	0	0	0	0	0	350	350
(03) Project Management	0	0	0	0	0	0	0	0	0	0	1,400	1,400
TOTALS	0	0	0	0	0	0	0	0	0	0	2,950	2,950
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	2,950	2,950
TOTALS	0	0	0	0	0	0	0	0	0	0	2,950	2,950

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	8,800
Budget Authority Thru FY 2011	0
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	0
Budget Authority Request for FY 2012	2,950
Increase (Decrease)	2,950

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: New
Useful Life of the Project: 30+
Estimated Full Funding Cost: \$7,750,050



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:

N/A. Location along Connecticut Ave does have potential for mixed-use or co-location.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(01) Design	0	0	0	0	0	0	0	0	0	0	1,150	1,150
(02) SITE	0	0	0	0	0	0	0	0	0	0	125	125
(03) Project Management	0	0	0	0	0	0	0	0	0	0	1,025	1,025
TOTALS	0	0	0	0	0	0	0	0	0	0	2,300	2,300

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	0	2,300
TOTALS	0	0	0	0	0	0	0	0	0	0	0	2,300

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	11,380
Budget Authority Thru FY 2011	0
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	0
Budget Authority Request for FY 2012	2,300
Increase (Decrease)	2,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2012 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: \$7,449,753



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. The renovated Chevy Chase 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 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 horribly 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/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
(04) Construction	0	0	0	0	0	0	0	0	0	0	500
TOTALS	0	0	0	0	0	0	0	0	0	0	500
Source	Funding By Source - Prior Funding					Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	500
TOTALS	0	0	0	0	0	0	0	0	0	0	500

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	11,890
Budget Authority Thru FY 2011	0
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	0
Budget Authority Request for FY 2012	500
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

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	

Full Time Equivalent Data

Object	FTE	FY 2012 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: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$25,366,000

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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	1,597	1,086	11	0	500	0	0	0	0	0	50	50
(02) SITE	0	0	0	0	0	0	0	0	0	0	250	250
(03) Project Management	5,165	3,899	157	0	1,109	1,000	1,350	2,084	500	1,000	1,500	7,434
(04) Construction	5,429	4,751	44	0	635	0	1,000	691	500	0	2,325	4,516
(05) Equipment	50	42	0	0	8	0	0	0	0	0	875	875
TOTALS	12,241	9,778	211	0	2,252	1,000	2,350	2,775	1,000	1,000	5,000	13,125

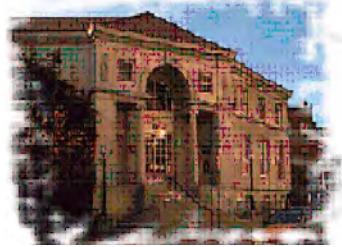
Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	4,757	2,297	207	0	2,252	1,000	2,350	2,775	1,000	1,000	5,000	13,125
Capital (9000)	7,484	7,481	3	0	0	0	0	0	0	0	0	0
TOTALS	12,241	9,778	211	0	2,252	1,000	2,350	2,775	1,000	1,000	5,000	13,125

	Additional Appropriation Data				Estimated Operating Impact Summary						
	Expenditure (+) or Cost Reduction (-)				FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY		2005									
Original 6-Year Budget Authority		10,408									
Budget Authority Thru FY 2011		16,741									
FY 2011 Budget Authority Changes		0									
Current FY 2011 Budget Authority		16,741									
Budget Authority Request for FY 2012		23,613									
Increase (Decrease)		6,872									

Milestone Data	Projected	Actual	Full Time Equivalent Data				
			Object	FTE	FY 2012 Budget	% of Project	FY 2013
Environmental Approvals							
Design Start (FY)			Personal Services	6.8	776	77.6	
Design Complete (FY)			Non Personal Services	0.0	224	22.4	
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

CE0-LB337-MT PLEASANT LIBRARY

Agency: DC PUBLIC LIBRARY (CEO)
Implementing Agency: DC PUBLIC LIBRARY (CEO)
Project No: LB337
Ward: 1
Location: 3160 16TH STREET NW
Facility Name or Identifier: MT PLEASANT LIBRARY
Status: Under construction
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,249,000



Description:

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

Justification:

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

Progress Assessment:

Exterior renovation complete March 2007.

Design complete December 2009.

Under construction 2010-2011.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	2,408	2,316	92	0	0	0	0	0	0	0	0	0
(03) Project Management	1,947	1,760	159	0	28	42	0	0	0	0	0	42
(04) Construction	8,901	2,817	6,937	0	-853	1,458	0	0	0	0	0	1,458
TOTALS	13,256	6,893	7,188	0	-825	1,500	0	0	0	0	0	1,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	869	675	1,231	0	-1,038	1,500	0	0	0	0	0	1,500
Capital Fund - Federal Payment (0355)	946	641	95	0	210	0	0	0	0	0	0	0
Capital (9000)	11,442	5,577	5,862	0	3	0	0	0	0	0	0	0
TOTALS	13,256	6,893	7,188	0	-825	1,500	0	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	2,946
Budget Authority Thru FY 2011	14,756
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	14,756
Budget Authority Request for FY 2012	14,756
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
Materials/Supplies	25	12	12	12	12	12	83
Fixed Costs	98	96	96	98	98	98	584
Contractual Services	115	112	110	106	105	105	652
IT	48	10	10	52	12	12	144
Equipment	70	23	14	14	14	10	144

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

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.2	19	1.3
Non Personal Services	0.0	1,481	98.7

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: \$8,120,000

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 will strategically implement 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:

N/A

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	1,063	170	353	0	540	0	0	0	0	0	0	0
(03) Project Management	157	152	0	0	5	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	2,900	1,000	500	1,000	500	1,000	6,900
TOTALS	1,220	322	353	0	545	2,900	1,000	500	1,000	500	1,000	6,900

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	1,220	322	353	0	545	2,900	1,000	500	1,000	500	1,000	6,900
TOTALS	1,220	322	353	0	545	2,900	1,000	500	1,000	500	1,000	6,900

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	2,200
Budget Authority Thru FY 2011	1,220
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	1,220
Budget Authority Request for FY 2012	8,120
Increase (Decrease)	6,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	09/06/2010	
Design Complete (FY)	08/29/2011	
Construction Start (FY)	01/28/2012	
Construction Complete (FY)	12/15/2016	
Closure (FY)	01/31/2017	

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,900	100.0

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: \$10,286,000



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/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	5,000	5,286	0	0	0	0	10,286
TOTALS	0	0	0	0	0	5,000	5,286	0	0	0	0	10,286

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	5,286	0	0	0	0	10,286
TOTALS	0	0	0	0	0	5,000	5,286	0	0	0	0	10,286

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	8,472
Budget Authority Thru FY 2011	0
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	0
Budget Authority Request for FY 2012	10,286
Increase (Decrease)	10,286

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
Materials/Supplies	0	0	15	10	10	10	45
Fixed Costs	0	0	98	90	91	89	368
Contractual Services	0	0	135	125	115	115	490
IT	0	0	100	10	12	45	167
Equipment	0	0	126	15	15	15	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,000	100.0

CE0-PAL37-PALISADES LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: PAL37
Ward: 3
Location: 4901 V STREET NW
Facility Name or Identifier: PALISADES LIBRARY
Status: New
Useful Life of the Project: 40
Estimated Full Funding Cost: \$16,027,250



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						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	0	0	1,170
(02) SITE	0	0	0	0	0	0	0	0	0	0	0	245
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	1,550
TOTALS	0	0	0	0	0	0	0	0	0	0	0	2,965
Funding By Source - Prior Funding												
Source	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	0	2,965
TOTALS	0	0	0	0	0	0	0	0	0	0	0	2,965

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	8,800
Budget Authority Thru FY 2011	0
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	0
Budget Authority Request for FY 2012	2,965
Increase (Decrease)	2,965

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

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 2012 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: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,857,400



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						6 Yr Total
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(01) Design	0	0	0	0	0	0	0	0	0	0	1,300	1,300
(02) SITE	0	0	0	0	0	0	0	0	0	0	300	300
(03) Project Management	0	0	0	0	0	0	0	0	0	0	1,550	1,550
TOTALS	0	0	0	0	0	0	0	0	0	0	3,150	3,150

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	0	3,150
TOTALS	0	0	0	0	0	0	0	0	0	0	0	3,150

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

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals						
Design Start (FY)	10/01/2010			0.0	0	0.0
Design Complete (FY)	09/30/2011			0.0	0	0.0
Construction Start (FY)	01/02/2011					
Construction Complete (FY)	06/15/2017					
Closeout (FY)	08/15/2017					

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
Status: New
Useful Life of the Project: 40
Estimated Full Funding Cost: \$16,500,000



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 its entirety. 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 condition assessment 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 has expanded. However, updating 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						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(02) SITE	0	0	0	0	0	0	2,500	8,000	6,000	0	0	16,500
TOTALS	0	0	0	0	0	0	2,500	8,000	6,000	0	0	16,500
Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	0	0	0	0	0	0	2,500	8,000	6,000	0	0	16,500
TOTALS	0	0	0	0	0	0	2,500	8,000	6,000	0	0	16,500

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	5,480
Budget Authority Thru FY 2011	0
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	0
Budget Authority Request for FY 2012	16,500
Increase (Decrease)	16,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
Materials/Supplies	0	0	13	10	13	13	49
Fixed Costs	0	0	93	91	88	88	360
Contractual Services	0	0	128	118	105	110	462
IT	0	0	45	10	10	45	109
Equipment	0	0	88	10	10	8	116

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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(CF0) DEPARTMENT OF EMPLOYMENT SERVICES

MISSION

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

BACKGROUND

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 resolution 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 Imaging 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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	79	79	0	0	0	0	0	0	0	0	0	0
(03) Project Management	128	128	0	0	0	0	0	0	0	0	0	0
(05) Equipment	578	578	0	0	0	0	0	12,000	6,000	0	0	18,000
TOTALS	785	785	0	0	0	0	0	12,000	6,000	0	0	18,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	5,000	6,000	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	0	7,000	0	0	0	7,000
TOTALS	785	785	0	0	0	0	0	12,000	6,000	0	0	18,000

Additional Appropriation Data		Estimated Operating Impact Summary														
		Expenditure (+) or Cost Reduction (-)		FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		6 Yr Total
First Appropriation FY	2004															
Original 6-Year Budget Authority	6,800															
Budget Authority Thru FY 2011	6,785															
FY 2011 Budget Authority Changes	0															
Current FY 2011 Budget Authority	6,785															
Budget Authority Request for FY 2012	18,785															
Increase (Decrease)	12,000															

Full Time Equivalent Data		
Object	FTE	FY 2012 Budget
Personal Services	0.0	0
Non Personal Services	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: NA
Status: Developing scope of work
Useful Life of the Project: 15
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:

Related Projects:

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	0	0	0	0	0	0	0	12,000	6,000	0	0	18,000
TOTALS	0	0	0	0	0	0	0	12,000	6,000	0	0	18,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	0	5,000	6,000	0	0	11,000
Federal (0350)	0	0	0	0	0	0	0	7,000	0	0	0	7,000
TOTALS	0	0	0	0	0	0	0	12,000	6,000	0	0	18,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	18,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	165	165	0	0	0	0	0	0	0	0	0	0
(04) Construction	51,191	44,952	1,527	2,945	1,766	0	0	0	1,000	0	4,000	5,000
(05) Equipment	1,327	1,327	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	11,163	6,476	603	1,103	2,981	0	0	0	0	0	0	0
(07) IT Development & Testing	274	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	64,155	53,229	2,130	4,048	4,748	0	0	0	1,000	0	4,000	5,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	20,222	10,746	1,989	3,033	4,454	0	0	0	0	0	0	0
Pay Go (0301)	4,818	4,791	26	0	0	0	0	0	1,000	0	4,000	5,000
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	35,075	116	1,015	293	0	0	0	0	0	0	0
TOTALS	64,155	53,229	2,130	4,048	4,748	0	0	0	1,000	0	4,000	5,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)		FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total							
First Appropriation FY	2001	No estimated operating impact									
Original 6-Year Budget Authority	71,143										
Budget Authority Thru FY 2011	69,040										
FY 2011 Budget Authority Changes											
FY 2011 OPEFM Amend.	-3										
Incorrect line Per OBP	-22										
Supplemental BSA	-110										
Current FY 2011 Budget Authority	68,905										
Budget Authority Request for FY 2012	69,155										
Increase (Decrease)	250										

Full Time Equivalent Data		
Object	FTE	FY 2012 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: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$54,984,000

Description:

The project funds the abatement of critical life and safety issues in residential and multi-dwelling units throughout the District of Columbia. In future years, paygo funding will be used for remediating violations of the District's housing code when property owners fail to maintain properties adequately, when properties are left vacant and deteriorating, or when landlords fail to provide habitable conditions for tenants. The project 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 04002 - Property Acquisition and Disposition project.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(04) Construction	49,808	43,569	1,527	2,945	1,766	0	0	0	1,000	0	4,000	5,000
TOTALS	49,808	43,569	1,527	2,945	1,766	0	0	0	1,000	0	4,000	5,000

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	10,000	5,201	1,395	1,930	1,473	0	0	0	0	0	0	0
Pay Go (0301)	3,309	3,293	16	0	0	0	0	0	1,000	0	4,000	5,000
Capital (9000)	36,499	35,075	116	1,015	293	0	0	0	0	0	0	0
TOTALS	49,808	43,569	1,527	2,945	1,766	0	0	0	1,000	0	4,000	5,000

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY		No estimated operating impact											

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object	FTE	FY 2012 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)					
Closure (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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	2,045	1,617	294	0	133	0	0	0	0	0	0	0
(02) SITE	15,997	14,530	2,029	30	-592	0	0	0	0	2,000	0	2,000
(03) Project Management	1,312	1,312	0	0	0	0	0	0	0	0	0	0
(04) Construction	49,991	43,705	3,103	0	3,183	0	0	0	0	0	0	0
TOTALS	69,345	61,164	5,426	30	2,724	0	0	0	0	2,000	0	2,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	66,345	58,574	5,132	30	2,609	0	0	0	0	0	0	0
Pay Go (0301)	2,500	2,500	0	0	0	0	0	0	0	2,000	0	2,000
Equipment Lease (0302)	500	91	294	0	115	0	0	0	0	0	0	0
TOTALS	69,345	61,164	5,426	30	2,724	0	0	0	0	2,000	0	2,000

Additional Appropriation Data		Estimated Operating Impact Summary																	
		Expenditure (+) or Cost Reduction (-)		FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total															
First Appropriation FY		1998																	
Original 6-Year Budget Authority		73,825																	
Budget Authority Thru FY 2011		81,245																	
FY 2011 Budget Authority Changes		0																	
Current FY 2011 Budget Authority		81,245																	
Budget Authority Request for FY 2012		73,621																	
Increase (Decrease)		-7,624																	

Full Time Equivalent Data			
Object	FTE	FY 2012 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: VARIOUS
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,093,000

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 EB301 - Property Inspection and Abatement.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(02) SITE	11,915	10,843	1,635	30	-592	0	0	0	0	2,000	0	2,000
(04) Construction	6,902	3,701	0	0	3,201	0	0	0	0	0	0	0
TOTALS	18,817	14,544	1,635	30	2,609	0	0	0	0	2,000	0	2,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	18,817	14,544	1,635	30	2,609	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	2,000	0	2,000
TOTALS	18,817	14,544	1,635	30	2,609	0	0	0	0	2,000	0	2,000

Additional Appropriation Data

First Appropriation FY	2001
Original 6-Year Budget Authority	20,000
Budget Authority Thru FY 2011	30,442
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	30,442
Budget Authority Request for FY 2012	23,094
Increase (Decrease)	-7,349

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(EB0) DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

- Issued a total of five Great Street grants including a grant which enabled the first organic market east of the river and also facilitated opening of new sit down restaurant east of the river.
- Broke ground on the first phases of all four New Communities programs including : 1) Barry Farm: Sheridan Station and Matthews Memorial Terrace will jointly yield 60 replacement units for the Barry Farm New Communities Project; 2) Northwest One: The SeVerna project will yield 30 replacement units for former Golden Rule/Temple Courts residents of the Northwest One New Communities Project; 3) Lincoln Heights/Richardson Dwellings: The 4427 Hayes Street, NE project was recently completed and yielded 9 replacement units for Lincoln Heights residents; 4) Park Morton: The Avenue will yield 27 replacement units for the Park Morton New Communities Project.
- Delivered the brand new Park at the Yards which will become centerpiece of the new Capitol Riverfront neighborhood and represents the first phase of the Yards development at the site.
- Construction began on the UNCF/Progression Place project in the Shaw neighborhood.
- Construction also began on the Howard Theater project that will deliver new amenities to the Shaw/LeDroit Park neighborhoods.
- The Industrial Revenue Bond (IRB) Program closed on eighteen deals worth a collective transaction amount of \$425 million. Some of these deals included National Public Radio, the National Academy of Sciences and various charter schools.
- Began construction on Phase 2 of the Kingman Island renovation project.
- Began construction on development projects which will yield 467 affordable housing units.

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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	16,353	15,024	268	28	1,033	0	0	0	0	0	0	0
(02) SITE	14,578	13,941	134	0	503	0	0	0	0	0	0	0
(03) Project Management	72,491	64,238	3,857	33	4,363	2,400	500	2,000	20,500	25,000	0	50,400
(04) Construction	264,620	205,955	10,321	583	47,762	13,500	8,000	8,500	10,000	28,500	4,100	72,600
(05) Equipment	6,391	6,391	0	0	0	0	0	0	0	0	0	0
TOTALS	374,433	305,548	14,580	644	53,661	15,900	8,500	10,500	30,500	53,500	4,100	123,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	110,626	94,612	4,427	40	11,547	15,900	8,500	10,000	23,000	31,000	448	88,848
Pay Go (0301)	78,827	76,194	2,575	33	24	0	0	500	7,500	22,500	3,652	34,152
HPTF Revenue Bond Funded (3425)	88,624	51,611	3,817	0	33,196	0	0	0	0	0	0	0
DOT PILOT Revenue Bond Funded (3426)	87,972	74,934	3,574	571	8,893	0	0	0	0	0	0	0
Capital (9000)	8,385	8,198	187	0	0	0	0	0	0	0	0	0
TOTALS	374,433	305,548	14,580	644	53,661	15,900	8,500	10,500	30,500	53,500	4,100	123,000

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

Full Time Equivalent Data			
Object	FTE FY 2012 Budget	% of Project	
Personal Services	0.0	0.0	
Non Personal Services	15,900	100.0	

EB0-AMS11-MCMILLAN SITE REDEVELOPMENT

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)
Project No: AMS11
Ward: 5
Location: NORTH CAPITOL ST & MICHIGAN AVE NW
Facility Name or Identifier: MCMILLAN INFRASTRUCTURE IMPROVEMENTS
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$50,000,000

Description:

This project will provide funding for infrastructure improvements at the 25-acre former McMillan Reservoir Sand Filtration Site. The site is expected to be redeveloped into a mixed-use project including open space, residential, retail, office hotel uses, and historical preservation of key elements of the engineering landmark.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	542	512	30	0	0	2,400	500	2,000	20,500	25,000	0	50,400
TOTALS	542	512	30	0	0	2,400	500	2,000	20,500	25,000	0	50,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	542	512	30	0	0	2,400	500	2,000	20,500	25,000	0	50,400
TOTALS	542	512	30	0	0	2,400	500	2,000	20,500	25,000	0	50,400

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	542
Budget Authority Thru FY 2011	542
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	542
Budget Authority Request for FY 2012	50,942
Increase (Decrease)	50,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,400	100.0

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
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$260,000,000

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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	5,000	0	0	0	0	0	5,000
TOTALS	0	0	0	0	0	5,000	0	0	0	0	0	5,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	0	0	0	0	0	5,000
TOTALS	0	0	0	0	0	5,000	0	0	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
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)		

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	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: \$140,000,000



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/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	8,500	8,000	8,500	10,000	25,500	4,100	64,600
TOTALS	0	0	0	0	0	8,500	8,000	8,500	10,000	25,500	4,100	64,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	8,500	8,000	8,000	2,500	3,000	448	30,448
Pay Go (0301)	0	0	0	0	0	0	0	500	7,500	22,500	3,652	34,152
TOTALS	0	0	0	0	0	8,500	8,000	8,500	10,000	25,500	4,100	64,600

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	64,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	02/28/2012	
Design Start (FY)	10/01/2012	
Design Complete (FY)	09/30/2013	
Construction Start (FY)	11/01/2012	
Construction Complete (FY)	11/27/2014	
Closureout (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,500	100.0

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: \$550,000,000



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 the District is in the process of identifying off-site replacement housing properties.

Related Projects:

There are 3 other New Communities sites in the District:

- Park Morton in Ward 1
- Northwest One in Ward 6
- Lincoln Heights/Richardson Dwellings in Ward 7

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	11,964	478	3,817	0	7,669	0	0	0	0	2,000	0	2,000
TOTALS	11,964	478	3,817	0	7,669	0	0	0	0	2,000	0	2,000
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	1,250	295	0	0	955	0	0	0	0	2,000	0	2,000
HPTF Revenue Bond Funded (3425)	10,714	183	3,817	0	6,714	0	0	0	0	0	0	0
TOTALS	11,964	478	3,817	0	7,669	0	0	0	0	2,000	0	2,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	13,250
Budget Authority Thru FY 2011	13,964
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	13,964
Budget Authority Request for FY 2012	13,964
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

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

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$576,000,000



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:

There are 3 other New Communities sites in the District:

- Park Morton in Ward 1
- Northwest One in Ward 6
- Barry Farm/Park Chester/Wade Road in Ward 8

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
(04) Construction	2,500	1,411	13	0	1,076	0	0	0	0	1,000	0
TOTALS	2,500	1,411	13	0	1,076	0	0	0	0	1,000	0

Source	Funding By Source - Prior Funding					Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
GO Bonds - New (0300)	2,500	1,411	13	0	1,076	0	0	0	0	1,000	0
TOTALS	2,500	1,411	13	0	1,076	0	0	0	0	1,000	0

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	4,000
Budget Authority Thru FY 2011	3,500
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	3,500
Budget Authority Request for FY 2012	3,500
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

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

Full Time Equivalent Data

Object	FTE	FY 2012 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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	13,828	10,907	805	639	1,477	0	0	0	0	0	0	0
(02) SITE	3,100	2,063	31	0	1,006	0	0	0	0	0	0	0
(03) Project Management	7,555	6,874	0	0	681	0	0	0	0	0	0	0
(04) Construction	121,294	106,736	7,231	447	6,880	1,400	3,000	3,000	3,000	4,000	4,000	18,400
(05) Equipment	71,907	64,793	298	4,500	2,316	4,000	4,200	3,899	4,550	6,700	6,700	30,049
(06) IT Requirements Development/Systems Design	10,858	10,700	158	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	5,500	4,102	0	0	1,398	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	742	647	95	0	0	0	0	0	0	0	0	0
TOTALS	234,783	206,821	8,618	5,586	13,758	5,400	7,200	6,899	7,550	10,700	10,700	48,449

Funding By Source - Prior Funding						Proposed Funding						6 Yr Total
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	180,151	167,697	3,903	1,086	7,465	1,400	3,000	2,500	2,500	4,000	1,500	14,900
Pay Go (0301)	11,126	1,721	4,500	4,500	405	0	0	2,000	2,000	1,500	4,000	9,500
Equipment Lease (0302)	39,514	35,693	216	0	3,606	4,000	4,200	2,399	3,050	5,200	5,200	24,049
LRMF - Bus Shelter Ad	2,000	0	0	0	2,000	0	0	0	0	0	0	0
Revenue (0333)												
Federal (0350)	1,992	1,710	0	0	282	0	0	0	0	0	0	0
TOTALS	234,783	206,821	8,618	5,586	13,758	5,400	7,200	6,899	7,550	10,700	10,700	48,449

Additional Appropriation Data		Estimated Operating Impact Summary						
		Expenditure (+) or Cost Reduction (-)						
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact								
Full Time Equivalent Data								
		Object	FTE	FY 2012 Budget	% of Project			
		Personal Services	0.0	0	0.0			
		Non Personal Services	0.0	5,400	100.0			
Current FY 2011 Budget Authority								
Budget Authority Request for FY 2012								
Increase (Decrease)		17,449						

ELC-PEQ20-SPECIALIZED VEHICLES

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: PEQ20
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$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 the daily police operations, required by law and the citizens of the District of Columbia to preserve law and order within DC. The goal is to maintain the existing fleet of police vehicles according to an established replacement cycle. This project 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 FY2001 through FY2008. Funding has supported the replacement of approx. 200 vehicles per year. FY 2009 and FY 2010 budget was reduced to \$2,500,000.00 for both years. As a result of the reduced budget, less than 100 vehicles per year can be replaced, forcing the service life to be extended beyond the planned requirements.

Related Projects:

PEQ22 - Paygo budget

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	56,990	54,508	272	0	2,210	4,000	4,200	2,399	3,050	5,200	5,200	24,049
TOTALS	56,990	54,508	272	0	2,210	4,000	4,200	2,399	3,050	5,200	5,200	24,049

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	21,375	21,316	57	0	2	0	0	0	0	0	0	0
Equipment Lease (0302)	35,615	33,192	216	0	2,208	4,000	4,200	2,399	3,050	5,200	5,200	24,049
TOTALS	56,990	54,508	272	0	2,210	4,000	4,200	2,399	3,050	5,200	5,200	24,049

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY	1999												
Original 6-Year Budget Authority	21,200												
Budget Authority Thru FY 2011	75,990												
FY 2011 Budget Authority Changes	0												
Current FY 2011 Budget Authority	75,990												
Budget Authority Request for FY 2012	81,039												
Increase (Decrease)	5,049												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 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			4,000	100.0	

FA0-PEQ22-SPECIALIZED VEHICLES

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: PEQ22
Ward: 1
Location: DISTRICT-WIDE
Facility Name or Identifier: PATROL CARS
Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: \$6,000,000

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 DC. 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:

Refer the ELC side: PEQ20

Progress Assessment:

Refer the ELC side: PEQ20

Related Projects:

PEQ20 - Master Lease budget

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(05) Equipment	0	0	0	0	0	0	0	1,500	1,500	1,500	1,500	6,000
TOTALS	0	0	0	0	0	0	0	1,500	1,500	1,500	1,500	6,000

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Pay Go (0301)	0	0	0	0	0	0	0	1,500	1,500	1,500	1,500	6,000
TOTALS	0	0	0	0	0	0	0	1,500	1,500	1,500	1,500	6,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	6,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
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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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

FA0-PL110-MPD BUILDING RENOVATIONS/CONSTRUCTION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)

Project No: PL110

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Under construction

Useful Life of the Project: 25

Estimated Full Funding Cost: \$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 repair and/or replacement of roofs and broken windows, ADA upgrades (signage, accessible entry, parking, restrooms, etc.). In addition, the project includes upgrades to interior finishes (replace fluorescent lighting systems with energy efficient lamps and electronic ballasts), painting of interior walls, and the replacement of floor coverings, window treatment, and ceiling tiles.

Justification:

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

Progress Assessment:

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

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(02) SITE	2,300	2,063	31	0	206	0	0	0	0	0	0	0
(03) Project Management	405	0	0	0	405	0	0	0	0	0	0	0
(04) Construction	19,095	13,106	949	447	4,593	1,400	3,000	3,000	3,000	4,000	4,000	18,400
TOTALS	21,800	15,170	980	447	5,203	1,400	3,000	3,000	3,000	4,000	4,000	18,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	21,395	15,170	980	447	4,798	1,400	3,000	2,500	2,500	4,000	1,500	14,900
Pay Go (0301)	405	0	0	0	405	0	0	500	500	0	2,500	3,500
TOTALS	21,800	15,170	980	447	5,203	1,400	3,000	3,000	3,000	4,000	4,000	18,400

Additional Appropriation Data			Estimated Operating Impact Summary											
			Expenditure (+) or Cost Reduction (-)			FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total								
First Appropriation FY														
Original 6-Year Budget Authority														
Budget Authority Thru FY 2011														
FY 2011 Budget Authority Changes														
REPROGRAM 11-0175														
Current FY 2011 Budget Authority														
Budget Authority Request for FY 2012														
Increase (Decrease)														

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project			
Environmental Approvals						
Design Start (FY)	10/01/2009		0.0	0	0.0	
Design Complete (FY)	10/01/2010		0.0	1,400	100.0	
Construction Start (FY)	10/01/2009					
Construction Complete (FY)	10/01/2015					
Closure (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 Engine 22, 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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	8,948	6,540	1,372	0	1,035	0	0	0	0	0	0	0
(02) SITE	1,609	1,606	0	0	3	0	0	0	0	0	0	0
(03) Project Management	10,894	6,600	2,459	0	1,835	0	0	0	0	0	0	0
(04) Construction	75,287	54,557	6,783	488	13,459	14,200	8,050	8,250	6,600	6,740	3,500	47,340
(05) Equipment	117,957	101,099	7,676	263	8,920	8,096	8,096	4,048	4,048	8,096	0	32,384
TOTALS	214,694	170,403	18,290	750	25,251	22,296	16,146	12,298	10,648	14,836	3,500	79,724

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	172,146	144,212	10,673	488	16,773	14,200	7,465	4,750	3,100	3,240	0	32,755
Pay Go (0301)	0	0	0	0	0	0	585	3,500	3,500	3,500	3,500	14,585
Equipment Lease (0302)	42,549	26,191	7,617	263	8,478	8,096	8,096	4,048	4,048	8,096	0	32,384
TOTALS	214,694	170,403	18,290	750	25,251	22,296	16,146	12,298	10,648	14,836	3,500	79,724

	Additional Appropriation Data		Estimated Operating Impact Summary								
	Expenditure (+) or Cost Reduction (-)	Object	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total		
First Appropriation FY	1998										
Original 6-Year Budget Authority	261,583										
Budget Authority Thru FY 2011	295,802	No estimated operating impact									
FY 2011 Budget Authority Changes											
2ND QTR ABC (2011) MOVED SA311	-3										
ABC Fund Transfers	-1										
FY 2011 OPEFM Amend.	-28	Personal Services	2.0	230							
REPROGRAM TO LD137C/PH04	-4										
REPROGRAMMED FROM F2708C/PH04	4										
Supplemental BSA	-138										
Current FY 2011 Budget Authority	295,632										
Budget Authority Request for FY 2012	294,146										
Increase (Decrease)	-1,486										

Full Time Equivalent Data											
	Object	FTE	FY 2012 Budget	% of Project							
	Personal Services	2.0	230	1.0							
	Non Personal Services	0.0	22,066	99.0							

ELC-20630-FIRE APPARATUS

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



Description:

This project provides for the purchase of 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.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	68,940	52,524	7,617	263	8,537	8,096	8,096	4,048	4,048	8,096	0	32,384
TOTALS	68,940	52,524	7,617	263	8,537	8,096	8,096	4,048	4,048	8,096	0	32,384

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	26,391	26,333	0	0	59	0	0	0	0	0	0	0
Equipment Lease (0302)	42,549	26,191	7,617	263	8,478	8,096	8,096	4,048	4,048	8,096	0	32,384
TOTALS	68,940	52,524	7,617	263	8,537	8,096	8,096	4,048	4,048	8,096	0	32,384

Additional Appropriation Data

First Appropriation FY	1999
Original 6-Year Budget Authority	34,183
Budget Authority Thru FY 2011	101,324
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	101,324
Budget Authority Request for FY 2012	101,324
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	8,096	100.0

FB0-LC437-E-22 FIREHOUSE REPLACEMENT

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LC437
Ward: 4
Location: 5760 GEORGIA AVENUE NW
Facility Name or Identifier: ENGINE 22
Status: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,951,322

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 fits into the mayor's priorities by moving Engine 22, Truck 11 and Ambulance 22 further north and reducing response times in the northern portion of their response area.

Progress Assessment:

FEMS has been given permission to begin the design phase for a new Engine 22 on the southeast corner of Georgia Avenue and Butternut Street NW. The project has been on hold because FEMS was attempting to obtain a site on the Walter Reed campus at Georgia Avenue and Aspen Street NW. Hopefully now this project will move forward without any delays.

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/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	2,200	927	680	0	593	0	0	0	0	0	0	0
(02) SITE	1,600	1,600	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,278	0	0	0	1,278	0	0	0	0	0	0	0
(04) Construction	9,746	2,444	1,633	0	5,668	4,700	0	0	0	0	0	4,700
TOTALS	14,824	4,972	2,313	0	7,539	4,700	0	0	0	0	0	4,700

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	14,824	4,972	2,313	0	7,539	4,700	0	0	0	0	0	4,700
TOTALS	14,824	4,972	2,313	0	7,539	4,700	0	0	0	0	0	4,700

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total					
First Appropriation FY	2004										
Original 6-Year Budget Authority	7,178										
Budget Authority Thru FY 2011	14,824										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	14,824										
Budget Authority Request for FY 2012	19,524										
Increase (Decrease)	4,700										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	03/01/2011		0.0	0	0.0	
Design Complete (FY)	06/01/2011					
Construction Start (FY)	10/05/2012					
Construction Complete (FY)	05/17/2013					
Closeout (FY)	07/01/2013					

FB0-LD839- EVOC COURSE

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LD839
Ward: 8
Location: 4600 SHEPHERD PARKWAY SW
Facility Name or Identifier: TRAINING ACADEMY INFRASTRUCTURE/EVOC COURSE
Status: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0



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/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	1,200	492	708	0	0	0	0	0	0	0	0	0
(04) Construction	2,000	408	741	0	851	2,000	250	0	0	0	0	2,250
TOTALS	3,200	901	1,449	0	851	2,000	250	0	0	0	0	2,250

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	3,200	901	1,449	0	851	2,000	250	0	0	0	0	2,250
TOTALS	3,200	901	1,449	0	851	2,000	250	0	0	0	0	2,250

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	4,100
Budget Authority Thru FY 2011	3,200
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	3,200
Budget Authority Request for FY 2012	5,450
Increase (Decrease)	2,250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/01/2007	
Design Complete (FY)	08/06/2012	
Construction Start (FY)	06/01/2012	
Construction Complete (FY)	06/01/2014	
Closureout (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

FB0-LE537-ENGINE 14 MAJOR RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LE537
Ward: 5
Location: 4801 NORTH CAPITOL STREET NE
Facility Name or Identifier: ENGINE 14
Status: Under design
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	230	226	5	0	0	0	0	0	0	0	0	0
(03) Project Management	438	290	141	0	7	0	0	0	0	0	0	0
(04) Construction	2,305	15	0	0	2,290	2,000	1,800	0	0	0	0	3,800
TOTALS	2,973	530	146	0	2,297	2,000	1,800	0	0	0	0	3,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	2,973	530	146	0	2,297	2,000	1,800	0	0	0	0	3,800
TOTALS	2,973	530	146	0	2,297	2,000	1,800	0	0	0	0	3,800

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total				
		No estimated operating impact									
First Appropriation FY	2005										
Original 6-Year Budget Authority	2,973										
Budget Authority Thru FY 2011	2,973										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	2,973										
Budget Authority Request for FY 2012	6,773										
Increase (Decrease)	3,800										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)	10/01/2006	10/01/2006	Non Personal Services	0.0	2,000	100.0
Design Complete (FY)	10/01/2007					
Construction Start (FY)	04/22/2012					
Construction Complete (FY)	10/22/2013					
Closeout (FY)	12/22/2013					

FB0-LE737-ENGINE 27 MAJOR RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Project No: LE737
Ward: 7
Location: 4201 MINNESOTA AVENUE NE
Facility Name or Identifier: ENGINE COMPANY 27
Status: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,156,661

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	165	142	23	0	0	0	0	0	0	0	0	0
(03) Project Management	314	66	242	0	6	0	0	0	0	0	0	0
(04) Construction	1,654	25	95	0	1,534	1,000	0	0	0	0	0	1,000
TOTALS	2,133	233	360	0	1,540	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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	2,133	233	360	0	1,540	1,000	0	0	0	0	0	1,000
TOTALS	2,133	233	360	0	1,540	1,000	0	0	0	0	0	1,000

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

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project			
Environmental Approvals						
Design Start (FY)	10/01/2006		0.0	0	0.0	
Design Complete (FY)	10/01/2007		0.0	1,000	100.0	
Construction Start (FY)	09/01/2012					
Construction Complete (FY)	10/22/2013					
Closeout (FY)	12/22/2013					

FB0-LF239-SCHEDULED CAPITAL MAINTENANCE

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

Description:

This project provides for scheduled capital maintenance in various Department facilities. Scheduled capital maintenance will 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 repairs that are needed throughout our 35 various facilities. Our stations suffered severe deterioration through years of insufficient funding to properly maintain our facilities. This project allows us to get necessary repairs done in a timely manner.

Progress Assessment:

This project has allowed FEMS to maintain our 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	500	449	12	0	39	0	0	0	0	0	0	0
(04) Construction	16,870	14,825	2,892	488	-1,334	4,500	3,500	3,500	3,500	3,500	3,500	22,000
TOTALS	17,370	15,274	2,904	488	-1,296	4,500	3,500	3,500	3,500	3,500	3,500	22,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	17,370	15,274	2,904	488	-1,296	4,500	2,915	0	0	0	0	7,415
Pay Go (0301)	0	0	0	0	0	0	585	3,500	3,500	3,500	3,500	14,585
TOTALS	17,370	15,274	2,904	488	-1,296	4,500	3,500	3,500	3,500	3,500	3,500	22,000

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)								
			FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total								
No estimated operating impact											

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

FB0-LG337-FIRE TRAINING SIMULATORS

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



Description:

This project involves the installation of various training simulators, props and other devices used to provide a safe, controlled, and 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	162	162	0	0	0	0	0	0	0	0	0	0
(03) Project Management	460	460	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,333	1,239	94	0	0	0	0	1,650	0	0	0	1,650
TOTALS	1,956	1,861	94	0	0	0	0	1,650	0	0	0	1,650

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	1,956	1,861	94	0	0	0	0	1,650	0	0	0	1,650
TOTALS	1,956	1,861	94	0	0	0	0	1,650	0	0	0	1,650

Additional Appropriation Data		Estimated Operating Impact Summary															
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 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

FB0-LG537-TRAINING ACADEMY SITE IMPROVEMENTS

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



Description:

This project funds the demolition of the original recruit training building after the construction of the 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	350	350	0	0	0	0	0	0	0	0	0	0
(04) Construction	279	221	58	0	0	0	2,500	3,100	3,100	3,240	0	11,940
TOTALS	629	571	58	0	0	0	2,500	3,100	3,100	3,240	0	11,940

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	629	571	58	0	0	0	2,500	3,100	3,100	3,240	0	11,940
TOTALS	629	571	58	0	0	0	2,500	3,100	3,100	3,240	0	11,940

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

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)		10/01/2007				
Design Complete (FY)	10/01/2010		0.0	0	0.0	
Construction Start (FY)	04/01/2011					
Construction Complete (FY)	04/01/2016		0.0	0	0.0	
Closureout (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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	7,230	6,331	340	0	559	0	0	0	0	0	0	0
(03) Project Management	4,187	3,189	472	0	526	2,900	700	0	0	0	0	3,600
(04) Construction	46,739	25,526	10,246	8,000	2,967	0	0	0	0	0	0	0
(05) Equipment	5,785	5,298	488	0	0	400	1,600	1,500	0	0	0	3,500
TOTALS	63,941	40,343	11,546	8,000	4,052	3,300	2,300	1,500	0	0	0	7,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	62,266	38,708	11,495	8,000	4,064	2,900	700	0	0	0	0	3,600
Pay Go (0301)	1,674	1,635	51	0	-12	0	0	0	0	0	0	0
Equipment Lease (0302)	0	0	0	0	0	400	1,600	1,500	0	0	0	3,500
TOTALS	63,941	40,343	11,546	8,000	4,052	3,300	2,300	1,500	0	0	0	7,100

Additional Appropriation Data			Estimated Operating Impact Summary									
			Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total		
First Appropriation FY		2000										
Original 6-Year Budget Authority		51,716										
Budget Authority Thru FY 2011		65,941	No estimated operating impact									
FY 2011 Budget Authority Changes		0										
Current FY 2011 Budget Authority		65,941										
Budget Authority Request for FY 2012		71,041										
Increase (Decrease)		5,100										

Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,300	100.0

AM0-CR002-RENOVATION OF CELL DOORS AND MOTORS

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: CR002
Ward: 6
Location: 1901 D STREET SE
Facility Name or Identifier: CENTRAL DETENTION FACILITY
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,000,000

Description:

Approximately 1,500 cell door and housing unit sallyport door mechanisms need to be redesigned and renovated along with their controls and wiring. The electronic and mechanical systems of the cell door operating mechanisms at the facility are over 30 years old. The scope entails demolition of old cell-doors and the installation of all new cell-doors, their operating mechanisms, controls, and other appurtenances in all 18 cellblocks.

Justification:

The electronic and mechanical systems of the cell door operating mechanisms at the facility are over 30 years old. Accounting for the rough usage, the age of the cell doors and associated control systems is over 50 years. They often break down and render the affected cell useless. Inoperable and undependable cell doors present a major safety, security and health hazard at the facility. This project must be completed ASAP because critical parts will not be available after FY2011, and this situation poses an imminent security and liability risk.

Progress Assessment:

Project is progressing as planned.

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	1,567	1,342	118	0	108	0	0	0	0	0	0	0
(03) Project Management	583	301	75	0	207	2,000	0	0	0	0	0	2,000
(04) Construction	15,018	7,355	7,400	0	263	0	0	0	0	0	0	0
TOTALS	17,168	8,998	7,592	0	578	2,000	0	0	0	0	0	2,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	17,168	8,998	7,592	0	578	2,000	0	0	0	0	0	2,000
TOTALS	17,168	8,998	7,592	0	578	2,000	0	0	0	0	0	2,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total					
		No estimated operating impact									
First Appropriation FY	2000										
Original 6-Year Budget Authority	780										
Budget Authority Thru FY 2011	19,168										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	19,168										
Budget Authority Request for FY 2012	19,168										
Increase (Decrease)	0										

Milestone Data	Projected	Actual	Full Time Equivalent Data				
Object	FTE	FY 2012 Budget	% of Project				
Environmental Approvals							
Design Start (FY)	09/30/2009	09/01/2009					
Design Complete (FY)	06/01/2010	02/15/2010					
Construction Start (FY)	06/15/2010						
Construction Complete (FY)	01/15/2013						
Closeout (FY)	03/15/2013						

ELC-CR008-UPGRADES CENTRAL SECURITY CAMERAS

Agency: DEPARTMENT OF CORRECTIONS (FL0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: CR008

Ward: 6

Location: 1901 D STREET SE

Facility Name or Identifier: SECURITY CAMERAS

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: \$0

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. The request herein is for the full implementation of the security system requiring approximately 150 additional cameras.

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:

New 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						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	0	0	0	0	0	400	1,600	1,500	0	0	0	3,500
TOTALS	0	0	0	0	0	400	1,600	1,500	0	0	0	3,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	400	1,600	1,500	0	0	0	3,500
TOTALS	0	0	0	0	0	400	1,600	1,500	0	0	0	3,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	400	100.0

AM0-CR104-HVAC REPLACEMENT

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF REAL ESTATE SERVICES (AM0)
Project No: CR104
Ward: 6
Location: 1900 MASSACHUSETTS AVENUE SE
Facility Name or Identifier: NA
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$0



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:

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	530	452	64	0	14	0	0	0	0	0	0	0
(03) Project Management	545	422	6	0	117	900	700	0	0	0	0	1,600
(04) Construction	8,789	8,093	483	0	214	0	0	0	0	0	0	0
TOTALS	9,864	8,967	553	0	344	900	700	0	0	0	0	1,600

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	9,864	8,967	553	0	344	900	700	0	0	0	0	1,600
TOTALS	9,864	8,967	553	0	344	900	700	0	0	0	0	1,600

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total					
		No estimated operating impact									
First Appropriation FY	2001										
Original 6-Year Budget Authority	7,000										
Budget Authority Thru FY 2011	9,864										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	9,864										
Budget Authority Request for FY 2012	11,464										
Increase (Decrease)	1,600										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)						
Design Complete (FY)						
Construction Start (FY)	04/02/2001	04/02/2001				
Construction Complete (FY)	10/31/2013			900	100.0	
Closeout (FY)						

(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: Burnville 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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016

- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.

- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017

- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	129,605	103,748	8,388	13,996	3,474	0	0	0	0	0	0	0
(02) SITE	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	158,992	151,120	4,779	330	2,763	5,512	4,512	5,506	4,512	4,513	3,362	27,917
(04) Construction	1,671,847	1,553,388	72,470	27,122	18,867	263,024	294,559	310,090	302,961	263,599	275,611	1,709,843
(05) Equipment	49,038	40,679	7,520	4	835	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	2,256	2,044	59	0	152	0	0	0	0	0	0	0
(07) IT Development & Testing	2,988	2,774	40	0	174	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	5,275	4,946	177	0	152	0	0	0	0	0	0	0
TOTALS	2,020,151	1,858,849	93,433	41,451	26,418	268,536	299,071	315,596	307,473	268,112	278,973	1,737,761

Funding By Source - Prior Funding						Proposed Funding						6 Yr Total
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	1,687,746	1,533,823	88,974	41,422	23,527	268,536	258,663	247,991	221,435	194,175	161,796	1,352,596
Pay Go (0301)	106,873	101,549	3,539	29	1,757	0	40,407	67,605	86,038	73,937	117,177	385,165
Equipment Lease (0302)	6,000	5,833	91	0	77	0	0	0	0	0	0	0
Capital QZAB Funds(0308)	2,513	1,830	83	0	600	0	0	0	0	0	0	0
Federal (0350)	55,221	54,766	25	0	430	0	0	0	0	0	0	0
Community HealthCare Financing Fund (3109)	161,797	161,048	721	0	28	0	0	0	0	0	0	0
TOTALS	2,020,151	1,858,849	93,433	41,451	26,418	268,536	299,071	315,596	307,473	268,112	278,973	1,737,761

Additional Appropriation Data			Estimated Operating Impact Summary														
			Expenditure (+) or Cost Reduction (-)			FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total											
First Appropriation FY			1998														
Original 6-Year Budget Authority			2,407,850														
Budget Authority Thru FY 2011			1,941,316														
FY 2011 Budget Authority Changes			No estimated operating impact														
ABC Fund Transfers			-108														
FY 2011 OPEFM Amend.			90,461														
Incorrect line Per OBP			-404														
REPROGRAM 11-0175			0														
REPROGRAMMING 11-0180			-2,500														
Reprogramming			-1,545														
Supplemental BSA			-55														
Current FY 2011 Budget Authority			2,027,165														
Budget Authority Request for FY 2012			3,757,912														
Increase (Decrease)			1,730,747														
Full Time Equivalent Data																	
			Object			FTE		FY 2012 Budget		% of Project							
Personal Services						15.5		1,592		0.6							
Non Personal Services						0.0		266,944		99.4							

GM0-GI010-SPECIAL EDUCATION CLASSROOMS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: GI010
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Predesign
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:

This is a new 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	5,000	4,000	8,500	15,272	20,628	10,000	63,400
TOTALS	0	0	0	0	0	5,000	4,000	8,500	15,272	20,628	10,000	63,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	0	0	0	10,400	0	15,400
Pay Go (0301)	0	0	0	0	0	0	4,000	8,500	15,272	10,228	10,000	48,000
TOTALS	0	0	0	0	0	5,000	4,000	8,500	15,272	20,628	10,000	63,400

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	63,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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
Personal Services	0.0
Non Personal Services	5,000

GM0-GM101-ROOF REPAIRS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: GM101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 20
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	127	95	33	0	0	0	0	0	0	0	0	0
(04) Construction	3,585	2,520	428	340	297	1,500	1,000	1,000	1,000	1,000	1,000	6,500
TOTALS	3,713	2,614	461	340	297	1,500	1,000	1,000	1,000	1,000	1,000	6,500

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	3,713	2,614	461	340	297	1,500	0	0	0	0	0	1,500
Pay Go (0301)	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	5,000
TOTALS	3,713	2,614	461	340	297	1,500	1,000	1,000	1,000	1,000	1,000	6,500

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	2,912
Budget Authority Thru FY 2011	3,713
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	3,713
Budget Authority Request for FY 2012	10,213
Increase (Decrease)	6,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		
Closure (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

GM0-GM102-BOILER REPAIR

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: GM102
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	42,675	35,875	6,566	134	100	15,058	800	9,571	5,000	5,000	0	35,429
TOTALS	42,675	35,875	6,566	134	100	15,058	800	9,571	5,000	5,000	0	35,429

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	38,794	32,000	6,566	134	93	15,058	0	0	0	0	0	15,058
Pay Go (0301)	372	372	0	0	0	0	800	9,571	5,000	5,000	0	20,371
Community HealthCare Financing Fund (3109)	3,509	3,502	0	0	7	0	0	0	0	0	0	0
TOTALS	42,675	35,875	6,566	134	100	15,058	800	9,571	5,000	5,000	0	35,429

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total				
No estimated operating impact											
First Appropriation FY	2008										
Original 6-Year Budget Authority	17,285										
Budget Authority Thru FY 2011	42,675										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	42,675										
Budget Authority Request for FY 2012	78,104										
Increase (Decrease)	35,429										

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			
Design Start (FY)		0.0	0.0
Design Complete (FY)		15,058	100.0
Construction Start (FY)			
Construction Complete (FY)			
Closeout (FY)			

GM0-GM120-GENERAL MISCELLANEOUS REPAIRS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: GM120
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 20
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	39,803	39,079	695	4	26	5,173	3,000	2,650	3,451	3,299	565	18,138
TOTALS	39,803	39,079	695	4	26	5,173	3,000	2,650	3,451	3,299	565	18,138

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	39,803	39,079	695	4	26	5,173	0	0	0	0	0	5,173
Pay Go (0301)	0	0	0	0	0	0	3,000	2,650	3,451	3,299	565	12,965
TOTALS	39,803	39,079	695	4	26	5,173	3,000	2,650	3,451	3,299	565	18,138

Additional Appropriation Data		Estimated Operating Impact Summary														
		Expenditure (+) or Cost Reduction (-)		FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		6 Yr Total
First Appropriation FY	2008															
Original 6-Year Budget Authority	35,872															
Budget Authority Thru FY 2011	39,803															
FY 2011 Budget Authority Changes	0															
Current FY 2011 Budget Authority	39,803															
Budget Authority Request for FY 2012	57,941															
Increase (Decrease)	18,138															

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			
Design Start (FY)		0.0	0.0
Design Complete (FY)			
Construction Start (FY)			
Construction Complete (FY)		0.0	100.0
Closureout (FY)			

GM0-GM121-MAJOR REPAIRS/MAINTENANCE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: GM121
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 20
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	56,059	49,458	5,057	250	1,293	12,500	2,000	4,500	4,000	4,775	1,225	29,000
TOTALS	56,059	49,458	5,057	250	1,293	12,500	2,000	4,500	4,000	4,775	1,225	29,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	53,268	46,668	5,057	250	1,293	12,500	0	0	0	0	0	12,500
Pay Go (0301)	2,658	2,658	0	0	0	0	2,000	4,500	4,000	4,775	1,225	16,500
Community HealthCare Financing Fund (3109)	132	132	0	0	0	0	0	0	0	0	0	0
TOTALS	56,059	49,458	5,057	250	1,293	12,500	2,000	4,500	4,000	4,775	1,225	29,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total				
First Appropriation FY	2009										
Original 6-Year Budget Authority	17,030										
Budget Authority Thru FY 2011	56,059										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	56,059										
Budget Authority Request for FY 2012	85,059										
Increase (Decrease)	29,000										

Milestone Data	Projected	Actual	Full Time Equivalent Data
Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			
Design Start (FY)		0.0	0.0
Design Complete (FY)		12,500	100.0
Construction Start (FY)			
Construction Complete (FY)			
Closeout (FY)			

GM0-GM303-ADA COMPLIANCE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
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:

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(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	929	905	20	2	1	0	1,220	1,264	2,265	2,265	977	7,991
TOTALS	929	905	20	2	1	0	1,220	1,264	2,265	2,265	977	7,991

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	929	905	20	2	1	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	1,220	1,264	2,265	2,265	977	7,991
TOTALS	929	905	20	2	1	0	1,220	1,264	2,265	2,265	977	7,991

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	929
Budget Authority Thru FY 2011	929
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	929
Budget Authority Request for FY 2012	8,919
Increase (Decrease)	7,991

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		
Closure (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-GM304-ELECTRICAL UPGRADES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: GM304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	847	841	6	0	0	0	0	0	0	0	0	0
(04) Construction	17,221	15,644	1,575	0	2	3,500	2,415	1,000	1,726	1,000	0	9,640
TOTALS	18,068	16,485	1,581	0	2	3,500	2,415	1,000	1,726	1,000	0	9,640

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	17,314	15,733	1,579	0	2	3,500	0	0	0	0	0	3,500
Pay Go (0301)	522	520	2	0	0	0	2,415	1,000	1,726	1,000	0	6,140
Community HealthCare Financing Fund (3109)	232	232	0	0	0	0	0	0	0	0	0	0
TOTALS	18,068	16,485	1,581	0	2	3,500	2,415	1,000	1,726	1,000	0	9,640

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total					
No estimated operating impact											
First Appropriation FY	2008										
Original 6-Year Budget Authority		9,862									
Budget Authority Thru FY 2011		18,068									
FY 2011 Budget Authority Changes		0									
Current FY 2011 Budget Authority		18,068									
Budget Authority Request for FY 2012		27,708									
Increase (Decrease)		9,640									

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2012 Budget	% of Project
Environmental Approvals			0.0	0	0.0
Design Start (FY)			0.0	0	0.0
Design Complete (FY)			0.0	3,500	100.0
Construction Start (FY)					
Construction Complete (FY)					
Closureout (FY)					

GM0-GM311-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)

Project No: GM311

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 1

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						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(03) Project Management	6,892	3,900	1,792	0	1,200	1,348	1,751	1,066	304	566	0	5,035
TOTALS	6,892	3,900	1,792	0	1,200	1,348	1,751	1,066	304	566	0	5,035

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	6,892	3,900	1,792	0	1,200	1,348	0	0	0	0	0	1,348
Pay Go (0301)	0	0	0	0	0	0	1,751	1,066	304	566	0	3,687
TOTALS	6,892	3,900	1,792	0	1,200	1,348	1,751	1,066	304	566	0	5,035

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	6,892
Budget Authority Thru FY 2011	3,924
FY 2011 Budget Authority Changes	
FY 2011 OPEFM Amend.	2,968
Current FY 2011 Budget Authority	6,892
Budget Authority Request for FY 2012	11,927
Increase (Decrease)	5,035

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	2.5	260	19.3
Non Personal Services	0.0	1,088	80.7

GM0-GM312-ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM

MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: GM312
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 1
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	4,227	2,589	1,633	0	5	1,440	707	1,136	773	745	0	4,801
TOTALS	4,227	2,589	1,633	0	5	1,440	707	1,136	773	745	0	4,801
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	4,227	2,589	1,633	0	5	1,440	0	0	0	0	0	1,440
Pay Go (0301)	0	0	0	0	0	0	707	1,136	773	745	0	3,361
TOTALS	4,227	2,589	1,633	0	5	1,440	707	1,136	773	745	0	4,801

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	4,227
Budget Authority Thru FY 2011	448
FY 2011 Budget Authority Changes	
FY 2011 OPEFM Amend.	3,779
Current FY 2011 Budget Authority	4,227
Budget Authority Request for FY 2012	9,028
Increase (Decrease)	4,801

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	5.0	520	36.1
Non Personal Services	0.0	920	63.9

GM0-GM313-STABILIZATION CAPITAL LABOR - PROGRAM MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: GM313
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 1
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	1,673	1,392	10	0	271	2,634	1,766	2,898	3,050	3,202	3,362	16,912
TOTALS	1,673	1,392	10	0	271	2,634	1,766	2,898	3,050	3,202	3,362	16,912

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	1,673	1,392	10	0	271	2,634	0	0	0	0	0	2,634
Pay Go (0301)	0	0	0	0	0	0	1,766	2,898	3,050	3,202	3,362	14,278
TOTALS	1,673	1,392	10	0	271	2,634	1,766	2,898	3,050	3,202	3,362	16,912

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	1,673
Budget Authority Thru FY 2011	0
FY 2011 Budget Authority Changes	
FY 2011 OPEFM Amend.	1,673
Current FY 2011 Budget Authority	1,673
Budget Authority Request for FY 2012	18,585
Increase (Decrease)	16,912

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	8.0
Non Personal Services	0.0

GM0-GM314-SELECTIVE ADDITIONS/NEW CONSTRUCTION LABOR

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)

Project No: GM314

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 1

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/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	0	0	0	0	0	90	288	406	385	0	0	1,169
TOTALS	0	0	0	0	0	90	288	406	385	0	0	1,169

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	90	0	0	0	0	0	90
Pay Go (0301)	0	0	0	0	0	0	288	406	385	0	0	1,079
TOTALS	0	0	0	0	0	90	288	406	385	0	0	1,169

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	1,169

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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
Personal Services	0.0
Non Personal Services	90

% of Project
0.0
100.0

GM0-JOH37-JOHNSON MS RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: JOH37
Ward: 8
Location: 1400 BRUCE PLACE SE
Facility Name or Identifier: JOHNSON MS
Status: Under design
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	450	445	5	0	0	0	0	0	0	0	0	0
(04) Construction	4,572	2,615	70	94	1,793	0	0	0	0	17,250	0	0
(05) Equipment	13	11	0	0	2	0	0	0	0	0	0	0
TOTALS	5,036	3,072	75	94	1,795	0	0	0	17,250	0	0	17,250

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	5,036	3,072	75	94	1,795	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	17,250	0	0	17,250
TOTALS	5,036	3,072	75	94	1,795	0	0	0	17,250	0	0	17,250

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)			FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total					
No estimated operating impact											
First Appropriation FY	2010										
Original 6-Year Budget Authority		3,186									
Budget Authority Thru FY 2011		3,186									
FY 2011 Budget Authority Changes											
FY 2011 OPEFM Amend.		1,850									
Current FY 2011 Budget Authority		5,036									
Budget Authority Request for FY 2012		22,286									
Increase (Decrease)		17,250									

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2012 Budget	% of Project
Environmental Approvals			0.0	0	0.0
Design Start (FY)	01/01/2011				
Design Complete (FY)	04/01/2011				
Construction Start (FY)	06/15/2011				
Construction Complete (FY)	08/15/2018				
Closure (FY)					

GM0-LL337-LANGLEY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: LL337
Ward: 5
Location: 101 T STREET NE
Facility Name or Identifier: LANGLEY ES
Status: Under design
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:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	324	316	8	0	0	0	0	0	0	0	0	0
(04) Construction	9,100	37	4,446	4,378	238	0	0	0	0	8,250	0	8,250
TOTALS	9,424	353	4,455	4,378	238	0	0	0	0	8,250	0	8,250

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	9,424	353	4,455	4,378	238	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	8,250	0	8,250
TOTALS	9,424	353	4,455	4,378	238	0	0	0	0	8,250	0	8,250

Additional Appropriation Data		Estimated Operating Impact Summary														
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 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)		

Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-MH137-DUNBAR SHS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: MH137
Ward: 1
Location: 1301 NEW JERSEY AVENUE NW
Facility Name or Identifier: DUNBAR SHS
Status: Under design
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:

Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	5,469	937	4,442	0	90	0	0	0	0	0	0	0
(03) Project Management	50	50	0	0	0	0	0	0	0	0	0	0
(04) Construction	1,792	447	75	139	1,131	37,920	50,700	23,600	0	0	0	112,220
TOTALS	7,311	1,434	4,517	139	1,221	37,920	50,700	23,600	0	0	0	112,220

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	7,311	1,434	4,517	139	1,221	37,920	48,350	19,806	0	0	0	106,076
Pay Go (0301)	0	0	0	0	0	0	2,350	3,794	0	0	0	6,144
TOTALS	7,311	1,434	4,517	139	1,221	37,920	50,700	23,600	0	0	0	112,220

Additional Appropriation Data		Estimated Operating Impact Summary																			
		Expenditure (+) or Cost Reduction (-)					FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total														
First Appropriation FY																					
Original 6-Year Budget Authority																					
Budget Authority Thru FY 2011																					
FY 2011 Budget Authority Changes																					
FY 2011 OPEFM Amend.																					
REPROGRAMMING 11-0180																					
Current FY 2011 Budget Authority																					
Budget Authority Request for FY 2012																					
Increase (Decrease)																					
112,220																					

Milestone Data	Projected	Actual	Full Time Equivalent Data				
			Object	FTE	FY 2012 Budget	% of Project	
Environmental Approvals			Personal Services	0.0	0	0.0	
Design Start (FY)	02/15/2011		Non Personal Services	0.0	37,920	100.0	
Design Complete (FY)	01/15/2012						
Construction Start (FY)	07/26/2012						
Construction Complete (FY)	08/15/2014						
Closeout (FY)							

GM0-MO337-MOTEN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: MO337
Ward: 8
Location: 2230 POMEROY ROAD SE
Facility Name or Identifier: MOTEN @ WILKINSON ES
Status: Under design
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	3,000	78	1,028	195	1,698	14,400	0	0	0	8,900	0	23,300
TOTALS	3,000	78	1,028	195	1,698	14,400	0	0	0	8,900	0	23,300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	3,000	78	1,028	195	1,698	14,400	0	0	0	8,900	0	23,300
TOTALS	3,000	78	1,028	195	1,698	14,400	0	0	0	8,900	0	23,300

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2011	0
FY 2011 Budget Authority Changes	
FY 2011 OPEFM Amend.	3,000
Current FY 2011 Budget Authority	3,000
Budget Authority Request for FY 2012	26,300
Increase (Decrease)	23,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	14,400	100.0

GM0-MR337-MAURY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: MR337
Ward: 6
Location: 1250 CONSTITUTION AVENUE NE
Facility Name or Identifier: MAURY ES
Status: Under design
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	209	189	21	0	0	0	0	0	0	0	0	0
(04) Construction	4,184	17	3,044	85	1,038	0	0	0	0	7,600	0	7,600
TOTALS	4,393	205	3,065	85	1,038	0	0	0	0	7,600	0	7,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	4,393	205	3,065	85	1,038	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	0	0	0	0	7,600	0	7,600
TOTALS	4,393	205	3,065	85	1,038	0	0	0	0	7,600	0	7,600

Additional Appropriation Data		Estimated Operating Impact Summary																			
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 6 Yr Total									
First Appropriation FY		No estimated operating impact																			
Original 6-Year Budget Authority																					
Budget Authority Thru FY 2011																					
FY 2011 Budget Authority Changes																					
FY 2011 OPEFM Amend.																					
3,500																					
Current FY 2011 Budget Authority																					
Budget Authority Request for FY 2012																					
Increase (Decrease)																					
11,993																					
7,600																					

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 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					
Closeout (FY)						

GM0-NA637-BALLOU SHS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: NA637
Ward: 8
Location: 3401 4TH STREET SE
Facility Name or Identifier: BALLOU SHS
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	1,942	0	0	0	1,942	0	0	0	0	0	0	0
(04) Construction	558	0	0	0	558	2,000	33,850	19,000	0	0	0	54,850
TOTALS	2,500	0	0	0	2,500	2,000	33,850	19,000	0	0	0	54,850

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	2,347	0	0	0	2,347	2,000	32,350	17,500	0	0	0	51,850
Pay Go (0301)	153	0	0	0	153	0	1,500	1,500	0	0	0	3,000
TOTALS	2,500	0	0	0	2,500	2,000	33,850	19,000	0	0	0	54,850

Additional Appropriation Data		
First Appropriation FY	2011	
Original 6-Year Budget Authority	2,500	
Budget Authority Thru FY 2011	7	
FY 2011 Budget Authority Changes		
FY 2011 OPEFM Amend.	2,493	
REPROGRAM 11-0175	0	
Current FY 2011 Budget Authority	2,500	
Budget Authority Request for FY 2012	57,350	
Increase (Decrease)	54,850	

Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
No estimated operating impact						

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	06/01/2011	
Design Complete (FY)	05/31/2012	
Construction Start (FY)	06/15/2014	
Construction Complete (FY)	08/15/2015	
Closure (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

GM0-NG337-HART MS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: NG337
Ward: 8
Location: 601 MISSISSIPPI AVENUE SE
Facility Name or Identifier: HART MS
Status: Under design
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	651	553	97	0	0	0	0	0	0	0	0	0
(04) Construction	11,255	1,050	9,687	338	181	0	0	0	0	12,900	0	12,900
TOTALS	11,906	1,603	9,784	338	181	0	0	0	0	12,900	0	12,900

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	11,906	1,603	9,784	338	181	0	0	0	6,200	0	0	6,200
Pay Go (0301)	0	0	0	0	0	0	0	0	6,700	0	0	6,700
TOTALS	11,906	1,603	9,784	338	181	0	0	0	12,900	0	0	12,900

Additional Appropriation Data		Estimated Operating Impact Summary																									
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total																					
First Appropriation FY		No estimated operating impact																									
Original 6-Year Budget Authority																											
Budget Authority Thru FY 2011																											
FY 2011 Budget Authority Changes																											
FY 2011 OPEFM Amend.																											
10,400																											
Current FY 2011 Budget Authority																											
Budget Authority Request for FY 2012																											
Increase (Decrease)																											
12,900																											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 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)	08/18/2018					
Closeout (FY)						

GM0-NJ237-MACFARLAND MS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: NJ237
Ward: 4
Location: 4400 IOWA AVENUE NW
Facility Name or Identifier: MACFARLAND MS
Status: Predesign
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:

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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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(04) Construction	69	69	0	0	0	0	7,400	0	0	0	11,900	19,300
TOTALS	69	69	0	0	0	0	7,400	0	0	0	11,900	19,300

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	69	69	0	0	0	0	7,400	0	0	0	11,900	19,300
TOTALS	69	69	0	0	0	0	7,400	0	0	0	11,900	19,300

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total				
No estimated operating impact											
First Appropriation FY	2009										
Original 6-Year Budget Authority	1,391										
Budget Authority Thru FY 2011	440										
FY 2011 Budget Authority Changes											
FY 2011 OPEFM Amend.	-291										
Reprogramming	-80										
Current FY 2011 Budget Authority	69										
Budget Authority Request for FY 2012	19,369										
Increase (Decrease)	19,300										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	01/15/2013		0.0	0	0.0	
Design Complete (FY)	04/01/2013		0.0	0	0.0	
Construction Start (FY)	06/15/2013					
Construction Complete (FY)	08/15/2019					
Closeout (FY)						

GM0-NP537-THOMAS ELEMENTARY

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
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)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	346	346	0	0	0	0	0	0	0	0	0	0
(04) Construction	3,204	2,852	325	13	14	0	0	0	0	7,100	0	7,100
TOTALS	3,551	3,199	325	13	14	0	0	0	0	7,100	0	7,100

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	3,551	3,199	325	13	14	0	0	0	7,100	0	0	7,100
TOTALS	3,551	3,199	325	13	14	0	0	0	7,100	0	0	7,100

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	1,681
Budget Authority Thru FY 2011	3,281
FY 2011 Budget Authority Changes	
FY 2011 OPEFM Amend.	270
Current FY 2011 Budget Authority	3,551
Budget Authority Request for FY 2012	10,651
Increase (Decrease)	7,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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

GM0-NR939-ROOSEVELT HIGH SCHOOL/CULINARY

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: NR939
Ward: 4
Location: 4301 13TH STREET NW
Facility Name or Identifier: ROOSEVELT HS
Status: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$66,795,000



Description:

This project encompasses facility upgrades designed to revitalize the educational environment at Roosevelt 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:

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Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	795	795	0	0	0	3,000	29,000	34,000	0	0	0	66,000
TOTALS	795	795	0	0	0	3,000	29,000	34,000	0	0	0	66,000
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	795	795	0	0	0	3,000	25,940	30,940	0	0	0	59,880
Pay Go (0301)	0	0	0	0	0	0	3,060	3,060	0	0	0	6,120
TOTALS	795	795	0	0	0	3,000	29,000	34,000	0	0	0	66,000

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	800
Budget Authority Thru FY 2011	795
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	795
Budget Authority Request for FY 2012	66,795
Increase (Decrease)	66,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/01/2012	
Design Complete (FY)	09/22/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/14/2015	
Closureout (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

GM0-NX337-CARDOZO HS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: NX337
Ward: 1
Location: 1200 CLIFTON STREET NW
Facility Name or Identifier: CARDOZO HS
Status: Under design
Useful Life of the Project: 30
Estimated Full Funding Cost: \$80,516,000

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:

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Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	1,901	984	12	817	89	0	0	0	0	0	0	0
(03) Project Management	1	0	0	0	1	0	0	0	0	0	0	0
(04) Construction	4,283	940	1,731	1,012	600	35,531	38,800	0	0	0	0	74,331
TOTALS	6,185	1,924	1,743	1,829	690	35,531	38,800	0	0	0	0	74,331

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	5,585	1,924	1,743	1,829	90	35,531	38,800	0	0	0	0	74,331
Capital QZAB Funds(0308)	600	0	0	0	600	0	0	0	0	0	0	0
TOTALS	6,185	1,924	1,743	1,829	690	35,531	38,800	0	0	0	0	74,331

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)			FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total					
First Appropriation FY											
Original 6-Year Budget Authority		2010									
Budget Authority Thru FY 2011		2,585									
Budget Authority Changes		3,185									
FY 2011 Budget Authority Changes											
FY 2011 OPEFM Amend.		3,000									
Current FY 2011 Budget Authority		6,185									
Budget Authority Request for FY 2012		80,516									
Increase (Decrease)		74,331									

Milestone Data	Projected	Actual	Full Time Equivalent Data		
Object			FTE	FY 2012 Budget	% of Project
Environmental Approvals					
Design Start (FY)	01/01/2011		0.0	0	0.0
Design Complete (FY)	11/01/2011				
Construction Start (FY)	06/15/2011				
Construction Complete (FY)	08/01/2013			35,531	100.0
Closure (FY)					

GM0-NX437-ANACOSTIA HS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: NX437
Ward: 8
Location: 1601 16TH STREET SE
Facility Name or Identifier: ANACOSTIA HS
Status: Under construction
Useful Life of the Project: 30
Estimated Full Funding Cost: \$59,396,000



Description:

This project encompasses facility upgrades designed to revitalize the educational environment at Anacostia 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:

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Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	2,906	1,947	791	0	168	0	0	0	0	0	0	0
(03) Project Management	105	105	0	0	0	0	0	0	0	0	0	0
(04) Construction	29,560	17,695	8,319	988	2,557	26,715	0	0	0	0	0	26,715
(05) Equipment	110	0	110	0	0	0	0	0	0	0	0	0
TOTALS	32,681	19,747	9,221	988	2,725	26,715	0	0	0	0	0	26,715

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	32,681	19,747	9,221	988	2,725	26,715	0	0	0	0	0	26,715
TOTALS	32,681	19,747	9,221	988	2,725	26,715	0	0	0	0	0	26,715

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total				
First Appropriation FY	2010										
Original 6-Year Budget Authority	10,249										
Budget Authority Thru FY 2011	28,534										
FY 2011 Budget Authority Changes											
FY 2011 OPEFM Amend.	4,147										
Current FY 2011 Budget Authority	32,681										
Budget Authority Request for FY 2012	59,396										
Increase (Decrease)	26,715										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	03/01/2009		0.0	0	0.0	
Design Complete (FY)	03/01/2010					
Construction Start (FY)	06/01/2010					
Construction Complete (FY)	08/15/2012			26,715	100.0	
Closureout (FY)						

GM0-NX837-COOLIDGE HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: NX837
Ward: 4
Location: 6315 5TH STREET, NW
Facility Name or Identifier: COOLIDGE HS
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$86,744,000

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:

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Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total	
(04) Construction	2,544	2,538	6	0	0	0	0	0	3,050	36,700	44,450	0	84,200
TOTALS	2,544	2,538	6	0	0	0	0	0	3,050	36,700	44,450	0	84,200

Source	Funding By Source - Prior Funding					Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total	
GO Bonds - New (0300)	2,544	2,538	6	0	0	0	0	0	3,050	36,700	44,307	0	84,057
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	143	0	143
TOTALS	2,544	2,538	6	0	0	0	0	0	3,050	36,700	44,450	0	84,200

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY	2008												
Original 6-Year Budget Authority	1,400												
Budget Authority Thru FY 2011	2,544												
FY 2011 Budget Authority Changes	0												
Current FY 2011 Budget Authority	2,544												
Budget Authority Request for FY 2012	86,744												
Increase (Decrease)	84,200												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	11/15/2014		0.0	0	0.0	
Design Complete (FY)	10/06/2015					
Construction Start (FY)	06/15/2015					
Construction Complete (FY)	08/15/2016					
Closureout (FY)						

GM0-PB337-BURRVILLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: PB337
Ward: 7
Location: 801 DIVISION AVENUE NE
Facility Name or Identifier: BURRVILLE ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	248	248	0	0	0	0	0	0	0	0	0	0
(04) Construction	2,712	2,617	95	0	0	0	0	0	0	7,300	0	0
(05) Equipment	18	18	0	0	0	0	0	0	0	0	0	0
TOTALS	2,978	2,883	95	0	0	0	0	0	0	7,300	0	7,300
Funding By Source - Prior Funding				Proposed Funding								
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	2,978	2,883	95	0	0	0	0	0	0	7,300	0	0
TOTALS	2,978	2,883	95	0	0	0	0	0	0	7,300	0	7,300

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	2,978
Budget Authority Thru FY 2011	2,978
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	2,978
Budget Authority Request for FY 2012	10,278
Increase (Decrease)	7,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-PE337-DREW ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: PE337
Ward: 7
Location: 5600 EADS STREET NE
Facility Name or Identifier: DREW ES
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	298	298	0	0	0	0	0	0	0	0	0	0
(04) Construction	4,161	3,483	55	29	593	0	0	0	6,100	0	0	6,100
TOTALS	4,460	3,782	55	29	593	0	0	0	6,100	0	0	6,100

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	4,460	3,782	55	29	593	0	0	0	6,100	0	0	6,100
TOTALS	4,460	3,782	55	29	593	0	0	0	6,100	0	0	6,100

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	3,853
Budget Authority Thru FY 2011	4,460
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	4,460
Budget Authority Request for FY 2012	10,560
Increase (Decrease)	6,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closure (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-PK337-MARTIN LUTHER KING ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: PK337
Ward: 8
Location: 3200 6TH STREET SE
Facility Name or Identifier: MARTIN LUTHER KING ES
Status: Ongoing Subprojects
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:

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Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	100	100	0	0	0	0	0	0	0	0	0	0
(04) Construction	3,653	2,853	0	113	687	0	0	0	5,100	0	0	5,100
TOTALS	3,754	2,954	0	113	687	0	0	0	5,100	0	0	5,100

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	3,754	2,954	0	113	687	0	0	0	5,100	0	0	5,100
TOTALS	3,754	2,954	0	113	687	0	0	0	5,100	0	0	5,100

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	2,999
Budget Authority Thru FY 2011	3,004
FY 2011 Budget Authority Changes	
FY 2011 OPEFM Amend.	750
Current FY 2011 Budget Authority	3,754
Budget Authority Request for FY 2012	8,854
Increase (Decrease)	5,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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

GM0-PL337-TRUESDELL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: PL337
Ward: 4
Location: 800 INGRAHAM STREET NW
Facility Name or Identifier: TRUESDELL ES
Status: Predesign
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/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	270	270	0	0	0	0	0	0	0	0	0	0
(04) Construction	3,977	3,977	0	0	0	0	0	0	4,855	5,300	0	10,155
TOTALS	4,248	4,247	0	0	0	0	0	0	4,855	5,300	0	10,155

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	4,248	4,247	0	0	0	0	0	0	4,855	5,300	0	10,155
TOTALS	4,248	4,247	0	0	0	0	0	0	4,855	5,300	0	10,155

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	3,958
Budget Authority Thru FY 2011	4,248
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	4,248
Budget Authority Request for FY 2012	14,403
Increase (Decrease)	10,155

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closure (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-PR337-RON BROWN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: PR337
Ward: 7
Location: 4800 MEADE STREET NE
Facility Name or Identifier: RON BROWN MS
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	4,050	0	0	0	13,100	0	17,150
TOTALS	0	0	0	0	0	4,050	0	0	0	13,100	0	17,150

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,050	0	0	0	0	0	4,050
Pay Go (0301)	0	0	0	0	0	0	0	0	0	13,100	0	13,100
TOTALS	0	0	0	0	0	4,050	0	0	0	13,100	0	17,150

Additional Appropriation Data

First Appropriation FY
 Original 6-Year Budget Authority
 Budget Authority Thru FY 2011
 FY 2011 Budget Authority Changes
 Current FY 2011 Budget Authority
 Budget Authority Request for FY 2012
 Increase (Decrease) 17,150

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closureout (FY)		

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	4,050

% of Project

GM0-PT337-TYLER ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: PT337
Ward: 6
Location: 1001 G STREET SE
Facility Name or Identifier: TYLER ES
Status: Predesign
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/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	259	259	0	0	0	0	0	0	0	0	0	0
(04) Construction	3,499	3,428	64	0	7	0	0	0	0	5,600	0	5,600
TOTALS	3,758	3,687	64	0	7	0	0	0	0	5,600	0	5,600

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	3,758	3,687	64	0	7	0	0	0	0	5,600	0	5,600
TOTALS	3,758	3,687	64	0	7	0	0	0	0	5,600	0	5,600

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total					
No estimated operating impact											
First Appropriation FY	2010										
Original 6-Year Budget Authority	3,758										
Budget Authority Thru FY 2011	3,758										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	3,758										
Budget Authority Request for FY 2012	9,358										
Increase (Decrease)	5,600										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 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)						

GM0-PW337-JO WILSON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: PW337
Ward: 6
Location: 660 K STREET NE
Facility Name or Identifier: JO WILSON ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	4,183	3,793	1	0	389	0	0	0	8,400	0	0	8,400
TOTALS	4,183	3,793	1	0	389	0	0	0	8,400	0	0	8,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	4,183	3,793	1	0	389	0	0	0	8,400	0	0	8,400
TOTALS	4,183	3,793	1	0	389	0	0	0	8,400	0	0	8,400

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	3,703
Budget Authority Thru FY 2011	4,183
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	4,183
Budget Authority Request for FY 2012	12,583
Increase (Decrease)	8,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-SE337-SEATON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: SE337
Ward: 2
Location: 1503 10TH STREET NW
Facility Name or Identifier: SEATON ES
Status: Under design
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/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	177	159	18	0	0	0	0	0	0	0	0	0
(04) Construction	4,300	337	3,302	437	224	0	0	0	7,400	0	0	7,400
TOTALS	4,477	496	3,320	437	224	0	0	0	7,400	0	0	7,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	4,477	496	3,320	437	224	0	0	0	7,400	0	0	7,400
TOTALS	4,477	496	3,320	437	224	0	0	0	7,400	0	0	7,400

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	4,477
Budget Authority Thru FY 2011	177
FY 2011 Budget Authority Changes	
FY 2011 OPEFM Amend.	4,300
Current FY 2011 Budget Authority	4,477
Budget Authority Request for FY 2012	11,877
Increase (Decrease)	7,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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

GM0-SG106-WINDOW REPLACEMENT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	380	298	82	0	0	0	0	0	0	0	0	0
(03) Project Management	162	129	14	0	19	0	0	0	0	0	0	0
(04) Construction	8,731	4,466	2,853	1,402	10	2,500	3,000	3,157	0	0	0	8,657
TOTALS	9,273	4,893	2,948	1,402	29	2,500	3,000	3,157	0	0	0	8,657

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	9,273	4,893	2,948	1,402	29	2,500	0	0	0	0	0	2,500
Pay Go (0301)	0	0	0	0	0	0	3,000	3,157	0	0	0	6,157
TOTALS	9,273	4,893	2,948	1,402	29	2,500	3,000	3,157	0	0	0	8,657

Additional Appropriation Data			Estimated Operating Impact Summary										
			Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 6 Yr Total
First Appropriation FY		2009											
Original 6-Year Budget Authority		9,198											
Budget Authority Thru FY 2011		9,273											
FY 2011 Budget Authority Changes		0											
Current FY 2011 Budget Authority		9,273											
Budget Authority Request for FY 2012		17,930											
Increase (Decrease)		8,657											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals			0.0	0	0.0	
Design Start (FY)			0.0	0	0.0	
Design Complete (FY)			0.0	2,500	100.0	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

GM0-TA137-TUBMAN ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	3,645	3,645	0	0	0	0	0	0	6,600	0	0	6,600
TOTALS	3,645	3,645	0	0	0	0	0	0	6,600	0	0	6,600
Funding By Source - Prior Funding				Proposed Funding								
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	3,645	3,645	0	0	0	0	0	0	6,600	0	0	6,600
TOTALS	3,645	3,645	0	0	0	0	0	0	6,600	0	0	6,600

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	3,205
Budget Authority Thru FY 2011	3,645
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	3,645
Budget Authority Request for FY 2012	10,245
Increase (Decrease)	6,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-TB137-BRENT ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: TB137
Ward: 6
Location: 301 NORTH CAROLINA AVENUE SE
Facility Name or Identifier: BRENT ES
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	4,486	4,475	10	0	1	0	0	0	3,800	0	0	3,800
TOTALS	4,486	4,475	10	0	1	0	0	0	3,800	0	0	3,800

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	4,486	4,475	10	0	1	0	0	0	3,800	0	0	3,800
TOTALS	4,486	4,475	10	0	1	0	0	0	3,800	0	0	3,800

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	3,661
Budget Authority Thru FY 2011	4,486
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	4,486
Budget Authority Request for FY 2012	8,286
Increase (Decrease)	3,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-TB237-BURROUGHS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: TB237
Ward: 5
Location: 1820 MONROE STREET NE
Facility Name or Identifier: BURROUGHS ES
Status: Predesign
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)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	3	3	0	0	0	0	0	0	0	0	0	0
(04) Construction	6,828	4,660	1,682	0	486	0	0	0	6,900	0	0	6,900
TOTALS	6,831	4,664	1,682	0	486	0	0	0	6,900	0	0	6,900

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	6,831	4,664	1,682	0	486	0	0	0	6,900	0	0	6,900
TOTALS	6,831	4,664	1,682	0	486	0	0	0	6,900	0	0	6,900

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	3,407
Budget Authority Thru FY 2011	6,831
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	6,831
Budget Authority Request for FY 2012	13,731
Increase (Decrease)	6,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-TB337-FERESEE HOPE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: TB337
Ward: 8
Location: 3999 8TH STREET SE
Facility Name or Identifier: FERESEE HOPE ES
Status: Predesign
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:

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Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	4,533	4,532	0	0	0	0	0	0	10,200	0	0	10,200
TOTALS	4,533	4,532	0	0	0	0	0	0	10,200	0	0	10,200

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	4,533	4,532	0	0	0	0	0	0	10,200	0	0	10,200
TOTALS	4,533	4,532	0	0	0	0	0	0	10,200	0	0	10,200

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total					
No estimated operating impact											
First Appropriation FY	2009										
Original 6-Year Budget Authority	3,917										
Budget Authority Thru FY 2011	4,533										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	4,533										
Budget Authority Request for FY 2012	14,733										
Increase (Decrease)	10,200										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	01/15/2015		0.0	0	0.0	
Design Complete (FY)	04/01/2015		0.0	0	0.0	
Construction Start (FY)	06/15/2015					
Construction Complete (FY)	08/15/2018					
Closeout (FY)						

GM0-TU337-TURNER ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: TU337
Ward: 8
Location: 3264 STANTON ROAD SE
Facility Name or Identifier: TURNER ES
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$34,450,000

Description:

This project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases with the addition of a gymnasium and playing fields and courts. 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:

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Related Projects:

See MFP.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	16,259	1,216	723	13,179	1,141	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	10,950	0	0	7,000	0	0	17,950
TOTALS	16,259	1,216	723	13,179	1,141	10,950	0	0	7,000	0	0	17,950

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	16,259	1,216	723	13,179	1,141	10,950	0	0	7,000	0	0	17,950
TOTALS	16,259	1,216	723	13,179	1,141	10,950	0	0	7,000	0	0	17,950

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	16,259
Budget Authority Thru FY 2011	259
FY 2011 Budget Authority Changes	
FY 2011 OPEFM Amend.	16,000
Current FY 2011 Budget Authority	16,259
Budget Authority Request for FY 2012	34,209
Increase (Decrease)	17,950

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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
Personal Services	0.0
Non Personal Services	10,950

GM0-WT337-WHITTIER EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: WT337
Ward: 4
Location: 6201 5TH STREET NW
Facility Name or Identifier: WHITTIER EC
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	254	252	1	0	0	0	0	0	0	0	0	0
(04) Construction	4,278	2,155	417	1,304	402	0	0	3,650	5,400	0	0	9,050
TOTALS	4,532	2,408	418	1,304	402	0	0	3,650	5,400	0	0	9,050

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	4,532	2,408	418	1,304	402	0	0	3,650	5,400	0	0	9,050
TOTALS	4,532	2,408	418	1,304	402	0	0	3,650	5,400	0	0	9,050

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	4,240
Budget Authority Thru FY 2011	4,532
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	4,532
Budget Authority Request for FY 2012	13,582
Increase (Decrease)	9,050

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY101-BANNEKER HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY101
Ward: 1
Location: 800 EUCLID STREET NW
Facility Name or Identifier: BANNEKER HS
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	3,000	21,814	17,293	42,108
TOTALS	0	0	0	0	0	0	0	0	3,000	21,814	17,293	42,108

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	3,000	21,814	9,585	34,400
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	7,708	7,708
TOTALS	0	0	0	0	0	0	0	0	3,000	21,814	17,293	42,108

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	42,108

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		

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

GM0-YY102-SPINGARN HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY102
Ward: 5
Location: 2500 BENNING ROAD NE
Facility Name or Identifier: SPINGARN HS
Status: Predesign
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/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(04) Construction	0	0	0	0	0	0	0	0	3,000	32,400	29,700	65,100
TOTALS	0	0	0	0	0	0	0	0	3,000	32,400	29,700	65,100

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	14,504	24,361	38,865
Pay Go (0301)	0	0	0	0	0	0	0	0	3,000	17,896	5,339	26,235
TOTALS	0	0	0	0	0	0	0	0	3,000	32,400	29,700	65,100

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	65,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closure (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY103-FRANCIS/STEVENS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY103
Ward: 2
Location: 2425 N STREET NW
Facility Name or Identifier: FRANCIS-STEVENS EC
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	6,600	0	0	6,600
TOTALS	0	0	0	0	0	0	0	0	6,600	0	0	6,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	6,600	0	0	6,600
TOTALS	0	0	0	0	0	0	0	0	6,600	0	0	6,600

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	6,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY104-HAMILTON MS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY104
Ward: 5
Location: 1401 BRENTWOOD PARKWAY NE
Facility Name or Identifier: HAMILTON CENTER
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$44,200,000

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	10,700	0	0	10,700
TOTALS	0	0	0	0	0	0	0	0	10,700	0	0	10,700
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	10,700	0	0	10,700
TOTALS	0	0	0	0	0	0	0	0	10,700	0	0	10,700

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	10,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY105-PROSPECT ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY105
Ward: 6
Location: 920 F STREET NE
Facility Name or Identifier: PROSPECT LEARNING CENTER
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	4,200	0	0	4,200
TOTALS	0	0	0	0	0	0	0	0	4,200	0	0	4,200
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	4,200	0	0	4,200
TOTALS	0	0	0	0	0	0	0	0	4,200	0	0	4,200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	4,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

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

GM0-YY106-WASHINGTONMETRO MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY106
Ward: 1
Location: 300 BRYANT STREET NW
Facility Name or Identifier: WASHINGTON METROPOLITAN HS
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	3,400	0	0	3,400
TOTALS	0	0	0	0	0	0	0	0	3,400	0	0	3,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	3,400	0	0	3,400
TOTALS	0	0	0	0	0	0	0	0	3,400	0	0	3,400

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	3,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

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

GM0-YY107-LOGAN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY107
Ward: 6
Location: 215 G STREET NE
Facility Name or Identifier: LOGAN ES
Status: Under design
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	3,300	0	0	3,300
TOTALS	0	0	0	0	0	0	0	0	3,300	0	0	3,300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	3,300	0	0	3,300
TOTALS	0	0	0	0	0	0	0	0	3,300	0	0	3,300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	3,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/15/2011	
Design Complete (FY)	05/11/2011	
Construction Start (FY)	06/15/2011	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY108-BROWNE MS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY108
Ward: 5
Location: 850 26TH STREET NE
Facility Name or Identifier: BROWNE EC
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	15,100	0	0	15,100
TOTALS	0	0	0	0	0	0	0	0	15,100	0	0	15,100

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	15,100	0	0	15,100
TOTALS	0	0	0	0	0	0	0	0	15,100	0	0	15,100

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	15,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY120-SHAW MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY120
Ward: 1
Location: 925 RHODE ISLAND AVENUE NW
Facility Name or Identifier: SHAW MS
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$54,820,000

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						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	1,320	24,400	29,100	0	0	54,820
TOTALS	0	0	0	0	0	0	1,320	24,400	29,100	0	0	54,820

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,320	21,960	18,885	0	0	42,165
Pay Go (0301)	0	0	0	0	0	0	0	2,440	10,215	0	0	12,655
TOTALS	0	0	0	0	0	0	1,320	24,400	29,100	0	0	54,820

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	54,820

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)	08/15/2018	
Closure (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY121-FINE ARTS CAPITAL PROJECT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY121
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$6,000,000

Description:

The project involves the renovation of classrooms at various schools for fine arts programs.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	6,000	0	0	0	0	6,000
TOTALS	0	0	0	0	0	0	6,000	0	0	0	0	6,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	6,000	0	0	0	0	6,000
TOTALS	0	0	0	0	0	0	6,000	0	0	0	0	6,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	6,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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

GM0-YY122-NOYES ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY122
Ward: 5
Location: 2725 10TH STREET NE
Facility Name or Identifier: NOYES EC
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	7,300	0	0	7,300
TOTALS	0	0	0	0	0	0	0	0	7,300	0	0	7,300
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	7,300	0	0	7,300
TOTALS	0	0	0	0	0	0	0	0	7,300	0	0	7,300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	7,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY140-AMIDON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY140
Ward: 6
Location: 401 I STREET SW
Facility Name or Identifier: AMIDON-BOWEN ES
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$19,200,000

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	4,800	0	0	0	7,200	0	12,000
TOTALS	0	0	0	0	0	4,800	0	0	0	7,200	0	12,000
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,800	0	0	0	7,200	0	12,000
TOTALS	0	0	0	0	0	4,800	0	0	0	7,200	0	12,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	12,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,800	100.0

GM0-YY141-BROOKLAND ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY141
Ward: 5
Location: 1401 MICHIGAN AVENUE NE
Facility Name or Identifier: BROOKLAND @ BUNKER HILL EC
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	4,700	3,100	0	0	5,750	0	13,550
TOTALS	0	0	0	0	0	4,700	3,100	0	0	5,750	0	13,550

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,700	3,100	0	0	5,750	0	13,550
TOTALS	0	0	0	0	0	4,700	3,100	0	0	5,750	0	13,550

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	13,550

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,700	100.0

GM0-YY142-BRUCE MONROE @ PARKVIEW ES

MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY142
Ward: 1
Location: 3560 WARDER STREET NW
Facility Name or Identifier: BRUCE MONROE @ PARKVIEW ES
Status: Predesign
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						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(04) Construction	0	0	0	0	0	5,500	0	0	0	6,500	0	12,000
TOTALS	0	0	0	0	0	5,500	0	0	0	6,500	0	12,000
Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	0	0	0	0	0	5,500	0	0	0	6,500	0	12,000
TOTALS	0	0	0	0	0	5,500	0	0	0	6,500	0	12,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	12,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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
Personal Services	0.0
Non Personal Services	5,500

GM0-YY144-HOUSTON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY144
Ward: 7
Location: 1100 50TH PLACE NE
Facility Name or Identifier: HOUSTON ES
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	4,000	0	0	0	5,200	0	9,200
TOTALS	0	0	0	0	0	4,000	0	0	0	5,200	0	9,200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,000	0	0	0	5,200	0	9,200
TOTALS	0	0	0	0	0	4,000	0	0	0	5,200	0	9,200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	9,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	100.0

GM0-YY145-KETCHAM ES MODERNIZATION/RENOVATION



Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY145
Ward: 8
Location: 1919 15TH STREET SE
Facility Name or Identifier: KETCHAM ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	6,000	0	0	6,700	0	0	12,700
TOTALS	0	0	0	0	0	6,000	0	0	6,700	0	0	12,700

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	6,000	0	0	6,700	0	0	12,700
TOTALS	0	0	0	0	0	6,000	0	0	6,700	0	0	12,700

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	12,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	6,000	100.0

GM0-YY146-LASALLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY146
Ward: 4
Location: 501 RIGGS ROAD NE
Facility Name or Identifier: LASALLE-BACKUS EC
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	4,200	0	0	0	5,100	0	9,300
TOTALS	0	0	0	0	0	4,200	0	0	0	5,100	0	9,300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,200	0	0	0	5,100	0	9,300
TOTALS	0	0	0	0	0	4,200	0	0	0	5,100	0	9,300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	9,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,200	100.0

GM0-YY147-LECKIE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY147
Ward: 8
Location: 4201 ML KING AVENUE SW
Facility Name or Identifier: LECKIE ES
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	4,400	0	0	0	5,800	0	10,200
TOTALS	0	0	0	0	0	4,400	0	0	0	5,800	0	10,200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,400	0	0	0	5,800	0	10,200
TOTALS	0	0	0	0	0	4,400	0	0	0	5,800	0	10,200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	10,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,400	100.0

GM0-YY148-MARIE REED ES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY148
Ward: 1
Location: 2201 18TH STREET NW
Facility Name or Identifier: MARIE REED ES
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,800,000



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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	6,100	0	0	0	8,400	0	14,500
TOTALS	0	0	0	0	0	6,100	0	0	0	8,400	0	14,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	6,100	0	0	0	8,400	0	14,500
TOTALS	0	0	0	0	0	6,100	0	0	0	8,400	0	14,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	14,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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
Personal Services	0.0
Non Personal Services	6,100

GM0-YY149-MC TERRELL ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY149
Ward: 8
Location: 3301 WHEELER ROAD SE
Facility Name or Identifier: MC TERRELL-MCGOGNEY ES
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	7,500	0	0	0	9,700	0	17,200
TOTALS	0	0	0	0	0	7,500	0	0	0	9,700	0	17,200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	7,500	0	0	0	9,700	0	17,200
TOTALS	0	0	0	0	0	7,500	0	0	0	9,700	0	17,200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	17,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,500	100.0

GM0-YY150-NALLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY150
Ward: 7
Location: 219 50TH STREET SE
Facility Name or Identifier: NALLE ES
Status: Developing scope of work
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	5,600	0	0	0	8,900	0	14,500
TOTALS	0	0	0	0	0	5,600	0	0	0	8,900	0	14,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,600	0	0	0	8,900	0	14,500
TOTALS	0	0	0	0	0	5,600	0	0	0	8,900	0	14,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	14,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,600	100.0

GM0-YY151-PEABODY ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY151
Ward: 6
Location: 425 C STREET NE
Facility Name or Identifier: PEABODY ES
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	2,500	0	0	0	3,000	0	5,500
TOTALS	0	0	0	0	0	2,500	0	0	0	3,000	0	5,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,500	0	0	0	3,000	0	5,500
TOTALS	0	0	0	0	0	2,500	0	0	0	3,000	0	5,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	5,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,500	100.0

GM0-YY152-POWELL ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY152
Ward: 4
Location: 1350 UPSHUR STREET NW
Facility Name or Identifier: POWELL ES
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	2,600	0	4,850	0	3,800	0	11,250
TOTALS	0	0	0	0	0	2,600	0	4,850	0	3,800	0	11,250

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,600	0	4,850	0	3,800	0	11,250
TOTALS	0	0	0	0	0	2,600	0	4,850	0	3,800	0	11,250

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	11,250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,600	100.0

GM0-YY153-ROSS ES RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY153
Ward: 2
Location: 1730 R STREET NW
Facility Name or Identifier: ROSS ES
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	0	0	0	1,800	0	3,300
TOTALS	0	0	0	0	0	1,500	0	0	0	1,800	0	3,300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	0	0	0	1,800	0	3,300
TOTALS	0	0	0	0	0	1,500	0	0	0	1,800	0	3,300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	3,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	1,500

GM0-YY156-SIMON ES RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY156
Ward: 8
Location: 401 MISSISSIPPI AVENUE SE
Facility Name or Identifier: SIMON ES
Status: Predesign
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/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	4,500	0	0	0	10,100	0	14,600
TOTALS	0	0	0	0	0	4,500	0	0	0	10,100	0	14,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	4,500	0	0	0	10,100	0	14,600
TOTALS	0	0	0	0	0	4,500	0	0	0	10,100	0	14,600

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	14,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,500	100.0

GM0-YY157-STUART HOBSON MS RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY157
Ward: 6
Location: 410 E STREET NE
Facility Name or Identifier: STUART-HOBSON MS
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$26,000,000

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	7,100	0	0	0	8,100	0	15,200
TOTALS	0	0	0	0	0	7,100	0	0	0	8,100	0	15,200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	7,100	0	0	0	8,100	0	15,200
TOTALS	0	0	0	0	0	7,100	0	0	0	8,100	0	15,200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	15,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,100	100.0

GM0-YY158-SPECIAL PROJECTS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY158
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,095,000

Description:

Special needs projects consisting of future renovation and fit-out of schools as directed and identified by the Deputy Mayor of Education and the Office of the Chancellor.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	1,852	3,014	3,653	4,047	2,468	701	15,735
TOTALS	0	0	0	0	0	1,852	3,014	3,653	4,047	2,468	701	15,735
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,852	0	0	0	0	0	1,852
Pay Go (0301)	0	0	0	0	0	0	3,014	3,653	4,047	2,468	701	13,883
TOTALS	0	0	0	0	0	1,852	3,014	3,653	4,047	2,468	701	15,735

Additional Appropriation Data

First Appropriation FY
 Original 6-Year Budget Authority
 Budget Authority Thru FY 2011
 FY 2011 Budget Authority Changes
 Current FY 2011 Budget Authority
 Budget Authority Request for FY 2012
 Increase (Decrease) 15,735

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)	08/15/2016	
Closureout (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,852	100.0

GM0-YY159-ELLINGTON MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY159
Ward: 2
Location: 3500 R STREET NW
Facility Name or Identifier: ELLINGTON HS
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	3,500	36,210	31,290	0	0	0	71,000
TOTALS	0	0	0	0	0	3,500	36,210	31,290	0	0	0	71,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,500	33,673	28,280	0	0	0	65,453
Pay Go (0301)	0	0	0	0	0	0	2,537	3,010	0	0	0	5,547
TOTALS	0	0	0	0	0	3,500	36,210	31,290	0	0	0	71,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	71,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
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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	
Closureout (FY)		

Full Time Equivalent Data	
Object	FTE
Personal Services	0.0
Non Personal Services	3,500

% of Project

GM0-YY160-ADAMS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY160
Ward: 1
Location: 2020 19TH STREET NW
Facility Name or Identifier: ADAMS ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	4,000	0	0	4,900	0	8,900
TOTALS	0	0	0	0	0	0	4,000	0	0	4,900	0	8,900

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,000	0	0	4,900	0	8,900
TOTALS	0	0	0	0	0	0	4,000	0	0	4,900	0	8,900

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	8,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY161-BEERS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY161
Ward: 7
Location: 3600 ALABAMA AVENUE SE
Facility Name or Identifier: BEERS ES
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	5,300	0	0	0	6,100	11,400
TOTALS	0	0	0	0	0	0	5,300	0	0	0	6,100	11,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	5,300	0	0	0	6,100	11,400
TOTALS	0	0	0	0	0	0	5,300	0	0	0	6,100	11,400

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	11,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY162-HEARST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY162
Ward: 3
Location: 3950 37TH STREET NW
Facility Name or Identifier: HEARST ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	3,350	6,350	0	0	0	2,700	12,400
TOTALS	0	0	0	0	0	3,350	6,350	0	0	0	2,700	12,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,350	6,350	0	0	0	2,700	12,400
TOTALS	0	0	0	0	0	3,350	6,350	0	0	0	2,700	12,400

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	12,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,350	100.0

GM0-YY163-HENDLEY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY163
Ward: 8
Location: 425 CHESAPEAKE STREET SE
Facility Name or Identifier: HENDLEY ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	4,900	0	0	0	6,400	11,300
TOTALS	0	0	0	0	0	0	4,900	0	0	0	6,400	11,300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,900	0	0	0	6,400	11,300
TOTALS	0	0	0	0	0	0	4,900	0	0	0	6,400	11,300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	11,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2013	
Design Complete (FY)	04/04/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/15/2019	
Closeout (FY)		

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

GM0-YY164-HYDE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY164
Ward: 2
Location: 3219 O STREET NW
Facility Name or Identifier: HYDE-ADDISON ES
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,500,000

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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	1,400	0	0	0	2,100	3,500
TOTALS	0	0	0	0	0	0	1,400	0	0	0	2,100	3,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,400	0	0	0	2,100	3,500
TOTALS	0	0	0	0	0	0	1,400	0	0	0	2,100	3,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

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

GM0-YY165-JEFFERSON MS MODERNIZATION /RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY165
Ward: 6
Location: 801 7TH STREET SW
Facility Name or Identifier: JEFFERSON MS
Status: Under design
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	7,400	0	0	0	9,300	16,700
TOTALS	0	0	0	0	0	0	7,400	0	0	0	9,300	16,700

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	7,400	0	0	0	9,300	16,700
TOTALS	0	0	0	0	0	0	7,400	0	0	0	9,300	16,700

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	16,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY167-LANGDON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY167
Ward: 5
Location: 1900 EVARTS STREET NE
Facility Name or Identifier: LANGDON EC
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	6,900	3,450	0	0	8,300	18,650
TOTALS	0	0	0	0	0	0	6,900	3,450	0	0	8,300	18,650

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	6,900	3,450	0	0	8,300	18,650
TOTALS	0	0	0	0	0	0	6,900	3,450	0	0	8,300	18,650

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	18,650

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

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

GM0-YY168-LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY168
Ward: 6
Location: 659 G STREET NE
Facility Name or Identifier: LUDLOW-TAYLOR ES
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	4,500	0	0	0	6,300	10,800
TOTALS	0	0	0	0	0	0	4,500	0	0	0	6,300	10,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,500	0	0	0	6,300	10,800
TOTALS	0	0	0	0	0	0	4,500	0	0	0	6,300	10,800

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	10,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY169-MANN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY169
Ward: 3
Location: 4430 NEWARK STREET NW
Facility Name or Identifier: MANN ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	3,525	6,950	0	0	0	3,300	13,775
TOTALS	0	0	0	0	0	3,525	6,950	0	0	0	3,300	13,775

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,525	6,950	0	0	0	3,300	13,775
TOTALS	0	0	0	0	0	3,525	6,950	0	0	0	3,300	13,775

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	13,775

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,525	100.0

GM0-YY170-ORR ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY170
Ward: 7
Location: 2200 MINNESOTA AVENUE SE
Facility Name or Identifier: ORR ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	5,200	0	0	0	5,800	11,000
TOTALS	0	0	0	0	0	0	5,200	0	0	0	5,800	11,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	5,200	0	0	0	5,800	11,000
TOTALS	0	0	0	0	0	0	5,200	0	0	0	5,800	11,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	11,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/15/2013	
Design Complete (FY)	04/11/2013	
Construction Start (FY)	06/15/2013	
Construction Complete (FY)	08/15/2018	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY171-SHEPHERD ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY171
Ward: 4
Location: 7800 14TH STREET NW
Facility Name or Identifier: SHEPHERD ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	5,500	0	0	0	7,800	13,300
TOTALS	0	0	0	0	0	0	5,500	0	0	0	7,800	13,300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	5,500	0	0	0	7,800	13,300
TOTALS	0	0	0	0	0	0	5,500	0	0	0	7,800	13,300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	13,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY173-WEST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY173
Ward: 4
Location: 1338 FARRAGUT STREET NW
Facility Name or Identifier: WEST EC
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	4,700	0	0	0	5,500	10,200
TOTALS	0	0	0	0	0	0	4,700	0	0	0	5,500	10,200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,700	0	0	0	5,500	10,200
TOTALS	0	0	0	0	0	0	4,700	0	0	0	5,500	10,200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	10,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closeout (FY)		

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

GM0-YY176-AITON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY176
Ward: 7
Location: 533 48TH PLACE NE
Facility Name or Identifier: AITON ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	3,900	0	0	5,800 9,700
TOTALS	0	0	0	0	0	0	0	0	3,900	0	0	5,800 9,700

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	3,900	0	0	3,900
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	5,800 5,800
TOTALS	0	0	0	0	0	0	0	0	3,900	0	0	5,800 9,700

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	9,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		

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

GM0-YY177-BANCROFT ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY177
Ward: 1
Location: 1755 NEWTON STREET NW
Facility Name or Identifier: BANCROFT ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	5,500	0	0	7,300	12,800
TOTALS	0	0	0	0	0	0	0	5,500	0	0	7,300	12,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	5,500	0	0	7,300	12,800
TOTALS	0	0	0	0	0	0	0	5,500	0	0	7,300	12,800

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	12,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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
Personal Services	0.0
Non Personal Services	0.0

GM0-YY178-CW HARRIS ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY178
Ward: 7
Location: 301 53RD STREET SE
Facility Name or Identifier: CW HARRIS ES
Status: Predesign
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						6 Yr Total
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(04) Construction	0	0	0	0	0	0	0	3,900	0	0	5,400	9,300
TOTALS	0	0	0	0	0	0	0	3,900	0	0	5,400	9,300

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,900	0	0	5,400	9,300
TOTALS	0	0	0	0	0	0	0	3,900	0	0	5,400	9,300

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	9,300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY179-DAVIS ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY179
Ward: 7
Location: 4430 H STREET SE
Facility Name or Identifier: DAVIS ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	4,900	0	0	6,300	11,200
TOTALS	0	0	0	0	0	0	0	4,900	0	0	6,300	11,200

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	4,900	0	0	6,300	11,200
TOTALS	0	0	0	0	0	0	0	4,900	0	0	6,300	11,200

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	11,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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
Personal Services	0.0
Non Personal Services	0.0

GM0-YY180-EATON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY180
Ward: 3
Location: 3301 LOWELL STREET NW
Facility Name or Identifier: EATON ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	3,300	0	0	3,050	6,350
TOTALS	0	0	0	0	0	0	0	3,300	0	0	3,050	6,350

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,300	0	0	3,050	6,350
TOTALS	0	0	0	0	0	0	0	3,300	0	0	3,050	6,350

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	6,350

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY181-ELIOT-HINE JHS RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY181
Ward: 6
Location: 1830 CONSTITUTION AVENUE NE
Facility Name or Identifier: ELIOT-HINE MS
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	10,600	0	0	13,200	23,800
TOTALS	0	0	0	0	0	0	0	10,600	0	0	13,200	23,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	10,600	0	0	13,200	23,800
TOTALS	0	0	0	0	0	0	0	10,600	0	0	13,200	23,800

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	23,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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
Personal Services	0.0
Non Personal Services	0.0

GM0-YY182-GARFIELD ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY182
Ward: 8
Location: 2435 ALABAMA AVENUE SE
Facility Name or Identifier: GARFIELD ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	4,100	0	5,500	9,600
TOTALS	0	0	0	0	0	0	0	4,100	0	0	5,500	9,600
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	4,100	0	5,500	9,600
TOTALS	0	0	0	0	0	0	0	4,100	0	0	5,500	9,600

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	9,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY183-GARRISON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY183
Ward: 2
Location: 1200 S STREET NW
Facility Name or Identifier: GARRISON ES
Status: Predesign
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						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(04) Construction	0	0	0	0	0	0	0	0	4,100	0	0	5,900 10,000
TOTALS	0	0	0	0	0	0	0	4,100	0	0	0	5,900 10,000
Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	4,100	0	0	5,900 10,000
TOTALS	0	0	0	0	0	0	0	4,100	0	0	0	5,900 10,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	10,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY184-KENILWORTH ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY184
Ward: 7
Location: 1300 44TH STREET NE
Facility Name or Identifier: KENILWORTH ES
Status: Predesign
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						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(04) Construction	0	0	0	0	0	0	0	3,900	0	0	5,700	9,600
TOTALS	0	0	0	0	0	0	0	3,900	0	0	5,700	9,600

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,900	0	0	5,700	9,600
TOTALS	0	0	0	0	0	0	0	3,900	0	0	5,700	9,600

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	9,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	Non Personal Services				
0.0	0.0				
0.0	0.0				

GM0-YY185-KIMBALL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)

Project No: YY185

Ward: 7

Location: 3375 MINNESOTA AVENUE SE

Facility Name or Identifier: KIMBALL ES

Status: Predesign

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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	5,700	0	0	0	5,700
TOTALS	0	0	0	0	0	0	0	5,700	0	0	0	5,700

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	5,700	0	0	0	5,700
TOTALS	0	0	0	0	0	0	0	5,700	0	0	0	5,700

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	5,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY186-KRAMER MS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY186
Ward: 8
Location: 1700 Q STREET SE
Facility Name or Identifier: KRAMER MS
Status: Predesign
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/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	10,600	0	0	13,100	23,700
TOTALS	0	0	0	0	0	0	0	10,600	0	0	13,100	23,700

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	10,600	0	0	0	10,600
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	13,100
TOTALS	0	0	0	0	0	0	0	10,600	0	0	0	23,700

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	23,700

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		

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

GM0-YY187-LAFAYETTE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY187
Ward: 4
Location: 5701 BROAD BRANCH ROAD NW
Facility Name or Identifier: LAFAYETTE ES
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	4,630	7,800	0	0	10,600	23,030
TOTALS	0	0	0	0	0	0	4,630	7,800	0	0	10,600	23,030

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	4,630	7,800	0	0	0	12,430
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	10,600
TOTALS	0	0	0	0	0	0	4,630	7,800	0	0	0	23,030

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	23,030

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
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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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY189-MARSHALL EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY189
Ward: 5
Location: 3100 FORT LINCOLN DRIVE NE
Facility Name or Identifier: MARSHALL ES
Status: Predesign
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/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	7,100	0	0	7,400	14,500
TOTALS	0	0	0	0	0	0	0	7,100	0	0	7,400	14,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	7,100	0	0	0	7,100
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	7,400
TOTALS	0	0	0	0	0	0	0	7,100	0	0	7,400	14,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	14,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY190-MURCH ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY190
Ward: 3
Location: 4810 36TH STREET NW
Facility Name or Identifier: MURCH ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	6,200	7,150	0	0	13,350
TOTALS	0	0	0	0	0	0	0	6,200	7,150	0	0	13,350

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	6,200	7,150	0	0	13,350
TOTALS	0	0	0	0	0	0	0	6,200	7,150	0	0	13,350

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	13,350

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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
Personal Services	0.0
Non Personal Services	0.0

GM0-YY191-PAYNE ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY191
Ward: 6
Location: 1445 C STREET SE
Facility Name or Identifier: PAYNE ES
Status: Predesign
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						6 Yr Total
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(04) Construction	0	0	0	0	0	0	0	3,200	0	0	4,200	7,400
TOTALS	0	0	0	0	0	0	0	3,200	0	0	4,200	7,400

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,200	0	0	0	3,200
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	4,200
TOTALS	0	0	0	0	0	0	0	3,200	0	0	4,200	7,400

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	7,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		

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

GM0-YY192-PLUMMER ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY192
Ward: 7
Location: 4601 TEXAS AVENUE SE
Facility Name or Identifier: PLUMMER ES
Status: Predesign
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						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(04) Construction	0	0	0	0	0	0	0	0	4,800	0	0	6,100 10,900
TOTALS	0	0	0	0	0	0	0	0	4,800	0	0	6,100 10,900

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,800	0	0	0	3,800
Pay Go (0301)	0	0	0	0	0	0	0	1,000	0	0	0	6,100 7,100
TOTALS	0	0	0	0	0	0	0	4,800	0	0	0	6,100 10,900

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	10,900

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		

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

GM0-YY193-RAYMOND ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY193
Ward: 4
Location: 915 SPRING ROAD NW
Facility Name or Identifier: RAYMOND EC
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	5,000	0	6,500	11,500
TOTALS	0	0	0	0	0	0	0	5,000	0	0	6,500	11,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,000	0	0	0	3,000
Pay Go (0301)	0	0	0	0	0	0	0	2,000	0	0	0	6,500
TOTALS	0	0	0	0	0	0	0	5,000	0	0	6,500	11,500

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	11,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		

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

GM0-YY194-TRANSITION ACADEMY AT SHADD RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY194
Ward: 5
Location: 5601 EAST CAPITOL ST SE
Facility Name or Identifier: TRANSITION ACADEMY AT SHADD
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,900,000

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 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	5,000	0	0	5,000
TOTALS	0	0	0	0	0	0	0	5,000	0	0	0	5,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,000	0	0	0	3,000
Pay Go (0301)	0	0	0	0	0	0	0	2,000	0	0	0	2,000
TOTALS	0	0	0	0	0	0	0	5,000	0	0	0	5,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	5,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
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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)		

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

GM0-YY195-SMOTHERS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY195
Ward: 7
Location: 4400 BROOKS STREET NE
Facility Name or Identifier: SMOTHERS ES
Status: Predesign
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						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(04) Construction	0	0	0	0	0	0	0	2,950	0	0	3,800	6,750
TOTALS	0	0	0	0	0	0	0	2,950	0	0	3,800	6,750

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	0	0	0	0	0	0	0	950	0	0	0	950
Pay Go (0301)	0	0	0	0	0	0	0	2,000	0	0	0	5,800
TOTALS	0	0	0	0	0	0	0	2,950	0	0	3,800	6,750

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	6,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closure (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY196-STANTON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY196
Ward: 8
Location: 2701 NAYLOR ROAD SE
Facility Name or Identifier: STANTON ES
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	5,800	0	0	8,600	14,400
TOTALS	0	0	0	0	0	0	0	5,800	0	0	8,600	14,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,800	0	0	0	3,800
Pay Go (0301)	0	0	0	0	0	0	0	2,000	0	0	0	8,600
TOTALS	0	0	0	0	0	0	0	5,800	0	0	8,600	14,400

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	14,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
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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)		

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

GM0-YY197-WATKINS ES MODERNIZATION/RENOVATIONS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY197
Ward: 6
Location: 420 12TH STREET SE
Facility Name or Identifier: WATKINS ES
Status: Predesign
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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	4,800	0	0	6,300	11,100
TOTALS	0	0	0	0	0	0	0	4,800	0	0	6,300	11,100

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	2,800	0	0	0	2,800
Pay Go (0301)	0	0	0	0	0	0	0	2,000	0	0	0	6,300
TOTALS	0	0	0	0	0	0	0	4,800	0	0	0	11,100

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	11,100

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	
Closure (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

GM0-YY198-WINSTON EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)
Project No: YY198
Ward: 7
Location: 3100 ERIE STREET SE
Facility Name or Identifier: WINSTON EC
Status: Predesign
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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	9,500	0	0	13,900	23,400
TOTALS	0	0	0	0	0	0	0	9,500	0	0	13,900	23,400

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	7,500	0	0	0	7,500
Pay Go (0301)	0	0	0	0	0	0	0	2,000	0	0	0	13,900
TOTALS	0	0	0	0	0	0	0	9,500	0	0	0	23,400

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	23,400

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	1,840	930	910	0	0	0	0	0	0	0	0	0
(05) Equipment	23,250	14,065	2,017	3,090	4,078	6,500	5,100	0	0	0	0	11,600
(06) IT Requirements Development/Systems Design	484	484	0	0	0	0	0	0	0	0	0	0
TOTALS	25,574	15,479	2,928	3,090	4,078	6,500	5,100	0	0	0	0	11,600

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	3,084	1,938	1,007	139	0	0	0	0	0	0	0	0
Equipment Lease (0302)	22,490	13,541	1,920	2,951	4,078	6,500	5,100	0	0	0	0	11,600
TOTALS	25,574	15,479	2,928	3,090	4,078	6,500	5,100	0	0	0	0	11,600

Additional Appropriation Data		Estimated Operating Impact Summary														
		Expenditure (+) or Cost Reduction (-)					FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total									
First Appropriation FY		No estimated operating impact														
Original 6-Year Budget Authority																
Budget Authority Thru FY 2011																
FY 2011 Budget Authority Changes																
ABC Fund Transfers																
REPROGRAM 19-2 APPROVED 030111																
Current FY 2011 Budget Authority																
Budget Authority Request for FY 2012																
Increase (Decrease)																

Full Time Equivalent Data		
Object	FTE	FY 2012 Budget
Personal Services	0.0	0
Non Personal Services	0.0	6,500

ELC-N2802-STUDENT LONGITUDINAL DATA SYSTEM

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N2802
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: SLED
Status: Under construction
Useful Life of the Project: 10
Estimated Full Funding Cost: \$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/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	17,823	12,880	1,171	3,090	682	4,000	3,600	0	0	0	0	7,600
TOTALS	17,823	12,880	1,171	3,090	682	4,000	3,600	0	0	0	0	7,600
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	760	524	97	139	0	0	0	0	0	0	0	0
Equipment Lease (0302)	17,063	12,356	1,074	2,951	682	4,000	3,600	0	0	0	0	7,600
TOTALS	17,823	12,880	1,171	3,090	682	4,000	3,600	0	0	0	0	7,600

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	19,760
Budget Authority Thru FY 2011	25,423
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	25,423
Budget Authority Request for FY 2012	25,423
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	4,000	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: SEDS
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							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	5,400	1,185	846	0	3,369	2,500	1,500	0	0	0	0	4,000
TOTALS	5,400	1,185	846	0	3,369	2,500	1,500	0	0	0	0	4,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	5,400	1,185	846	0	3,369	2,500	1,500	0	0	0	0	4,000
TOTALS	5,400	1,185	846	0	3,369	2,500	1,500	0	0	0	0	4,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total					
No estimated operating impact											
First Appropriation FY	2011										
Original 6-Year Budget Authority	9,400										
Budget Authority Thru FY 2011	9,400										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	9,400										
Budget Authority Request for FY 2012	9,400										
Increase (Decrease)	0										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Personal Services			0.0	0	0.0	
Non Personal Services			0.0	2,500	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 four-year 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. Nine of the ten buildings on the Van Ness Campus and the parking garage were built in the early 1970s. The University also offers community college services at the former Bertie Backus school site at 5171 South Dakota Avenue, NE and the former P. R. Harris school site 4600 Livingston Road, SE. There are additional facilities at the 143.5 acre Muirkirk Farm in Beltsville, Maryland, the University Residence at 3250 Rittenhouse St. NE, and a hangar at National Airport.

CAPITAL PROGRAM OBJECTIVES

1. To provide a healthy, safe and appealing higher education environment where all facilities meet academic accreditation standards, comply with building codes and ADA requirements, and are equipped with advanced technology.
2. Develop financial support for campus capital improvements by meeting the university president's fundraising goals for gifts from individuals, corporations and private foundations.

RECENT ACCOMPLISHMENTS

- Renovated 45,000 s.f. of space at the Bertie Backus Site for CCDC use.
- Renovated Building #52 for use by Wilson High School
- Upgraded Parking Garage and Plaza Lighting at Van Ness Campus
- Renovated a space for the Child Development Center at Van Ness Campus
- Renovated the Security Department Offices at Van Ness Campus
- Renovated Concrete Stairways and Pathways at Van Ness Campus
- Renovated several spaces campus wide for relocation of faculty and staff from leased space
- Began renovation of the Plaza Deck and Parking Garage at Van Ness Campus

Elements on this page of the Agency Summary include:

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

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

- › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
- › **Budget Authority Thru FY 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	13,640	7,008	1,222	152	5,259	300	200	200	0	0	0	700
(03) Project Management	6,095	3,924	195	6	1,970	410	0	0	0	0	0	410
(04) Construction	66,505	27,317	9,011	4,171	26,006	32,760	39,140	24,880	25,873	43,627	45,000	211,280
(05) Equipment	1,172	917	0	0	255	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	3,490	1,995	374	0	1,122	0	0	0	0	0	0	0
TOTALS	90,902	41,161	10,801	4,330	34,611	33,470	39,340	25,080	25,873	43,627	45,000	212,390

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	84,902	41,161	9,801	4,232	29,709	33,470	39,340	23,580	24,373	28,627	15,000	164,390
Pay Go (0301)	6,000	0	1,000	97	4,903	0	0	1,500	1,500	15,000	30,000	48,000
TOTALS	90,902	41,161	10,801	4,330	34,611	33,470	39,340	25,080	25,873	43,627	45,000	212,390

Additional Appropriation Data			Estimated Operating Impact Summary									
			Expenditure (+) or Cost Reduction (-)			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY		1999										
Original 6-Year Budget Authority		191,872										
Budget Authority Thru FY 2011		135,058	No estimated operating impact									
FY 2011 Budget Authority Changes												
Supplemental BSA		-15										
Current FY 2011 Budget Authority		135,042	Object			FTE	FY 2012 Budget		% of Project			
Budget Authority Request for FY 2012		301,654	Personal Services			3.0	410		1.2			
Increase (Decrease)		166,611	Non Personal Services			0.0	33,060		98.8			

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: \$286,211,000

Description:

This is a pool project that will be used to renovate the Van Ness Campus and facilities at other locations under the control of the University of the District of Columbia (UDC), including the University's Colleges of Arts and 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:

Several facility upgrades and renovations were completed during the FY2010 including 45,000 sf of the Bertie Backus site, Building #32, Security Department offices, child development center, parking garage lighting, and concrete stairs and pathways. Van Ness and CCDC site improvements are on-going.

Related Projects:

Not Applicable.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	7,499	940	1,150	147	5,262	300	200	200	0	0	0	700
(03) Project Management	3,234	1,073	188	3	1,970	410	0	0	0	0	0	410
(04) Construction	52,638	13,450	9,011	4,171	26,006	32,760	39,140	24,880	25,873	43,627	45,000	211,280
(05) Equipment	700	445	0	0	255	0	0	0	0	0	0	0
TOTALS	64,071	15,908	10,349	4,321	33,493	33,470	39,340	25,080	25,873	43,627	45,000	212,390

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	58,071	15,908	9,349	4,223	28,590	33,470	39,340	23,580	24,373	28,627	15,000	164,390
Pay Go (0301)	6,000	0	1,000	97	4,903	0	0	1,500	1,500	15,000	30,000	48,000
TOTALS	64,071	15,908	10,349	4,321	33,493	33,470	39,340	25,080	25,873	43,627	45,000	212,390

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	114,791
Budget Authority Thru FY 2011	108,211
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	108,211
Budget Authority Request for FY 2012	274,822
Increase (Decrease)	166,611

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	3.0	410	1.2
Non Personal Services	0.0	33,060	98.8

(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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	800	0	0	0	0	2,300
(05) Equipment	1,692	0	1,665	0	27	5,719	5,857	6,021	6,223	6,388	6,729	36,937
TOTALS	1,692	0	1,665	0	27	7,219	6,657	6,021	6,223	6,388	6,729	39,237

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	800	0	0	0	0	2,300
Pay Go (0301)	1,665	0	1,665	0	0	0	5,857	6,021	6,223	6,388	6,729	31,219
Equipment Lease (0302)	27	0	0	0	27	5,719	0	0	0	0	0	5,719
TOTALS	1,692	0	1,665	0	27	7,219	6,657	6,021	6,223	6,388	6,729	39,237

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact													
First Appropriation FY	2011												
Original 6-Year Budget Authority	1,692												
Budget Authority Thru FY 2011	-115												
FY 2011 Budget Authority Changes													
Reprogramming	1,807												
Current FY 2011 Budget Authority	1,692												
Budget Authority Request for FY 2012	40,929												
Increase (Decrease)	39,237												

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,219	100.0

GO0-BU0B0-BUS REPLACEMENT

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Project No: BU0B0
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: SCHOOL BUSES
Status: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost: \$33,000,000

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 buses per year in 5 tranches spaced evenly throughout the year. This plan would allow DOT to replace each of their 800 buses 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:

BU0B1C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	1,665	0	1,665	0	0	0	5,857	6,021	6,223	6,388	6,729	31,219
TOTALS	1,665	0	1,665	0	0	0	5,857	6,021	6,223	6,388	6,729	31,219

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Pay Go (0301)	1,665	0	1,665	0	0	0	5,857	6,021	6,223	6,388	6,729	31,219
TOTALS	1,665	0	1,665	0	0	0	5,857	6,021	6,223	6,388	6,729	31,219

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	1,665
Budget Authority Thru FY 2011	-115
FY 2011 Budget Authority Changes	
Reprogramming	1,780
Current FY 2011 Budget Authority	1,665
Budget Authority Request for FY 2012	32,884
Increase (Decrease)	31,219

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		
Closure (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

ELC-BU0B2-BUSES

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: BU0B2
Ward: 1
Location: DISTRICT WIDE
Facility Name or Identifier: BUS REPLACEMENT
Status: Contract agreements submitted to OCP

Useful Life of the Project:

Estimated Full Funding Cost:\$0

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 buses per year in 5 tranches spaced evenly throughout the year. This plan would allow DOT to replace each of their 800 buses 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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	0	0	0	0	0	5,719	0	0	0	0	0	5,719
TOTALS	0	0	0	0	0	5,719	0	0	0	0	0	5,719

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	5,719	0	0	0	0	0	5,719
TOTALS	0	0	0	0	0	5,719	0	0	0	0	0	5,719

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	5,719

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,719	100.0

GO0-BU202-SPECIAL EDUCATION TRANSPORTATION PENN CENTER

RELOC

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Project No: BU202
Ward: 5
Location: 1709 3RD STREET NE
Facility Name or Identifier: PENN CENTER
Status: Predesign
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,500,000

Description:

The Special Education Transportation (GO0) plans to relocate its headquarters at the Penn Center (1709 3rd Street NE) to a space more appropriately equipped to serve the needs of a 21st century office. The new space will accommodate 50 administrative staff.

Justification:

The Special Education Transportation (GO0) will relocate its headquarters from the Penn Center at 1709 3rd Street NE to a new site. The new location will include improved facilities to accommodate the agency and a modernized office that will accommodate 50 administrative staff.

Progress Assessment:

New project.

Related Projects:

Not applicable.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500

Additional Appropriation Data

First Appropriation FY
Original 6-Year Budget Authority
Budget Authority Thru FY 2011
FY 2011 Budget Authority Changes 0
Current FY 2011 Budget Authority
Budget Authority Request for FY 2012
Increase (Decrease) 1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	1,500

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 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	800	0	0	0	0	800
TOTALS	0	0	0	0	0	0	800	0	0	0	0	800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	800	0	0	0	0	800
TOTALS	0	0	0	0	0	0	800	0	0	0	0	800

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

(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

- **Objective 1:** Provide accessible, safe and nurturing environments for recreation and learning.
- **Objective 2:** Provide sustainable outdoor green and recreational spaces.
- **Objective 3:** Enhance customer experience by upgrading and maintaining existing facilities.
- **Objective 4:** Align the capital budget to ensure funding of projects from planning and design, through construction.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

New recreation centers: Opened 4 new recreation centers at Deanwood, Stoddert, Joe Cole, and RH Terrell Recreation Centers.

Facility renovations: Completed renovations to North Michigan, Arboretum, Harry Thomas, Edgewood, and Hearst Recreation Centers; and Takoma Aquatic Center.

New playgrounds and parks: Completed new playgrounds at Arboretum, Edgewood, and Hearst Recreation Centers, and a new dog park at Newark Street Park.

Renovated play courts: Completed resurfacing of play courts at Ft. Stevens, Dakota Playgound, Shaw, and Oxon Run.

Park renovation: Completed rehabilitation of historic masonry work at 19th and Park Road, NW and renovated a park at South Dakota and Blandensburg.

ADA improvements: Completed ADA upgrades at 8 polling sites to prepare for 2010 voting.

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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	44,256	28,883	4,814	25	10,535	250	0	0	0	0	0	250
(02) SITE	13,850	10,576	0	0	3,274	0	0	0	0	0	0	0
(03) Project Management	53,945	55,994	-3,819	86	1,684	742	0	0	0	0	0	742
(04) Construction	287,150	210,835	61,000	1,158	14,157	8,828	13,670	24,054	17,989	25,800	23,150	113,491
(05) Equipment	14,491	12,746	1,257	4	484	0	0	0	0	0	0	0
TOTALS	413,691	319,033	63,252	1,272	30,134	9,820	13,670	24,054	17,989	25,800	23,150	114,483

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	405,023	310,510	63,172	1,272	30,070	9,820	13,670	24,054	17,389	24,050	22,150	111,133
Pay Go (0301)	8,226	8,146	80	0	0	0	0	0	600	1,750	1,000	3,350
Equipment Lease (0302)	442	378	0	0	64	0	0	0	0	0	0	0
TOTALS	413,691	319,033	63,252	1,272	30,134	9,820	13,670	24,054	17,989	25,800	23,150	114,483

Additional Appropriation Data		Estimated Operating Impact Summary							
		Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
First Appropriation FY	1998								
Original 6-Year Budget Authority	526,963								
Budget Authority Thru FY 2011	513,707								
FY 2011 Budget Authority Changes	-207								
ABC Fund Transfers	-266								
FY 2011 OPEFM Amend.	23								
RPRGM. FROM QN601C/01 & 04	250								
Reprogramming	-250								
Supplemental BSA	-69								
Current FY 2011 Budget Authority	513,348								
Budget Authority Request for FY 2012	530,525								
Increase (Decrease)	17,177								

Full Time Equivalent Data									
	Object	FTE	FY 2012 Budget	% of Project					
Personal Services		4.0	442	4.5					
Non Personal Services		0.0	9,378	95.5					

HA0-QE511-ADA COMPLIANCE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QE511
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost: \$4,900,000

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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	200	134	65	0	2	0	0	0	0	0	0	0
(03) Project Management	100	64	0	0	36	0	0	0	0	0	0	0
(04) Construction	500	345	36	0	119	0	500	250	600	1,750	1,000	4,100
TOTALS	800	542	101	0	157	0	500	250	600	1,750	1,000	4,100
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	800	542	101	0	157	0	500	250	0	0	0	750
Pay Go (0301)	0	0	0	0	0	0	0	0	600	1,750	1,000	3,350
TOTALS	800	542	101	0	157	0	500	250	600	1,750	1,000	4,100

Additional Appropriation Data		Estimated Operating Impact Summary					
		Expenditure (+) or Cost Reduction (-)		FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total			
First Appropriation FY	2008						
Original 6-Year Budget Authority	1,000						
Budget Authority Thru FY 2011	800						
FY 2011 Budget Authority Changes	0						
Current FY 2011 Budget Authority	800						
Budget Authority Request for FY 2012	4,900						
Increase (Decrease)	4,100						

Milestone Data		Full Time Equivalent Data	
Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals	0.0	0	0.0
Design Start (FY)	10/01/2011		
Design Complete (FY)			
Construction Start (FY)			
Construction Complete (FY)	09/30/2017		
Closeout (FY)	12/31/2018		

HA0-QI237-MARVIN GAYE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QI237
Ward: 7
Location: 6201 BANKS PLACE NE
Facility Name or Identifier: MARVIN GAYE RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,000,000



Description:

Formerly known as the Watts Branch Recreation Center, the Marvin Gaye Recreation Center is an old building consisting of a small kitchen and multi-purpose room. These amenities do not adequately serve the needs of the public, and DPR will use the funding available to modernize this facility to better meet the needs of this community.

Justification:

DPR will modernize the aging recreation center to offer improved program opportunities for District residents. This is part of the Agency's goals to invest in the current capital inventory.

If funding allows DPR will make improvements to the park. Marvin Gaye Park is the largest stream valley park owned by the District. As such, there is a unique opportunity to use this park and recreation center to enhance public awareness of environmental issues. This is also an underserved area of the District that would benefit from enhanced green infrastructure.

Progress Assessment:

This project is slated to follow the completion of the park improvements slated for Marvin Gaye Park. The planned improvements will make the park one of the largest and most conscientiously developed open spaces in the District.

Related Projects:

none

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	1,290	0	0	0	1,290	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	1,290	0	0	0	1,290	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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	1,290	0	0	0	1,290	1,000	0	0	0	0	0	1,000
TOTALS	1,290	0	0	0	1,290	1,000	0	0	0	0	0	1,000

Additional Appropriation Data		Estimated Operating Impact Summary																			
		Expenditure (+) or Cost Reduction (-)		FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total																	
No estimated operating impact																					

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	03/01/2011	
Design Complete (FY)	07/01/2013	
Construction Start (FY)	10/01/2013	
Construction Complete (FY)	02/01/2014	
Closureout (FY)	04/01/2014	

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	1,750	0	0	0	0	0	1,750
TOTALS	0	0	0	0	0	1,750	0	0	0	0	0	1,750

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,750	0	0	0	0	0	1,750
TOTALS	0	0	0	0	0	1,750	0	0	0	0	0	1,750

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	2,250
Budget Authority Thru FY 2011	0
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	0
Budget Authority Request for FY 2012	1,750
Increase (Decrease)	1,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		

Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,750	100.0

HA0-QM802-COMMUNITY RECREATION CENTERS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QM802
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 25
Estimated Full Funding Cost: \$48,895,000



Description:

The Department of Parks and Recreation (DPR) intends to rehabilitate 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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	4,489	4,488	1	0	0	0	0	0	0	0	0	0
(03) Project Management	5,293	5,076	217	0	0	0	0	0	0	0	0	0
(04) Construction	200	200	0	0	0	0	8,000	8,000	8,000	8,000	8,000	40,000
TOTALS	9,982	9,764	218	0	0	0	8,000	8,000	8,000	8,000	8,000	40,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	9,982	9,764	218	0	0	0	8,000	8,000	8,000	8,000	8,000	40,000
TOTALS	9,982	9,764	218	0	0	0	8,000	8,000	8,000	8,000	8,000	40,000

Additional Appropriation Data		Estimated Operating Impact Summary															
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total											
First Appropriation FY		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)	09/30/2017	
Closure (FY)	12/31/2018	

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

HA0-QS541-BARRY FARM RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: QS541
Ward: 8
Location: 1230 SUMNER ROAD, SE
Facility Name or Identifier: BARRY FARM RECREATION CENTER
Status: Under design
Useful Life of the Project: 25
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/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	625	625	0	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	625	625	0	0	0	3,000	0	0	0	0	0	3,000

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	625	625	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	625	625	0	0	0	3,000	0	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	800
Budget Authority Thru FY 2011	5,625
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	5,625
Budget Authority Request for FY 2012	3,741
Increase (Decrease)	-1,884

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
Materials/Supplies	0	28	38	38	38	38	178
Fixed Costs	0	44	59	61	63	65	291
Contractual Services	0	66	88	88	88	88	416

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	
Closureout (FY)	05/11/2013	

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	100.0

HA0-RG001-GENERAL IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Project No: RG001
Ward:
Location: VARIOUS LOCATIONS
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$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/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	2,707	2,208	162	0	337	250	0	0	0	0	0	250
(03) Project Management	3,433	3,036	197	21	180	742	0	0	0	0	0	742
(04) Construction	21,816	19,216	1,636	214	751	3,078	5,170	15,804	9,389	16,050	14,150	63,641
TOTALS	27,956	24,460	1,995	235	1,267	4,070	5,170	15,804	9,389	16,050	14,150	64,633

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	27,956	24,460	1,995	235	1,267	4,070	5,170	15,804	9,389	16,050	14,150	64,633
TOTALS	27,956	24,460	1,995	235	1,267	4,070	5,170	15,804	9,389	16,050	14,150	64,633

Additional Appropriation Data

First Appropriation FY	2000
Original 6-Year Budget Authority	12,000
Budget Authority Thru FY 2011	43,528
FY 2011 Budget Authority Changes	
Reprogramming	-300
Current FY 2011 Budget Authority	43,228
Budget Authority Request for FY 2012	90,938
Increase (Decrease)	47,711

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2010	
Construction Complete (FY)	09/30/2016	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	4.0	442	10.9
Non Personal Services	0.0	3,628	89.1

(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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016

- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.

- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017

- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(00) Feasibility Studies	12,281	11,042	203	0	1,035	0	0	0	0	0	0	0
(01) Design	173,317	117,375	7,904	10,605	37,432	27,081	15,332	19,532	11,997	16,882	260	91,086
(02) SITE	9,138	5,030	0	0	4,107	0	0	0	0	0	0	0
(03) Project Management	212,528	191,558	5,586	1,284	14,100	12,115	1,368	1,100	1,000	1,000	0	16,582
(04) Construction	1,095,856	883,159	119,267	5,783	87,647	40,763	97,721	44,649	41,887	44,796	48,825	318,639
(05) Equipment	29,387	23,530	2,513	584	2,761	1,927	2,900	2,850	2,643	4,810	1,500	16,630
(06) IT Requirements Development/Systems Design	491	554	0	0	-63	0	0	0	0	0	0	0
(07) IT Development & Testing	120	185	0	0	-66	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	321	429	0	0	-107	0	0	0	0	0	0	0
TOTALS	1,533,438	1,232,862	135,474	18,256	146,846	81,886	117,321	68,131	57,527	67,488	50,585	442,937

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	886,600	728,090	34,556	12,387	111,567	54,288	36,713	38,060	28,369	34,538	32,482	224,451
Pay Go (0301)	18,221	15,951	3,165	0	-895	0	0	500	0	1,625	0	2,125
Equipment Lease (0302)	8,505	6,332	458	579	1,136	500	1,000	1,000	833	3,000	0	6,333
GARVEE Bonds (0310)	80,000	31,649	48,351	0	0	0	50,000	0	0	0	0	50,000
Local Transportation Revenue (0330)	299,814	280,312	12,640	2,839	4,023	27,098	29,608	28,572	28,325	28,325	18,103	160,028
Local Sts - PAYGO (0331)	18,776	14,451	4,264	0	61	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	105,325	74,760	19,325	1,108	10,132	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	47,390	41,380	5,370	201	439	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	37,064	27,320	5,723	1,142	2,879	0	0	0	0	0	0	0
Capital Fund - Federal Contribut (0345)	17,608	187	0	0	17,421	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	14,134	12,430	1,621	0	82	0	0	0	0	0	0	0
TOTALS	1,533,438	1,232,862	135,474	18,256	146,846	81,886	117,321	68,131	57,527	67,488	50,585	442,937

Additional Appropriation Data			Estimated Operating Impact Summary						
			Expenditure (+) or Cost Reduction (-)						
			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY									
Original 6-Year Budget Authority									
Budget Authority Thru FY 2011									
FY 2011 Budget Authority Changes									
ABC Fund Transfers	-27								
FY 2011 OPEFM Amend.	-477								
Reprogramming	0								
Supplemental BSA	3,112								
Current FY 2011 Budget Authority	1,814,228								
Budget Authority Request for FY 2012	2,002,143								
Increase (Decrease)	187,915								
Full Time Equivalent Data									
Object			FTE	FY 2012 Budget		% of Project			
Personal Services			121.6	10,938		13.4			
Non Personal Services			0.0	70,948		86.6			

KA0-6EQ01-EQUIPMENT REPLACEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: 6EQ01
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$0

Description:

Through this project, DDOT will purchase vehicles to support the snow removal program as well as single-space meters, multi-space meters, passenger vehicles, and other equipment. The purchase of snow equipment will help ensure that DDOT can meet the Mayor's standards for snow removal. Parking meters, especially multi-space meters, help ensure that revenue owed to the District is collected. Funds are also used to replace older fleet vehicles with new ones that are more fuel efficient and require less maintenance.

Justification:

This project is necessary to provide for vehicles that remove snow from streets, to replace broken parking meters, and to provide replacement vehicles. The DDOT fleet replacement plan helps ensure that vehicles are operational and to reduce maintenance costs (including fuel) as much as possible.

Progress Assessment:

The project is progressing as planned. Snow equipment and vehicles, parking meters, and other equipment are purchases according to replacement plans.

Related Projects:

A related project is the Master Lease program (6EQ02), which also provides for equipment replacement.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	7,039	5,966	837	0	236	1,000	1,000	950	910	910	800	5,570
TOTALS	7,039	5,966	837	0	236	1,000	1,000	950	910	910	800	5,570

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Local Transportation Revenue (0330)	3,540	3,376	164	0	0	1,000	1,000	950	910	910	800	5,570
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	1,589	673	0	236	0	0	0	0	0	0	0
TOTALS	7,039	5,966	837	0	236	1,000	1,000	950	910	910	800	5,570

Additional Appropriation Data			Estimated Operating Impact Summary															
			Expenditure (+) or Cost Reduction (-)															
			FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 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-6EQ02-MAJOR EQUIPMENT ACQUISITION

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: 6EQ02

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier:

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost:\$0

Description:

Through this project, DDOT will purchase vehicles to support the snow removal program as well as single-space meters, multi-space meters, passenger vehicles, and other equipment. The purchase of snow equipment will help ensure that DDOT can meet the Mayor's standards for snow removal. Parking meters, especially multi-space meters, help ensure that revenue owed to the District is collected. Funds are also used to replace older fleet vehicles with new ones that are more fuel efficient and require less maintenance.

Justification:

This project is necessary to provide for vehicles that remove snow from streets, to replace broken parking meters, and to provide replacement vehicles. The DDOT fleet replacement plan helps ensure that vehicles are operational and to reduce maintenance costs (including fuel) as much as possible.

Progress Assessment:

The project is progressing as planned. Snow equipment and vehicles, parking meters, and other equipment are purchases according to replacement plans.

Related Projects:

A related project is the Local Roads Construction and Maintenance Fund (LRCMF) project (6EQ01), which also provides for equipment replacement.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	8,505	6,332	458	579	1,136	500	1,000	1,000	833	3,000	0	6,333
TOTALS	8,505	6,332	458	579	1,136	500	1,000	1,000	833	3,000	0	6,333

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	8,505	6,332	458	579	1,136	500	1,000	1,000	833	3,000	0	6,333
TOTALS	8,505	6,332	458	579	1,136	500	1,000	1,000	833	3,000	0	6,333

Additional Appropriation Data	Estimated Operating Impact Summary										
	Expenditure (+) or Cost Reduction (-)		FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total								
No estimated operating impact											

Milestone Data	Projected	Actual	Full Time Equivalent Data				
			Object	FTE	FY 2012 Budget	% of Project	
Environmental Approvals			Personal Services	0.0	0	0.0	
Design Start (FY)			Non Personal Services	0.0	500	100.0	
Design Complete (FY)							
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

KA0-AD304-STREETLIGHT ASSET MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AD304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: NA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$0

Description:

The District's lighting assets are critical to the safety of District's residents and visitors. These assets are also essential for the well-being of businesses, commuters, and pedestrians.

DDOT entered into a five-year performance-based contract with an electrical contractor to maintain the District's lighting assets. The contractor is responsible for managing all lighting assets within public space, including alleys and streetlights, highways, underpasses, tunnels, bridges, navigation lights, overhead guide signs, and "Welcome to Washington, DC" signs. A number of lighting systems and the electrical control systems for the Frederick Douglass Bridge are also included.

In this performance-based asset preservation contract, the desired outcome is specified rather than the means and methods: the contractor is instructed what to achieve, not how to achieve it. The District requires that the contractor meet a set of performance standards for all assets and DDOT personnel conduct citywide monthly and annual inspections to measure the contractor's performance. DDOT personnel also monitor the contractor's response for repair requests and schedules daily. The contract includes both incentives and disincentives for failing or exceeding these performance measures. The asset contractor has improved the lighting performance by reducing outages from a high of 20 percent two years ago (FY07) to less one percent this year (FY09).

Justification:

This project is necessary for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are illuminating the streets.

In FY 2008, 1,400 streetlights were repaired and 900 alley lights were upgraded through this project. Funding is necessary to continue this type of maintenance, repairs, and upgrades.

Progress Assessment:

The contract is progressing as planned. This contract has improved the District's lighting system by reducing outages and other unsafe conditions thus resulting in improved customer satisfaction as compared to previous years.

Related Projects:

DDOT hopes to embark on a street and alley light conversion through its FHWA-funded program. The District also upgrades lights via roadway reconstruction projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	100	93	6	0	1	0	0	0	0	0	0	0
(03) Project Management	4,463	3,250	68	0	1,145	2,149	0	0	0	0	0	2,149
(04) Construction	56,956	45,096	5,340	1,142	5,378	8,107	10,256	10,256	10,256	10,256	10,256	59,387
TOTALS	61,519	48,439	5,413	1,142	6,524	10,256	10,256	10,256	10,256	10,256	10,256	61,536

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	582	582	0	0	0	10,024	7,447	6,857	6,666	7,447	5,830	44,272
Local Transportation Revenue (0330)	11,254	10,334	920	0	0	232	2,809	3,399	3,590	2,809	4,426	17,264
Local Sts - Parking Tax (0332)	22,771	18,224	765	0	3,782	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	26,912	19,300	3,728	1,142	2,741	0	0	0	0	0	0	0
TOTALS	61,519	48,439	5,413	1,142	6,524	10,256	10,256	10,256	10,256	10,256	10,256	61,536

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

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			Personal Services	21.6	2,149	21.0
Design Start (FY)			Non Personal Services	0.0	8,107	79.0
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: NA

Status: Deferred

Useful Life of the Project: 30

Estimated Full Funding Cost:\$0

Description:

This project will be used to enhance the safety and quality of pedestrian and bicycle transportation throughout the District. This funding was established by Council, separate from the General Fund, and is administered by the Office of the Director of the Department of Transportation (DDOT). The funds will be continually available to improve pedestrian and bicycle transportation. The scope of work includes projects that will enhance the safety and quality of pedestrian and bicycle transportation. Projects may include, but are not limited to, traffic calming, Safe Routes to School enhancements, sidewalk construction and reconstruction, construction and rehabilitation of bicycle lanes and paths, safety improvements along roadways and at intersections, signalization enhancements and changes, lighting enhancements, and equipment to enforce laws that impact pedestrian and bicycle safety.

Justification:

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

Progress Assessment:

This project is not progressing because all of the funds were removed by legislative action.

Related Projects:

As streetscape projects (such as the Great Streets program) and other projects in the capital plan are being implemented, DDOT will incorporate safety improvements to enforce laws that impact pedestrian and bicycle safety.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	300	375	0	0	-75	29	0	0	0	0	0	29
(04) Construction	2,700	1,160	754	303	483	1,471	683	925	908	925	150	5,062
TOTALS	3,000	1,535	754	303	408	1,500	683	925	908	925	150	5,091

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Local Transportation Revenue (0330)	3,000	1,535	754	303	408	1,500	683	925	908	925	150	5,091
TOTALS	3,000	1,535	754	303	408	1,500	683	925	908	925	150	5,091

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	12,000
Budget Authority Thru FY 2011	10,500
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	10,500
Budget Authority Request for FY 2012	8,724
Increase (Decrease)	-1,776

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.4	29	1.9
Non Personal Services	0.0	1,471	98.1

KA0-AD310-SHERMAN STREET

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: AD310

Ward: 1

Location: Various

Facility Name or Identifier: SHERMAN STREET LIGHTING

Status: Contract agreements submitted to OCP

Useful Life of the Project:

Estimated Full Funding Cost:\$0

Description:

Based on DC Council decision, the project is created to support Street lighting on Sherman Street.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	750	100.0

KA0-AD311-KENNEDY STREET LIGHTING

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AD311
Ward: 1
Location: Various Locations
Facility Name or Identifier: KENNEDY STREET LIGHTING
Status: Contract agreements submitted to OCP

Useful Life of the Project:

Estimated Full Funding Cost:\$0

Description:

Based on DC Council, created a new project to support street lighting on Kennedy Street

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	750

KA0-CA301-REPAIR AND MAINTAIN CURBS AND SIDEWALKS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CA301

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: NA

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost:\$0

Description:

This project is the construction, maintenance, and repair of the District's local sidewalks. Construction is necessary on many unimproved locations as well as on sidewalks that need replacement due to deterioration or unsafe conditions. Annual work (construction) plans are established each year based on the available funding.

Justification:

This project either constructs or maintains sidewalks within the District. Many of the sidewalks slated for construction are at locations that are unimproved (no sidewalks exist), are at locations that are safety hazards, or are at locations to address ADA standards and requirements.

Progress Assessment:

The District Department of Transportation (DDOT) develops an annual construction plan based on the approved budget. This construction plan serves as the construction schedule and the plan is made available to the public via the D.C website.

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/I/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	507	507	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,634	2,276	0	0	358	114	0	0	0	0	0	114
(04) Construction	11,215	10,517	311	0	388	1,136	1,350	1,100	1,100	1,250	0	5,936
TOTALS	14,356	13,300	311	0	746	1,250	1,350	1,100	1,100	1,250	0	6,050

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	1,107	1,107	0	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	12,849	12,192	136	0	521	1,250	1,350	1,100	1,100	1,250	0	6,050
LRCMF PROJECTS - GO BOND FUNDING (0335)	400	0	175	0	225	0	0	0	0	0	0	0
TOTALS	14,356	13,300	311	0	746	1,250	1,350	1,100	1,100	1,250	0	6,050

	Additional Appropriation Data					Estimated Operating Impact Summary						
						Expenditure (+) or Cost Reduction (-)						
	2003	Original 6-Year Budget Authority	Budget Authority Thru FY 2011	FY 2011 Budget Authority Changes	Current FY 2011 Budget Authority	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY						No estimated operating impact						
Original 6-Year Budget Authority	12,500											
Budget Authority Thru FY 2011	22,706											
FY 2011 Budget Authority Changes	0											
Current FY 2011 Budget Authority	22,706											
Budget Authority Request for FY 2012	19,939											
Increase (Decrease)	-2,767											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals						
Design Start (FY)			Personal Services	1.3	114	9.1
Design Complete (FY)			Non Personal Services	0.0	1,136	90.9
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-CA302-REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CA302

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier:

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: \$0

Description:

This project allows the District Department of Transportation (DDOT) to construct, maintain, and repair the District's local alleys. Construction is necessary on many unimproved locations as well as on alleys that need replacement due to deterioration or unsafe conditions. Annual work (construction) plans are established based on the available funding.

Justification:

This project either constructs or maintains local alleys within the District. Many of the alleys slated for construction are at locations that are unimproved (no alley exist) or are at locations that are in poor condition.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves as the construction schedule. It is made available to the public via the DC website.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	573	573	0	0	0	0	0	0	0	0	0	0
(03) Project Management	2,701	2,590	3	0	108	104	0	0	0	0	0	104
(04) Construction	20,412	19,885	38	0	490	904	909	909	909	909	509	5,047
TOTALS	23,686	23,047	41	0	598	1,008	909	909	909	909	509	5,151

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	1,105	986	0	0	119	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	15,281	15,206	28	0	48	1,008	909	909	909	909	509	5,151
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	4,056	13	0	432	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	23,686	23,047	41	0	598	1,008	909	909	909	909	509	5,151

	Additional Appropriation Data					Estimated Operating Impact Summary						
	Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY		2003										
Original 6-Year Budget Authority		16,200										
Budget Authority Thru FY 2011		29,729										
FY 2011 Budget Authority Changes		0										
Current FY 2011 Budget Authority		29,729										
Budget Authority Request for FY 2012		33,421										
Increase (Decrease)		3,692										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals						
Design Start (FY)			Personal Services	1.1	104	10.3
Design Complete (FY)			Non Personal Services	0.0	904	89.7
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-CA303-CULVERT REHABILITATION & REPLACEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CA303

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier:

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost:\$0

Description:

This project will repair and maintain culverts throughout the District. Culverts facilitate the drainage of water which helps to ensure the stabilization of roadway structures. The safety of roadway structures is a priority of the Mayor, and a concern for District residents, commuters, and visitors. This project also maintains an inventory for all the culverts owned and maintained by the District Department of Transportation (DDOT) and a formal maintenance and repair plan.

Justification:

This project is necessary because of its safety impact on roadways. Because culverts support roadway structures, the lack of drainage provided by culverts could have a severe impact on the functionality and safety on roads.

Progress Assessment:

DDOT's inventory system maintains a systematic and comprehensive evaluation process which allows for routine maintenance and scheduled repairs. This, in conjunction with DDOT's bridge inspection program, provides preventative safety measures on the District's bridges and culverts.

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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	337	404	0	0	-67	0	0	0	0	0	0	0
(03) Project Management	1,433	1,258	117	97	-39	124	0	0	0	0	0	124
(04) Construction	3,317	2,557	381	14	366	276	300	300	300	300	250	1,726
TOTALS	5,087	4,219	497	111	260	400	300	300	300	300	250	1,850

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	761	761	0	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	4,326	3,457	497	111	260	400	300	300	300	300	250	1,850
TOTALS	5,087	4,219	497	111	260	400	300	300	300	300	250	1,850

	Additional Appropriation Data					Estimated Operating Impact Summary						
	Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY	2003											
Original 6-Year Budget Authority	9,260											
Budget Authority Thru FY 2011	7,087											
FY 2011 Budget Authority Changes	0											
Current FY 2011 Budget Authority	7,087											
Budget Authority Request for FY 2012	6,439											
Increase (Decrease)	-648											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			1.2	124	31.1	
Design Complete (FY)			0.0	276	68.9	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-CAL16-ADA RAMPS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CAL16

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier:

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost:\$0

Description:

Funding of this project will enable DDOT to outfit intersections and sidewalks in compliance with current ADA regulations. This project will enable DDOT to proactively evaluate and retrofit sidewalks and intersections. Funding supports the evaluation and outfitting of intersections and sidewalks District-wide to ensure all locations are ADA compliant.

Justification:

The District is mandated to ensure its sidewalks and intersections meet ADA regulations. Based on a preliminary analysis, not all sites within the District are ADA compliant.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	5,000	3,196	1,170	0	634	2,500	3,000	3,000	1,500	1,250	1,000	12,250
TOTALS	5,000	3,196	1,170	0	634	2,500	3,000	3,000	1,500	1,250	1,000	12,250

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	5,000	3,196	1,170	0	634	2,500	3,000	3,000	1,500	1,250	1,000	12,250
TOTALS	5,000	3,196	1,170	0	634	2,500	3,000	3,000	1,500	1,250	1,000	12,250

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	15,000
Budget Authority Thru FY 2011	14,500
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	14,500
Budget Authority Request for FY 2012	17,250
Increase (Decrease)	2,750

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 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: NA

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: \$0

Description:

The project will provide highly visible and durable pavement markings in various neighborhoods of the District to indicate bicycle lanes, parking lanes, crosswalks, and turning lanes. Also the project provides the funding for traffic calming measures that help reduce speeding in the District and asphalt for street repairs made by in-house crews. The project began in 2003 to provide funding for local pavement marking and traffic calming. The project will continue to make neighborhoods safer and more pedestrian friendly. In FY 2008, work performed through this project included the installation of 208 speedhumps, the installation of 3,798 square yards of deep asphalt patching, the patching of 25,527 square yards of sidewalk, the repair of 200 yards of bridge decking, the repair of 918 square yards of curb and gutter, the patching of 200,000 potholes, the application of 200,000 linear feet of crack seal, and the installation of 480 speed hump markings.

Justification:

This project is necessary because it provides for traffic control measures, helps create a more pedestrian friendly environment, and enhances traffic calming measures in local neighborhoods. District taxpayers benefit from safe neighborhoods.

Progress Assessment:

The project is progressing as planned. Improvements are made annually.

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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	24	24	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,029	2,653	0	0	375	1,268	1,268	1,018	918	918	0	5,390
(04) Construction	8,593	8,004	411	83	96	0	0	0	0	0	0	0
TOTALS	11,647	10,682	411	83	471	1,268	1,268	1,018	918	918	0	5,390

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	1,415	1,334	81	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	9,620	9,307	0	0	312	1,268	1,268	1,018	918	918	0	5,390
Local Sts - Parking Tax (0332)	611	40	330	83	159	0	0	0	0	0	0	0
TOTALS	11,647	10,682	411	83	471	1,268	1,268	1,018	918	918	0	5,390

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY													
Original 6-Year Budget Authority	2003												
Budget Authority Thru FY 2011	10,478												
FY 2011 Budget Authority Changes	16,747												
Current FY 2011 Budget Authority	0												
Budget Authority Request for FY 2012	16,747												
Increase (Decrease)	18,737												
	1,990												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project			
Environmental Approvals						
Design Start (FY)		1.0	5.2			
Design Complete (FY)						
Construction Start (FY)		0.0	94.8			
Construction Complete (FY)		1,202				
Closureout (FY)						

KA0-CE302-STREET REPAIR & MAINTENANCE OF EQUIPMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE302

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Authority not yet approved

Useful Life of the Project: 15

Estimated Full Funding Cost: \$0

Description:

The project funds the maintenance and repair of the District's roads, curbs, gutters, alleys, and bridges. The project provides cost effective preventive maintenance to help prevent extensive deterioration of the District's transportation infrastructure. This project helps maintain over 200 major bridge structures throughout the District. It helps to provide safe and efficient use of the city's bridges and structures to all residents and visitors, ensuring the movement of people, goods, and services. The work is performed by the District Department of Transportation's (DDOT) internal personnel, enhanced by some contracted work. Work funded through this project includes, but is not limited to, asphalt maintenance, asphalt overlay, crack sealing, slurry seal, and concrete maintenance for sidewalks, alleys, and pothole repair.

Justification:

The project is necessary to prevent extensive deterioration of the District's streets, alleys, sidewalks, and bridges. The project is urgent in that it provides cost savings by providing proper and timely maintenance, instead of costly resurfacing and reconstruction jobs. District taxpayers benefit from safe and improved alleys, sidewalks, and bridges. The project began in 2003 to provide maintenance to the District's assets.

Progress Assessment:

The project is progressing as planned. However, project funding will limit the amount of citizen requests that can be addressed and asset management activity that can be undertaken.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	0	0	0	0	0	100	100	82	82	82	0	444
(04) Construction	64,258	64,779	179	0	-699	0	0	0	0	0	0	0
(05) Equipment	3,308	2,918	138	0	253	0	0	0	0	0	0	0
TOTALS	67,566	67,696	316	0	-446	100	100	82	82	82	0	444

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)	41,669	41,387	233	0	50	100	100	82	82	82	0	444
Local Sts - PAYGO (0331)	200	141	0	0	59	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	9,529	9,037	84	0	409	0	0	0	0	0	0	0
LRCMF PROJECTS - GO BOND FUNDING (0335)	4,000	4,964	0	0	-964	0	0	0	0	0	0	0
TOTALS	67,566	67,696	316	0	-446	100	100	82	82	82	0	444

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	41,826
Budget Authority Thru FY 2011	67,566
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	67,566
Budget Authority Request for FY 2012	67,612
Increase (Decrease)	46

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	1.0	96	96.1
Non Personal Services	0.0	4	3.9

KA0-CE303-STREET REPAIR MATERIALS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 20
Estimated Full Funding Cost:\$0

Description:

Through this project, equipment is purchased that helps prevent extensive deterioration to the District's transportation infrastructure. Equipment purchased, but not limited to include roadway pavers, asphalt rollers, and service vehicles. Additionally, this project provides for the purchase of roadway materials such as asphalt and pavement markings.

Justification:

The project is necessary for the purchase of equipment that helps extend the useful life of transportation infrastructure which reduces damage to sidewalks, alleys, and bridges. The project is urgent because it helps provide 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	0	0	0	0	0	573	0	0	0	0	0	573
(04) Construction	2,749	2,533	73	0	143	0	0	0	0	0	0	0
(05) Equipment	4,000	2,713	272	0	1,015	427	900	900	900	900	700	4,727
TOTALS	6,749	5,246	345	0	1,158	1,000	900	900	900	900	700	5,300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	666	666	0	0	0	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	5,083	4,381	210	0	492	1,000	900	900	900	900	700	5,300
Local Sts - Parking Tax (0332)	1,000	198	135	0	666	0	0	0	0	0	0	0
TOTALS	6,749	5,246	345	0	1,158	1,000	900	900	900	900	700	5,300

Additional Appropriation Data			Estimated Operating Impact Summary											
			Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY		2004												
Original 6-Year Budget Authority		8,622												
Budget Authority Thru FY 2011		11,768												
FY 2011 Budget Authority Changes														
ABC Fund Transfers		-19												
Current FY 2011 Budget Authority		11,749												
Budget Authority Request for FY 2012		9,664												
Increase (Decrease)		-2,085												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			5.8	573	57.3	
Design Complete (FY)			0.0	427	42.7	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-CE304-STREET SIGNS IMPROVEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$0

Description:

The project helps fulfill the mandate to replace, install, and upgrade traffic signage and directional signage on neighborhood roads in the District per the Manual on Uniform Traffic Control Devices and District policies. This project provides adequate signage to assist with information for residents and for the large number of tourists who visit the District. This program not only supports major safety initiatives, it offsets potential claims associated with faulty or faded signage.

Justification:

The project is necessary to support major safety initiatives for pedestrian, bicycle, and vehicular traffic on District roads. District taxpayers benefit from the enhanced safety measures of the installation of new signage and the replacement of faded signage. The project began in 2003 to improve signs on District's streets and alleys. The project makes neighborhoods safer and more pedestrian friendly.

In FY2008, 20,316 signs were installed, 8,284 signs were repaired, 26,000 temporary signs were installed, and 14,130 signs were fabricated. Funding must continue so that DDOT can continue this work that improves safety for both vehicles and pedestrians.

Progress Assessment:

The project is progressing as planned. Traffic signage is replaced throughout the year.

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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	8,307	7,730	0	0	577	1,098	0	0	0	0	0	1,098
(04) Construction	11,103	11,077	18	0	8	1,318	2,217	2,117	2,117	2,117	1,044	10,930
TOTALS	19,410	18,807	18	0	585	2,417	2,217	2,117	2,117	2,117	1,044	12,029

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	4,030	4,030	0	0	0	882	882	882	882	882	0	4,408
Local Transportation Revenue (0330)	10,346	10,320	18	0	8	1,535	1,335	1,235	1,235	1,235	1,044	7,621
Local Sts - Parking Tax (0332)	5,034	4,456	0	0	578	0	0	0	0	0	0	0
TOTALS	19,410	18,807	18	0	585	2,417	2,217	2,117	2,117	2,117	1,044	12,029

Additional Appropriation Data		Estimated Operating Impact Summary															
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total											
First Appropriation FY		2004															
Original 6-Year Budget Authority		6,330															
Budget Authority Thru FY 2011		31,995															
FY 2011 Budget Authority Changes		0															
Current FY 2011 Budget Authority		31,995															
Budget Authority Request for FY 2012		39,451															
Increase (Decrease)		7,456															

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			11.0	1,098	45.4	
Design Complete (FY)			0.0	1,318	54.6	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-CE305-STREET CONDITION ASSESSMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CE305
Ward: 1
Location: CITYWIDE
Facility Name or Identifier: STREET CONDITION ASSESSMENT
Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: \$0

Description:

Provide accurate condition assessments of the local roads, alleys and sidewalks

Justification:

This project will provide relevant information that determines the condition assessments of the local alleys and sidewalks. This information is then used to rank and prioritize the annual construction workplan for the District. This workplan is an objective of the mayor and also serves the needs of the taxpayers.

Progress Assessment:

Without the condition assessments, an accurate assessment of the District's alley and sidewalk inventory would not exist.

Related Projects:

tbd

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	0	0	0	0	0	47	0	0	0	0	0	47
(04) Construction	0	0	0	0	0	2	49	49	49	49	0	200
TOTALS	0	0	0	0	0	49	49	49	49	49	0	247

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Local Transportation Revenue (0330)	0	0	0	0	0	49	49	49	49	49	0	247
TOTALS	0	0	0	0	0	49	49	49	49	49	0	247

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	49

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.5	47	96.1
Non Personal Services	0.0	2	3.9

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: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 10+
Estimated Full Funding Cost: \$0

Description:

The purpose of the Bridge Reconstruction and Rehabilitation program is to ensure safe and efficient use of the City's bridges and structures. This project includes various activities that extend the useful life of the District's bridges including joint replacement and sealing, surface rehabilitation, and localized reconstruction.

Justification:

The project is necessary to prevent extensive deterioration of the District's bridges. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from safe and improved bridges.

Progress Assessment:

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	96	96	0	0	0	163	0	0	0	0	0	163
(04) Construction	2,764	6,925	3	0	-4,165	866	1,080	1,080	1,080	1,080	1,055	6,241
TOTALS	2,860	7,021	3	0	-4,165	1,030	1,080	1,080	1,080	1,080	1,055	6,405

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Local Transportation Revenue (0330)	2,860	7,021	3	0	-4,165	1,030	1,080	1,080	1,080	1,080	1,055	6,405
TOTALS	2,860	7,021	3	0	-4,165	1,030	1,080	1,080	1,080	1,080	1,055	6,405

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	8,308
Budget Authority Thru FY 2011	10,010
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	10,010
Budget Authority Request for FY 2012	13,611
Increase (Decrease)	3,601

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	2.0	163	15.9
Non Personal Services	0.0	866	84.1

KA0-CE308-CONCRETE, ASPHALT AND BRIDGE MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE308

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 10+

Estimated Full Funding Cost: \$0

Description:

This project provides equipment and materials necessary to rehabilitate and reconstruct concrete, asphalt, and brick infrastructure through the District.

Justification:

The project is necessary to prevent extensive deterioration of the District's transportation infrastructure assets. The project is urgent in that it provides cost savings by providing proper and timely maintenance.

Progress Assessment:

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	500	0	0	0	500	0	0	0	0	0	0	0
(04) Construction	1,472	1,335	228	0	-90	986	836	836	836	836	716	5,046
TOTALS	1,972	1,335	228	0	410	986	836	836	836	836	716	5,046

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Local Transportation Revenue (0330)	1,972	1,335	228	0	410	986	836	836	836	836	716	5,046
TOTALS	1,972	1,335	228	0	410	986	836	836	836	836	716	5,046

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	5,728
Budget Authority Thru FY 2011	6,902
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	6,902
Budget Authority Request for FY 2012	9,518
Increase (Decrease)	2,616

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	986	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: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 10+

Estimated Full Funding Cost: \$0

Description:

This project provides curb and gutter, brick and concrete sidewalk, and brick and concrete alley reconstruction throughout the City. through this asset reconstruction and preservation efforts, safety hazards and ADA issues are resolved. The project also includes new sidewalk construction.

Justification:

The project is necessary to prevent extensive deterioration of the District's sidewalks, curbs and gutters. The project is urgent in that it provides cost savings by providing proper and timely maintenance. District taxpayers benefit from safe and reconstructed sidewalks, alleys, and curbs and gutters.

Progress Assessment:

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	415	135	0	0	280	47	0	0	0	0	0	47
(04) Construction	2,137	1,694	0	0	443	1,229	1,076	1,026	1,016	1,026	926	6,299
TOTALS	2,552	1,829	0	0	723	1,276	1,076	1,026	1,016	1,026	926	6,346

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Local Transportation Revenue (0330)	0	0	0	0	0	1,276	1,076	1,026	1,016	1,026	926	6,346
Local Sts - Parking Tax (0332)	2,552	1,829	0	0	723	0	0	0	0	0	0	0
TOTALS	2,552	1,829	0	0	723	1,276	1,076	1,026	1,016	1,026	926	6,346

Additional Appropriation Data		Estimated Operating Impact Summary															
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total											
		No estimated operating impact															

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

KA0-CE310-STREET ALLEY MAINTENANCE AND REPAIR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CE310

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 10+

Estimated Full Funding Cost: \$0

Description:

This project maintains all roadways and alleys in the City. This includes preventive maintenance activities, including crack sealing, pothole repair, asphalt deep patching, asphalt overlay both on roadway and alleys. This also includes maintenance to unimproved alleys and roadways using various preventive maintenance techniques. Included in this budget is the pothole spray contract, citywide alley resurfacing contract, material and supplies for maintaining the asphalt roadway surface and concrete base materials and contract funding for Miss Utility and Citywide on Call service for utilities.

Justification:

The project is necessary to prevent extensive deterioration of the District's roadways and alleys. The project is urgent in that it provides cost savings by providing proper and timely maintenance, instead of costly resurfacing and reconstruction jobs. District taxpayers benefit from safe and improved roadways and alleys.

Progress Assessment:

-

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	953	15	0	0	938	1,663	0	0	0	0	0	1,663
(04) Construction	11,385	9,275	1,032	25	1,053	5,073	5,736	5,095	4,905	5,486	0	26,295
(05) Equipment	1,749	1,360	388	0	1	0	0	0	0	0	0	0
TOTALS	14,087	10,650	1,420	25	1,992	6,736	5,736	5,095	4,905	5,486	0	27,958

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	3,000	2,104	0	0	896	0	0	0	0	0	0	0
Local Transportation Revenue (0330)	1,206	497	0	0	709	6,736	5,736	5,095	4,905	5,486	0	27,958
Local Sts - Parking Tax (0332)	8,750	7,411	1,420	25	-106	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	1,131	638	0	0	493	0	0	0	0	0	0	0
TOTALS	14,087	10,650	1,420	25	1,992	6,736	5,736	5,095	4,905	5,486	0	27,958

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	60,284
Budget Authority Thru FY 2011	47,540
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	47,540
Budget Authority Request for FY 2012	57,267
Increase (Decrease)	9,727

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	16.7	1,663	24.7
Non Personal Services	0.0	5,073	75.3

KA0-CEL21-ALLEY REPAIRS AND IMPROVEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: CEL21
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

Of the 367 miles of alleys in the District, 30% of are in poor condition and 37% are in fair condition. DDOT typically funds alley repairs and improvements out of its Local Roads Construction and Maintenance Fund (LRCMF), where they compete with street repairs and improvements, curbs, sidewalks, trees, storm water management, snow fleet, parking meters and design studies.

Justification:

To improve and repair all alleys in poor or fair condition would cost \$80 million. These funds will address those needs in future years. This will fund alley repair and improvements.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

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/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	4,325	1,300	3,000	0	25	3,500	3,000	1,500	1,000	1,000	3,000	13,000
TOTALS	4,325	1,300	3,000	0	25	3,500	3,000	1,500	1,000	1,000	3,000	13,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	4,325	1,300	3,000	0	25	3,500	3,000	1,500	1,000	1,000	3,000	13,000
TOTALS	4,325	1,300	3,000	0	25	3,500	3,000	1,500	1,000	1,000	3,000	13,000

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	17,000
Budget Authority Thru FY 2011	13,825
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	13,825
Budget Authority Request for FY 2012	17,404
Increase (Decrease)	3,579

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	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:

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$0

Description:

This project supports the pruning of District trees located along the street and trees located in other District right-of-way space. Trees are pruned to improve structural integrity and increase the life span of trees.

Justification:

This project is necessary to maintain the District's public trees. Regular pruning of trees improves tree longevity and reduces the need for tree removal. This project allows the District to be a steward of the street trees that help improve the District's overall environmental health. The regular pruning of trees also maintains clearance over sidewalks and the roadway. In FY2008, UFA pruned 202 trees. To continue maintaining trees at the current level or improving in FY2010, it is necessary for DDOT to continue receiving funds for this project.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

DDOT has a tree program that includes four projects: tree pruning (CG311), tree removal (CG312), pest management (CG131), and tree planting (CG314).

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(03) Project Management	4,310	4,457	19	0	-165	1,022	0	0	0	0	0	1,022
(04) Construction	4,167	2,775	584	545	262	2,231	3,946	3,871	3,871	3,871	2,271	20,063
TOTALS	8,477	7,232	603	545	97	3,252	3,946	3,871	3,871	3,871	2,271	21,085

Source	Funding By Source - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Local Transportation Revenue (0330)	8,477	7,232	603	545	97	3,252	3,946	3,871	3,871	3,871	2,271	21,085
TOTALS	8,477	7,232	603	545	97	3,252	3,946	3,871	3,871	3,871	2,271	21,085

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	14,756
Budget Authority Thru FY 2011	22,835
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	22,835
Budget Authority Request for FY 2012	32,950
Increase (Decrease)	10,115

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	15.4	1,022	31.4
Non Personal Services	0.0	2,231	68.6

KA0-CG312-TREE REMOVAL

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CG312

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier:

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost:\$0

Description:

This project supports the on-going removal of dead, diseased, and hazardous street trees and trees located in other District right-of-way spaces. This project also funds the District Department of Transportation's (DDOT) responsibility to clear fallen trees and limbs from roadways and sidewalks.

Justification:

This project is necessary to maintain public safety. Trees that are dead, dying, diseased, or unsafe are a safety hazard. Fallen trees and limbs blocking the roadway and / or sidewalk are also a safety hazard. In FY2008, UFA removed 4,265 trees. This is a combination of 1. regular removal of dead or hazardous trees (939), 2. response to a storm for emergency removal of trees and/or debris (3,143), and 3. removal of tree stumps (183). In order for UFA to continue removing hazardous trees and debris in FY2010 and beyond, DDOT must continue receiving funds for this project.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

DDOT has a tree program that includes four projects: tree pruning (CG311), tree removal (CG312), pest management (CG131), and tree planting (CG314).

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	4,122	3,802	2	0	318	1,022	0	0	0	0	0	1,022
(04) Construction	3,128	2,240	1,845	0	-957	2,534	3,781	3,706	3,706	3,706	2,106	19,538
(05) Equipment	150	0	150	0	0	0	0	0	0	0	0	0
TOTALS	7,400	6,042	1,997	0	-639	3,556	3,781	3,706	3,706	3,706	2,106	20,560

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Local Transportation Revenue (0330)	7,400	6,042	1,997	0	-639	3,556	3,781	3,706	3,706	3,706	2,106	20,560
TOTALS	7,400	6,042	1,997	0	-639	3,556	3,781	3,706	3,706	3,706	2,106	20,560

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

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			Personal Services	15.4	1,022	28.7
Design Start (FY)			Non Personal Services	0.0	2,534	71.3
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-CG313-INTEGRATED PEST MANAGEMENT PROGRAM

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: CG313

Ward: 1

Location: DISTRICT-WIDE

Facility Name or Identifier:

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost:\$0

Description:

This project funds the on-going maintenance and care of the street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) aims to ensure the greatest health and longevity of its publicly owned trees through a comprehensive plant health initiative.

Justification:

This project is preventive health care for the District's trees helping to increase the longevity of tree life. In FY2008, UFA provided health care to 1,039 trees. To continue this important preventive measure in FY2010, DDOT needs to maintain funding for this project.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

DDOT has a tree program that includes four projects: tree pruning (CG311), tree removal (CG312), pest management (CG131), and tree planting (CG314).

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	13	9	0	0	5	0	0	0	0	0	0	0
(04) Construction	585	398	205	0	-18	240	240	240	240	240	190	1,390
TOTALS	598	406	205	0	-13	240	240	240	240	240	190	1,390

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Local Transportation Revenue (0330)	598	406	205	0	-13	240	240	240	240	240	190	1,390
TOTALS	598	406	205	0	-13	240	240	240	240	240	190	1,390

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	1,226
Budget Authority Thru FY 2011	1,548
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	1,548
Budget Authority Request for FY 2012	1,988
Increase (Decrease)	440

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 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: 1

Location: DISTRICT-WIDE

Facility Name or Identifier:

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost:\$0

Description:

This project funds the annual planting of street trees and trees located in other District right-of-way spaces. The District Department of Transportation (DDOT) plants approximately 4,000 street trees each year from October through April.

Justification:

This project allows the District to maintain its tree canopy population and reputation as a “City of Trees.” Having healthy and plentiful trees adds to the District’s quality of life and environmental health. In FY2008, UFA planted 4,608 trees. In order to continue planting throughout the District in FY2010, DDOT needs to continue receiving funding for this project.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

DDOT has a tree program that includes four projects: tree pruning (CG311), tree removal (CG312), pest management (CG131), and tree planting (CG314). Trees are also often planted as part of streetscapes projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	400	148	0	0	252	0	0	0	0	0	0	0
(03) Project Management	4,116	4,056	0	0	61	1,468	0	0	0	0	0	1,468
(04) Construction	2,778	2,498	268	0	12	963	2,932	2,932	2,932	2,932	1,732	14,421
(05) Equipment	1,453	1,016	268	5	163	0	0	0	0	0	0	0
TOTALS	8,747	7,717	537	5	488	2,432	2,932	2,932	2,932	2,932	1,732	15,890

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,432	2,932	2,932	2,932	2,932	1,732	15,890
Local Transportation Revenue (0330)	8,747	7,717	537	5	488	0	0	0	0	0	0	0
TOTALS	8,747	7,717	537	5	488	2,432	2,932	2,932	2,932	2,932	1,732	15,890

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	17,660
Budget Authority Thru FY 2011	17,405
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	17,405
Budget Authority Request for FY 2012	22,484
Increase (Decrease)	5,079

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		
Closure (FY)		

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	14.8	1,468	60.4
Non Personal Services	0.0	963	39.6

KA0-EDL07-HOWARD THEATER STREETSCAPE IMPROVEMENTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: EDL07
Ward: 1
Location: 620 T STREET NW
Facility Name or Identifier: HOWARD THEATER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0



Description:

This project will improve the streetscape of the Howard Theater area, including roadways, alleys, curbs, gutters, sidewalks, tree boxes, and other infrastructure improvements necessary to promote economic development and to provide safe mobility for pedestrians and vehicles. The project will upgrade Alley-1, Alley -2, and Alley-3 around the Howard Theater area.

Justification:

The pavement condition on T and Witterberger Sts. and the alleys is very poor, and there is no surface drainage system. Also the sidewalk condition is not up to standard. Improvements will complement private sector investment in this historic area.

Progress Assessment:

This project is progressing as planned but more coordination with WASA is needed to address the existing water main system.

Related Projects:

This project is within the Great Streets-Lower Georgia Avenue project limits. The Radio One and Howard Town Center projects are adjacent.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	350	119	0	0	231	0	0	0	0	0	0	0
(03) Project Management	500	474	26	0	0	0	0	0	0	0	0	0
(04) Construction	4,850	0	0	0	4,850	2,300	0	0	0	0	0	2,300
TOTALS	5,700	592	26	0	5,081	2,300	0	0	0	0	0	2,300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	5,700	592	26	0	5,081	2,300	0	0	0	0	0	2,300
TOTALS	5,700	592	26	0	5,081	2,300	0	0	0	0	0	2,300

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 6 Yr Total
No estimated operating impact												
First Appropriation FY	2006											
Original 6-Year Budget Authority	8,000											
Budget Authority Thru FY 2011	8,000											
FY 2011 Budget Authority Changes	0											
Current FY 2011 Budget Authority	8,000											
Budget Authority Request for FY 2012	8,000											
Increase (Decrease)	0											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)		07/09/2007	Non Personal Services	0.0	2,300	100.0
Design Complete (FY)	03/15/2009					
Construction Start (FY)	10/15/2009					
Construction Complete (FY)	10/15/2009					
Closeout (FY)	01/15/2011					

KA0-EW002-E WASHINGTON STREET TRAFFIC RELIEF

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: EW002

Ward:

Location: ANACOSTIA-NAVY YARD

Facility Name or Identifier: 11TH STREET BRIDGE

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost:\$0

Description:

The East Washington Project calls for building new ramps to and from the 11th Street Bridge on the east side of the Anacostia River to directly connect the Southeast Freeway and Kenilworth Avenue/DC-295. This will divert traffic from congested local streets in communities along the Anacostia River to the interstate/regional network. Project to impact Wards 6 and 8.

Geo-tech related elements in the area; 30% design of roadways, bridges and structures. Environmental clearance and documentation per NEPA requiremetns. Section 4(f) and parkland issues. Mitigation elements. Traffic simulation, modeling and analysis.

Justification:

-

Progress Assessment:

-

Related Projects:

CD056A and HTF02A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(00) Feasibility Studies	6,000	5,297	61	0	642	0	0	0	0	0	0	0
(01) Design	9,121	4,789	4,171	0	161	0	0	0	0	0	0	0
(03) Project Management	11,681	8,461	2,204	1,000	17	0	0	0	0	0	0	0
(04) Construction	168,125	90,783	70,809	0	6,533	0	50,000	0	0	0	0	50,000
TOTALS	194,927	109,329	77,245	1,000	7,353	0	50,000	0	0	0	0	50,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	85,000	56,877	22,394	0	5,729	0	0	0	0	0	0	0
GARVEE Bonds (0310)	80,000	31,649	48,351	0	0	0	50,000	0	0	0	0	50,000
Local Transportation Revenue (0330)	3,550	2,736	70	0	745	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	18,068	2,259	1,000	879	0	0	0	0	0	0	0
TOTALS	194,927	109,329	77,245	1,000	7,353	0	50,000	0	0	0	0	50,000

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	170,671
Budget Authority Thru FY 2011	240,756
FY 2011 Budget Authority Changes	
Supplemental BSA	4,171
Current FY 2011 Budget Authority	244,927
Budget Authority Request for FY 2012	244,927
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget
Personal Services	0.0	0
Non Personal Services	0.0	0

KA0-PM301-IN HOUSE PLANNING PROJECTS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PM301

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: NA

Status: New

Useful Life of the Project:

Estimated Full Funding Cost:\$0

Description:

In House Planning Projects - TPPA.

Justification:

Progress Assessment:

New project.

Related Projects:

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	200	0	0	0	200	271	271	271	271	271	0	1,354
(03) Project Management	50	0	0	0	50	29	0	0	0	0	0	29
(04) Construction	50	0	0	0	50	0	29	29	29	29	200	317
TOTALS	300	0	0	0	300	300	300	300	300	300	200	1,700

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	271	271	271	271	271	0	1,354
Local Transportation Revenue (0330)	300	0	0	0	300	29	29	29	29	29	200	346
TOTALS	300	0	0	0	300	300	300	300	300	300	200	1,700

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)					FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total				
First Appropriation FY	2011										
Original 6-Year Budget Authority	1,800										
Budget Authority Thru FY 2011	1,800										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	1,800										
Budget Authority Request for FY 2012	3,133										
Increase (Decrease)	1,333										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)			0.4	29	9.7	
Design Complete (FY)			0.0	271	90.3	
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

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: N/A

Status: New

Useful Life of the Project:

Estimated Full Funding Cost:\$0

Description:

Parking Projects:Plan & Implementation

Justification:

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	250	100	1	0	149	321	300	300	265	275	260	1,721
(03) Project Management	50	0	0	0	50	29	0	0	0	0	0	29
(04) Construction	50	0	0	0	50	0	0	0	0	0	0	0
TOTALS	350	100	1	0	249	350	300	300	265	275	260	1,750
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Local Transportation Revenue (0330)	350	100	1	0	249	350	300	300	265	275	260	1,750
TOTALS	350	100	1	0	249	350	300	300	265	275	260	1,750

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	2,100
Budget Authority Thru FY 2011	2,100
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	2,100
Budget Authority Request for FY 2012	2,733
Increase (Decrease)	633

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.4	29	8.3
Non Personal Services	0.0	321	91.7

KA0-PM303-PLANNING PROJECTS PLANNING & PRELIMINARY DESIGN

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: PM303

Ward: 1

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: \$0

Description:

Planning Projects Planning and Preliminary Design

Justification:

Progress Assessment:

New project.

Related Projects:

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	128	103	0	0	25	819	821	821	821	821	0	4,103
(03) Project Management	0	0	0	0	0	28	0	0	0	0	0	28
(04) Construction	722	26	0	0	696	0	29	29	29	29	600	717
TOTALS	850	129	0	0	721	847	850	850	850	850	600	4,847

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	819	821	821	821	821	0	4,103
Local Transportation Revenue (0330)	850	129	0	0	721	28	29	29	29	29	600	745
TOTALS	850	129	0	0	721	847	850	850	850	850	600	4,847

	Additional Appropriation Data		Estimated Operating Impact Summary						6 Yr Total
	Expenditure (+) or Cost Reduction (-)	No estimated operating impact	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
First Appropriation FY	2011								
Original 6-Year Budget Authority	5,100								
Budget Authority Thru FY 2011	5,100								
FY 2011 Budget Authority Changes	0								
Current FY 2011 Budget Authority	5,100								
Budget Authority Request for FY 2012	6,218								
Increase (Decrease)	1,118								

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals						
Design Start (FY)			Personal Services	0.4	28	3.3
Design Complete (FY)			Non Personal Services	0.0	819	96.7
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: 1

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost:\$0

Description:

Advanced Design and Project Construction

Justification:

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	554	483	0	0	71	641	641	641	641	641	0	3,204
(03) Project Management	56	32	0	0	23	29	0	0	0	0	0	29
(04) Construction	60	60	0	0	0	0	29	29	29	29	470	587
TOTALS	670	576	0	0	94	670	670	670	670	670	470	3,820
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	641	641	641	641	641	0	3,204
Local Transportation Revenue (0330)	670	576	0	0	94	29	29	29	29	29	470	616
TOTALS	670	576	0	0	94	670	670	670	670	670	470	3,820

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	4,020
Budget Authority Thru FY 2011	4,020
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	4,020
Budget Authority Request for FY 2012	4,876
Increase (Decrease)	856

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.4	29	4.4
Non Personal Services	0.0	641	95.6

KA0-SA306-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SA306
Ward:
Location: H STREET NE AND OTHER CORRIDORS
Facility Name or Identifier: STREETCARS
Status: In multiple phases
Useful Life of the Project:
Estimated Full Funding Cost:\$0

Description:

The DC Streetcar project is an initiative to increase the number of surface transit options for people who live, work, and visit the District of Columbia. It is anticipated that by 2030 a comprehensive streetcar network will operate in conjunction with the Circulator, Metro Extra rapid bus, and bus rapid transit to complement the current Metro bus and rail system.

Justification:

The current Metro bus/rail system is nearing capacity. Surface transit options are needed to complement the Metro system and connect all District neighborhoods with efficient, reliable and affordable means of public transportation. Capital funding for the streetcar addresses the jobs and economic opportunity section of the Mayor's priorities. District tax payers will benefit from connectivity afforded by the project to underserved areas of the city and to foster economic development east of the Anacostia River.

Progress Assessment:

Phase I design has been completed. It is anticipated that construction will begin January 2009 with scheduled completion in FY 2010. Design for Phase II has been completed. Road reconstruction of Benning Road has begun. Track infrastructure will be installed during the road reconstruction of both H Street NE and Benning Road NE.

Related Projects:

The Great Street projects, which are improving the transportation infrastructure on six major corridors in the District, are related to the Streetcar program. As indicated above, tracks are being installed on H Street and Benning road as part of the reconstruction of those roads.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	38,945	627	1,580	9,854	26,884	25,000	13,300	17,500	10,000	14,875	0	80,675
(03) Project Management	0	23	0	0	-23	0	0	0	0	0	0	0
(04) Construction	37,995	11,646	13,307	1,500	11,542	0	0	500	0	1,625	16,500	18,625
TOTALS	76,940	12,295	14,887	11,354	38,403	25,000	13,300	18,000	10,000	16,500	16,500	99,300

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	55,395	4,589	1,580	11,354	37,872	25,000	13,300	17,500	10,000	14,875	16,500	97,175
Pay Go (0301)	10,501	7,336	3,165	0	0	0	0	0	500	0	1,625	0
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	76,940	12,295	14,887	11,354	38,403	25,000	13,300	18,000	10,000	16,500	16,500	99,300

	Additional Appropriation Data					Estimated Operating Impact Summary						
	Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY		2008				No estimated operating impact						
Original 6-Year Budget Authority		40,545										
Budget Authority Thru FY 2011		76,940										
FY 2011 Budget Authority Changes		0										
Current FY 2011 Budget Authority		76,940										
Budget Authority Request for FY 2012		176,240										
Increase (Decrease)		99,300										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)	01/01/2010		Non Personal Services	0.0	25,000	100.0
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:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost:\$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	447	401	0	0	46	0	0	0	0	0	0	0
(03) Project Management	2,694	2,451	0	0	243	119	0	0	0	0	0	119
(04) Construction	7,832	7,093	558	40	142	432	751	602	597	707	707	3,795
TOTALS	10,974	9,944	558	40	431	551	751	602	597	707	707	3,914

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	3,504	3,407	0	0	97	551	551	442	442	551	551	3,088
Local Transportation Revenue (0330)	5,427	5,053	0	40	334	0	200	160	155	156	156	826
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	444	104	340	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	436	218	218	0	0	0	0	0	0	0	0	0
TOTALS	10,974	9,944	558	40	431	551	751	602	597	707	707	3,914

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact													
First Appropriation FY	2003												
Original 6-Year Budget Authority	12,050												
Budget Authority Thru FY 2011	15,226												
FY 2011 Budget Authority Changes	0												
Current FY 2011 Budget Authority	15,226												
Budget Authority Request for FY 2012	16,114												
Increase (Decrease)	887												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project			
Environmental Approvals						
Design Start (FY)		1.2	119	21.7		
Design Complete (FY)		0.0	432	78.3		
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

KA0-SR302-LOCAL STREETS WARD 2

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR302
Ward: 2
Location: WARD 2
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost:\$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	80	75	0	0	5	0	0	0	0	0	0	0
(03) Project Management	1,184	898	0	0	285	129	0	0	0	0	0	129
(04) Construction	7,973	7,160	809	0	5	429	758	609	604	714	714	3,827
TOTALS	9,237	8,134	809	0	295	558	758	609	604	714	714	3,956

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	2,795	2,795	0	0	0	558	558	449	449	558	558	3,130
Local Transportation Revenue (0330)	4,400	3,854	250	0	295	0	200	160	155	156	156	826
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	444	104	340	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	436	218	218	0	0	0	0	0	0	0	0	0
TOTALS	9,237	8,134	809	0	295	558	758	609	604	714	714	3,956

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

Milestone Data	Projected	Actual	Full Time Equivalent Data				
			Object	FTE	FY 2012 Budget	% of Project	
Environmental Approvals			Personal Services	1.3	129	23.2	
Design Start (FY)			Non Personal Services	0.0	429	76.8	
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:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost:\$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	325	314	0	0	11	0	0	0	0	0	0	0
(03) Project Management	2,327	2,337	2	0	-12	109	0	0	0	0	0	109
(04) Construction	7,224	6,398	776	10	40	431	740	700	695	696	696	3,958
TOTALS	9,877	9,050	778	10	40	540	740	700	695	696	696	4,067

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	2,375	2,335	0	0	40	540	540	540	540	540	540	3,242
Local Transportation Revenue (0330)	5,460	5,448	2	10	0	0	200	160	155	156	156	826
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	444	104	340	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	436	0	436	0	0	0	0	0	0	0	0	0
TOTALS	9,877	9,050	778	10	40	540	740	700	695	696	696	4,067

	Additional Appropriation Data											
	Estimated Operating Impact Summary											
	Expenditure (+) or Cost Reduction (-)					FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total						
First Appropriation FY	2003											
Original 6-Year Budget Authority	10,658											
Budget Authority Thru FY 2011	13,040											
FY 2011 Budget Authority Changes	0											
Current FY 2011 Budget Authority	13,040											
Budget Authority Request for FY 2012	14,081											
Increase (Decrease)	1,041											

Milestone Data	Projected	Actual	Full Time Equivalent Data				
			Object	FTE	FY 2012 Budget	% of Project	
Environmental Approvals			Personal Services	1.1	109	20.2	
Design Start (FY)			Non Personal Services	0.0	431	79.8	
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:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost:\$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	616	239	0	0	377	129	0	0	0	0	0	129
(04) Construction	7,808	7,021	758	0	29	429	758	609	604	714	714	3,827
TOTALS	8,574	7,410	758	0	406	558	758	609	604	714	714	3,956

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I'D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	1,124	1,124	0	0	0	558	558	449	449	558	558	3,130
Local Transportation Revenue (0330)	5,407	5,001	1	0	406	0	200	160	155	156	156	826
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	444	65	379	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	436	58	378	0	0	0	0	0	0	0	0	0
TOTALS	8,574	7,410	758	0	406	558	758	609	604	714	714	3,956

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact													
First Appropriation FY	2003												
Original 6-Year Budget Authority	11,223												
Budget Authority Thru FY 2011	12,827												
FY 2011 Budget Authority Changes	0												
Current FY 2011 Budget Authority	12,827												
Budget Authority Request for FY 2012	13,682												
Increase (Decrease)	855												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project			
Environmental Approvals						
Design Start (FY)		1.3	129	23.2		
Design Complete (FY)		0.0	429	76.8		
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:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost:\$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	97	95	0	0	2	0	0	0	0	0	0	0
(03) Project Management	1,161	1,033	0	0	128	119	0	0	0	0	0	119
(04) Construction	7,674	7,029	1,232	0	-588	430	749	600	595	705	705	3,783
TOTALS	8,932	8,157	1,232	0	-458	549	749	600	595	705	705	3,902

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	802	793	0	0	9	549	549	440	440	549	549	3,077
Local Transportation Revenue (0330)	6,087	4,912	892	0	284	0	200	160	155	156	156	826
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	444	104	340	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	436	1,186	0	0	-750	0	0	0	0	0	0	0
TOTALS	8,932	8,157	1,232	0	-458	549	749	600	595	705	705	3,902

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	12,165
Budget Authority Thru FY 2011	13,184
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	13,184
Budget Authority Request for FY 2012	14,035
Increase (Decrease)	851

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	1.2	119	21.7
Non Personal Services	0.0	430	78.3

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:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	130	110	0	0	20	0	0	0	0	0	0	0
(03) Project Management	624	207	0	24	393	109	0	0	0	0	0	109
(04) Construction	8,784	8,227	390	0	167	449	758	609	604	714	714	3,847
TOTALS	9,538	8,544	390	24	580	558	758	609	604	714	714	3,956

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	589	589	0	0	0	558	558	449	449	558	558	3,130
Local Transportation Revenue (0330)	6,906	6,317	0	24	565	0	200	160	155	156	156	826
Local Sts - PAYGO (0331)	1,162	1,147	0	0	15	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	444	188	256	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	436	302	134	0	0	0	0	0	0	0	0	0
TOTALS	9,538	8,544	390	24	580	558	758	609	604	714	714	3,956

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)									
		FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total									
No estimated operating impact											

Milestone Data	Projected	Actual	Full Time Equivalent Data				
Object			FTE	FY 2012 Budget	% of Project		
Environmental Approvals							
Design Start (FY)			1.1	109	19.6		
Design Complete (FY)			0.0	449	80.4		
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:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost:\$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	316	310	0	0	6	0	0	0	0	0	0	0
(03) Project Management	2,145	1,972	0	0	173	119	0	0	0	0	0	119
(04) Construction	8,725	7,849	734	0	143	439	758	609	604	714	714	3,837
TOTALS	11,187	10,130	734	0	323	558	758	609	604	714	714	3,956

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	1,864	1,833	0	0	31	558	558	449	449	558	558	3,130
Local Transportation Revenue (0330)	7,280	6,813	175	0	292	0	200	160	155	156	156	826
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	444	104	340	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	436	218	218	0	0	0	0	0	0	0	0	0
TOTALS	11,187	10,130	734	0	323	558	758	609	604	714	714	3,956

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact													
First Appropriation FY	2003												
Original 6-Year Budget Authority	11,720												
Budget Authority Thru FY 2011	15,439												
FY 2011 Budget Authority Changes	0												
Current FY 2011 Budget Authority	15,439												
Budget Authority Request for FY 2012	16,304												
Increase (Decrease)	865												

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			Personal Services	1.2	119	21.4
Design Start (FY)			Non Personal Services	0.0	439	78.6
Design Complete (FY)						
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:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	366	361	0	0	5	0	0	0	0	0	0	0
(03) Project Management	713	335	2	0	375	86	0	0	0	0	0	86
(04) Construction	9,291	8,181	1,057	0	54	462	728	579	574	684	684	3,712
TOTALS	10,370	8,877	1,059	0	434	548	728	579	574	684	684	3,798

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	630	630	0	0	0	548	548	439	439	548	548	3,067
Local Transportation Revenue (0330)	7,697	6,762	501	0	434	0	181	141	136	137	137	731
Local Sts - PAYGO (0331)	1,162	1,162	0	0	0	0	0	0	0	0	0	0
Local Sts - Parking Tax (0332)	444	104	340	0	0	0	0	0	0	0	0	0
LRCMF PROJECTS -GO BOND FUNDING (0335)	436	218	218	0	0	0	0	0	0	0	0	0
TOTALS	10,370	8,877	1,059	0	434	548	728	579	574	684	684	3,798

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)									
		FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total									
No estimated operating impact											

Milestone Data	Projected	Actual	Full Time Equivalent Data				
Object			FTE	FY 2012 Budget	% of Project		
Environmental Approvals							
Design Start (FY)			0.9	86	15.7		
Design Complete (FY)			0.0	462	84.3		
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

KA0-SR310-STORMWATER PUMPING STATIONS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR310
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

Funding for this project supports capital improvements to 17 stormwater pump stations located throughout the District as well as the implementation of various initiatives to reduce stormwater run-off and improve area water quality. This project will enable upgrades of 17 stormwater pump stations in the District and the installation and improvement of systems to control stormwater run-off and soil erosion.

Justification:

This project is necessary to ensure proper operation of the Stormwater pump stations as well as reduce stormwater run-off, control soil erosion, and improve the District's water quality.

Progress Assessment:

This project is progressing as planned. It is an on-going project that occurs annually.

Related Projects:

DDOT is responsible for upgrades to stormwater pumping stations, though DDOE manages the District's municipal separate storm sewer system, and DCWASA manages the combined sewer system.

(Dollars in Thousands)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	18	18	0	0	0	0	0	0	0	0	0	0
(03) Project Management	345	607	0	0	-262	115	0	0	0	0	0	115
(04) Construction	4,621	2,630	446	1,304	240	128	243	203	198	203	203	1,178
TOTALS	4,984	3,255	446	1,304	-22	243	243	203	198	203	203	1,293

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Local Transportation Revenue (0330)	4,984	3,255	446	1,304	-22	243	243	203	198	203	203	1,293
TOTALS	4,984	3,255	446	1,304	-22	243	243	203	198	203	203	1,293

Additional Appropriation Data

First Appropriation FY	2003
Original 6-Year Budget Authority	8,331
Budget Authority Thru FY 2011	7,699
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	7,699
Budget Authority Request for FY 2012	5,815
Increase (Decrease)	-1,883

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	1.2	115	47.4
Non Personal Services	0.0	128	52.6

(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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	114,540	114,540	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
(03) Project Management	1,995	1,854	141	0	0	1,099	1,099	1,099	1,099	1,099	1,099	6,594
(04) Construction	551,933	536,868	0	0	15,065	75,579	66,869	71,536	65,526	56,062	67,734	403,306
(05) Equipment	50,404	50,292	112	0	0	0	0	0	0	0	0	0
TOTALS	718,873	703,555	253	0	15,065	126,678	117,968	122,635	116,625	107,161	118,833	709,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	684,773	669,708	0	0	15,065	126,678	114,616	118,021	112,242	93,467	103,323	668,347
Pay Go (0301)	34,099	33,847	253	0	0	0	3,352	4,614	4,383	13,694	15,510	41,553
TOTALS	718,873	703,555	253	0	15,065	126,678	117,968	122,635	116,625	107,161	118,833	709,900

Additional Appropriation Data			Estimated Operating Impact Summary																	
			Expenditure (+) or Cost Reduction (-)			FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total														
First Appropriation FY																				
Original 6-Year Budget Authority																				
Budget Authority Thru FY 2011																				
FY 2011 Budget Authority Changes																				
ABC Fund Transfers																				
FY 2011 OPEFM Amend.																				
Incorrect line Per OBP																				
REPROG FROM MULT OCTO PROJECTS																				
RPRGM. TO JZ0/SH733C																				
Supplemental BSA																				
Current FY 2011 Budget Authority																				
Budget Authority Request for FY 2012																				
Increase (Decrease)																				
Additional Appropriation Data																				
Estimated Operating Impact Summary																				
Expenditure (+) or Cost Reduction (-)																				
FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total																				
No estimated operating impact																				
Full Time Equivalent Data																				
Object																				
FTE																				
Personal Services																				
0.0																				
Non Personal Services																				
0.0																				
126,678																				
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: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$324,356,000

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:

TOP03C, SA301C, SA311C.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	241,629	233,919	0	0	7,710	13,579	13,701	12,855	12,633	15,294	14,665	82,727
TOTALS	241,629	233,919	0	0	7,710	13,579	13,701	12,855	12,633	15,294	14,665	82,727

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	229,035	221,324	0	0	7,710	13,579	10,349	8,241	8,250	1,600	0	42,019
Pay Go (0301)	12,595	12,595	0	0	0	0	3,352	4,614	4,383	13,694	14,665	40,708
TOTALS	241,629	233,919	0	0	7,710	13,579	13,701	12,855	12,633	15,294	14,665	82,727

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	42,300
Budget Authority Thru FY 2011	403,235
FY 2011 Budget Authority Changes	
Supplemental BSA	2,497
Current FY 2011 Budget Authority	405,732
Budget Authority Request for FY 2012	324,356
Increase (Decrease)	-81,376

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,579	100.0

KE0-SA301-METRORAIL REHAB

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: SA301
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$365,074,000

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:

TOP03C, SA202C, SA311C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	305,304	297,949	0	0	7,355	9,522	9,956	9,340	9,180	11,149	10,623	59,770
TOTALS	305,304	297,949	0	0	7,355	9,522	9,956	9,340	9,180	11,149	10,623	59,770

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	286,463	279,109	0	0	7,355	9,522	9,956	9,340	9,180	11,149	10,623	59,770
Pay Go (0301)	18,840	18,840	0	0	0	0	0	0	0	0	0	0
TOTALS	305,304	297,949	0	0	7,355	9,522	9,956	9,340	9,180	11,149	10,623	59,770

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	46,841
Budget Authority Thru FY 2011	470,104
FY 2011 Budget Authority Changes	
Supplemental BSA	2,497
Current FY 2011 Budget Authority	472,601
Budget Authority Request for FY 2012	365,074
Increase (Decrease)	-107,528

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,522	100.0

KE0-SA311-WMATA FUND PROJECT

Agency: MASS TRANSIT SUBSIDIES (KE0)

Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)

Project No: SA311

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$363,497,000

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, SA301C, and TOP03C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	56,540	56,540	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTALS	56,540	56,540	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	56,375	56,375	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Pay Go (0301)	165	165	0	0	0	0	0	0	0	0	0	0
TOTALS	56,540	56,540	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Additional Appropriation Data

First Appropriation FY	2009
Original 6-Year Budget Authority	4,880
Budget Authority Thru FY 2011	305,981
FY 2011 Budget Authority Changes	
ABC Fund Transfers	541
FY 2011 OPEFM Amend.	-988
Incorrect line Per OBP	1,098
REPROG FROM MULT OCTO PROJECTS	351
RPRGM TO JZ0/SHT33C	-443
Current FY 2011 Budget Authority	306,540
Budget Authority Request for FY 2012	356,540
Increase (Decrease)	50,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services		0.0	0	0.0
Non Personal Services		0.0	50,000	100.0

KE0-TOP02-PROJECT DEVELOPMENT

Agency: MASS TRANSIT SUBSIDIES (KE0)
Implementing Agency: MASS TRANSIT SUBSIDIES (KE0)
Project No: TOP02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: \$6,594,000

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:

SA306C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(03) Project Management	0	0	0	0	0	1,099	1,099	1,099	1,099	1,099	1,099	6,594
TOTALS	0	0	0	0	0	1,099	1,099	1,099	1,099	1,099	1,099	6,594

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	0	0	0	0	0	1,099	1,099	1,099	1,099	1,099	254	5,749
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	845
TOTALS	0	0	0	0	0	1,099	1,099	1,099	1,099	1,099	1,099	6,594

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	6,594

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 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: 1
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost: \$260,809,000

Description:

This project funds systemwide improvements to bus and rail infrastructure.

Justification:

-

Progress Assessment:

New project.

Related Projects:

SA202C, SA301C, and SA311C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	52,478	43,212	49,341	43,713	29,619	42,446	260,809
TOTALS	0	0	0	0	0	52,478	43,212	49,341	43,713	29,619	42,446	260,809

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	52,478	43,212	49,341	43,713	29,619	42,446	260,809
TOTALS	0	0	0	0	0	52,478	43,212	49,341	43,713	29,619	42,446	260,809

Additional Appropriation Data

First Appropriation FY
Original 6-Year Budget Authority
Budget Authority Thru FY 2011
FY 2011 Budget Authority Changes
Current FY 2011 Budget Authority
Budget Authority Request for FY 2012
Increase (Decrease) 0
260,809

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	52,478

(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.

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 noise.

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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	7,900	688	2,285	25	4,902	5,800	0	0	0	0	0	5,800
(04) Construction	47,569	28,277	16,914	0	2,379	11,000	0	0	25,000	25,000	24,000	85,000
TOTALS	55,469	28,964	19,199	25	7,281	16,800	0	0	25,000	25,000	24,000	90,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	5,943	2,570	862	0	2,510	0	0	0	15,000	0	0	15,000
Pay Go (0301)	13,271	4,140	4,204	25	4,902	6,800	0	0	10,000	25,000	24,000	65,800
Federal (0350)	0	0	0	0	0	10,000	0	0	0	0	0	10,000
ARRA (0356)	36,256	22,254	14,132	0	-131	0	0	0	0	0	0	0
TOTALS	55,469	28,964	19,199	25	7,281	16,800	0	0	25,000	25,000	24,000	90,800

	Additional Appropriation Data		Estimated Operating Impact Summary						6 Yr Total
	Expenditure (+) or Cost Reduction (-)	No estimated operating impact	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
First Appropriation FY	2008								
Original 6-Year Budget Authority	51,409								
Budget Authority Thru FY 2011	55,469								
FY 2011 Budget Authority Changes	0								
Current FY 2011 Budget Authority	55,469								
Budget Authority Request for FY 2012	146,269								
Increase (Decrease)	90,800								

Full Time Equivalent Data		
Object	FTE	FY 2012 Budget
Personal Services	0.0	0
Non Personal Services	0.0	16,800
		100.0

KG0-CWC01-CLEAN WATER CONSTRUCTION MANAGEMENT

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Project No: CWC01

Ward:

Location: VARIOUS

Facility Name or Identifier: CLEAN WATER

Status: Developing scope of work

Useful Life of the Project: 20

Estimated Full Funding Cost: \$11,000,000

Description:

This project provides funding from the U.S. Environmental Protection Agency to the District for the construction of wastewater treatment facilities and associated infrastructure, green projects, nonpoint source projects and program administration.

Justification:

TBD

Progress Assessment:

TBD

Related Projects:

No

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	11,000	0	0	0	0	0	11,000
TOTALS	0	0	0	0	0	11,000	0	0	0	0	0	11,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Pay Go (0301)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
Federal (0350)	0	0	0	0	0	10,000	0	0	0	0	0	10,000
TOTALS	0	0	0	0	0	11,000	0	0	0	0	0	11,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	11,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	09/30/2012	
Design Start (FY)	04/01/2012	
Design Complete (FY)	07/31/2012	
Construction Start (FY)	12/01/2012	
Construction Complete (FY)	09/30/2014	
Closeout (FY)	12/31/2016	

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

FY 2012 Budget % of Project

0 0.0

11,000 100.0

KG0-HMRHM-HAZARDOUS MATERIAL REMEDIATION

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Project No: HMRHM

Ward:

Location: VARIOUS

Facility Name or Identifier: HAZ-MAT

Status: Developing scope of work

Useful Life of the Project: 20

Estimated Full Funding Cost: \$74,000,000

Description:

This project involves the identification, analysis, removal, and/or encapsulation of hazardous materials that prevent development of otherwise productive land or property.

Justification:

TBD

Progress Assessment:

TBD

Related Projects:

Department of General Services - AM0 PL103 - Hazardous Material Abatement Pool

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	25,000	25,000	24,000	74,000
TOTALS	0	0	0	0	0	0	0	0	25,000	25,000	24,000	74,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	15,000	0	0	15,000
Pay Go (0301)	0	0	0	0	0	0	0	0	10,000	25,000	24,000	59,000
TOTALS	0	0	0	0	0	0	0	0	25,000	25,000	24,000	74,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	74,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)	09/30/2015	
Closure (FY)	12/31/2016	

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

KG0-SWM05-STORMWATER RETROFIT IMPLEMENTATION-DDOT

Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Implementing Agency: DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)

Project No: SWM05

Ward:

Location: VARIOUS LOCATIONS

Facility Name or Identifier: STORMWATER MANAGEMENT

Status: New

Useful Life of the Project: 15

Estimated Full Funding Cost: \$13,700,000



Description:

This project will allow DDOE and its agency partners to fulfill the District's responsibilities for the implementation of the National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit issued by the Environmental Protection Agency (EPA). DDOE and its partner's responsibilities for compliance with the MS4 permit include the procurement of engineering design services for Low Impact Development Projects (LID), construction of stand alone LID projects in the right of way and other public lands, tree plantings, periodic maintenance of LID projects, green roofs, design and construction of other stormwater best management practices, habitat restoration, and salaries of personnel involved in the development and implementation of these activities.

Justification:

This project is required in order to comply with the District's National Pollutant Discharge Elimination System (NPDES) Permit which is issued by the EPA.

Progress Assessment:

This project will be tracked and reported to EPA annually. It is an on-going project to meet the requirement of the District's MS4 permit. The permit is issued by the EPA on a 5- year cycle. The project is progressing as planned.

Related Projects:

The District Department of the Environment (DDOE) leverages the MS4 funds to supplement capital projects being performed by DDOT OPEFM, DMPED, UDC and other agencies where there opportunities to collaborate are identified which fulfill the obligations of the District's MS4 permit.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	7,900	688	2,285	25	4,902	5,800	0	0	0	0	0	5,800
TOTALS	7,900	688	2,285	25	4,902	5,800	0	0	0	0	0	5,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Pay Go (0301)	7,900	688	2,285	25	4,902	5,800	0	0	0	0	0	5,800
TOTALS	7,900	688	2,285	25	4,902	5,800	0	0	0	0	0	5,800

Additional Appropriation Data

First Appropriation FY	2011
Original 6-Year Budget Authority	7,900
Budget Authority Thru FY 2011	7,900
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	7,900
Budget Authority Request for FY 2012	13,700
Increase (Decrease)	5,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	06/30/2012	
Design Start (FY)	04/01/2012	
Design Complete (FY)	06/30/2013	
Construction Start (FY)	08/01/2012	
Construction Complete (FY)	06/01/2016	
Closeout (FY)	09/30/2016	

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,800	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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	1,773	1,739	28	5	0	0	0	0	0	0	0	0
(02) SITE	0	0	0	0	0	18,360	0	0	0	0	0	18,360
(03) Project Management	3,129	3,032	78	0	19	0	0	0	0	0	0	0
(04) Construction	44,964	40,532	507	3,915	11	500	500	0	0	2,000	0	3,000
(05) Equipment	112,270	96,869	3,735	7,493	4,173	7,366	4,900	6,316	6,850	4,789	3,900	34,121
TOTALS	162,136	142,173	4,348	11,413	4,202	26,226	5,400	6,316	6,850	6,789	3,900	55,481

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	93,904	87,683	635	3,920	1,666	18,860	500	0	0	2,000	0	21,360
Pay Go (0301)	6,500	6,500	0	0	0	0	3,000	3,000	3,000	3,000	3,000	15,000
Equipment Lease (0302)	61,732	47,990	3,713	7,493	2,536	7,366	1,900	3,316	3,850	1,789	900	19,121
TOTALS	162,136	142,173	4,348	11,413	4,202	26,226	5,400	6,316	6,850	6,789	3,900	55,481

	Additional Appropriation Data						Estimated Operating Impact Summary						
	Expenditure (+) or Cost Reduction (-)			Object			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY		1999											
Original 6-Year Budget Authority		51,140											
Budget Authority Thru FY 2011		177,977				No estimated operating impact							
FY 2011 Budget Authority Changes													
ABC Fund Transfers	-19												
Supplemental BSA	3,836												
Current FY 2011 Budget Authority	181,794												
Budget Authority Request for FY 2012	220,616												
Increase (Decrease)	38,822												

Full Time Equivalent Data												
		Object		FTE		FY 2012 Budget		% of Project				
		Personal Services		0.0		0.0		0.0	0.0	0.0	0.0	0.0
		Non Personal Services		0.0		26,226		100.0				

KT0-EQ903-MAJOR EQUIPMENT ACQUISITION

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Project No: EQ903

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: \$15,000,000

Description:

This project funds the Department of Public Works (DPW) with 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:

EQ910

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	0	0	0	0	0	0	3,000	3,000	3,000	3,000	3,000	15,000
TOTALS	0	0	0	0	0	0	3,000	3,000	3,000	3,000	3,000	15,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Pay Go (0301)	0	0	0	0	0	0	3,000	3,000	3,000	3,000	3,000	15,000
TOTALS	0	0	0	0	0	0	3,000	3,000	3,000	3,000	3,000	15,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	15,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

ELC-EQ910-MAJOR EQUIPMENT ACQUISITION

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: EQ910

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: \$129,429,000

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:

The project will progress as planned with no foreseen issues or challenges.

Related Projects:

EQ903

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	111,681	96,289	3,727	7,493	4,173	5,992	1,900	3,316	3,850	1,789	900	17,747
TOTALS	111,681	96,289	3,727	7,493	4,173	5,992	1,900	3,316	3,850	1,789	900	17,747

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)	61,732	47,990	3,713	7,493	2,536	5,992	1,900	3,316	3,850	1,789	900	17,747
TOTALS	111,681	96,289	3,727	7,493	4,173	5,992	1,900	3,316	3,850	1,789	900	17,747

Additional Appropriation Data

First Appropriation FY	1999
Original 6-Year Budget Authority	10,300
Budget Authority Thru FY 2011	121,513
FY 2011 Budget Authority Changes	
ABC Fund Transfers	-8
Supplemental BSA	3,836
Current FY 2011 Budget Authority	125,341
Budget Authority Request for FY 2012	129,428
Increase (Decrease)	4,088

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,992	100.0

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: \$6,000,000



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/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	500	500	0	0	2,000	0	3,000
TOTALS	0	0	0	0	0	500	500	0	0	2,000	0	3,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	500	0	0	2,000	0	3,000
TOTALS	0	0	0	0	0	500	500	0	0	2,000	0	3,000

Additional Appropriation Data		Estimated Operating Impact Summary										
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 6 Yr Total
No estimated operating impact												
First Appropriation FY	2007											
Original 6-Year Budget Authority	1,000											
Budget Authority Thru FY 2011	5,998											
FY 2011 Budget Authority Changes	0											
Current FY 2011 Budget Authority	5,998											
Budget Authority Request for FY 2012	5,998											
Increase (Decrease)	0											

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals			0.0	0	0.0	
Design Start (FY)						
Design Complete (FY)						
Construction Start (FY)	01/01/2009					
Construction Complete (FY)	09/30/2016					
Closeout (FY)						

KT0-SWO12-OKIE STREET PARKING LOT ACQUISITION

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Implementing Agency: DEPARTMENT OF PUBLIC WORKS (KT0)

Project No: SWO12

Ward: 5

Location: 1401 OKIE STREET, NE

Facility Name or Identifier: OKIE STREET LOT

Status: New

Useful Life of the Project:

Estimated Full Funding Cost: \$18,360,000

Description:

The Department of Public Works (DPW) is requesting a total of \$18,360,000 million in new budget authority to purchase 1431 Okie Street, NE. Currently DPW leases the property and is in the planning stages of erecting a facility at the site. The new "Solid Waste Operational Center," will house the Street and Alley Division of the Department of Public Works Solid Waste Management Administration (SWMA). Currently, the Street and Alley Division needs consolidation from its two separate locations at 11th & O Streets, SE and 900 New Jersey Avenue, SE.

Justification:

DPW needs to vacate our facilities located at 11th & O Sts, SE & 900 New Jersey Ave, SE., due to economic development. The District through the Office of the Deputy Mayor for Planning and Economic Development ("DMPED") and the Office of Planning ("OP") is in the process of planning the area along the west bank of the Anacostia River. The District seeks to provide upgraded public facilities, improve environmental conditions, preserve existing functions & utilize remaining land to enhance and expand boathouse, marina, dock and water recreation uses. Additionally, plans call for further development of the Southwest Waterfront Area to include the property located at 900 New Jersey Avenue, SE.

Progress Assessment:

New Project

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(02) SITE	0	0	0	0	0	18,360	0	0	0	0	0	18,360
TOTALS	0	0	0	0	0	18,360	0	0	0	0	0	18,360

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	18,360	0	0	0	0	0	18,360
TOTALS	0	0	0	0	0	18,360	0	0	0	0	0	18,360

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	18,360

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	18,360	100.0

ELC-SWS12-SECURITY CAMERA UPGRADE

Agency: DEPARTMENT OF PUBLIC WORKS (KT0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: SWS12
Ward:
Location: VARIOUS
Facility Name or Identifier: DPW FACILITIES
Status: New

Useful Life of the Project:

Estimated Full Funding Cost: \$1,375,000

Description:

The Department of Public Works (DPW) is requesting a total of \$1,375,000 in new budget authority to purchase the most effective video surveillance equipment for its facilities. The agency has FY2011 funding of \$640,371 to start the implementation of the project. During October 2010, two employees were shot, one fatally, at the hands of an armed intruder at 1241 W Street, NE. To date, a suspect has not been apprehended for this violent crime. This budget authority would help to minimize criminal activity and assist Law Enforcement in their investigation of crimes committed on government property.

Justification:

This project is necessary to provide automated surveillance in lieu of having security guards at these critical facilities. The project is extremely urgent due to the recent attack at 1241 W Street, NE and the prevention of future occurrences. Further, the Department of Real Estate Services (DRES) - who's responsible for security city wide - has put DPW on notice that due to budget constraints they will need to pull security personnel from various DPW facilities, to include 1241 W Street, NE.

Progress Assessment:

FY 2011 funding allows the project to proceed immediately.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	0	0	0	0	0	1,375	0	0	0	0	0	1,375
TOTALS	0	0	0	0	0	1,375	0	0	0	0	0	1,375

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	1,375	0	0	0	0	0	1,375
TOTALS	0	0	0	0	0	1,375	0	0	0	0	0	1,375

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	
Budget Authority Thru FY 2011	
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	
Budget Authority Request for FY 2012	
Increase (Decrease)	1,375

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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)	09/30/2012	
Closeout (FY)		

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,375	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.
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- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(01) Design	98,783	98,290	654	218	-379	33	0	0	0	0	0	33
(02) SITE	4,563	4,184	97	182	100	0	0	0	0	0	0	0
(03) Project Management	155,179	151,102	1,043	411	2,623	0	347	0	0	0	0	347
(04) Construction	175,392	166,080	1,953	628	6,732	0	0	0	0	0	0	0
(05) Equipment	377,060	346,891	7,852	1,465	20,852	3,215	3,339	1,462	2,058	7,340	8,349	25,763
(06) IT Requirements Development/Systems Design	20,887	15,047	1,684	940	3,215	1,100	1,033	490	1,325	2,100	2,033	8,081
(07) IT Development & Testing	28,703	19,650	2,924	1,986	4,143	1,550	1,385	1,475	1,067	800	2,618	8,895
(08) IT Deployment & Turnover	3,652	3,110	16	445	80	0	0	0	0	0	0	0
TOTALS	864,218	804,354	16,223	6,275	37,366	5,898	6,104	3,427	4,450	10,240	13,000	43,119

Funding By Source - Prior Funding						Proposed Funding						6 Yr Total
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	638,356	613,564	8,193	4,567	12,032	1,298	1,500	490	1,825	2,100	2,762	9,975
Pay Go (0301)	11,603	10,952	1	172	478	0	0	0	0	0	0	0
Equipment Lease (0302)	110,212	92,991	5,883	915	10,423	4,600	4,604	2,937	2,625	8,140	10,238	33,144
Alternative Financing (0303)	22,002	21,656	31	0	314	0	0	0	0	0	0	0
Certificate of Participation (0340)	61,635	61,606	25	0	4	0	0	0	0	0	0	0
Federal Payments (0353)	1,450	1,450	0	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	1,503	1,209	0	0	294	0	0	0	0	0	0	0
ARRA (0356)	17,458	925	2,090	621	13,822	0	0	0	0	0	0	0
TOTALS	864,218	804,354	16,223	6,275	37,366	5,898	6,104	3,427	4,450	10,240	13,000	43,119

Additional Appropriation Data		Estimated Operating Impact Summary							
		Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
First Appropriation FY	1998								
Original 6-Year Budget Authority	567,414								
Budget Authority Thru FY 2011	900,890								
FY 2011 Budget Authority Changes									
ABC Fund Transfers	-80								
Incorrect line Per OBP	-197								
REPROG TO KEO: SA311C/01 ABC	-229								
REPROG TO N3701C/07	-123								
Reprogramming	-138								
Supplemental BSA	0								
Current FY 2011 Budget Authority	900,123								
Budget Authority Request for FY 2012	907,087								
Increase (Decrease)	6,964								
Full Time Equivalent Data									
	Object	FTE	FY 2012 Budget	% of Project					
	Personal Services	7.0	897	15.2					
	Non Personal Services	0.0	5,001	84.8					

ELC-EQ101-MASTER LEASE CREDENTIALING AND WIRELESS COMMUNICAT

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: EQ101

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: \$18,967,000

Description:

This project includes design and construction of wireless infrastructure in various forms, from broadband wireless connectivity to wireless credentialing infrastructure for city workers and residents. Wireless credentialing focuses on the DC One Card initiative. The DC One Card is a consolidated credential designed to give District government workers and residents access to District government facilities, programs, and resources. The central platform for the DC One Card is a card that contains one or more wireless devices (chips).

Justification:

This project is necessary because, by consolidating credentials citywide, the District will be able to reduce the resources it uses for card production and management, thus saving money government-wide. It also will provide substantial convenience to residents and easier access to government services. 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	11,449	8,783	855	0	1,811	1,000	500	0	0	0	2,000	3,500
(06) IT Requirements	500	259	57	0	184	0	0	0	0	0	0	0
TOTALS	11,949	9,042	912	0	1,995	1,000	500	0	0	0	2,000	3,500

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	11,949	9,042	912	0	1,995	1,000	500	0	0	0	2,000	3,500
TOTALS	11,949	9,042	912	0	1,995	1,000	500	0	0	0	2,000	3,500

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2011	13,449
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	13,449
Budget Authority Request for FY 2012	15,449
Increase (Decrease)	2,000

Estimated Operating Impact Summary						
Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Materials/Supplies	37	37	37	37	37	222
Fixed Costs	88	131	131	131	131	743

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)	09/30/2017	
Closureout (FY)	09/30/2017	

Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

ELC-N1603-CITYWIDE NETWORK INFRASTRUCTURE UPGRADE

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N1603

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: \$16,505,000

Description:

District agencies' technology needs are placing an increasing reliance on the District Government data network for services it now supports, as well as additional network based services it will need to support—such as video, collaboration and increased mobility. The DC Wide Area Network (WAN) N1603C project began in FY08 and will continue through FY15 to provide continuous improvement on the network infrastructure and systems needed to maintain a state-of-the-art, secure, fault tolerant network and satisfy the future demands of District agencies.

Justification:

This project allows for the improvement of the citywide network infrastructure. Improvements will include network infrastructure upgrades of legacy systems to leverage advances in technology and capabilities and additional resources to add bandwidth and throughput processing power. This project ensures the availability of critical services that OCTO provides to the entire District. Legacy network capabilities and capacity will not keep pace with the demands of new technology and potential growth for new agency IT initiatives.

Progress Assessment:

This project is progressing as planned. In 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/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(05) Equipment	1,725	1,724	0	0	1	1,600	2,104	881	1,000	1,800	3,848	11,233
TOTALS	1,725	1,724	0	0	1	1,600	2,104	881	1,000	1,800	3,848	11,233

Source	Funding By Source - Prior Funding				Proposed Funding							6 Yr Total
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Equipment Lease (0302)	1,725	1,724	0	0	1	1,600	2,104	881	1,000	1,800	3,848	11,233
TOTALS	1,725	1,724	0	0	1	1,600	2,104	881	1,000	1,800	3,848	11,233

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	16,884
Budget Authority Thru FY 2011	12,157
FY 2011 Budget Authority Changes	
Reprogramming	-3,047
Current FY 2011 Budget Authority	9,110
Budget Authority Request for FY 2012	12,958
Increase (Decrease)	3,848

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
Equipment	300	350	400	450	450	450	2,400

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2007	10/01/2007
Design Complete (FY)	01/15/2015	01/15/2015
Construction Start (FY)	02/01/2008	02/11/2008
Construction Complete (FY)	09/30/2017	
Closeout (FY)	12/31/2018	

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,600	100.0

ELC-N1604-DC GIS MASTER LEASE

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N1604

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: GIS

Status: Ongoing Subprojects

Useful Life of the Project: 10

Estimated Full Funding Cost: \$7,865,000

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/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	2,472	2,198	313	0	-38	500	500	528	550	800	1,550	4,428
TOTALS	3,437	3,131	313	0	-7	500	500	528	550	800	1,550	4,428

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	3,437	3,131	313	0	-7	500	500	528	550	800	1,550	4,428
TOTALS	3,437	3,131	313	0	-7	500	500	528	550	800	1,550	4,428

Additional Appropriation Data		Estimated Operating Impact Summary											
		Expenditure (+) or Cost Reduction (-)					FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
First Appropriation FY		No estimated operating impact											

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2002	
Design Complete (FY)	09/30/2010	09/30/2010
Construction Start (FY)	06/01/2002	06/01/2002
Construction Complete (FY)	06/01/2017	
Closure (FY)	12/01/2017	

Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

TO0-N1705-DATA WAREHOUSING

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N1705
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$57,434,000

Description:

The District of Columbia provides information technology services from its two primary data centers located within the District. The data centers are old and in need of major infrastructure upgrades and have neither the space nor electrical power capacity to meet the District's current and future requirements. The data centers are being relocated. OCTO Data Center 2 (ODC2) will relocate to a leased facility outside the District, and OCTO Data Center 1 (ODC1) will remain within the District in a leased facility. This project will enable the implementation of distributed data and application services on geographically dispersed, remotely managed infrastructure that is secure, fault-tolerant, and has high-capacity and performance characteristics. The goal of the new data center architecture is to achieve uptime of 99.999% or better for applications hosted in the environment (equates to about 5 minutes of downtime per year).

Justification:

The relocation of Data Center 1 will bring about enormous improvements in the environments used to provide critical public safety, public welfare, and government operations services to the District's constituents.

Progress Assessment:

In FY09 hardware was deployed to increase the operating capacity of the existing data centers. OCTO is in the procurement and deployment phases for the necessary hardware and software components supporting the data center relocations.

Related Projects:

N2201 - Server Consolidation, N2702 - Enterprise Messaging and Communications Platform, and N2501C – Data Center Relocation.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	8,965	8,917	13	0	35	0	0	0	0	0	0	0
(02) SITE	596	568	28	0	0	0	0	0	0	0	0	0
(03) Project Management	11,830	11,703	91	0	36	0	0	0	0	0	0	0
(05) Equipment	33,407	33,241	459	0	-292	0	0	0	500	0	0	500
(06) IT Requirements Development/Systems Design	636	324	88	9	214	0	0	0	0	0	0	0
TOTALS	55,434	54,753	678	9	-7	0	0	0	500	0	0	500
Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	51,673	51,086	676	9	-98	0	0	0	500	0	0	500
Pay Go (0301)	1,375	1,375	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	2,386	2,292	3	0	91	0	0	0	0	0	0	0
TOTALS	55,434	54,753	678	9	-7	0	0	0	500	0	0	500

Additional Appropriation Data

First Appropriation FY	2000
Original 6-Year Budget Authority	16,953
Budget Authority Thru FY 2011	55,934
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	55,934
Budget Authority Request for FY 2012	55,934
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2006	10/01/2006
Design Complete (FY)	09/30/2008	09/30/2008
Construction Start (FY)	10/01/2008	
Construction Complete (FY)	09/30/2017	
Closeout (FY)	09/30/2017	

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

ELC-N2201- SERVER CONSOLIDATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N2201

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: OCTO DATA CENTER

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: \$9,500,000

Description:

District agencies' technology needs increasingly require additional servers to host applications within OCTO Data Center 1(ODC1) and OCTO Data Center 2 (ODC2). This project allows OCTO to maintain a robust virtual server pool, which has the dual benefit of providing modern equipment to improve application performance, as well as decreasing the overall operating cost of the data centers due to a decrease in the need for physical servers. Virtual server pools can be defined as taking one physical server and making it appear as many servers on the network.

Justification:

This project allows for the continuous improvement of OCTO's virtual server pool. This technology eliminates the need for costly 1-to-1 mapping of production and Disaster Recovery servers. This project ensures the availability of critical services that OCTO provides to the entire District. The demand on the virtual server platform increases every year and a refresh of equipment allows OCTO to meet new demand and handle the current load. The servers in this virtual pool host critical applications for agencies.

Progress Assessment:

This project is progressing as planned. 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	4,000	3,915	58	0	27	0	0	0	250	4,000	155	4,405
TOTALS	4,000	3,915	58	0	27	0	0	0	250	4,000	155	4,405

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	4,000	3,915	58	0	27	0	0	0	250	4,000	155	4,405
TOTALS	4,000	3,915	58	0	27	0	0	0	250	4,000	155	4,405

Additional Appropriation Data

First Appropriation FY	2007
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2011	9,250
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	9,250
Budget Authority Request for FY 2012	8,405
Increase (Decrease)	-845

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
Equipment	80	80	80	110	300	300	950

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	09/30/2007	10/01/2006
Design Complete (FY)	09/30/2014	
Construction Start (FY)	09/30/2007	09/30/2007
Construction Complete (FY)	09/30/2017	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data

Object	FTE	FY 2012 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 CENTERS

Status: Ongoing Subprojects

Useful Life of the Project: 15

Estimated Full Funding Cost: \$22,633,000

Description:

The District of Columbia provides information technology services critical to public safety, public welfare, and government operations from its two primary data centers located within the District. This project will facilitate the relocation of the OCTO data centers to sites that are more secure, have robust infrastructure, and have sufficient capacity to meet current and future needs. The scope of the project is to find and prepare suitable data center sites, relocate the services to those sites, and support necessary capital improvements. One data center will 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							6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(05) Equipment	15,797	11,476	1,145	0	3,177	500	500	0	0	0	0	1,000
TOTALS	15,797	11,476	1,145	0	3,177	500	500	0	0	0	0	1,000

Source	Funding By Source - Prior Funding				Proposed Funding							6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Equipment Lease (0302)	15,797	11,476	1,145	0	3,177	500	500	0	0	0	0	1,000
TOTALS	15,797	11,476	1,145	0	3,177	500	500	0	0	0	0	1,000

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total					
No estimated operating impact											
First Appropriation FY	2007										
Original 6-Year Budget Authority		4,633									
Budget Authority Thru FY 2011		21,133									
FY 2011 Budget Authority Changes											
Supplemental BSA		-3,836									
Current FY 2011 Budget Authority		17,297									
Budget Authority Request for FY 2012		16,572									
Increase (Decrease)		-725									

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object			FTE	FY 2012 Budget	% of Project	
Environmental Approvals						
Design Start (FY)	10/01/2008	10/01/2008	3.3	435	87.0	
Design Complete (FY)	09/30/2010	09/30/2010				
Construction Start (FY)	09/30/2009	08/17/2009	0.0	65	13.0	
Construction Complete (FY)	09/30/2015					
Closeout (FY)	09/30/2015					

ELC-N3101-DATA TRANSPARENCY AND ACCOUNTABILITY

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)

Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)

Project No: N3101

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: N/A

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: \$11,162,000

Description:

The Citywide Data Warehouse's (CityDW) mission is to democratize government data by providing a centralized access point for enterprise-wide data with a focus on data that enables decision support and government transparency. CityDW works the City Administrator, 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)

Funding By Phase - Prior Funding					Proposed Funding							
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(05) Equipment	706	581	0	0	125	115	115	581	308	1,540	2,006	4,665
(07) IT Development & Testing	3,703	1,966	1,419	151	168	385	385	0	42	0	0	812
TOTALS	4,409	2,547	1,419	151	292	500	500	581	350	1,540	2,006	5,477

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	4,409	2,547	1,419	151	292	500	500	581	350	1,540	2,006	5,477
TOTALS	4,409	2,547	1,419	151	292	500	500	581	350	1,540	2,006	5,477

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	3,091
Budget Authority Thru FY 2011	8,256
FY 2011 Budget Authority Changes	
Reprogramming	124
Current FY 2011 Budget Authority	8,380
Budget Authority Request for FY 2012	10,317
Increase (Decrease)	1,937

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
Materials/Supplies	0	10	11	12	13	15	61
Contractual Services	200	200	200	200	200	200	1,200

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2005	01/01/2005
Design Complete (FY)	12/01/2005	12/01/2005
Construction Start (FY)	12/01/2005	12/01/2005
Construction Complete (FY)	09/30/2017	
Closeout (FY)	09/30/2017	

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	7	1.5
Non Personal Services	0.0	493	98.5

TO0-N3699-POOL FOR SMP PROJECTS

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N3699
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$11,186,000

Description:

This account is used to develop various citywide software development projects that serve multiple agencies and the public. Two recent examples of these projects are the Web-based Service Request Center (SRC) and the Content Management System (CMS). SRC allows residents of the District to submit and track requests for District services online. CMS includes migrating the content of 200,000+ pages of the District's current website (www.dc.gov) to a new content management system that will make it faster and easier to post news and information on the website for District residents and visitors.

Justification:

This project supports numerous citywide service modernization projects and high priority projects that will enhance information flow and responsiveness to citizens and make government more efficient and transparent.

Progress Assessment:

The Content Management System project and the Service Request Center project are progressing as planned.

Related Projects:

N2701C & N1709C -- Content Management System

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
(06) IT Requirements Development/Systems Design	3,880	2,217	939	617	107	1,000	1,000	0	1,000	2,100	2,000	7,100
TOTALS	3,880	2,217	939	617	107	1,000	1,000	0	1,000	2,100	2,000	7,100

Source	Funding By Source - Prior Funding				Proposed Funding						6 Yr Total	
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
GO Bonds - New (0300)	3,880	2,217	939	617	107	1,000	1,000	0	1,000	2,100	2,000	7,100
TOTALS	3,880	2,217	939	617	107	1,000	1,000	0	1,000	2,100	2,000	7,100

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	8,986
Budget Authority Thru FY 2011	9,980
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	9,980
Budget Authority Request for FY 2012	10,537
Increase (Decrease)	566

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
Fixed Costs	100	100	100	100	100	100	600
Contractual Services	40	40	40	40	40	40	240
Equipment	100	0	100	0	0	0	200

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

Object	FTE	FY 2012 Budget	% of Project
Personal Services	3.5	421	42.1
Non Personal Services	0.0	579	57.9

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: PEOPLESOFIT UPGRADE

Status: Ongoing Subprojects

Useful Life of the Project: 5

Estimated Full Funding Cost: \$13,890,000

Description:

The Human Resources Systems (PeopleSoft HCM) program is designed to integrate the human resources, benefits administration, time reporting, payroll services, employee self service and other human capital management processes and applications for the city. This program will upgrade the PeopleSoft suite and implement the performance management and management end-user reporting tools. In addition, it will enable the use of self-service for all city employees and extend for the first time the use of the applications to include non-employees such as contractors and volunteers, eliminate paper forms, support 360-degree performance feedback and secure access for DC employees from outside DC's network. This program implements a single enterprise wide software platform that will replace several DCHR IT legacy systems (HR Gateway, PMP, PES, ASPEN SumTotal, and paper/excel documents/reports). Operating costs are reduced by 1) eliminating DCHR's IT support and maintenance costs for its stand-alone applications, 2) streamlining HR operations, and 3) reducing amount of printed paper. In FY 2010 Workforce Analytics will provide managers with the capability to perform complex analysis of the District's workforce to assist in decisions about staffing, hiring and workforce deployment.

Justification:

The current version of PeopleSoft 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/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(07) IT Development & Testing	8,289	7,371	544	300	74	500	500	947	475	0	679	3,101
TOTALS	8,289	7,371	544	300	74	500	500	947	475	0	679	3,101

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	8,289	7,371	544	300	74	500	500	947	475	0	679	3,101
TOTALS	8,289	7,371	544	300	74	500	500	947	475	0	679	3,101

Additional Appropriation Data

First Appropriation FY	2008
Original 6-Year Budget Authority	5,000
Budget Authority Thru FY 2011	11,710
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	11,710
Budget Authority Request for FY 2012	11,390
Increase (Decrease)	-320

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Year Total
Contractual Services	456	456	456	456	456	456	2,736

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	12/01/2007	01/15/2008
Design Complete (FY)	11/15/2010	
Construction Start (FY)	04/01/2008	04/01/2008
Construction Complete (FY)	06/30/2015	
Closeout (FY)	08/30/2015	

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

TO0-ZA143-DC GIS CAPITAL INVESTMENT

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: ZA143
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$16,373,000

Description:

This capital fund is paired with master lease fund project N1604C. Both invest in shared applications and mapping data for District agencies that work with geographic data. OCTO coordinates and facilitates cross-agency investments through the District of Columbia Geographic Information System (DC GIS) Steering Committee. OCTO supports these cross-agency activities by providing technical expertise and paying for a portion of the cross-agency projects. OCTO also supports individual agencies to enhance the District's current base map to add agency-specific information.

Justification:

Detailed maps and information and the applications that employ them are an inherent part of state and local government. The DC GIS is already utilized across the government, and the geographic data and applications are the basis of many government operations and decisions. DC GIS works with numerous agencies to make District agencies better stewards of our environment, be more prepared for emergencies, improve public safety, be more efficient in our government operations, track our assets and projects, be more competitive and careful in our economic development, and to be more thorough and fair in our revenue collection.

Progress Assessment:

This project work has slowed due to budget changes resulting from the economic slowdown.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	1,243	2,211	0	0	-968	33	0	0	0	0	0	33
(03) Project Management	5,457	3,923	269	108	1,157	0	347	0	0	0	0	347
(05) Equipment	1,494	1,005	0	0	489	0	120	0	0	0	340	460
(06) IT Requirements	293	185	0	0	108	100	33	490	325	0	33	981
Development/Systems Design												
(07) IT Development & Testing	2,539	1,918	234	0	387	165	0	0	0	0	389	553
(08) IT Deployment & Turnover	471	464	0	0	7	0	0	0	0	0	0	0
TOTALS	11,498	9,706	504	108	1,180	298	500	490	325	0	762	2,375

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/I-D-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	11,300	9,518	504	108	1,170	298	500	490	325	0	762	2,375
Alternative Financing (0303)	198	188	0	0	10	0	0	0	0	0	0	0
TOTALS	11,498	9,706	504	108	1,180	298	500	490	325	0	762	2,375

Additional Appropriation Data

First Appropriation FY	2002
Original 6-Year Budget Authority	4,405
Budget Authority Thru FY 2011	14,760
FY 2011 Budget Authority Changes	0
Current FY 2011 Budget Authority	14,760
Budget Authority Request for FY 2012	13,773
Increase (Decrease)	-987

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2002	
Design Complete (FY)	09/30/2009	09/30/2009
Construction Start (FY)		06/01/2002
Construction Complete (FY)	06/01/2017	
Closure (FY)	06/01/2017	

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.2	33	11.1
Non Personal Services	0.0	265	88.9

(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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016
- › **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.
- › **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017
- › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	1,000	518	145	140	197	0	0	0	0	0	0	0
(03) Project Management	450	140	110	0	200	0	0	0	0	0	0	0
(05) Equipment	23,150	4,713	12,570	58	5,809	10,121	0	0	0	0	0	10,121
TOTALS	24,600	5,371	12,825	198	6,206	10,121	0	0	0	0	0	10,121

Funding By Source - Prior Funding					Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	7,500	701	6,268	58	473	5,902	0	0	0	0	0	5,902
Equipment Lease (0302)	17,100	4,670	6,557	140	5,733	4,219	0	0	0	0	0	4,219
TOTALS	24,600	5,371	12,825	198	6,206	10,121	0	0	0	0	0	10,121

Additional Appropriation Data			Estimated Operating Impact Summary								
			Expenditure (+) or Cost Reduction (-)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total	
First Appropriation FY		2008									
Original 6-Year Budget Authority		37,400									
Budget Authority Thru FY 2011		37,100	No estimated operating impact								
FY 2011 Budget Authority Changes		0									
Current FY 2011 Budget Authority		37,100									
Budget Authority Request for FY 2012		34,721									
Increase (Decrease)		-2,379									

Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,121	100.0

UC0-UC201-PUBLIC SAFETY RADIO SYSTEM UPGRADE

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Project No: UC201
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: P25 RADIO SYSTEM UPGRADE
Status: Design complete
Useful Life of the Project: 15
Estimated Full Funding Cost: \$52,500,000

Description:

The Project 25 (P25) Radio Network upgrade supports APCO recommended Land Mobile Radio (LMR) standards and will provide the District greater network features and capabilities. This network upgrade will also allow MPD direct radio interoperability with all surrounding jurisdictions using 700 and 800 MHz frequencies. There will be more portable and mobile radio vendors supporting this common P-25 radio standard, affording greater flexibility and bargaining power to the District. Enhanced features and capabilities will result in annual operational cost savings are more efficient single radio network.

Justification:

MHz, managed under a single centralized master site controller facilitating inter-agency radio communications. This operational configuration is functional, but poses significant challenges for the District's first responders operational efficiency and interoperable communications. Additionally, operating two separate radio frequency ranges deters efficient cost investment on maintenance, infrastructure purchase, common radios, compatible equipment and other operational aspects. Without these upgrades, the overall emergency communications in the District will falter and result in a drop in service for the constituents of the District.

Progress Assessment:

On-going

Related Projects:

UC202C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	500	383	117	0	0	0	0	0	0	0	0	0
(03) Project Management	250	140	110	0	0	0	0	0	0	0	0	0
(05) Equipment	6,750	178	6,041	58	473	5,902	0	0	0	0	0	5,902
TOTALS	7,500	701	6,268	58	473	5,902	0	0	0	0	0	5,902

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
GO Bonds - New (0300)	7,500	701	6,268	58	473	5,902	0	0	0	0	0	5,902
TOTALS	7,500	701	6,268	58	473	5,902	0	0	0	0	0	5,902

Additional Appropriation Data		Estimated Operating Impact Summary									
		Expenditure (+) or Cost Reduction (-)				FY 2012 FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 6 Yr Total					
		No estimated operating impact									
First Appropriation FY	2009										
Original 6-Year Budget Authority	25,000										
Budget Authority Thru FY 2011	20,000										
FY 2011 Budget Authority Changes	0										
Current FY 2011 Budget Authority	20,000										
Budget Authority Request for FY 2012	13,402										
Increase (Decrease)	-6,598										

Milestone Data	Projected	Actual	Full Time Equivalent Data			
			Object	FTE	FY 2012 Budget	% of Project
Environmental Approvals			Personal Services	0.0	0	0.0
Design Start (FY)	09/14/2009	09/14/2009	Non Personal Services	0.0	5,902	100.0
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

ELC-UC202-PUBLIC SAFETY RADIO - MEL

Agency: OFFICE OF UNIFIED COMMUNICATIONS (UC0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: UC202
Ward:
Location: 2720 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: RADIO SYSTEM
Status: Ongoing Subprojects

Useful Life of the Project:

Estimated Full Funding Cost:\$0

Description:

(1) Comprehensive system upgrade to P25 7.xx system. The current radio system will only be break/fix in 2010. (2) Purchase 800 Mobile Data Computers for MPD and FEMS. Scope of Work: (1) Replace Master Site; (2) Replace Prime Site/RF Sites; (3) Replace Antenna/Cable; (4) Replace Alarms Monitoring/Fire Station Alerting; (5) Purchase 800 Mobile Data Computers for MPD/FEMS.

Justification:

Ongoing

Progress Assessment:

Ongoing

Related Projects:

UC201C

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(01) Design	500	136	27	140	197	0	0	0	0	0	0	0
(03) Project Management	200	0	0	0	200	0	0	0	0	0	0	0
(05) Equipment	3,300	0	0	0	3,300	4,219	0	0	0	0	0	4,219
TOTALS	4,000	136	27	140	3,697	4,219	0	0	0	0	0	4,219

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/IID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Equipment Lease (0302)	4,000	136	27	140	3,697	4,219	0	0	0	0	0	4,219
TOTALS	4,000	136	27	140	3,697	4,219	0	0	0	0	0	4,219

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

Milestone Data	Projected	Actual	Full Time Equivalent Data			
Object	FTE	FY 2012 Budget	% of Project			
Environmental Approvals						
Design Start (FY)	09/14/2009	09/14/2009	0.0	0	0.0	
Design Complete (FY)						
Construction Start (FY)						
Construction Complete (FY)						
Closeout (FY)						

Appendices

Appendix A - FY 2012 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	Highway Trust Fund .
COUNCIL OF THE DISTRICT OF COLUMBIA								
WIL04C	JOHN A. WILSON BUILDING FUND	AB0	500	0	0	0	0	0
TOTAL, COUNCIL OF THE DISTRICT OF COLUMBIA								
			500	0	0	0	0	0
DEPARTMENT OF REAL ESTATE SERVICES								
AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	(5,000)	0	0	0	0	0
CR104C	HVAC REPLACEMENT	FL0	1,600	0	0	0	0	0
N1415C	PUBLIC SAFETY HEADQUARTERS (DALY BLDG)	AM0	(15,000)	0	0	0	0	0
PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	(26,150)	0	0	0	0	0
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	(4,840)	0	0	0	0	0
PL104C	ADA COMPLIANCE POOL	AM0	20	0	0	0	0	0
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	8,140	0	0	0	0	0
PL902C	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	AM0	6,426	0	0	0	0	0
TOTAL, DEPARTMENT OF REAL ESTATE SERVICES								
			(34,804)	0	0	0	0	0
OFFICE OF CHIEF FINANCIAL OFFICER								
BF301C	SOAR MODERNIZATION	AT0	(3,000)	0	0	0	0	0
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	27,500	0	0	0	0	0
TOTAL, OFFICE OF CHIEF FINANCIAL OFFICER								
			24,500	0	0	0	0	0
OFFICE OF MUNICIPAL PLANNING								
PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BD0	12,687	0	0	0	0	0
TOTAL, OFFICE OF MUNICIPAL PLANNING								
			12,687	0	0	0	0	0
COMMISSION ON ARTS & HUMANITIES								
AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	5,400	0	0	0	0	0
TOTAL, COMMISSION ON ARTS & HUMANITIES								
			5,400	0	0	0	0	0
DC PUBLIC LIBRARY								
CAV37C	NEW CAPITOL VIEW LIBRARY	CE0	2,950	0	0	0	0	0
CPL38C	CLEVELAND PARK	CE0	2,300	0	0	0	0	0
CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CE0	(500)	0	0	0	0	0
FS237C	PETWORTH RENOVATION	CE0	(1,893)	0	0	0	0	0
LAR37C	LAMOND RIGGS	CE0	500	0	0	0	0	0
LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	8,625	0	0	0	0	0
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	6,900	0	0	0	0	0
NEL38C	NORTHEAST LIBRARY	CE0	10,286	0	0	0	0	0
PAL37C	PALISADES LIBRARY	CE0	2,965	0	0	0	0	0
SWL37C	SOUTHWEST LIBRARY	CE0	3,150	0	0	0	0	0
WOD37C	WOODRIDGE LIBRARY	CE0	16,500	0	0	0	0	0
TOTAL, DC PUBLIC LIBRARY								
			51,784	0	0	0	0	0

**Appendix A - FY 2012 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	Highway Trust Fund .
DEPARTMENT OF EMPLOYMENT SERVICES								
UIM02C	UI MODERNIZATION PROJECT-FEDERAL	CF0	11,000	7,000	0	0	0	0
TOTAL, DEPARTMENT OF EMPLOYMENT SERVICES			11,000	7,000	0	0	0	0
DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	250	0	0	0	0	0
TOTAL, DEPT. OF CONSUMER AND REGULATORY AFFAIRS			250	0	0	0	0	0
DEPT. OF HOUSING AND COMM. DEVELOPMENT								
04002C	PROPERTY ACQUISITION & DISPOSITION	DB0	(9,625)	0	0	0	0	0
50311C	BENNING TERRACE REDEVELOPMENT	DB0	(275)	0	0	0	0	0
TOTAL, DEPT. OF HOUSING AND COMM. DEVELOPMENT			(9,900)	0	0	0	0	0
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT								
AMS11C	MCMILLAN SITE REDEVELOPMENT	EB0	50,400	0	0	0	0	0
ASC13C	SKYLAND SHOPPING CENTER	EB0	5,000	0	0	0	0	0
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	64,600	0	0	0	0	0
TOTAL, DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT			120,000	0	0	0	0	0
EQUIPMENT LEASE - CAPITAL								
BF302C	SOAR MODERNIZATION - MASTER LEASE	AT0	500	0	0	0	0	0
BU0B1C	BUS REPLACEMENT - MASTER LEASE	GO0	5,719	0	0	0	0	0
CR008C	UPGRADES CENTRAL SECURITY CAMERAS	FL0	3,500	0	0	0	0	0
CSP09C	ITS MODERNIZATION - MASTER LEASE	AT0	2,500	0	0	0	0	0
EQ101C	MASTER LEASE CREDENTIALING AND WIRELESS	TO0	2,000	0	0	0	0	0
EQ910C	MAJOR EQUIPMENT ACQUISITION	KT0	4,088	0	0	0	0	0
N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	TO0	3,848	0	0	0	0	0
N1604C	DC GIS MASTER LEASE	TO0	2,101	0	0	0	0	0
N2201C	SERVER CONSOLIDATION	TO0	(845)	0	0	0	0	0
N2501C	DATA CENTER RELOCATION	TO0	(500)	0	0	0	0	0
N2702C	ENTERPRISE MESSAGING & COMM PLATFORM	TO0	(600)	0	0	0	0	0
N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	TO0	1,506	0	0	0	0	0
N3701C	HUMAN RESOURCES SYSTEM	TO0	(321)	0	0	0	0	0
PEQ20C	SPECIALIZED VEHICLES	FA0	5,049	0	0	0	0	0
SWS12C	SECURITY CAMERA UPGRADE	KT0	1,375	0	0	0	0	0
UC202C	PUBLIC SAFETY RADIO - MEL	UC0	4,219	0	0	0	0	0
UIM01C	UNEMPLOYMENT INSURANCE MODERNIZATION PRO	CF0	(6,000)	0	0	0	0	0
TOTAL, EQUIPMENT LEASE - CAPITAL			28,138	0	0	0	0	0

Appendix A - FY 2012 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	Highway Fund Federal
METROPOLITAN POLICE DEPARTMENT								
PEQ22C	SPECIALIZED VEHICLES	FA0	6,000	0	0	0	0	0
PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	6,400	0	0	0	0	0
TOTAL, METROPOLITAN POLICE DEPARTMENT			12,400	0	0	0	0	0
FIRE AND EMERGENCY MEDICAL SERVICES								
LA337C	ENGINE COMPANY 3 RENOVATION	FB0	(1,680)	0	0	0	0	0
LA437C	ENGINE COMPANY 4 RENOVATION	FB0	(3,850)	0	0	0	0	0
LA837C	ENGINE COMPANY 8 RENOVATION	FB0	(3,220)	0	0	0	0	0
LB737C	ENGINE COMPANY 16 RENOVATION	FB0	(5,240)	0	0	0	0	0
LB937C	ENGINE COMPANY 18 RENOVATION	FB0	(1,100)	0	0	0	0	0
LC137C	RENOVATIONS TO ENGINE COMPANY 19	FB0	(800)	0	0	0	0	0
LC337C	ENGINE 21 RENOVATION / MODERNIZATION	FB0	(1,000)	0	0	0	0	0
LC437C	E-22 FIREHOUSE REPLACEMENT	FB0	4,700	0	0	0	0	0
LC537C	ENGINE COMPANY 23 RENOVATION	FB0	(1,200)	0	0	0	0	0
LC837C	RELOCATION OF ENGINE COMPANY 26	FB0	(2,620)	0	0	0	0	0
LD337C	ENGINE COMPANY 30 RENOVATION	FB0	(675)	0	0	0	0	0
LD437C	ENGINE COMPANY 31 RENOVATION	FB0	(1,100)	0	0	0	0	0
LD839C	EVOC COURSE	FB0	2,250	0	0	0	0	0
LE537C	ENGINE 14 MAJOR RENOVATION	FB0	3,800	0	0	0	0	0
LE737C	ENGINE 27 MAJOR RENOVATION	FB0	1,000	0	0	0	0	0
LF239C	SCHEDULED CAPITAL MAINTENANCE	FB0	9,250	0	0	0	0	0
TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES			(1,485)	0	0	0	0	0
UNIVERSITY OF THE DISTRICT OF COLUMBIA								
UG706C	RENOVATION OF UNIVERSITY FACILITIES	GF0	168,250	0	0	0	0	0
TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA			168,250	0	0	0	0	0
OFF PUBLIC ED FACILITIES MODERNIZATION								
GI010C	SPECIAL EDUCATION CLASSROOMS	GA0	63,400	0	0	0	0	0
GM101C	ROOF REPAIRS	GA0	6,500	0	0	0	0	0
GM102C	BOILERS REPAIR	GA0	35,429	0	0	0	0	0
GM120C	GENERAL MISCELLANEOUS REPAIRS	GA0	18,138	0	0	0	0	0
GM121C	MAJOR REPAIRS/MAINTENANCE	GA0	29,000	0	0	0	0	0
GM303C	ADA COMPLIANCE	GA0	7,991	0	0	0	0	0
GM304C	ELECTRICAL UPGRADES	GA0	9,641	0	0	0	0	0
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GA0	5,035	0	0	0	0	0
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GA0	4,801	0	0	0	0	0
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	GA0	16,912	0	0	0	0	0
GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GA0	1,169	0	0	0	0	0
JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	GA0	17,250	0	0	0	0	0
LL337C	LANGLEY ES MODERNIZATION/RENOVATION	GA0	8,250	0	0	0	0	0
MH137C	DUNBAR SHS MODERNIZATION	GA0	112,220	0	0	0	0	0
MO337C	MOTEN ES MODERNIZATION/RENOVATION	GA0	23,300	0	0	0	0	0

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(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund Federal	Highway Trust Fund Federal
MR337C	MAURY ES MODERNIZATION/RENOVATION	GA0	7,600	0	0	0	0	0
NA637C	BALLOU SHS	GA0	54,850	0	0	0	0	0
NG337C	HART MS MODERNIZATION	GA0	12,900	0	0	0	0	0
NJ237C	MACFARLAND MS	GA0	19,300	0	0	0	0	0
NP537C	THOMAS ELEMENTARY	GA0	7,100	0	0	0	0	0
NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	GA0	66,000	0	0	0	0	0
NX337C	CARDOZO HS	GA0	74,331	0	0	0	0	0
NX437C	ANACOSTIA HS	GA0	26,715	0	0	0	0	0
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	GA0	84,200	0	0	0	0	0
PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	GA0	7,300	0	0	0	0	0
PE337C	DREW ES MODERNIZATION/RENOVATION	GA0	6,100	0	0	0	0	0
PK337C	MARTIN LUTHER KING ES MODERNIZATION	GA0	5,100	0	0	0	0	0
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	GA0	10,155	0	0	0	0	0
PR337C	RON BROWN ES MODERNIZATION/RENOVATION	GA0	17,150	0	0	0	0	0
PT337C	TYLER ES MODERNIZATION	GA0	5,600	0	0	0	0	0
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	GA0	8,400	0	0	0	0	0
SE337C	SEATON ES MODERNIZATION/RENOVATION	GA0	7,400	0	0	0	0	0
SFF01C	EVANS CAMPUS	AM0	2,000	0	0	0	0	0
SG106C	WINDOW REPLACEMENT	GA0	8,657	0	0	0	0	0
SG303C	ADA COMPLIANCE	GA0	(7,014)	0	0	0	0	0
TA137C	TUBMAN ES MODERNIZATION	GA0	6,600	0	0	0	0	0
TB137C	BRENT ES MODERNIZATION	GA0	3,800	0	0	0	0	0
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	GA0	6,900	0	0	0	0	0
TB337C	FEREBEE HOPE ES MODERNIZATION/RENOVATION	GA0	10,200	0	0	0	0	0
TU337C	TURNER ES MODERNIZATION/RENOVATION	GA0	17,950	0	0	0	0	0
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	GA0	9,050	0	0	0	0	0
YY101C	BANNEKER HS MODERNIZATION/RENOVATION	GA0	42,108	0	0	0	0	0
YY102C	SPINGARN HS MODERNIZATION/RENOVATION	GA0	65,100	0	0	0	0	0
YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	GA0	6,600	0	0	0	0	0
YY104C	HAMILTON MS MODERNIZATION/RENOVATION	GA0	10,700	0	0	0	0	0
YY105C	PROSPECT ES MODERNIZATION/RENOVATION	GA0	4,200	0	0	0	0	0
YY106C	WASHINGTONMETRO MODERNIZATION/RENOVATION	GA0	3,400	0	0	0	0	0
YY107C	LOGAN ES MODERNIZATION/RENOVATION	GA0	3,300	0	0	0	0	0
YY108C	BROWNE MS MODERNIZATION/RENOVATION	GA0	15,100	0	0	0	0	0
YY120C	SHAW MODERNIZATION/RENOVATION	GA0	54,820	0	0	0	0	0
YY121C	FINE ARTS CAPITAL PROJECT	GA0	6,000	0	0	0	0	0
YY122C	NOYES ES MODERNIZATION/RENOVATION	GA0	7,300	0	0	0	0	0
YY131C	HIGH SCHOOL MODERNIZATIONS	GM0	(406,093)	0	0	0	0	0
YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	GM0	(688,108)	0	0	0	0	0
YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	GM0	(221,071)	0	0	0	0	0
YY140C	AMIDON ES MODERNIZATION/RENOVATION	GA0	12,000	0	0	0	0	0
YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	GA0	13,550	0	0	0	0	0
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	GA0	12,000	0	0	0	0	0
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	GA0	9,200	0	0	0	0	0
YY145C	KETCHAM ES MODERNIZATION/RENOVATION	GA0	12,700	0	0	0	0	0
YY146C	LASALLE ES MODERNIZATION/RENOVATION	GA0	9,300	0	0	0	0	0
YY147C	LECKIE ES MODERNIZATION/RENOVATION	GA0	10,200	0	0	0	0	0

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(dollars in thousands)

Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund Federal	Highway Trust Fund .
YY148C	MARIE REED ES	GA0	14,500	0	0	0	0	0
YY149C	MC TERRELL ES RENOVATION/MODERNIZATION	GA0	17,200	0	0	0	0	0
YY150C	NALLE ES MODERNIZATION/RENOVATION	GA0	14,500	0	0	0	0	0
YY151C	PEABODY ES RENOVATION/MODERNIZATION	GA0	5,500	0	0	0	0	0
YY152C	POWELL ES RENOVATION/MODERNIZATION	GA0	11,250	0	0	0	0	0
YY153C	ROSS ES RENOVATION	GA0	3,300	0	0	0	0	0
YY156C	SIMON ES RENOVATION	GA0	14,600	0	0	0	0	0
YY157C	STUART HOBSON MS RENOVATION	GA0	15,200	0	0	0	0	0
YY158C	SPECIAL PROJECTS	GA0	15,735	0	0	0	0	0
YY159C	ELLINGTON MODERNIZATION/RENOVATION	GA0	71,000	0	0	0	0	0
YY160C	ADAMS ES MODERNIZATION/RENOVATION	GA0	8,900	0	0	0	0	0
YY161C	BEERS ES MODERNIZATION/RENOVATION	GA0	11,400	0	0	0	0	0
YY162C	HEARST ES MODERNIZATION/RENOVATION	GA0	12,400	0	0	0	0	0
YY163C	HENDLEY ES MODERNIZATION/RENOVATION	GA0	11,300	0	0	0	0	0
YY164C	HYDE ES MODERNIZATION/RENOVATION	GA0	3,500	0	0	0	0	0
YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	GA0	16,700	0	0	0	0	0
YY167C	LANGDON ES MODERNIZATION/RENOVATION	GA0	18,650	0	0	0	0	0
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	GA0	10,800	0	0	0	0	0
YY169C	MANN ES MODERNIZATION/RENOVATION	GA0	13,775	0	0	0	0	0
YY170C	ORR ES MODERNIZATION/RENOVATION	GA0	11,000	0	0	0	0	0
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	GA0	13,300	0	0	0	0	0
YY173C	WEST ES MODERNIZATION/RENOVATION	GA0	10,200	0	0	0	0	0
YY176C	AITON ES RENOVATION/MODERNIZATION	GA0	9,700	0	0	0	0	0
YY177C	BANCROFT ES MODERNIZATION/RENOVATION	GA0	12,800	0	0	0	0	0
YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	GA0	9,300	0	0	0	0	0
YY179C	DAVIS ES RENOVATION/MODERNIZATION	GA0	11,200	0	0	0	0	0
YY180C	EATON ES RENOVATION/MODERNIZATON	GA0	6,350	0	0	0	0	0
YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GA0	23,800	0	0	0	0	0
YY182C	GARFIELD ES RENOVATION/MODERNIZATION	GA0	9,600	0	0	0	0	0
YY183C	GARRISON ES RENOVATION/MODERNIZATION	GA0	10,000	0	0	0	0	0
YY184C	KENILWORTH ES RENOVATION/MODERNIZATION	GA0	9,600	0	0	0	0	0
YY185C	KIMBALL ES MODERNIZATION/RENOVATION	GA0	5,700	0	0	0	0	0
YY186C	KRAMER MS MODERNIZATION/RENOVATION	GA0	23,700	0	0	0	0	0
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	GA0	23,030	0	0	0	0	0
YY189C	MARSHALL EC MODERNIZATION/RENOVATON	GA0	14,500	0	0	0	0	0
YY190C	MURCH ES RENOVATION/MODERNIZATION	GA0	13,350	0	0	0	0	0
YY191C	PAYNE ES RENOVATION/MODERNIZATION	GA0	7,400	0	0	0	0	0
YY192C	PLUMMER ES RENOVATION/MODERNIZATION	GA0	10,900	0	0	0	0	0
YY193C	RAYMOND ES MODERNIZATION/RENOVATION	GA0	11,500	0	0	0	0	0
YY194C	TRANSITION ACADEMY AT SHADD RENOVATION	GA0	5,000	0	0	0	0	0
YY195C	SMOTHERS ES MODERNIZATION/RENOVATION	GA0	6,750	0	0	0	0	0
YY196C	STANTON ES MODERNIZATION/RENOVATION	GA0	14,400	0	0	0	0	0
YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	GA0	11,100	0	0	0	0	0
YY198C	WINSTON EC MODERNIZATION/RENOVATION	GA0	23,400	0	0	0	0	0
YY230C	STABILIZATION	GM0	(132,491)	0	0	0	0	0
TOTAL, OFF PUBLIC ED FACILITIES MODERNIZATION			284,984	0	0	0	0	0

Appendix A - FY 2012 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	Highway Fund Federal
SPECIAL EDUCATION TRANSPORTATION								
BU0B0C	BUS REPLACEMENT	GO0	31,219	0	0	0	0	0
BU202C	SPECIAL EDUCATION TRANSPORTATION PENN CE	GO0	1,500	0	0	0	0	0
BU303C	5TH STREET TERMINAL RENOVATION	GO0	800	0	0	0	0	0
TOTAL, SPECIAL EDUCATION TRANSPORTATION			33,519	0	0	0	0	0
DEPARTMENT OF PARKS AND RECREATION								
QE511C	ADA COMPLIANCE	HA0	4,100	0	0	0	0	0
QI237C	MARVIN GAYE RECREATION CENTER	HA0	750	0	0	0	0	0
QI538C	PARKLAND TURNER RECREATION CENTER	HA0	(8,000)	0	0	0	0	0
QJ801C	FRIENDSHIP PARK	HA0	1,750	0	0	0	0	0
QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	HA0	(2,500)	0	0	0	0	0
QK438C	DOUGLAS RECREATION CENTER	HA0	(3,000)	0	0	0	0	0
QL201C	OFF-LEASH DOG PARKS	HA0	(750)	0	0	0	0	0
QM802C	COMMUNITY RECREATION CENTERS	HA0	4,050	0	0	0	0	0
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	(7,363)	0	0	0	0	0
QN901C	HAMILTON RECREATION CENTER	HA0	(7,500)	0	0	0	0	0
QS339C	EDGEWOOD RECREATION CENTER	HA0	(2,500)	0	0	0	0	0
QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HA0	(1,500)	0	0	0	0	0
QS541C	BARRY FARM RECREATION CENTER	HA0	(2,000)	0	0	0	0	0
RG001C	GENERAL IMPROVEMENTS	HA0	49,362	0	0	0	0	0
RG006C	SWIMMING POOL REPLACEMENT	HA0	(8,500)	0	0	0	0	0
TOTAL, DEPARTMENT OF PARKS AND RECREATION			16,399	0	0	0	0	0
DEPARTMENT OF TRANSPORTATION								
6EQ01C	EQUIPMENT REPLACEMENT	KA0	0	0	570	0	0	0
AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	0	0	0	(3,810)	(11,327)	
AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	0	0	0	(6,336)	(18,835)	
AD017A	FY06 CW STRLGHTE UPGRAGE MULTI-CIRCUIT	KA0	0	0	0	(3,011)	(8,950)	
AD304C	STREETLIGHT ASSET MANAGEMENT	KA0	3,376	0	17,264	0	0	0
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	0	(2,409)	0	0	0
AD310C	SHERMAN STREET LIGHTING	KA0	750	0	0	0	0	0
AD311C	KENNEDY STREET LIGHTING	KA0	750	0	0	0	0	0
AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	KA0	0	0	0	(312)	(788)	
AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	0	0	0	(893)	(2,218)	
AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	0	0	0	(157)	(472)	
AF049A	FEDERAL AID ENHANCEMENT PROGRAM	KA0	0	0	0	(1,554)	(3,744)	
AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	KA0	0	0	0	(896)	(2,201)	
AF055A	FY05 CIVIL RIGHTS	KA0	0	0	0	(124)	(376)	
AF058A	BOW DC	KA0	0	0	0	(76)	(230)	
AF066A	RECREATION TRAILS	KA0	0	0	0	(415)	(1,049)	
AF066C	RECREATION TRAILS	KA0	0	0	0	(333)	(802)	
AF068A	FY09 DBE SUPPORTIVE SERVICES	KA0	0	0	0	0	(100)	
AF081A	FRIEGHT RAIL PLAN	KA0	0	0	0	(18)	(56)	
AW000A	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	38,787	131,194	

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Project No	Title	Owner Agency	Local Funds	Federal Funds	Local Transportation Fund	Highway Trust Fund - Local	Highway Trust Fund Federal	Highway Trust Fund Federal
AW008A	KENILWORTH NEAR TERM	KA0	0	0	0	(1,339)	(4,114)	
AW011A	SOUTH CAPITOL STREET BRIDGE REPLACEMENT	KA0	0	0	0	(2,048)	(6,569)	
AW012C	SOUTH CAPITOL ST. RECONFIGURATION	KA0	0	0	0	(25,903)	(81,346)	
AW015A	RIVERWALK (KENILWORTH)	KA0	0	0	0	(3,666)	(11,225)	
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	(1,600)	0	(700)	0	0	
CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	0	0	(892)	0	0	
CA303C	CULVERT REHABILITATION & REPLACEMENT	KA0	0	0	(150)	0	0	
CAL16C	ADA RAMPS	KA0	2,750	0	0	0	0	
CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KA0	0	0	0	(327)	(973)	
CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	KA0	0	0	0	(189)	(499)	
CB033A	SKID TESTING DESIGN	KA0	0	0	0	(1,590)	(4,728)	
CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	KA0	0	0	0	0	0	(3,600)
CB036A	VMS	KA0	0	0	0	0	0	(2,125)
CB039A	TRAFFIC SAFETY DESIGN -HSIP	KA0	0	0	0	0	(5,954)	(17,676)
CB041A	ROADWAY IMP SOUTH CAP ST. & SOUTHERN AVE	KA0	0	0	0	0	(621)	(1,588)
CB043A	TRAFFIC SPEED & VOLUME DETECTOR	KA0	0	0	0	0	(549)	(1,383)
CB044C	TRAFFIC DATA COLLECTION & ANAL SERVICE C	KA0	0	0	0	0	(251)	(743)
CB046A	TRAFFIC SAFETY DATA CENTER	KA0	0	0	0	0	(655)	(1,946)
CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	KA0	0	0	0	0	(655)	(1,946)
CB048A	SAFETY ACTIVITIES CHARGE	KA0	0	0	0	0	(1,964)	(5,837)
CD009A	REHAB. OF 48TH PLACE, N.E. BRIDGE OVER WATTS BRAN	KA0	0	0	0	0	(666)	(1,628)
CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	0	0	0	0	(190)	(558)
CD014A	REHAB OF KEY BR OV POTOMAC RIVER	KA0	0	0	0	0	(4,446)	(11,281)
CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	0	0	0	0	(4,025)	(11,966)
CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	0	0	0	0	(340)	(1,023)
CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	0	0	0	0	(271)	(646)
CD026A	THEODORE ROOSEVELT MEMORIAL BRIDGE	KA0	0	0	0	0	(3,563)	(8,396)
CD029A	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	KA0	0	0	0	0	(785)	(2,335)
CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	KA0	0	0	0	0	(65)	(195)
CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	0	0	0	0	(699)	(1,685)
CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	KA0	0	0	0	0	(11,250)	(12,730)
CD037A	CULVERT AT 27TH ST. & 44TH ST.	KA0	0	0	0	0	(508)	(1,614)
CD038A	I-295 BRIDGE OVER S. CAPITOL ST.	KA0	0	0	0	0	(3,933)	(9,608)
CD039A	RISK ASSESSMENT FOR BRIDGE & TUNNEL SECURITY	KA0	0	0	0	0	0	(6,400)
CD042C	FA PREV MAINT & EMER REP ON HWY STR	KA0	0	0	0	0	(262)	(778)
CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	KA0	0	0	0	0	(2,532)	(7,725)
CD046C	14TH ST SW BR OV HAINES POINT	KA0	0	0	0	0	(2,122)	(5,000)
CD047C	14TH ST SW BR OV MAINE AVE	KA0	0	0	0	0	(2,122)	(5,000)
CD048C	14TH ST BR OV OUTLET CHANNEL	KA0	0	0	0	0	(2,122)	(5,000)
CD049A	PA AVE BR OV ROCK CREEK	KA0	0	0	0	0	(2,966)	(7,249)
CD050A	ANACOSTIA FRWY BR OV PARK RD	KA0	0	0	0	0	(1,465)	(3,766)
CD051A	PEDESTRIAN BR OV KENILWORTH AVE	KA0	0	0	0	0	(913)	(2,179)
CD052A	BENNING RD BR OV KENILWORTH AVE	KA0	0	0	0	0	(7,690)	(19,832)
CD054A	REHAB H ST, NE BRIDGE OVER 1ST ST	KA0	0	0	0	0	(4,003)	(9,936)
CD056A	11TH ST, SE BRIDGES	KA0	0	0	0	0	0	0
CD057C	14TH ST BRIDGE NB BASCULE SPAN REPLACEMENT	KA0	0	0	0	0	(3,038)	(7,815)
CD058C	REHAB OF L'ENFANT PROMENADE	KA0	0	0	0	0	(201)	(1,081)

Appendix A - FY 2012 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	Highway Trust Fund Federal
CD059A	SW FREEWAY OVER SOUTH CAPITOL ST	KA0	0	0	0	(19,196)	(55,711)	
CD060A	TRANSPORTATION DATA WAREHOUSE	KA0	0	0	0	0	0	0
CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	KA0	0	0	0	0	0	0
CDT21A	BR #3: 31ST OVER C & O	KA0	0	0	0	(755)	(1,926)	
CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	0	0	0	(455)	(1,086)	
CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	0	0	0	0	(7,104)	
CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	0	0	0	(1,269)	(3,029)	
CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	0	0	0	(208)	(496)	
CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	0	0	0	(153)	(450)	
CE301C	PAVEMENT MARKING AND TRAFFIC CALMING	KA0		0	(950)	0	0	0
CE302C	STREET REPAIR AND MAINTENANCE	KA0	0	0	444	0	0	0
CE303C	STREET REPAIR MATERIALS	KA0	0	0	300	0	0	0
CE304C	STREET SIGNS IMPROVEMENTS	KA0	4,408	0	(4,964)	0	0	0
CE305C	STREET REPAIR AND MAINTENANCE	KA0	0	0	247	0	0	0
CE307C	BRIDGE OPERATION & MAINTENANCE	KA0	0	0	(745)	0	0	0
CE308C	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KA0	0	0	116	0	0	0
CE309C	MASONRY & CONCRETE MAINTENANCE	KA0	0	0	(34)	0	0	0
CE310C	STREET ALLEY MAINTENANCE AND REPAIR	KA0	(2,934)	0	(2,562)	0	0	0
CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	KA0	3,500	0	0	0	0	0
CG311C	TREE PRUNING	KA0	0	0	6,727	0	0	0
CG312C	TREE REMOVAL	KA0	0	0	7,031	0	0	0
CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	0	0	440	0	0	0
CG314C	TREE PLANTING	KA0	15,890	0	(8,658)	0	0	0
CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	0	0	0	0	(7,813)	
CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	0	0	0	(3,927)	(11,674)	
CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	0	0	0	0	(3,200)	
CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	0	0	0	(50)	(148)	
CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	0	0	0	(91)	(279)	
CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	KA0	0	0	0	(930)	(2,824)	
CI035A	INTELLIGENT TRANSPORTATION SYSTEM	KA0	0	0	0	(63)	(185)	
CI036A	ITS CONTROL SYSTEMS	KA0	0	0	0	(1,272)	(3,837)	
CI036C	ITS CONTROL SYSTEMS	KA0	0	0	0	(78)	(239)	
CI038A	TRAFFIC RECORDS COMMITTEE	KA0	0	0	0	(670)	(2,070)	
CI040A	TRAFFIC SIGNAL RELAMPING - NHS	KA0	0	0	0	0	(1,080)	
CI041A	TRAFFIC SIGNAL RELAMPING - STP	KA0	0	0	0	0	(5,040)	
CI045A	VMS	KA0	0	0	0	(980)	(2,886)	
CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	KA0	0	0	0	(1,555)	(4,791)	
CI047C	TRAFFIC SIGNAL MAINTENANCE STP	KA0	0	0	0	(5,949)	(18,324)	
CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	KA0	0	0	0	(1,005)	(2,960)	
CI049C	STP-8888(287)TRANSPORTATION MANAGEMENT	KA0	0	0	0	(13)	(37)	
CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	KA0	0	0	0	(289)	(710)	
CI060A	CAPTOP PHASE II	KA0	0	0	0	(1,153)	(3,423)	
CI061A	IT STRATEGIC PLAN	KA0	0	0	0	(864)	(2,644)	
CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	0	0	0	(2,457)	(7,883)	
CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	KA0	0	0	0	(2,351)	(7,188)	
CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	0	0	0	(452)	(1,332)	
CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	KA0	0	0	0	(792)	(2,331)	

Appendix A - FY 2012 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	Highway Trust Fund .
CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	0	0	0	(1,843)	(5,427)	
CM010A	DOWNTOWN CIRCULATOR BUS SYS. 7TH TO 9TH STS., N.W.	KA0	0	0	0	(345)	(850)	
CM023A	BIKE SHARING	KA0	0	0	0	(1,866)	(5,607)	
CM031A	PEDESTRIAN MANAGEMENT PROGRAM	KA0	0	0	0	(155)	(374)	
CM055A	SAFE ROUTES TO SCHOOLS	KA0	0	0	0	(777)	(1,872)	
CM056A	TRANSPORTATION DEMAND MGMT PROGRAM	KA0	0	0	0	(777)	(1,872)	
CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	0	0	0	0	(232)	
CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	0	0	0	(155)	(374)	
CM070C	CM-8888(299) - ENVIRONMENTAL MANAGEMENT	KA0	0	0	0	(466)	(1,123)	
CM072A	CM-8888(300)FY09 COMMUTER CONNECTIONS	KA0	0	0	0	(1,034)	(2,491)	
CM073A	COMMUTER STORE	KA0	0	0	0	(21)	(67)	
CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	KA0	0	0	0	(14)	(46)	
CM078A	PEDESTRIAN MASTER PLAN	KA0	0	0	0	(308)	(944)	
ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	KA0	0	0	0	(868)	(2,287)	
ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	KA0	0	0	0	(1,649)	(5,076)	
ED024A	STP-8888(221) TAKOMA TRANSPRT IMPRVS	KA0	0	0	0	(804)	(2,368)	
ED028A	SOUTHERN AVENUE BOUNDARY STREETS	KA0	0	0	0	(816)	(2,500)	
ED047A	GEORGIA AVE STREETSCAPE IMPR	KA0	0	0	0	(477)	(1,404)	
ED063C	MLK, JR., AVENUE GREAT ST IMPROVS	KA0	0	0	0	(377)	(1,110)	
ED067A	GREAT STS MID GA AVE ENG DSGN OTIS TO WE	KA0	0	0	0	(2,569)	(7,974)	
ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	0	0	0	(1,653)	(4,866)	
ED072A	MT VERNON TRIANGLE K STREET	KA0	0	0	0	(1,329)	(3,929)	
ED074A	HERITAGE TRAILS II	KA0	0	0	0	(153)	(383)	
ED093C	GARFIELD PARK	KA0	0	0	0	(682)	(1,728)	
ED096A	GREAT STS GA & 7TH	KA0	0	0	0	(784)	(1,976)	
ED0BPA	ECONOMIC DEVELOPMENT	KA0	0	0	0	37,310	125,425	
ED0C2A	C STREET, NE TRAFFIC CALMING	KA0	0	0	0	(89)	(282)	
ED0C3A	CHILLUM ST, NW ALLEY DIVERTER	KA0	0	0	0	(3)	(9)	
ED0C4A	PA AVE, SE CAPITOL HILL CORRIDOR STUDY	KA0	0	0	0	(229)	(694)	
ED0C8A	GT. STS, GA AVE, NW WEBSTER-EASTERN	KA0	0	0	0	(502)	(1,537)	
HTF00A	11TH STREET BRIDGE	KA0	0	0	0	0	43,085	
HTF02A	11TH ST BRIDGE	KA0	0	0	0	(9,128)	(36,512)	
MNT00A	MAINTENANCE	KA0	0	0	0	31,706	107,243	
MRR00A	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	67,738	229,117	
OSS00A	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	28,132	95,153	
PM000A	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	15,479	52,355	
PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPON	KA0	0	0	0	(11)	(27)	
PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KA0	0	0	0	(13)	(30)	
PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPON	KA0	0	0	0	(45)	(107)	
PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	0	0	0	(19)	(44)	
PM062C	FY09 RESEARCH & TECHNOLOGY	KA0	0	0	0	(2,246)	(5,405)	
PM063A	FY09 TRAINING	KA0	0	0	0	(1,554)	(3,744)	
PM065A	SPR-PL-2(047)FY09 METROPOLITAN PLANNING	KA0	0	0	0	(4,018)	(9,671)	
PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	KA0	0	0	0	(5,439)	(13,091)	
PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	KA0	0	0	0	(272)	(655)	
PM068A	FY09 RESEARCH & TECHNOLOGY	KA0	0	0	0	(133)	(331)	
PM075A	1ST & GALLOWAY ST NE	KA0	0	0	0	(754)	(2,380)	

Appendix A - FY 2012 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	Highway Trust Fund .
PM079A	TRANSPORTATION IMPACT ASSESSMENT GUIDELINES	KA0	0	0	0	(62)	(196)	
PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	KA0	0	0	0	(51)	(159)	
PM082A	ROCK CREEK PARK WEST TRANSPORTATION PLAN	KA0	0	0	0	(23)	(67)	
PM301C	IN HOUSE PLANNING PROJECTS	KA0	1,354	0	(1,154)	0	0	
PM303C	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	4,103	0	(3,505)	0	0	
PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTION	KA0	3,204	0	(2,734)	0	0	
SA306C	STREETCARS	KA0	99,300	0	0	0	0	0
SR004A	FY03 FA RECONSTRUCTION/RESURFACING/UPGRADING -	KA0	0	0	0	(2,276)	(6,837)	
SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	0	0	0	(1,517)	(4,789)	
SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	0	0	0	(14,399)	(42,806)	
SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	KA0	0	0	0	(234)	(689)	
SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	0	0	0	(520)	(1,532)	
SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	KA0	0	0	0	(2,546)	(7,569)	
SR045C	STP-1113(029) - SOUTH DAKOTA AV NE SAFET	KA0	0	0	0	(1,263)	(3,326)	
SR049C	KENILWORTH AVE CORRIDER-EAST CAP INTERCHANGE	KA0	0	0	0	(986)	(2,598)	
SR050C	KENILWORTH AVE CORRIDOR-MID TERM IMPROVS	KA0	0	0	0	(863)	(2,495)	
SR053C	FEDERAL ROAD REHABILITATION	KA0	0	0	0	(5,384)	(16,618)	
SR055C	NJ AVE, NW MA AVE TO NY AVE	KA0	0	0	0	(612)	(1,940)	
SR056C	PA AVE AND POTOMAC AVE, SE	KA0	0	0	0	(1,540)	(4,687)	
SR059C	STP-1121(012)REHAB SHERMAN AVE	KA0	0	0	0	(226)	(666)	
SR061A	STSCP: 4TH ST L ST -MASS AVE	KA0	0	0	0	0	0	0
SR062A	1ST & GALLOWAY ST NE	KA0	0	0	0	(913)	(2,316)	
SR065A	STP-4168(011)KLINGLE RD EA	KA0	0	0	0	(1,717)	(5,350)	
SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	KA0	0	0	0	0	(500)	
SR076A	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	KA0	0	0	0	0	(366)	
SR077A	RETAINING WALL @ CANAL RD, NW	KA0	0	0	0	(553)	(1,628)	
SR079A	HARVARD TRIANGLE INTERSECTION	KA0	0	0	0	(1,014)	(3,093)	
SR084A	15TH ST/W ST/NH AVE INTERSECTION	KA0	0	0	0	(18)	(54)	
SR085A	16TH ST CORRIDOR STUDY	KA0	0	0	0	(89)	(273)	
SR086A	EAST CAPITOL ST CORRIDOR PLAN	KA0	0	0	0	(109)	(334)	
SR088A	MARYLAND AVE, NE ROAD DIET	KA0	0	0	0	(79)	(248)	
SR301C	LOCAL STREETS WARD 1	KA0	2,216	0	(2,555)	0	0	
SR302C	LOCAL STREETS WARD 2	KA0	2,258	0	(2,555)	0	0	
SR303C	LOCAL STREETS WARD 3	KA0	2,370	0	(2,555)	0	0	
SR304C	LOCAL STREETS WARD 4	KA0	2,258	0	(2,555)	0	0	
SR305C	LOCAL STREETS WARD 5	KA0	2,205	0	(2,555)	0	0	
SR306C	LOCAL STREETS WARD 6	KA0	2,258	0	(2,555)	0	0	
SR307C	LOCAL STREETS WARD 7	KA0	2,258	0	(2,555)	0	0	
SR308C	LOCAL STREETS WARD 8	KA0	2,195	0	(2,650)	0	0	
SR310C	STORMWATER PUMPING STATIONS	KA0	0	0	(1,422)	0	0	
STC00A	STREETCARS	KA0	0	0	0	2	8	
TOP00A	TRANSIT OPERATIONS AND DEDICATED FACILIT	KA0	0	0	0	281	949	
ZU000A	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	4,424	14,963	
ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	0	0	0	(292)	(760)	
ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	0	0	0	(233)	(562)	
TOTAL, DEPARTMENT OF TRANSPORTATION			152,870	0	(18,277)	(28,836)	50,066	

Appendix A - FY 2012 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	Highway Trust Fund Federal
<u>MASS TRANSIT SUBSIDIES</u>								
SA202C	METROBUS	KE0	(81,376)	0	0	0	0	0
SA301C	METRORAIL REHAB	KE0	(107,528)	0	0	0	0	0
SA311C	WMATA FUND PROJECT	KE0	50,000	0	0	0	0	0
TOP02C	PROJECT DEVLOPMENT	KE0	6,594	0	0	0	0	0
TOP03C	SYSTEM PERFORMANCE (OVERMATCH)	KE0	260,809	0	0	0	0	0
TOTAL, MASS TRANSIT SUBSIDIES			128,499	0	0	0	0	0
<u>DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>								
CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	1,000	10,000	0	0	0	0
HMRHMC	HAZARDOUS MATERIAL REMEDIATION	KG0	74,000	0	0	0	0	0
SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	5,800	0	0	0	0	0
TOTAL, DISTRICT DEPARTMENT OF THE ENVIRONMENT			80,800	10,000	0	0	0	0
<u>DEPARTMENT OF PUBLIC WORKS</u>								
EQ903C	MAJOR EQUIPMENT ACQUISITION	KT0	15,000	0	0	0	0	0
SWO12C	OKIE STREET PARKING LOT ACQUISITION	KT0	18,360	0	0	0	0	0
TOTAL, DEPARTMENT OF PUBLIC WORKS			33,360	0	0	0	0	0
<u>OFFICE OF CHIEF TECHNOLOGY OFFICER</u>								
N3699C	POOL FOR SMP PROJECTS	TO0	1,000	0	0	0	0	0
ZA143C	DC GIS CAPITAL INVESTMENT	TO0	(887)	0	0	0	0	0
TOTAL, OFFICE OF CHIEF TECHNOLOGY OFFICER			113	0	0	0	0	0
<u>OFFICE OF UNIFIED COMMUNICATIONS</u>								
UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	(6,598)	0	0	0	0	0
TOTAL, OFFICE OF UNIFIED COMMUNICATIONS			(6,598)	0	0	0	0	0
Total, District of Columbia			1,112,666	17,000	(18,277)	(28,836)	50,066	

Appendix B - FY 2012- FY 2017 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6-yr Total
<u>AB0 COUNCIL OF THE DISTRICT OF COLUMBIA</u>											
WIL	FROM SOAR	04	JOHN A. WISLON BUILDING FUND	AB0	500	0	0	0	0	0	500
Total	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA				500	0	0	0	0	0	500
<u>AM0 DEPARTMENT OF REAL ESTATE SERVICES</u>											
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	600	600	600	600	600	3,000
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	0	760	630	630	1,260	1,260	4,540
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	8,140	2,000	500	500	1,000	0	12,140
PL9	POOL PROJECTS	02	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	AM0	3,030	5,183	3,401	5,221	5,393	5,197	27,426
SFF	SEE FOREVER FOUNDATION	01	EVANS CAMPUS	GM0	2,000	0	0	0	0	0	2,000
Total	AM0 DEPARTMENT OF REAL ESTATE SERVICES				13,170	8,543	5,131	6,951	8,253	7,057	49,106
<u>AT0 OFFICE OF CHIEF FINANCIAL OFFICER</u>											
BF3	SOAR MODERNIZATION	02	SOAR MODERNIZATION - MASTER LEASE	ELC	500	0	0	0	0	0	500
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	3,000	12,600	6,000	5,500	3,000	0	30,100
CSP	COMPUTER SYSTEMS PROJECT	09	ITS MODERNIZATION - MASTER LEASE	ELC	2,500	0	0	0	0	0	2,500
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	600	0	800	0	1,200	0	2,600
Total	AT0 OFFICE OF CHIEF FINANCIAL OFFICER				6,600	12,600	6,800	5,500	4,200	0	35,700
<u>BD0 OFFICE OF MUNICIPAL PLANNING</u>											
PLN	PUBLIC PLANNING FUNDS	37	DISTRICT PUBLIC PLANS & STUDIES	BD0	2,400	2,500	2,500	3,500	4,000	4,000	18,900
Total	BD0 OFFICE OF MUNICIPAL PLANNING				2,400	2,500	2,500	3,500	4,000	4,000	18,900
<u>BX0 COMMISSION ON ARTS & 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 & HUMANITIES				2,700	2,700	2,700	2,700	2,700	2,700	16,200
<u>CE0 DC PUBLIC LIBRARY</u>											

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Appendix B - FY 2012- FY 2017 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6-yr Total
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITOL VIEW LIBRARY	CE0	0	0	0	0	0	2,950	2,950
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK	CE0	0	0	0	0	0	2,300	2,300
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS	CE0	0	0	0	0	0	500	500
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT- LIBRARIES	CE0	1,000	2,350	2,775	1,000	1,000	5,000	13,125
LB3	FACILITY RENOVATIONS	37	MT PLEASANT LIBRARY	CE0	1,500	0	0	0	0	0	1,500
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	2,900	1,000	500	1,000	500	1,000	6,900
NEL	NORTHEAST LIBRARY - RENOVATION	38	NORTHEAST LIBRARY	CE0	5,000	5,286	0	0	0	0	10,286
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	0	0	0	0	0	2,965	2,965
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	0	0	0	0	0	3,150	3,150
WOD	WOODRIDGE LIBRARY	37	WOODRIDGE LIBRARY	CE0	0	2,500	8,000	6,000	0	0	16,500
Total	CE0 DC PUBLIC LIBRARY				10,400	11,136	11,275	8,000	1,500	17,865	60,176
<u>CF0 DEPARTMENT OF EMPLOYMENT SERVICES</u>											
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	0	0	12,000	6,000	0	0	18,000
Total	CF0 DEPARTMENT OF EMPLOYMENT SERVICES				0	0	12,000	6,000	0	0	18,000
<u>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u>											
EB3	NEIGHBORHOOD REVITALIZATION	01	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	0	0	0	1,000	0	4,000	5,000
Total	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS				0	0	0	1,000	0	4,000	5,000
<u>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT</u>											
040	COMMUNITY DEVELOPMENT PROJECT	02	PROPERTY ACQUISITION & DISPOSITION	DB0	0	0	0	0	2,000	0	2,000
Total	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT				0	0	0	0	2,000	0	2,000
<u>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</u>											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	2,400	500	2,000	20,500	25,000	0	50,400
ASC	SKYLAND SHOPPING CENTER	13	SKYLAND SHOPPING CENTER	EB0	5,000	0	0	0	0	0	5,000

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Appendix B - FY 2012- FY 2017 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6-yr Total
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	8,500	8,000	8,500	10,000	25,500	4,100	64,600
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	0	0	0	0	2,000	0	2,000
EB0	NEW COMMUNITIES	15	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	0	0	0	0	1,000	0	1,000
Total	EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT			15,900	8,500	10,500	30,500	53,500	4,100	123,000
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>											
PEQ	MASTER EQUIPMENT LEASE	20	SPECIALIZED VEHICLES	ELC	4,000	4,200	2,399	3,050	5,200	5,200	24,049
PEQ	MASTER EQUIPMENT LEASE	22	SPECIALIZED VEHICLES	FA0	0	0	1,500	1,500	1,500	1,500	6,000
PL1	POOL PROJECTS	10	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	1,400	3,000	3,000	3,000	4,000	4,000	18,400
Total	FA0	METROPOLITAN POLICE DEPARTMENT			5,400	7,200	6,899	7,550	10,700	10,700	48,449
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</u>											
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	8,096	8,096	4,048	4,048	8,096	0	32,384
LC4	ENGINE 22	37	E-22 FIREHOUSE REPLACEMENT	FB0	4,700	0	0	0	0	0	4,700
LD8	TRAINING ACADEMY INFRASTRUCTURE / EVOC COURSE	39	EVOC COURSE	FB0	2,000	250	0	0	0	0	2,250
LE5	ENGINE 14	37	ENGINE 14 MAJOR RENOVATION	FB0	2,000	1,800	0	0	0	0	3,800
LE7	ENGINE 27	37	ENGINE 27 MAJOR RENOVATION	FB0	1,000	0	0	0	0	0	1,000
LF2	SCHEDULED CAPITAL MAINTENANCE	39	SCHEDULED CAPITAL MAINTENANCE	FB0	4,500	3,500	3,500	3,500	3,500	3,500	22,000
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	FB0	0	0	1,650	0	0	0	1,650
LG5	TRAINING ACADEMY SITE IMPROVEMENTS	37	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	0	2,500	3,100	3,100	3,240	0	11,940
Total	FB0	FIRE AND EMERGENCY MEDICAL SERVICES			22,296	16,146	12,298	10,648	14,836	3,500	79,724
<u>FL0 DEPARTMENT OF CORRECTIONS</u>											
CR0	GENERAL RENOVATIONS	02	RENOVATION OF CELL DOORS AND MOTORS	AM0	2,000	0	0	0	0	0	2,000
CR0	GENERAL RENOVATIONS	08	UPGRADES CENTRAL SECURITY CAMERAS	ELC	400	1,600	1,500	0	0	0	3,500
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT	AM0	900	700	0	0	0	0	1,600

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Appendix B - FY 2012- FY 2017 Planned Expenditures From New Allotments

(dollars in thousands)

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Total	FL0	DEPARTMENT OF CORRECTIONS			3,300	2,300	1,500	0	0	0	7,100
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
GI0	GENERAL IMPROVEMENTS	10	SPECIAL EDUCATION CLASSROOMS	GM0	5,000	4,000	8,500	15,272	20,628	10,000	63,400
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS	GM0	1,500	1,000	1,000	1,000	1,000	1,000	6,500
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIR	GM0	15,058	800	9,571	5,000	5,000	0	35,429
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS	GM0	5,173	3,000	2,650	3,451	3,299	565	18,138
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE	GM0	12,500	2,000	4,500	4,000	4,775	1,225	29,000
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE	GM0	0	1,220	1,264	2,265	2,265	977	7,991
GM3	STABILIZATION INITIATIVES	04	ELECTRICAL UPGRADES	GM0	3,500	2,415	1,000	1,726	1,000	0	9,640
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM0	1,348	1,751	1,066	304	566	0	5,035
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM0	1,440	707	1,136	773	745	0	4,801
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM0	2,634	1,766	2,898	3,050	3,202	3,362	16,912
GM3	STABILIZATION INITIATIVES	14	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GM0	90	288	406	385	0	0	1,169
JOH	JOHNSON MS RENOVATION/MODERNIZATION	37	JOHNSON MS RENOVATION/MODERNIZATION	GM0	0	0	0	17,250	0	0	17,250
LL3	LANGLEY ES MODERNIZATION/RENOVATION	37	LANGLEY ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	8,250	0	8,250
MH1	DUNBAR SHS MODERNIZATION	37	DUNBAR SHS MODERNIZATION	GM0	37,920	50,700	23,600	0	0	0	112,220
MO3	MOTEN ES MODERNIZATION/RENOVATION	37	MOTEN ES MODERNIZATION/RENOVATION	GM0	14,400	0	0	0	8,900	0	23,300
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/RENOVATION	GM0	0	0	0	7,600	0	0	7,600
NA6	FROM SOAR	37	BALLOU SHS	GM0	2,000	33,850	19,000	0	0	0	54,850
NG3	FROM SOAR	37	HART MS MODERNIZATION	GM0	0	0	0	12,900	0	0	12,900
NJ2	MACFARLAND MIDDLE	37	MACFARLAND MS	GM0	0	7,400	0	0	0	11,900	19,300
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	GM0	0	0	0	7,100	0	0	7,100
NR9	ROOSEVELT HIGH	39	ROOSEVELT HIGH SCHOOL/CULINARY	GM0	3,000	29,000	34,000	0	0	0	66,000
NX3	CARDOZO HIGH	37	CARDOZO HS	GM0	35,531	38,800	0	0	0	0	74,331
NX4	ANACOSTIA HIGH	37	ANACOSTIA HS	GM0	26,715	0	0	0	0	0	26,715
NX8	FROM SOAR	37	COOLIDGE HS	GM0	0	0	3,050	36,700	44,450	0	84,200

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Appendix B - FY 2012- FY 2017 Planned Expenditures From New Allotments

(dollars in thousands)

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MODERNIZATION/RENOVATION											
PB3	BURRVILLE ES MODERNIZATION/RENOVATION	37	BURRVILLE ES MODERNIZATION/RENOVATION	GM0	0	0	0	7,300	0	0	7,300
PE3	DREW ES MODERNIZATION/RENOVATION	37	DREW ES MODERNIZATION/RENOVATION	GM0	0	0	0	6,100	0	0	6,100
PK3	MARTIN LUTHER KING ES MODERNIZATION/RENOVATION	37	MARTIN LUTHER KING ES MODERNIZATION	GM0	0	0	0	5,100	0	0	5,100
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/RENOVATION	GM0	0	0	4,855	5,300	0	0	10,155
PR3	RON BROWN ES MODERNIZATION/RENOVATION	37	RON BROWN ES MODERNIZATION/RENOVATION	GM0	4,050	0	0	0	13,100	0	17,150
PT3	TYLER ES MODERNIZATION	37	TYLER ES MODERNIZATION	GM0	0	0	0	5,600	0	0	5,600
PW3	JO WILSON ES MODERNIZATION/RENOVATION	37	JO WILSON ES MODERNIZATION/RENOVATION	GM0	0	0	0	8,400	0	0	8,400
SE3	SEATON ES MODERNIZATION/RENOVATION	37	SEATON ES MODERNIZATION/RENOVATION	GM0	0	0	0	7,400	0	0	7,400
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT	GM0	2,500	3,000	3,157	0	0	0	8,657
TA1	TUBMAN ES MODERNIZATION/RENOVATION	37	TUBMAN ES MODERNIZATION	GM0	0	0	0	6,600	0	0	6,600
TB1	BRENT ES MODERNIZATION/RENOVATION	37	BRENT ES MODERNIZATION	GM0	0	0	0	3,800	0	0	3,800
TB2	BURROUGHS ES MODERNIZATION/RENOVATION	37	BURROUGHS ES MODERNIZATION/RENOVATION	GM0	0	0	0	6,900	0	0	6,900
TB3	FEREBEE HOPE ES	37	FEREBEE HOPE ES MODERNIZATION/RENOVATION	GM0	0	0	0	10,200	0	0	10,200
TU3	TURNER ES MODERNIZATION/RENOVATION	37	TURNER ES MODERNIZATION/RENOVATION	GM0	10,950	0	0	7,000	0	0	17,950
WT3	WHITTIER EC MODERNIZATION/RENOVATION	37	WHITTIER EC MODERNIZATION/RENOVATION	GM0	0	0	3,650	5,400	0	0	9,050
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/RENOVATION	GM0	0	0	0	3,000	21,814	17,293	42,108
YY1	MODERNIZATIONS/RENOVATIONS	02	SPINGARN HS MODERNIZATION/RENOVATION	GM0	0	0	0	3,000	32,400	29,700	65,100
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	GM0	0	0	0	6,600	0	0	6,600
YY1	MODERNIZATIONS/RENOVATIONS	04	HAMILTON MS MODERNIZATION/RENOVATION	GM0	0	0	0	10,700	0	0	10,700
YY1	MODERNIZATIONS/RENOVATIONS	05	PROSPECT ES MODERNIZATION/RENOVATION	GM0	0	0	0	4,200	0	0	4,200

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YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTONMETRO MODERNIZATION/RENOVATION	GM0	0	0	0	3,400	0	0	3,400
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/RENOVATION	GM0	0	0	0	3,300	0	0	3,300
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE MS MODERNIZATION/RENOVATION	GM0	0	0	0	15,100	0	0	15,100
YY1	MODERNIZATIONS/RENOVATIONS	20	SHAW MODERNIZATION/RENOVATION	GM0	0	1,320	24,400	29,100	0	0	54,820
YY1	MODERNIZATIONS/RENOVATIONS	21	FINE ARTS CAPITAL PROJECT	GM0	0	6,000	0	0	0	0	6,000
YY1	MODERNIZATIONS/RENOVATIONS	22	NOYES ES MODERNIZATION/RENOVATION	GM0	0	0	0	7,300	0	0	7,300
YY1	MODERNIZATIONS/RENOVATIONS	40	AMIDON ES MODERNIZATION/RENOVATION	GM0	4,800	0	0	0	7,200	0	12,000
YY1	MODERNIZATIONS/RENOVATIONS	41	BROOKLAND ES MODERNIZATION/RENOVATION	GM0	4,700	3,100	0	0	5,750	0	13,550
YY1	MODERNIZATIONS/RENOVATIONS	42	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	GM0	5,500	0	0	0	6,500	0	12,000
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/MODERNIZATION	GM0	4,000	0	0	0	5,200	0	9,200
YY1	MODERNIZATIONS/RENOVATIONS	45	KETCHAM ES MODERNIZATION/RENOVATION	GM0	6,000	0	0	6,700	0	0	12,700
YY1	MODERNIZATIONS/RENOVATIONS	46	LASALLE ES MODERNIZATION/RENOVATION	GM0	4,200	0	0	0	5,100	0	9,300
YY1	MODERNIZATIONS/RENOVATIONS	47	LECKIE ES MODERNIZATION/RENOVATION	GM0	4,400	0	0	0	5,800	0	10,200
YY1	MODERNIZATIONS/RENOVATIONS	48	MARIE REED ES	GM0	6,100	0	0	0	8,400	0	14,500
YY1	MODERNIZATIONS/RENOVATIONS	49	MC TERRELL ES RENOVATION/MODERNIZATION	GM0	7,500	0	0	0	9,700	0	17,200
YY1	MODERNIZATIONS/RENOVATIONS	50	NALLE ES MODERNIZATION/RENOVATION	GM0	5,600	0	0	0	8,900	0	14,500
YY1	MODERNIZATIONS/RENOVATIONS	51	PEABODY ES RENOVATION/MODERNIZATION	GM0	2,500	0	0	0	3,000	0	5,500
YY1	MODERNIZATIONS/RENOVATIONS	52	POWELL ES RENOVATION/MODERNIZATION	GM0	2,600	0	4,850	0	3,800	0	11,250
YY1	MODERNIZATIONS/RENOVATIONS	53	ROSS ES RENOVATION	GM0	1,500	0	0	0	1,800	0	3,300
YY1	MODERNIZATIONS/RENOVATIONS	56	SIMON ES RENOVATION	GM0	4,500	0	0	0	10,100	0	14,600
YY1	MODERNIZATIONS/RENOVATIONS	57	STUART HOBSON MS RENOVATION	GM0	7,100	0	0	0	8,100	0	15,200
YY1	MODERNIZATIONS/RENOVATIONS	58	SPECIAL PROJECTS	GM0	1,852	3,014	3,653	4,047	2,468	701	15,735
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/RENOVATION	GM0	3,500	36,210	31,290	0	0	0	71,000
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/RENOVATION	GM0	0	4,000	0	0	4,900	0	8,900

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YY1	MODERNIZATIONS/RENOVATIONS	61	BEERS ES MODERNIZATION/RENOVATION	GM0	0	5,300	0	0	0	6,100	11,400
YY1	MODERNIZATIONS/RENOVATIONS	62	HEARST ES MODERNIZATION/RENOVATION	GM0	3,350	6,350	0	0	0	2,700	12,400
YY1	MODERNIZATIONS/RENOVATIONS	63	HENDLEY ES MODERNIZATION/RENOVATION	GM0	0	4,900	0	0	0	6,400	11,300
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/RENOVATION	GM0	0	1,400	0	0	0	2,100	3,500
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION /RENOVATION	GM0	0	7,400	0	0	0	9,300	16,700
YY1	MODERNIZATIONS/RENOVATIONS	67	LANGDON ES MODERNIZATION/RENOVATION	GM0	0	6,900	3,450	0	0	8,300	18,650
YY1	MODERNIZATIONS/RENOVATIONS	68	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	GM0	0	4,500	0	0	0	6,300	10,800
YY1	MODERNIZATIONS/RENOVATIONS	69	MANN ES MODERNIZATION/RENOVATION	GM0	3,525	6,950	0	0	0	3,300	13,775
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/RENOVATION	GM0	0	5,200	0	0	0	5,800	11,000
YY1	MODERNIZATIONS/RENOVATIONS	71	SHEPHERD ES MODERNIZATION/RENOVATION	GM0	0	5,500	0	0	0	7,800	13,300
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/RENOVATION	GM0	0	4,700	0	0	0	5,500	10,200
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/MODERNIZATION	GM0	0	0	3,900	0	0	5,800	9,700
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/RENOVATION	GM0	0	0	5,500	0	0	7,300	12,800
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/MODERNIZATION	GM0	0	0	3,900	0	0	5,400	9,300
YY1	MODERNIZATIONS/RENOVATIONS	79	DAVIS ES RENOVATION/MODERNIZATION	GM0	0	0	4,900	0	0	6,300	11,200
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/MODERNIZATON	GM0	0	0	3,300	0	0	3,050	6,350
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GM0	0	0	10,600	0	0	13,200	23,800
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/MODERNIZATION	GM0	0	0	4,100	0	0	5,500	9,600
YY1	MODERNIZATIONS/RENOVATIONS	83	GARRISON ES RENOVATION/MODERNIZATION	GM0	0	0	4,100	0	0	5,900	10,000
YY1	MODERNIZATIONS/RENOVATIONS	84	KENILWORTH ES RENOVATION/MODERNIZATION	GM0	0	0	3,900	0	0	5,700	9,600
YY1	MODERNIZATIONS/RENOVATIONS	85	KIMBALL ES MODERNIZATION/RENOVATION	GM0	0	0	5,700	0	0	0	5,700
YY1	MODERNIZATIONS/RENOVATIONS	86	KRAMER MS MODERNIZATION/RENOVATION	GM0	0	0	10,600	0	0	13,100	23,700

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YY1	MODERNIZATIONS/RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/RENOVATION	GM0	0	4,630	7,800	0	0	10,600	23,030
YY1	MODERNIZATIONS/RENOVATIONS	89	MARSHALL EC MODERNIZATION/RENOVATON	GM0	0	0	7,100	0	0	7,400	14,500
YY1	MODERNIZATIONS/RENOVATIONS	90	MURCH ES RENOVATION/MODERNIZATION	GM0	0	0	6,200	7,150	0	0	13,350
YY1	MODERNIZATIONS/RENOVATIONS	91	PAYNE ES RENOVATION/MODERNIZATION	GM0	0	0	3,200	0	0	4,200	7,400
YY1	MODERNIZATIONS/RENOVATIONS	92	PLUMMER ES RENOVATION/MODERNIZATION	GM0	0	0	4,800	0	0	6,100	10,900
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/RENOVATION	GM0	0	0	5,000	0	0	6,500	11,500
YY1	MODERNIZATIONS/RENOVATIONS	94	TRANSITION ACADEMY AT SHADD RENOVATION	GM0	0	0	5,000	0	0	0	5,000
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/RENOVATION	GM0	0	0	2,950	0	0	3,800	6,750
YY1	MODERNIZATIONS/RENOVATIONS	96	STANTON ES MODERNIZATION/RENOVATION	GM0	0	0	5,800	0	0	8,600	14,400
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/RENOVATIONS	GM0	0	0	4,800	0	0	6,300	11,100
YY1	MODERNIZATIONS/RENOVATIONS	98	WINSTON EC MODERNIZATION/RENOVATION	GM0	0	0	9,500	0	0	13,900	23,400
Total	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS				268,536	299,071	315,596	307,473	268,112	278,973	1,737,761
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)										
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	02	STUDENT LONGITUDINAL DATA SYSTEM	ELC	4,000	3,600	0	0	0	0	7,600
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	03	SPECIAL EDUCATION DATA SYSTEMS	ELC	2,500	1,500	0	0	0	0	4,000
Total	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)				6,500	5,100	0	0	0	0	11,600
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA										
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	33,470	39,340	25,080	25,873	43,627	45,000	212,390
Total	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA				33,470	39,340	25,080	25,873	43,627	45,000	212,390
GO0	SPECIAL EDUCATION TRANSPORTATION										

Details may not sum to totals due to rounding.

Appendix B - FY 2012- FY 2017 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6-yr Total
BU0	BUS REPLACEMENT	B0	BUS REPLACEMENT	GO0	0	5,857	6,021	6,223	6,388	6,729	31,219
BU0	BUS REPLACEMENT	B2	BUSES	ELC	5,719	0	0	0	0	0	5,719
BU2	SPECIAL EDUCATION TRANSPORTATION PENN CENTER RELOC	02	SPECIAL EDUCATION TRANSPORTATION PENN CE	GO0	1,500	0	0	0	0	0	1,500
BU3	5TH STREET TERMINAL RENOVATION	03	5TH STREET TERMINAL RENOVATION	GO0	0	800	0	0	0	0	800
Total	GO0	SPECIAL EDUCATION TRANSPORTATION			7,219	6,657	6,021	6,223	6,388	6,729	39,237
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>											
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	HA0	0	500	250	600	1,750	1,000	4,100
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	HA0	1,000	0	0	0	0	0	1,000
QJ8	FRIENDSHIP PARK	01	FRIENDSHIP PARK	HA0	1,750	0	0	0	0	0	1,750
QM8	COMMUNITY RECREATION CENTERS	02	COMMUNITY RECREATION CENTERS	HA0	0	8,000	8,000	8,000	8,000	8,000	40,000
QS5	BARRY FARM RECREATION CENTER	41	BARRY FARM RECREATION CENTER	HA0	3,000	0	0	0	0	0	3,000
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS	HA0	4,070	5,170	15,804	9,389	16,050	14,150	64,633
Total	HA0	DEPARTMENT OF PARKS AND RECREATION			9,820	13,670	24,054	17,989	25,800	23,150	114,483
<u>KA0 DEPARTMENT OF TRANSPORTATION</u>											
6EQ	MASTER EQUIPMENT PURCHASE DDOT	01	EQUIPMENT REPLACEMENT	KA0	1,000	1,000	950	910	910	800	5,570
6EQ	MASTER EQUIPMENT PURCHASE DDOT	02	MAJOR EQUIPMENT ACQUISITION	ELC	500	1,000	1,000	833	3,000	0	6,333
AD3	STREET LIGHT ASSET MANAGEMENT	04	STREETLIGHT ASSET MANAGEMENT	KA0	10,256	10,256	10,256	10,256	10,256	10,256	61,536
AD3	STREET LIGHT ASSET MANAGEMENT	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	1,500	683	925	908	925	150	5,091
AD3	STREET LIGHT ASSET MANAGEMENT	10	SHERMAN STREET	KA0	750	0	0	0	0	0	750
AD3	STREET LIGHT ASSET MANAGEMENT	11	KENNEDY STREET LIGHTING	KA0	750	0	0	0	0	0	750
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	16,200	52,398	24,345	37,888	39,151	0	169,981
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	1,250	1,350	1,100	1,100	1,250	0	6,050
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	02	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	1,008	909	909	909	909	509	5,151
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	03	CULVERT REHABILITATION & REPLACEMENT	KA0	400	300	300	300	300	250	1,850
CAL	ADA RAMPS	16	ADA RAMPS	KA0	2,500	3,000	3,000	1,500	1,250	1,000	12,250

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Appendix B - FY 2012- FY 2017 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6-yr Total
CE3	STREET REPAIR AND MAINTENANCE	01	PAVEMENT MARKING & TRAFFIC CALMING	KA0	1,268	1,268	1,018	918	918	0	5,390
CE3	STREET REPAIR AND MAINTENANCE	02	STREET REPAIR & MAINTENANCE OF EQUIPMENT	KA0	100	100	82	82	82	0	444
CE3	STREET REPAIR AND MAINTENANCE	03	STREET REPAIR MATERIALS	KA0	1,000	900	900	900	900	700	5,300
CE3	STREET REPAIR AND MAINTENANCE	04	STREET SIGNS IMPROVEMENTS	KA0	2,417	2,217	2,117	2,117	2,117	1,044	12,029
CE3	STREET REPAIR AND MAINTENANCE	05	STREET CONDITION ASSESSMENTS	KA0	49	49	49	49	49	0	247
CE3	STREET REPAIR AND MAINTENANCE	07	BRIDGE OPERATION & MAINTENANCE	KA0	1,030	1,080	1,080	1,080	1,080	1,055	6,405
CE3	STREET REPAIR AND MAINTENANCE	08	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KA0	986	836	836	836	836	716	5,046
CE3	STREET REPAIR AND MAINTENANCE	09	MASONRY & CONCRETE MAINTENANCE	KA0	1,276	1,076	1,026	1,016	1,026	926	6,346
CE3	STREET REPAIR AND MAINTENANCE	10	STREET ALLEY MAINTENANCE AND REPAIR	KA0	6,736	5,736	5,095	4,905	5,486	0	27,958
CEL	STREET PAVING	21	ALLEY REPAIRS AND IMPROVEMENTS	KA0	3,500	3,000	1,500	1,000	1,000	3,000	13,000
CG3	LOCAL ROADSIDE IMPROVEMENTS	11	TREE PRUNING	KA0	3,252	3,946	3,871	3,871	3,871	2,271	21,085
CG3	LOCAL ROADSIDE IMPROVEMENTS	12	TREE REMOVAL	KA0	3,556	3,781	3,706	3,706	3,706	2,106	20,560
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	240	240	240	240	240	190	1,390
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	2,432	2,932	2,932	2,932	2,932	1,732	15,890
ED0	ECONOMIC DEVELOPMENT	BP	ECONOMIC DEVELOPMENT	KA0	0	0	0	0	0	162,734	162,734
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	07	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KA0	2,300	0	0	0	0	0	2,300
EW0	EAST WASHINGTON TRAFFIC RELIEF	02	E WASHINGTON STREET TRAFFIC RELIEF	KA0	0	50,000	0	0	0	0	50,000
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	7,051	7,052	7,053	7,053	7,052	7,824	43,085
MNT	MAINTENANCE	00	MAINTENANCE	KA0	23,851	21,382	30,634	24,681	38,401	0	138,949
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	65,277	56,962	66,486	68,633	39,498	0	296,855
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	38,009	17,876	24,209	17,928	25,263	0	123,285
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	14,814	11,398	13,910	10,478	17,235	0	67,834
PM3	PLANNING AND MANAGEMENT SYSTEM	01	IN HOUSE PLANNING PROJECTS	KA0	300	300	300	300	300	200	1,700
PM3	PLANNING AND MANAGEMENT SYSTEM	02	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	350	300	300	265	275	260	1,750
PM3	PLANNING AND MANAGEMENT SYSTEM	03	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	847	850	850	850	850	600	4,847

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Appendix B - FY 2012- FY 2017 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6-yr Total
PM3	PLANNING AND MANAGEMENT SYSTEM	04	ADVANCED DESIGN AND PROJECT CONSTRUCTION	KA0	670	670	670	670	670	470	3,820
SA3	METRO RAIL REHABILITATION	06	STREETCARS	KA0	25,000	13,300	18,000	10,000	16,500	16,500	99,300
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	551	751	602	597	707	707	3,914
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	558	758	609	604	714	714	3,956
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	540	740	700	695	696	696	4,067
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	558	758	609	604	714	714	3,956
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	549	749	600	595	705	705	3,902
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	558	758	609	604	714	714	3,956
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	558	758	609	604	714	714	3,956
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	548	728	579	574	684	684	3,798
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER PUMPING STATIONS	KA0	243	243	203	198	203	203	1,293
STC	STREETCARS	00	STREETCARS	KA0	9	0	0	0	0	0	9
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	00	TRANSIT OPERATIONS AND DEDICATED FACILIT	KA0	851	379	0	0	0	0	1,230
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	4,497	3,112	3,921	3,898	3,959	0	19,387
Total	KA0	DEPARTMENT OF TRANSPORTATION			252,444	287,879	238,690	228,086	238,046	221,143	1,466,288

KE0 MASS TRANSIT SUBSIDIES

SA2	METROBUS	02	METROBUS	KE0	13,579	13,701	12,855	12,633	15,294	14,665	82,727
SA3	METRO RAIL REHABILITATION	01	METRORAIL REHAB	KE0	9,522	9,956	9,340	9,180	11,149	10,623	59,770
SA3	METRO RAIL REHABILITATION	11	WMATA FUND PROJECT	KE0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVLOPMENT	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	52,478	43,212	49,341	43,713	29,619	42,446	260,809

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Appendix B - FY 2012- FY 2017 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6-yr Total
Total	KE0	MASS TRANSIT SUBSIDIES			126,678	117,968	122,635	116,625	107,161	118,833	709,900
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT											
CWC	CLEAN WATER CONSTRUCTION MANAGEMENT	01	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	11,000	0	0	0	0	0	11,000
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION	KG0	0	0	0	25,000	25,000	24,000	74,000
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	5,800	0	0	0	0	0	5,800
Total	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT			16,800	0	0	25,000	25,000	24,000	90,800
KT0 DEPARTMENT OF PUBLIC WORKS											
EQ9	MAJOR EQUIPMENT ACQUISITION	03	MAJOR EQUIPMENT ACQUISITION	KT0	0	3,000	3,000	3,000	3,000	3,000	15,000
EQ9	MAJOR EQUIPMENT ACQUISITION	10	MAJOR EQUIPMENT ACQUISITION	ELC	5,992	1,900	3,316	3,850	1,789	900	17,747
FS1	DPW FUELING SITES	01	UPGRADE TO DPW FUELING SITES	KT0	500	500	0	0	2,000	0	3,000
SWO	OKIE STREET PARKING LOT ACQUISITION	12	OKIE STREET PARKING LOT ACQUISITION	KT0	18,360	0	0	0	0	0	18,360
SWS	SECURITY CAMERA UPGRADE	12	SECURITY CAMERA UPGRADE	ELC	1,375	0	0	0	0	0	1,375
Total	KT0	DEPARTMENT OF PUBLIC WORKS			26,226	5,400	6,316	6,850	6,789	3,900	55,481
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER											
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	MASTER LEASE CREDENTIALING AND WIRELESS	ELC	1,000	500	0	0	0	2,000	3,500
N16	DISTRICT REPORTING SYSTEM	03	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	1,600	2,104	881	1,000	1,800	3,848	11,233
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER LEASE	ELC	500	500	528	550	800	1,550	4,428
N17	TECH CITY	05	DATA WAREHOUSING	TO0	0	0	0	500	0	0	500
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	0	0	0	250	4,000	155	4,405
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	500	500	0	0	0	0	1,000
N31	DC-STAT SERVICE ORIENTED ERP	01	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	500	500	581	350	1,540	2,006	5,477
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TO0	1,000	1,000	0	1,000	2,100	2,000	7,100
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	500	500	947	475	0	679	3,101
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	DC GIS CAPITAL INVESTMENT	TO0	298	500	490	325	0	762	2,375

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Appendix B - FY 2012- FY 2017 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6-yr Total
Total	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER			5,898	6,104	3,427	4,450	10,240	13,000	43,119
<u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u>											
UC2	UPGRADE PUBLIC SAFETY RADIO SYSTEM	01	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	5,902	0	0	0	0	0	5,902
UC2	UPGRADE PUBLIC SAFETY RADIO SYSTEM	02	PUBLIC SAFETY RADIO - MEL	ELC	4,219	0	0	0	0	0	4,219
Total	UC0	OFFICE OF UNIFIED COMMUNICATIONS			10,121	0	0	0	0	0	10,121
Grand Total					846,378	852,815	813,422	820,917	832,852	788,650	4,955,035

Details may not sum to totals due to rounding.

Appendix C - FY 2012-FY 2017 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA																
WIL	FROM SOAR	04	JOHN A. WISLON BUILDING FUND	AB0	500	0	0	0	0	0	500	0	0	0	0	0
Total AB0	COUNCIL OF THE DISTRICT OF COLUMBIA				500	0	0	0	0	0	500	0	0	0	0	0
AM0 DEPARTMENT OF REAL ESTATE SERVICES																
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	0	0	0	0	0	0	1,800	1,200	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	0	0	0	0	0	0	4,540	0	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	8,140	0	0	0	0	0	12,140	0	0	0	0	0
PL9	POOL PROJECTS	02	PREVENTATIVE & CRITICAL CAPITAL REPLACEMENT	AM0	3,030	0	0	0	0	0	26,655	771	0	0	0	0
SFF	SEE FOREVER FOUNDATION	01	EVANS CAMPUS	GM0	2,000	0	0	0	0	0	2,000	0	0	0	0	0
Total AM0	DEPARTMENT OF REAL ESTATE SERVICES				13,170	0	0	0	0	0	47,135	1,971	0	0	0	0
AT0 OFFICE OF CHIEF FINANCIAL OFFICER																
BF3	SOAR MODERNIZATION	02	SOAR MODERNIZATION - MASTER LEASE	ELC	0	0	500	0	0	0	0	0	500	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	3,000	0	0	0	0	0	18,600	11,500	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	09	ITS MODERNIZATION - MASTER LEASE	ELC	0	0	2,500	0	0	0	0	0	2,500	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	600	0	0	0	0	0	2,600	0	0	0
Total AT0	OFFICE OF CHIEF FINANCIAL OFFICER				3,000	0	3,600	0	0	0	18,600	11,500	5,600	0	0	0
BD0 OFFICE OF MUNICIPAL PLANNING																
PLN	PUBLIC PLANNING FUNDS	37	DISTRICT PUBLIC PLANS & STUDIES	BD0	2,400	0	0	0	0	0	12,900	6,000	0	0	0	0
Total BD0	OFFICE OF MUNICIPAL PLANNING				2,400	0	0	0	0	0	12,900	6,000	0	0	0	0
BX0 COMMISSION ON ARTS & HUMANITIES																
AH7	PUBLIC ARTS FUND	GP	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	2,700	0	0	0	0	0	9,800	6,400	0	0	0	0
Total BX0	COMMISSION ON ARTS & HUMANITIES				2,700	0	0	0	0	0	9,800	6,400	0	0	0	0
CE0 DC PUBLIC LIBRARY																
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITAL VIEW LIBRARY	CE0	0	0	0	0	0	0	2,950	0	0	0	0	0
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK	CE0	0	0	0	0	0	0	2,300	0	0	0	0	0
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS	CE0	0	0	0	0	0	0	500	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 2012-FY 2017 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	1,000	0	0	0	0	0	13,125	0	0	0	0	0
LB3	FACILITY RENOVATIONS	37	MT PLEASANT LIBRARY	CE0	1,500	0	0	0	0	0	1,500	0	0	0	0	0
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	2,900	0	0	0	0	0	6,900	0	0	0	0	0
NEL	NORTHEAST LIBRARY - RENOVATION	38	NORTHEAST LIBRARY	CE0	5,000	0	0	0	0	0	10,286	0	0	0	0	0
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	0	0	0	0	0	0	2,965	0	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	0	0	0	0	0	0	3,150	0	0	0	0	0
WOD	WOODRIDGE LIBRARY	37	WOODRIDGE LIBRARY	CE0	0	0	0	0	0	0	16,500	0	0	0	0	0
Total	CE0 DC PUBLIC LIBRARY				10,400	0	0	0	0	0	60,176	0	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	0	0	11,000	0	7,000	0	0
Total	CF0 DEPARTMENT OF EMPLOYMENT SERVICES				0	0	0	0	0	0	0	11,000	0	7,000	0	0
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS																
EB3	NEIGHBORHOOD REVITALIZATION	01	VACANT PROPERTY INSPECTION AND ABATEMENT	CR0	0	0	0	0	0	0	0	5,000	0	0	0	0
Total	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS				0	0	0	0	0	0	0	5,000	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	0	2,000	0	0	0	0
Total	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT				0	0	0	0	0	0	0	2,000	0	0	0	0
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT																
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	2,400	0	0	0	0	0	50,400	0	0	0	0	0
ASC	SKYLAND SHOPPING CENTER	13	SKYLAND SHOPPING CENTER	EB0	5,000	0	0	0	0	0	5,000	0	0	0	0	0
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	8,500	0	0	0	0	0	30,448	34,152	0	0	0	0
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	0	0	0	0	0	0	2,000	0	0	0	0	0
EB0	NEW COMMUNITIES	15	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	0	0	0	0	0	0	1,000	0	0	0	0	0
Total	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT				15,900	0	0	0	0	0	88,848	34,152	0	0	0	0
FA0 METROPOLITAN POLICE DEPARTMENT																

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Appendix C - FY 2012-FY 2017 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
PEQ	MASTER EQUIPMENT LEASE	20	SPECIALIZED VEHICLES	ELC	0	0	4,000	0	0	0	0	0	24,049	0	0	0
PEQ	MASTER EQUIPMENT LEASE	22	SPECIALIZED VEHICLES	FA0	0	0	0	0	0	0	0	6,000	0	0	0	0
PL1	POOL PROJECTS	10	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	1,400	0	0	0	0	0	14,900	3,500	0	0	0	0
Total FA0	METROPOLITAN POLICE DEPARTMENT				1,400	0	4,000	0	0	0	14,900	9,500	24,049	0	0	0
FB0 FIRE AND EMERGENCY MEDICAL SERVICES																
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	0	0	8,096	0	0	0	0	0	32,384	0	0	0
LC4	ENGINE 22	37	E-22 FIREHOUSE REPLACEMENT	FB0	4,700	0	0	0	0	0	4,700	0	0	0	0	0
LD8	TRAINING ACADEMY INFRASTRUCTURE / EVOC COURSE	39	EVOC COURSE	FB0	2,000	0	0	0	0	0	2,250	0	0	0	0	0
LE5	ENGINE 14	37	ENGINE 14 MAJOR RENOVATION	FB0	2,000	0	0	0	0	0	3,800	0	0	0	0	0
LE7	ENGINE 27	37	ENGINE 27 MAJOR RENOVATION	FB0	1,000	0	0	0	0	0	1,000	0	0	0	0	0
LF2	SCHEDULED CAPITAL MAINTENANCE	39	SCHEDULED CAPITAL MAINTENANCE	FB0	4,500	0	0	0	0	0	7,415	14,585	0	0	0	0
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	FB0	0	0	0	0	0	0	1,650	0	0	0	0	0
LG5	TRAINING ACADEMY SITE IMPROVEMENTS	37	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	0	0	0	0	0	0	11,940	0	0	0	0	0
Total FB0	FIRE AND EMERGENCY MEDICAL SERVICES				14,200	0	8,096	0	0	0	32,755	14,585	32,384	0	0	0
FL0 DEPARTMENT OF CORRECTIONS																
CR0	GENERAL RENOVATIONS	02	RENOVATION OF CELL DOORS AND MOTORS	AM0	2,000	0	0	0	0	0	2,000	0	0	0	0	0
CR0	GENERAL RENOVATIONS	08	UPGRADES CENTRAL SECURITY CAMERAS	ELC	0	0	400	0	0	0	0	0	3,500	0	0	0
CR1	GENERAL RENOVATIONS	04	HVAC REPLACEMENT	AM0	900	0	0	0	0	0	1,600	0	0	0	0	0
Total FL0	DEPARTMENT OF CORRECTIONS				2,900	0	400	0	0	0	3,600	0	3,500	0	0	0
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS																
GI0	GENERAL IMPROVEMENTS	10	SPECIAL EDUCATION CLASSROOMS	GM0	5,000	0	0	0	0	0	15,400	48,000	0	0	0	0
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS	GM0	1,500	0	0	0	0	0	1,500	5,000	0	0	0	0
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIR	GM0	15,058	0	0	0	0	0	15,058	20,371	0	0	0	0
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS	GM0	5,173	0	0	0	0	0	5,173	12,965	0	0	0	0
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE	GM0	12,500	0	0	0	0	0	12,500	16,500	0	0	0	0
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE	GM0	0	0	0	0	0	0	0	7,991	0	0	0	0

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Appendix C - FY 2012-FY 2017 Planned Funding Sources

(dollars in thousands)

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					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
GM3	STABILIZATION INITIATIVES	04	ELECTRICAL UPGRADES	GM0	3,500	0	0	0	0	0	3,500	6,140	0	0	0	0
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	GM0	1,348	0	0	0	0	0	1,348	3,687	0	0	0	0
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	GM0	1,440	0	0	0	0	0	1,440	3,361	0	0	0	0
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	GM0	2,634	0	0	0	0	0	2,634	14,278	0	0	0	0
GM3	STABILIZATION INITIATIVES	14	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	GM0	90	0	0	0	0	0	90	1,079	0	0	0	0
JOH	JOHNSON MS RENOVATION/MODERNIZATION	37	JOHNSON MS RENOVATION/MODERNIZATION	GM0	0	0	0	0	0	0	0	17,250	0	0	0	0
LL3	LANGLEY ES MODERNIZATION/RENOVATION	37	LANGLEY ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	0	8,250	0	0	0	0
MH1	DUNBAR SHS MODERNIZATION	37	DUNBAR SHS MODERNIZATION	GM0	37,920	0	0	0	0	0	106,076	6,144	0	0	0	0
MO3	MOTEN ES MODERNIZATION/RENOVATION	37	MOTEN ES MODERNIZATION/RENOVATION	GM0	14,400	0	0	0	0	0	23,300	0	0	0	0	0
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	0	7,600	0	0	0	0
NA6	FROM SOAR	37	BALLOU SHS	GM0	2,000	0	0	0	0	0	51,850	3,000	0	0	0	0
NG3	FROM SOAR	37	HART MS MODERNIZATION	GM0	0	0	0	0	0	0	6,200	6,700	0	0	0	0
NJ2	MACFARLAND MIDDLE	37	MACFARLAND MS	GM0	0	0	0	0	0	0	19,300	0	0	0	0	0
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	GM0	0	0	0	0	0	0	7,100	0	0	0	0	0
NR9	ROOSEVELT HIGH	39	ROOSEVELT HIGH SCHOOL/CULINARY	GM0	3,000	0	0	0	0	0	59,880	6,120	0	0	0	0
NX3	CARDOZO HIGH	37	CARDOZO HS	GM0	35,531	0	0	0	0	0	74,331	0	0	0	0	0
NX4	ANACOSTIA HIGH	37	ANACOSTIA HS	GM0	26,715	0	0	0	0	0	26,715	0	0	0	0	0
NX8	FROM SOAR	37	COOLIDGE HS MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	84,057	143	0	0	0	0
PB3	BURRVILLE ES MODERNIZATION/RENOVATION	37	BURRVILLE ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	7,300	0	0	0	0	0
PE3	DREW ES MODERNIZATION/RENOVATION	37	DREW ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	6,100	0	0	0	0	0
PK3	MARTIN LUTHER KING ES MODERNIZATION/RENOVATION	37	MARTIN LUTHER KING ES MODERNIZATION	GM0	0	0	0	0	0	0	5,100	0	0	0	0	0
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	10,155	0	0	0	0	0
PR3	RON BROWN ES MODERNIZATION/RENOVATION	37	RON BROWN ES MODERNIZATION/RENOVATION	GM0	4,050	0	0	0	0	0	4,050	13,100	0	0	0	0
PT3	TYLER ES MODERNIZATION	37	TYLER ES MODERNIZATION	GM0	0	0	0	0	0	0	5,600	0	0	0	0	0

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(dollars in thousands)

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					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
PW3	JO WILSON ES MODERNIZATION/RENOVATION	37	JO WILSON ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	8,400	0	0	0	0	0
SE3	SEATON ES MODERNIZATION/RENOVATION	37	SEATON ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	7,400	0	0	0	0	0
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT	GM0	2,500	0	0	0	0	0	2,500	6,157	0	0	0	0
TA1	TUBMAN ES MODERNIZATION/RENOVATION	37	TUBMAN ES MODERNIZATION	GM0	0	0	0	0	0	0	6,600	0	0	0	0	0
TB1	BRENT ES MODERNIZATION/RENOVATION	37	BRENT ES MODERNIZATION	GM0	0	0	0	0	0	0	3,800	0	0	0	0	0
TB2	BURROUGHS ES MODERNIZATION/RENOVATION	37	BURROUGHS ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	6,900	0	0	0	0	0
TB3	FEREBEE HOPE ES	37	FEREBEE HOPE ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	10,200	0	0	0	0	0
TU3	TURNER ES MODERNIZATION/RENOVATION	37	TURNER ES MODERNIZATION/RENOVATION	GM0	10,950	0	0	0	0	0	17,950	0	0	0	0	0
WT3	WHITTIER EC MODERNIZATION/RENOVATION	37	WHITTIER EC MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	9,050	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	34,400	7,708	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	02	SPINGARN HS MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	38,865	26,235	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	GM0	0	0	0	0	0	0	6,600	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	04	HAMILTON MS MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	10,700	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	05	PROSPECT ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	4,200	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTONMETRO MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	3,400	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	3,300	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE MS MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	15,100	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	20	SHAW MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	42,165	12,655	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	21	FINE ARTS CAPITAL PROJECT	GM0	0	0	0	0	0	0	0	6,000	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	22	NOYES ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	7,300	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	40	AMIDON ES MODERNIZATION/RENOVATION	GM0	4,800	0	0	0	0	0	12,000	0	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	41	BROOKLAND ES MODERNIZATION/RENOVATION	GM0	4,700	0	0	0	0	0	13,550	0	0	0	0	0
YY1	MODERNIZATIONS/	42	BRUCE MONROE @ PARKVIEW ES	GM0	5,500	0	0	0	0	0	12,000	0	0	0	0	0

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					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	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													
YY1	MODERNIZATIONS/ RENOVATIONS	44	HOUSTON ES RENOVATION/MODERNIZATION	GMO	4,000	0	0	0	0	0	9,200	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	45	KETCHAM ES MODERNIZATION/RENOVATION	GMO	6,000	0	0	0	0	0	12,700	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	46	LASALLE ES MODERNIZATION/RENOVATION	GMO	4,200	0	0	0	0	0	9,300	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	47	LECKIE ES MODERNIZATION/RENOVATION	GMO	4,400	0	0	0	0	0	10,200	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	48	MARIE REED ES	GMO	6,100	0	0	0	0	0	14,500	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	49	MC TERRELL ES RENOVATION/MODERNIZATION	GMO	7,500	0	0	0	0	0	17,200	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	50	NALLE ES MODERNIZATION/RENOVATION	GMO	5,600	0	0	0	0	0	14,500	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	51	PEABODY ES RENOVATION/MODERNIZATION	GMO	2,500	0	0	0	0	0	5,500	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	52	POWELL ES RENOVATION/MODERNIZATION	GMO	2,600	0	0	0	0	0	11,250	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	53	ROSS ES RENOVATION	GMO	1,500	0	0	0	0	0	3,300	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	56	SIMON ES RENOVATION	GMO	4,500	0	0	0	0	0	14,600	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	57	STUART HOBSON MS RENOVATION	GMO	7,100	0	0	0	0	0	15,200	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	58	SPECIAL PROJECTS	GMO	1,852	0	0	0	0	0	1,852	13,883	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	59	ELLINGTON MODERNIZATION/RENOVATION	GMO	3,500	0	0	0	0	0	65,453	5,547	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	60	ADAMS ES MODERNIZATION/RENOVATION	GMO	0	0	0	0	0	0	8,900	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	61	BEERS ES MODERNIZATION/RENOVATION	GMO	0	0	0	0	0	0	11,400	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	62	HEARST ES MODERNIZATION/RENOVATION	GMO	3,350	0	0	0	0	0	12,400	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	63	HENDLEY ES MODERNIZATION/RENOVATION	GMO	0	0	0	0	0	0	11,300	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	64	HYDE ES MODERNIZATION/RENOVATION	GMO	0	0	0	0	0	0	3,500	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	65	JEFFERSON MS MODERNIZATION /RENOVATION	GMO	0	0	0	0	0	0	16,700	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	67	LANGDON ES MODERNIZATION/RENOVATION	GMO	0	0	0	0	0	0	18,650	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	68	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	GMO	0	0	0	0	0	0	10,800	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	69	MANN ES MODERNIZATION/RENOVATION	GMO	3,525	0	0	0	0	0	13,775	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	70	ORR ES MODERNIZATION/RENOVATION	GMO	0	0	0	0	0	0	11,000	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	71	SHEPHERD ES	GMO	0	0	0	0	0	0	13,300	0	0	0	0	0

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					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	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/RENOVATION													
YY1	MODERNIZATIONS/ RENOVATIONS	73	WEST ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	10,200	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	76	AITON ES RENOVATION/MODERNIZATION	GM0	0	0	0	0	0	0	3,900	5,800	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	77	BANCROFT ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	12,800	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	78	CW HARRIS ES RENOVATION/MODERNIZATION	GM0	0	0	0	0	0	0	9,300	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	79	DAVIS ES RENOVATION/MODERNIZATION	GM0	0	0	0	0	0	0	11,200	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	80	EATON ES RENOVATION/MODERNIZATON	GM0	0	0	0	0	0	0	6,350	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/MODERNIZATION	GM0	0	0	0	0	0	0	23,800	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	82	GARFIELD ES RENOVATION/MODERNIZATION	GM0	0	0	0	0	0	0	9,600	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	83	GARRISON ES RENOVATION/MODERNIZATION	GM0	0	0	0	0	0	0	10,000	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	84	KENILWORTH ES RENOVATION/MODERNIZATION	GM0	0	0	0	0	0	0	9,600	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	85	KIMBALL ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	5,700	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	86	KRAMER MS MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	10,600	13,100	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	12,430	10,600	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	89	MARSHALL EC MODERNIZATION/RENOVATON	GM0	0	0	0	0	0	0	7,100	7,400	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	90	MURCH ES RENOVATION/MODERNIZATION	GM0	0	0	0	0	0	0	13,350	0	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	91	PAYNE ES RENOVATION/MODERNIZATION	GM0	0	0	0	0	0	0	3,200	4,200	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	92	PLUMMER ES RENOVATION/MODERNIZATION	GM0	0	0	0	0	0	0	3,800	7,100	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	93	RAYMOND ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	3,000	8,500	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	94	TRANSITION ACADEMY AT SHADD RENOVATION	GM0	0	0	0	0	0	0	3,000	2,000	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	95	SROTHERS ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	950	5,800	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	96	STANTON ES MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	3,800	10,600	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	97	WATKINS ES MODERNIZATION/RENOVATIONS	GM0	0	0	0	0	0	0	2,800	8,300	0	0	0	0
YY1	MODERNIZATIONS/ RENOVATIONS	98	WINSTON EC MODERNIZATION/RENOVATION	GM0	0	0	0	0	0	0	7,500	15,900	0	0	0	0
Total GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS				268,536	0	0	0	0	0	1,352,596	385,165	0	0	0	0

G00 STATE SUPERINTENDENT OF EDUCATION (OSSE)

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2012-FY 2017 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	02	STUDENT LONGITUDINAL DATA SYSTEM	ELC	0	0	4,000	0	0	0	0	0	7,600	0	0	0
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	03	SPECIAL EDUCATION DATA SYSTEMS	ELC	0	0	2,500	0	0	0	0	0	4,000	0	0	0
Total	GDO	STATE SUPERINTENDENT OF EDUCATION (OSSE)			0	0	6,500	0	0	0	0	0	11,600	0	0	0
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA																
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	33,470	0	0	0	0	0	164,390	48,000	0	0	0	0
Total	GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA			33,470	0	0	0	0	0	164,390	48,000	0	0	0	0
GO0 SPECIAL EDUCATION TRANSPORTATION																
BU0	BUS REPLACEMENT	B0	BUS REPLACEMENT	GO0	0	0	0	0	0	0	0	31,219	0	0	0	0
BU0	BUS REPLACEMENT	B2	BUSES	ELC	0	0	5,719	0	0	0	0	0	5,719	0	0	0
BU2	SPECIAL EDUCATION TRANSPORTATION PENN CENTER RELOC	02	SPECIAL EDUCATION TRANSPORTATION PENN CE	GO0	1,500	0	0	0	0	0	1,500	0	0	0	0	0
BU3	5TH STREET TERMINAL RENOVATION	03	5TH STREET TERMINAL RENOVATION	GO0	0	0	0	0	0	0	800	0	0	0	0	0
Total	GO0	SPECIAL EDUCATION TRANSPORTATION			1,500	0	5,719	0	0	0	2,300	31,219	5,719	0	0	0
HA0 DEPARTMENT OF PARKS AND RECREATION																
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	HA0	0	0	0	0	0	0	750	3,350	0	0	0	0
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	HA0	1,000	0	0	0	0	0	1,000	0	0	0	0	0
QJ8	FRIENDSHIP PARK	01	FRIENDSHIP PARK	HA0	1,750	0	0	0	0	0	1,750	0	0	0	0	0
QM8	COMMUNITY RECREATION CENTERS	02	COMMUNITY RECREATION CENTERS	HA0	0	0	0	0	0	0	40,000	0	0	0	0	0
QS5	BARRY FARM RECREATION CENTER	41	BARRY FARM RECREATION CENTER	HA0	3,000	0	0	0	0	0	3,000	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS	HA0	4,070	0	0	0	0	0	64,633	0	0	0	0	0
Total	HA0	DEPARTMENT OF PARKS AND RECREATION			9,820	0	0	0	0	0	111,133	3,350	0	0	0	0
KA0 DEPARTMENT OF TRANSPORTATION																
6EQ	MASTER EQUIPMENT PURCHASE DDOT	01	EQUIPMENT REPLACEMENT	KA0	0	0	0	0	1,000	0	0	0	0	0	5,570	0
6EQ	MASTER EQUIPMENT PURCHASE DDOT	02	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	500	0	0	0	0	0	6,333	0	0	0
AD3	STREET LIGHT ASSET MANAGEMENT	04	STREETLIGHT ASSET MANAGEMENT	KA0	10,024	0	0	0	232	0	44,272	0	0	0	17,264	0

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Details may not sum to totals due to rounding.

Appendix C - FY 2012-FY 2017 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
AD3	STREET LIGHT ASSET MANAGEMENT	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	0	0	0	1,500	0	0	0	0	0	5,091	0
AD3	STREET LIGHT ASSET MANAGEMENT	10	SHERMAN STREET	KA0	750	0	0	0	0	0	750	0	0	0	0	0
AD3	STREET LIGHT ASSET MANAGEMENT	11	KENNEDY STREET LIGHTING	KA0	750	0	0	0	0	0	750	0	0	0	0	0
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	0	0	0	0	0	16,200	0	0	0	0	0	169,981
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	0	0	1,250	0	0	0	0	0	6,050	0
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	02	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	0	0	0	0	1,008	0	0	0	0	0	5,151	0
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	03	CULVERT REHABILITATION & REPLACEMENT	KA0	0	0	0	0	400	0	0	0	0	0	1,850	0
CAL	ADA RAMPS	16	ADA RAMPS	KA0	2,500	0	0	0	0	0	12,250	0	0	0	0	0
CE3	STREET REPAIR AND MAINTENANCE	01	PAVEMENT MARKING & TRAFFIC CALMING	KA0	0	0	0	0	1,268	0	0	0	0	0	5,390	0
CE3	STREET REPAIR AND MAINTENANCE	02	STREET REPAIR & MAINTENANCE OF EQUIPMENT	KA0	0	0	0	0	100	0	0	0	0	0	444	0
CE3	STREET REPAIR AND MAINTENANCE	03	STREET REPAIR MATERIALS	KA0	0	0	0	0	1,000	0	0	0	0	0	5,300	0
CE3	STREET REPAIR AND MAINTENANCE	04	STREET SIGNS IMPROVEMENTS	KA0	882	0	0	0	1,535	0	4,408	0	0	0	7,621	0
CE3	STREET REPAIR AND MAINTENANCE	05	STREET CONDITION ASSESSMENTS	KA0	0	0	0	0	49	0	0	0	0	0	247	0
CE3	STREET REPAIR AND MAINTENANCE	07	BRIDGE OPERATION & MAINTENANCE	KA0	0	0	0	0	1,030	0	0	0	0	0	6,405	0
CE3	STREET REPAIR AND MAINTENANCE	08	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KA0	0	0	0	0	986	0	0	0	0	0	5,046	0
CE3	STREET REPAIR AND MAINTENANCE	09	MASONRY & CONCRETE MAINTENANCE	KA0	0	0	0	0	1,276	0	0	0	0	0	6,346	0
CE3	STREET REPAIR AND MAINTENANCE	10	STREET ALLEY MAINTENANCE AND REPAIR	KA0	0	0	0	0	6,736	0	0	0	0	0	27,958	0
CEL	STREET PAVING	21	ALLEY REPAIRS AND IMPROVEMENTS	KA0	3,500	0	0	0	0	0	13,000	0	0	0	0	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	11	TREE PRUNING	KA0	0	0	0	0	3,252	0	0	0	0	0	21,085	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	12	TREE REMOVAL	KA0	0	0	0	0	3,556	0	0	0	0	0	20,560	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	0	0	0	0	240	0	0	0	0	0	1,390	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	2,432	0	0	0	0	0	15,890	0	0	0	0	0
ED0	ECONOMIC DEVELOPMENT	BP	ECONOMIC DEVELOPMENT	KA0	0	0	0	0	0	0	0	0	0	0	0	162,734
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	07	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KA0	2,300	0	0	0	0	0	2,300	0	0	0	0	0
EW0	EAST WASHINGTON TRAFFIC RELIEF	02	E WASHINGTON STREET TRAFFIC RELIEF	KA0	0	0	0	0	0	0	50,000	0	0	0	0	0
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	0	0	0	0	0	7,051	0	0	0	0	0	43,085

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 2012-FY 2017 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012 Funding Sources						6-Year Funding Sources						
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	
MNT	MAINTENANCE	00	MAINTENANCE	KA0	0	0	0	0	0	23,851	0	0	0	0	0	138,949	
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	0	0	0	0	0	65,277	0	0	0	0	0	296,855	
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	0	0	0	0	0	38,009	0	0	0	0	0	123,285	
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	0	0	0	0	0	14,814	0	0	0	0	0	67,834	
PM3	PLANNING AND MANAGEMENT SYSTEM	01	IN HOUSE PLANNING PROJECTS	KA0	271	0	0	0	29	0	1,354	0	0	0	0	346	0
PM3	PLANNING AND MANAGEMENT SYSTEM	02	PARKING PROJECTS:PLAN & IMPLEMENTATION	KA0	0	0	0	0	350	0	0	0	0	0	0	1,750	0
PM3	PLANNING AND MANAGEMENT SYSTEM	03	PLANNING PROJECTS PLANNING & PRELIMINARY D	KA0	819	0	0	0	28	0	4,103	0	0	0	0	745	0
PM3	PLANNING AND MANAGEMENT SYSTEM	04	ADVANCED DESIGN AND PROJECT CONSTRUCTION	KA0	641	0	0	0	29	0	3,204	0	0	0	0	616	0
SA3	METRO RAIL REHABILITATION	06	STREETCARS	KA0	25,000	0	0	0	0	0	97,175	2,125	0	0	0	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	551	0	0	0	0	0	3,088	0	0	0	0	826	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	558	0	0	0	0	0	3,130	0	0	0	0	826	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	540	0	0	0	0	0	3,242	0	0	0	0	826	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	558	0	0	0	0	0	3,130	0	0	0	0	826	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	549	0	0	0	0	0	3,077	0	0	0	0	826	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	558	0	0	0	0	0	3,130	0	0	0	0	826	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	558	0	0	0	0	0	3,130	0	0	0	0	826	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	548	0	0	0	0	0	3,067	0	0	0	0	731	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER PUMPING STATIONS	KA0	0	0	0	0	243	0	0	0	0	0	0	1,293	0
STC	STREETCARS	00	STREETCARS	KA0	0	0	0	0	0	9	0	0	0	0	0	0	9
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	00	TRANSIT OPERATIONS AND DEDICATED FACILIT	KA0	0	0	0	0	0	851	0	0	0	0	0	0	1,230
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	0	0	0	0	0	4,497	0	0	0	0	0	0	19,387

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Appendix C - FY 2012-FY 2017 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
Total KA0	DEPARTMENT OF TRANSPORTATION				54,288	0	500	0	27,098	170,558	274,451	2,125	6,333	0	160,028	1,023,350
KE0 MASS TRANSIT SUBSIDIES																
SA2	METROBUS	02	METROBUS	KE0	13,579	0	0	0	0	0	42,019	40,708	0	0	0	0
SA3	METRO RAIL REHABILITATION	01	METRORAIL REHAB	KE0	9,522	0	0	0	0	0	59,770	0	0	0	0	0
SA3	METRO RAIL REHABILITATION	11	WMATA FUND PROJECT	KE0	50,000	0	0	0	0	0	300,000	0	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	0	0	0	0	0	5,749	845	0	0	0	0
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	03	SYSTEM PERFORMANCE	KE0	52,478	0	0	0	0	0	260,809	0	0	0	0	0
Total KE0	MASS TRANSIT SUBSIDIES				126,678	0	0	0	0	0	668,347	41,553	0	0	0	0
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT																
CWC	CLEAN WATER CONSTRUCTION MANAGEMENT	01	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	0	1,000	0	10,000	0	0	0	1,000	0	10,000	0	0
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION	KG0	0	0	0	0	0	0	15,000	59,000	0	0	0	0
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION-DDOT	KG0	0	5,800	0	0	0	0	0	5,800	0	0	0	0
Total KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT				0	6,800	0	10,000	0	0	15,000	65,800	0	10,000	0	0
KT0 DEPARTMENT OF PUBLIC WORKS																
EQ9	MAJOR EQUIPMENT ACQUISITION	03	MAJOR EQUIPMENT ACQUISITION	KT0	0	0	0	0	0	0	0	15,000	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	10	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	5,992	0	0	0	0	0	17,747	0	0	0
FS1	DPW FUELING SITES	01	UPGRADE TO DPW FUELING SITES	KT0	500	0	0	0	0	0	3,000	0	0	0	0	0
SWO	OKIE STREET PARKING LOT ACQUISITION	12	OKIE STREET PARKING LOT ACQUISITION	KT0	18,360	0	0	0	0	0	18,360	0	0	0	0	0
SWS	SECURITY CAMERA UPGRADE	12	SECURITY CAMERA UPGRADE	ELC	0	0	1,375	0	0	0	0	0	1,375	0	0	0
Total KT0	DEPARTMENT OF PUBLIC WORKS				18,860	0	7,366	0	0	0	21,360	15,000	19,121	0	0	0
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER																
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	MASTER LEASE CREDENTIALING AND WIRELESS	ELC	0	0	1,000	0	0	0	0	0	3,500	0	0	0
N16	DISTRICT REPORTING SYSTEM	03	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	0	0	1,600	0	0	0	0	0	11,233	0	0	0
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER LEASE	ELC	0	0	500	0	0	0	0	0	4,428	0	0	0
N17	TECH CITY	05	DATA WAREHOUSING	TO0	0	0	0	0	0	0	500	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 2012-FY 2017 Planned Funding Sources

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2012 Funding Sources						6-Year Funding Sources					
					General Obligation Bonds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund	General Obligation Funds*	Pay-As-You-Go	Eqpt Lease	Federal Funds	Local Transportation Fund	Highway Trust Fund
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	0	0	0	0	0	0	0	0	4,405	0	0	0
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	0	0	500	0	0	0	0	0	1,000	0	0	0
N31	DC-STAT SERVICE ORIENTED ERP	01	DATA TRANSPARENCY AND ACCOUNTABILITY	ELC	0	0	500	0	0	0	0	0	5,477	0	0	0
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TOO	1,000	0	0	0	0	0	7,100	0	0	0	0	0
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	0	0	500	0	0	0	0	0	3,101	0	0	0
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	DC GIS CAPITAL INVESTMENT	TOO	298	0	0	0	0	0	2,375	0	0	0	0	0
Total	TO0	<u>OFFICE OF CHIEF TECHNOLOGY OFFICER</u>			1,298	0	4,600	0	0	0	9,975	0	33,144	0	0	0
<u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u>																
UC2	UPGRADE PUBLIC SAFETY RADIO SYSTEM	01	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	5,902	0	0	0	0	0	5,902	0	0	0	0	0
UC2	UPGRADE PUBLIC SAFETY RADIO SYSTEM	02	PUBLIC SAFETY RADIO - MEL	ELC	0	0	4,219	0	0	0	0	0	4,219	0	0	0
Total	UC0	<u>OFFICE OF UNIFIED COMMUNICATIONS</u>			5,902	0	4,219	0	0	0	5,902	0	4,219	0	0	0
Grand Total					586,922	6,800	45,000	10,000	27,098	170,558	2,914,668	694,319	145,669	17,000	160,028	1,023,350

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA								
1	WIL04C	JOHN A. WISLON BUILDING FUND	1,193,020	1,193,020	444,675	0	748,345	748,345
		AB0 COUNCIL OF THE DISTRICT OF COLUMBIA, Total	1,193,020	1,193,020	444,675	0	748,345	748,345
AM0 DEPARTMENT OF REAL ESTATE SERVICES								
2	A0502C	WARD 6 SENIOR WELLNESS CENTER	11,498,337	11,498,337	8,533,413	2,405,712	559,212	559,212
3	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	7,564,650	7,564,650	7,493,718	14,686	56,245	56,245
4	AA338C	*CONSOLIDATED LABORATORY FACILITY	215,063,862	210,063,862	103,686,642	60,851,250	50,525,970	45,525,970
5	AA339C	EVIDENCE WAREHOUSE	22,116,000	22,116,000	20,144,426	740,000	1,231,574	1,231,574
6	AA901C	PROCUREMENT OF 225 VIRGINIA AVENUE	85,200,000	85,200,000	85,222,029	0	(22,029)	(22,029)
7	BC101C	FACILITY CONDITION ASSESSMENT	10,298,093	10,298,093	10,199,845	91,751	6,497	6,497
8	CR002C	RENOVATION OF CELL DOORS AND MOTORS	19,168,046	17,168,046	8,996,675	7,592,214	2,579,158	579,158
9	CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	3,270,212	3,270,212	3,151,872	105,960	12,380	12,380
10	CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	3,831,134	3,831,134	1,715,717	2,077,820	37,597	37,597
11	CR006C	RENOVATION OF DC JAIL SALLYPORT	2,385,439	2,385,439	2,376,148	4,022	5,270	5,270
12	CR007C	INMATE PROCESSING	12,138,567	12,138,567	1,869,056	284,413	9,985,098	9,985,098
13	CR101C	LIGHTING UPGRADES	1,620,282	1,620,282	1,592,171	23,320	4,791	4,791
14	CR103C	INSTALLATION OF HOTWATER SYSTEM	1,380,558	1,380,558	1,378,652	1,743	164	164
15	CR104C	HVAC REPLACEMENT	9,864,112	9,864,112	8,966,924	552,723	344,465	344,465
16	EA129C	WARD 1 SENIOR WELLNESS CENTER	8,394,331	8,394,331	7,429,875	388,995	575,460	575,460
17	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	1,233,000	1,233,000	985,078	263,806	(15,884)	(15,884)
18	MA218C	INMATE SHOWER RENOVATIONS	950,000	950,000	442,647	31,296	476,057	476,057
19	MA220C	EMERGENCY POWER SYSTEM UPGRADES	859,175	859,175	745,411	91,279	22,485	22,485
20	MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	1,118,498	1,118,498	1,113,562	2,647	2,289	2,289
21	MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	551,936	551,936	507,468	15,807	28,661	28,661
22	MA515C	STEAM SUPPLY AND RETURN SYSTEM	800,000	800,000	171,320	34,834	593,846	593,846
23	MA703C	FLOOR REPAIRS AT CDF	200,000	200,000	199,767	0	233	233
24	N1401B	GOVERNMENT CENTERS	16,776,985	16,776,985	16,413,205	356,633	7,148	7,148
25	N1403C	GOVT CTRS RESTACKING ONE JUDICIARY SQ	19,291,000	19,291,000	12,203,687	2,310,630	4,776,683	4,776,683
26	N1414C	GOVT CENTER-DMV FAC (COP FUND)	18,193,437	18,193,437	18,203,057	8,163	(17,783)	(17,783)
27	N1415C	PUBLIC SAFETY HEADQUARTERS (DALY BLDG)	15,000,000	0	0	0	15,000,000	0
28	OBP01C	OBP DUMMY PROJECT	735,000	280,000	0	0	735,000	280,000
29	PA437C	COMPLETE RENOV. & MODERNIZATION	1,800,170	1,800,170	1,794,364	0	5,806	5,806
30	PA737C	COMPLETE RENOV. & MODERNIZATION	419,913	419,913	416,699	0	3,214	3,214
31	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	81,039,069	54,889,069	32,899,631	12,510,702	35,628,736	9,478,736
32	PL102C	ELEVATOR POOL	12,131,185	12,131,185	11,629,892	284,474	216,820	216,820
33	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	14,922,490	7,082,490	5,300,141	589,846	9,032,503	1,192,503
34	PL104C	ADA COMPLIANCE POOL	13,099,036	8,579,036	5,469,027	1,698,909	5,931,099	1,411,099
35	PL105C	ARCHIVES RECORDER OF DEEDS	1,800,477	1,800,477	1,016,329	27,984	756,164	756,164
36	PL106C	GOVERNMENT CENTERS POOL	121,332,692	121,332,692	117,559,987	1,782,343	1,990,362	1,990,362
37	PL107C	MISCELLANEOUS BUILDINGS POOL	6,774,163	6,774,163	6,121,474	554,519	98,170	98,170
38	PL108C	BIG 4 BUILDINGS POOL	3,076,647	3,076,647	2,201,899	40,896	833,852	833,852
39	PL601C	HVAC REPAIR RENOVATION POOL	11,778,058	11,778,058	10,672,497	383,018	722,543	722,543
40	PL602C	ROOF REPLACEMENT POOL	5,109,814	5,109,814	4,884,760	13,437	211,617	211,617
41	PL603C	WINDOW REPAIR AND RENOVATION POOL	1,506,146	1,506,146	1,326,090	179,909	147	147
42	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	6,000,000	2,000,000	666,678	920,955	4,412,367	412,367

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
43	PL902C	PREVENTATIVE & CRITICAL CAPITAL REPLACEMENT	32,500,000	11,500,000	5,619,755	1,471,487	25,408,758	4,408,758
44	R1616C	COOLING PLANTS - HVAC	884,844	884,844	876,520	875	7,449	7,449
45	R2207C	CHILLER ROOM CEILING	453,410	453,410	456,134	0	(2,724)	(2,724)
46	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	3,000,000	3,000,000	1,598,123	1,400,088	1,789	1,789
47	SH733C	OAK HILL YOUTH FACILITY	46,185,967	46,185,967	45,696,399	471,838	17,730	17,730
48	SM437C	HOMELESS NO MORE	3,503,570	3,503,570	0	0	3,503,570	3,503,570
49	WILO2C	WILSON BLDG	15,467,229	15,467,229	15,172,145	243,839	51,245	51,245
AM0	DEPARTMENT OF REAL ESTATE SERVICES, Total		872,287,534	786,322,534	595,120,907	100,824,824	176,341,804	90,376,804

AT0 OFFICE OF CHIEF FINANCIAL OFFICER

50	BF205C	FMS REP	44,305,655	44,305,655	44,305,355	0	300	300
51	BF208C	PERFORMANCE BASED BUDGETING	14,411,836	14,411,836	13,377,715	862,559	171,563	171,563
52	BF211C	CFO\$OLVE FINANCIAL APPLICATION	10,300,000	10,300,000	7,365,047	24,691	2,910,262	2,910,262
53	BF301C	SOAR MODERNIZATION	22,375,883	19,375,883	5,576,119	9,392,205	7,407,559	4,407,559
54	CSP05C	DATA WAREHOUSE/CLEAN HANDS	5,390,747	5,390,747	5,203,608	0	187,139	187,139
55	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	7,600,000	5,000,000	485,280	58,000	7,056,720	4,456,720
AT0	OFFICE OF CHIEF FINANCIAL OFFICER, Total		104,384,122	98,784,122	76,313,124	10,337,455	17,733,542	12,133,542

BD0 OFFICE OF MUNICIPAL PLANNING

56	PLN33C	PUBLIC PLANNING FUNDS	11,684,344	11,684,344	11,142,952	263,203	278,189	278,189
57	PLN34C	COMPREHENSIVE PLAN UPDATE	3,066,860	3,066,860	3,057,346	390	9,124	9,124
58	PLN35C	DISTRICT MASTER FACILITIES PLAN	3,900,000	3,900,000	2,660,807	987,371	251,821	251,821
59	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	9,223,396	3,010,500	2,061,719	411,232	6,750,444	537,548
BD0	OFFICE OF MUNICIPAL PLANNING, Total		27,874,600	21,661,704	18,922,825	1,662,196	7,289,579	1,076,683

BE0 D.C. DEPARTMENT OF HUMAN RESOURCES

60	BE501C	INFORMATION TECHNOLOGY	8,601,904	8,601,904	8,455,908	132,366	13,630	13,630
BE0	D.C. DEPARTMENT OF HUMAN RESOURCES, Total		8,601,904	8,601,904	8,455,908	132,366	13,630	13,630

BJ0 OFFICE OF ZONING

61	JM102C	REWITING OF ZONING REGULATIONS	542,000	542,000	79,620	70,885	391,495	391,495
BJ0	OFFICE OF ZONING, Total		542,000	542,000	79,620	70,885	391,495	391,495

BK0 BASEBALL

62	BK201C	BB STADIUM CONSTR HARD COSTS	324,256,261	324,256,261	333,967,349	0	(9,711,088)	(9,711,088)
63	BK202C	BB STADIUM CONSTRUCTION SOFT COSTS	85,083,185	85,083,185	76,831,805	0	8,251,380	8,251,380
64	BK203C	BB STADIUM LAND	166,584,428	166,584,428	165,295,367	0	1,289,060	1,289,060
65	BK204C	BB STADIUM PARKING	29,508,930	29,508,930	28,804,296	0	704,634	704,634
66	BK205C	BB STADIUM INFRASTRUCTURE	35,538,736	35,538,736	32,698,508	0	2,840,227	2,840,227
67	BK206C	BB STADIUM CONTINGENCIES	17,532,280	17,532,280	10,019,999	0	7,512,281	7,512,281
BK0	BASEBALL, Total		658,503,820	658,503,820	647,617,325	0	10,886,495	10,886,495

BX0 COMMISSION ON ARTS & HUMANITIES

68	AH715C	ART BANK II	2,597,924	2,597,924	2,254,414	283,848	59,662	59,662
69	AH716C	NEIGHBORHOOD PROJECTS	4,574,000	4,564,000	4,549,739	18,878	5,383	(4,617)
70	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	14,850,000	4,050,000	2,347,352	604,258	11,898,390	1,098,390
71	DA101C	CULTURAL FACILITIES GRANTS	1,800,000	1,800,000	1,588,889	208,264	2,847	2,847
72	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	500,000	500,000	452,811	36,000	11,189	11,189
BX0	COMMISSION ON ARTS & HUMANITIES, Total		24,321,924	13,511,924	11,193,204	1,151,249	11,977,472	1,167,472

CB0 OFFICE OF THE ATTORNEY GENERAL

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
73	EN240C *	CSED CAPITAL PROJECT	6,304,000	6,304,000	852,093	(252,093)	5,704,000	5,704,000
CB0	OFFICE OF THE ATTORNEY GENERAL, Total		6,304,000	6,304,000	852,093	(252,093)	5,704,000	5,704,000

CC0 DPM - GOVERNMENT FACILITIES

74	GOD99C	D.C. GENERAL HOSPITAL	0	0	0	0	0	0
75	GT106C	GENERAL IMPRVR @ OLD NAVAL HOSPITAL	6,379,474	6,379,474	6,327,759	17,714	34,000	34,000
76	HX201C	GENERAL IMPROVEMENTS @ ST ELIZABETH HOSP	0	0	(23,539)	0	23,539	23,539
77	R6701C	BALD EAGLE RECREATION CENTER	9,902,671	9,902,671	4,935,971	4,850,700	116,000	116,000
CC0	DPM - GOVERNMENT FACILITIES, Total		16,282,145	16,282,145	11,240,192	4,868,414	173,539	173,539

CE0 DC PUBLIC LIBRARY

78	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	14,741,204	14,741,204	13,673,426	1,015,727	52,051	52,051
79	BEN37C	NEW BENNING BRANCH LIBRARY	15,707,441	15,707,441	14,863,896	129,026	714,519	714,519
80	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	5,500,000	5,000,000	2,705,956	125,655	2,668,389	2,168,389
81	FGR37C *	FRANCIS A. GREGORY LIBRARY	16,479,460	16,479,460	5,314,263	10,861,504	303,692	303,692
82	FS237C *	PETWORTH RENOVATION	14,585,000	12,692,500	12,069,796	973,645	1,541,558	(350,942)
83	FS337C	RENOVATION AT GEORGETOWN LIBRARY	8,315,500	8,315,500	7,820,558	271,132	223,811	223,811
84	LB2CEC	LIBRARY IMPROVEMENTS	6,038,224	6,038,224	5,508,187	8,195	521,842	521,842
85	LB310C	GENERAL IMPROVEMENT- LIBRARIES	16,740,796	12,240,796	9,814,198	211,267	6,715,332	2,215,332
86	LB337C *	MT PLEASANT LIBRARY	14,756,267	13,256,267	6,892,577	7,188,300	675,390	(824,610)
87	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	1,219,966	1,219,966	321,713	353,400	544,852	544,852
88	MLK37C	MARTIN LUTHER KING MEMORIAL LIBRARY	1,284,595	1,284,595	1,283,611	0	984	984
89	PTL03C	PARKLAND TURNER - PTCC	834,398	834,398	832,069	0	2,329	2,329
90	SEL37C	SOUTHEAST LIBRARY	226,998	226,998	226,190	0	808	808
91	TAK37C	TAKOMA PARK	1,743,206	1,743,206	1,740,280	0	2,926	2,926
92	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	18,086,605	18,086,605	17,052,014	148,701	885,890	885,890
93	TPL01C *	TEMP SPACE FOR DC PUBLIC LIBRARY	3,855,550	3,855,550	2,787,189	828,308	240,053	240,053
94	WAH38C *	WASHINGTON HIGHLANDS	15,089,000	15,089,000	6,134,742	8,481,759	472,499	472,499
95	WTD37C	WATHA T. DANIEL RENOVATION	15,005,203	15,005,203	14,511,669	135,779	357,756	357,756
CE0	DC PUBLIC LIBRARY, Total		170,209,412	161,816,912	123,552,335	30,732,397	15,924,680	7,532,180

CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS

96	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	54,557,886	49,807,886	43,568,851	1,527,146	9,461,890	4,711,890
97	ISM07C	IT SYSTEMS MODERNIZATION	10,784,434	10,784,434	6,143,810	560,448	4,080,177	4,080,177
98	ISM08C	RECORDS MANAGEMENT	688,343	688,343	592,352	92,038	3,952	3,952
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS, Total		66,030,663	61,280,663	50,305,013	2,179,632	13,546,019	8,796,019

DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT

99	04002C	PROPERTY ACQUISITION & DISPOSITION	30,442,195	18,817,195	14,543,925	1,634,514	14,263,756	2,638,756
100	50311C	BENNING TERRACE REDEVELOPMENT	275,000	0	0	0	275,000	0
DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT, Total		30,717,195	18,817,195	14,543,925	1,634,514	14,538,756	2,638,756

EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

101	AMS11C	MCMILLAN SITE REDEVELOPMENT	542,364	542,364	512,384	29,616	364	364
102	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	7,801,179	7,801,179	4,323,237	2,683,098	794,844	794,844
103	AW303C	MARVIN GAYE PARK	4,064,133	4,064,133	3,893,792	142,668	27,673	27,673
104	AW404C	KINGMAN ISL RESTORATION & ENVIRONMENTAL	2,703,156	2,703,156	2,249,469	291,562	162,124	162,124
105	AW505C	FEDERAL LANDS TRANSFER PROJECT	591,032	591,032	436,063	121,728	33,240	33,240
106	AW707C	BOATHOUSE ROW	3,250,000	3,250,000	340,077	13,911	2,896,012	2,896,012
107	AW808C	PARKSIDE BRIDGE	5,000,000	5,000,000	0	0	5,000,000	5,000,000

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
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108	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	0	(186,908)	186,908	186,908
109	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	50,710,066	50,710,066	32,242,623	0	18,467,444	18,467,444
110	EB008C	NEW COMMUNITIES	8,800,000	8,800,000	17,193,435	442,660	(8,836,096)	(8,836,096)
111	EB009C	4800 C STREET, SE	1,500,000	1,500,000	1,491,140	0	8,860	8,860
112	EB010C	4427 HAYES STREET, NE	1,600,000	1,600,000	1,587,126	0	12,874	12,874
113	EB012C	33 K STREET, NW	1,900,000	1,900,000	0	0	1,900,000	1,900,000
114	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	13,963,721	11,963,721	479,137	3,816,650	9,667,935	7,667,935
115	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	6,881,838	6,881,838	2,852,406	329,432	3,700,000	3,700,000
116	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	3,500,036	2,500,036	1,411,389	13,089	2,075,558	1,075,558
117	EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	17,160,547	17,160,547	757,458	203,089	16,200,000	16,200,000
118	EB403C	HOWARD THEATRE	26,230,000	26,230,000	22,560,504	526,020	3,143,476	3,143,476
119	EB404C	LINCOLN THEATER	1,846,204	1,846,204	825,915	20,288	1,000,000	1,000,000
120	EB423C	POPLAR POINT	1,132,023	1,132,023	11,390	28,610	1,092,023	1,092,023
121	EDP01C	ECONOMIC DEVELOPMENT POOL	15,778,699	15,788,699	13,059,525	2,691,995	27,178	37,178
EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT, Total		174,954,997	171,964,997	106,227,069	11,167,509	57,560,418	54,570,418

ELC EQUIPMENT LEASE - CAPITAL

122	20630C	FIRE APPARATUS	101,324,000	68,940,000	52,523,852	7,616,738	41,183,411	8,799,411
123	ZBOPC	DC-CAN	3,046,892	3,046,892	0	500,000	2,546,892	2,546,892
124	6EQ02C	MAJOR EQUIPMENT ACQUISITION	13,505,200	8,505,000	6,332,151	457,609	6,715,440	1,715,240
125	ANC02C	HOUSING RESOURCE CENTER DATABASE	500,000	500,000	90,826	294,174	115,000	115,000
126	BF302C	SOAR MODERNIZATION - MASTER LEASE	1,846,036	1,846,036	0	0	1,846,036	1,846,036
127	BU0B1C	BUS REPLACEMENT - MASTER LEASE	26,543	26,543	0	0	26,543	26,543
128	CMSHSC	CASE MANAGEMENT SYSTEM	5,500,000	5,500,000	0	0	5,500,000	5,500,000
129	CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	350,000	350,000	0	1	349,999	349,999
130	DPR08C	MASTER LEASE PURCHASE FOR VEHICLES	442,000	442,000	377,942	0	64,058	64,058
131	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(139,889)	0	139,889	139,889
132	EQ101C	MASTER LEASE CREDENTIALING AND WIRELESS	13,449,000	11,949,000	8,991,408	1,012,700	3,444,892	1,944,892
133	EQ102C	DCNET FIBER CONSTRUCTION - ML	11,700,000	11,700,000	11,412,301	77,556	210,142	210,142
134	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	13,100,000	13,100,000	4,534,875	6,529,293	2,035,833	2,035,833
135	EQ401C	CHILD TRACKING	922,930	922,930	922,910	0	20	20
136	EQ910C	MAJOR EQUIPMENT ACQUISITION	124,748,797	111,089,371	95,697,274	3,726,502	25,325,021	11,665,595
137	EQ940C	MAJOR EQUIPMENT ACQUISITION	8,900,000	6,300,000	4,003,368	22,607	4,874,025	2,274,025
138	HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	4,653,586	4,653,586	4,558,383	91,193	4,010	4,010
139	ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	2,500,000	2,500,000	2,411,934	22,059	66,007	66,007
140	ITI06C	MASTER EQUIPMENT LEASE - FA POLICE	2,480,000	2,480,000	2,439,887	0	40,113	40,113
141	JM105C	REWRITING OF ZONING REGULATION	273,677	273,677	0	111,409	162,268	162,268
142	MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	516,000	516,000	511,742	2,805	1,453	1,453
143	MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	776,000	776,000	715,300	52,336	8,364	8,364
144	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	9,110,108	1,725,108	1,723,633	0	7,386,475	1,475
145	N1604C	DC GIS MASTER LEASE	5,764,289	3,436,789	3,108,154	335,361	2,320,773	(6,727)
146	N2001C	TELEPHONE BATTERY REPLACEMENT	693,000	693,000	631,978	60,742	279	279
147	N2002C	CITYWIDE TELECOMMUNICATIONS INFRASTRUCTU	8,000,000	8,000,000	7,726,154	249,400	24,446	24,446
148	N2101C	DATA CENTER RELOCATION	12,100,000	12,100,000	11,305,985	416,430	377,585	377,585
149	N2201C	SERVER CONSOLIDATION	9,250,000	4,000,000	3,914,744	58,179	5,277,077	27,077
150	N2303C	ASMP TECHNICAL INFRASTRUCTURE	4,089,000	4,089,000	3,743,816	147,805	197,380	197,380

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
151	N2501C	DATA CENTER RELOCATION	17,297,000	15,797,000	11,344,823	1,271,620	4,680,557	3,180,557
152	N2702C	ENTERPRISE MESSAGING & COMM PLATFORM	600,000	0	0	0	600,000	0
153	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	25,423,288	17,823,288	12,880,071	1,171,200	11,372,017	3,772,017
154	N2803C	SPECIAL EDUCATION DATA SYSTEMS	9,400,000	5,400,000	1,184,693	846,101	7,369,206	3,369,206
155	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	8,380,034	4,409,034	2,501,128	1,461,050	4,417,856	446,856
156	N3701C	HUMAN RESOURCES SYSTEM	11,710,500	8,289,000	7,245,973	669,245	3,795,282	373,782
157	N3801C	PROCUREMENT SYSTEM (ML)	6,000,000	6,000,000	3,943,275	230,317	1,826,408	1,826,408
158	NTE01C	TECHNOLOGY ACQUISITION	1,170,000	1,170,000	1,151,173	0	18,827	18,827
159	PEQ20C	SPECIALIZED VEHICLES	75,990,000	56,990,000	54,507,609	272,466	21,209,925	2,209,925
160	PER41C	SYNCHRONIZED MAPPING ANALYSIS	3,500,000	3,500,000	2,101,736	15	1,398,249	1,398,249
161	RL201C	PERFORMANCE BASED CONTRACTS	1,222,495	1,222,495	214,515	0	1,007,980	1,007,980
162	RN009C	VEHICLE REPLACEMENT	3,430,000	3,430,000	3,276,822	147,502	5,676	5,676
163	SA311C	METRO RAIL REHAB	127,754	127,754	0	0	127,754	127,754
164	SG440C	ONGOING INITIATIVES (ML)	83,424	83,424	0	0	83,424	83,424
165	SH535C	DYRS OAK HILL AND MT OLIVET RENOVATIONS	7,300	7,300	0	0	7,300	7,300
166	T2299C	DCPS PEOPLESOF - M.L.	6,000,000	6,000,000	5,819,626	104,624	75,750	75,750
167	UC202C	PUBLIC SAFETY RADIO - MEL	4,000,000	4,000,000	135,554	27,401	3,837,045	3,837,045
168	UIM01C	UNEMPLOYMENT INSURANCE MODERNIZATION PRO	6,000,000	0	0	0	6,000,000	0
ELC	EQUIPMENT LEASE - CAPITAL, Total		539,908,853	423,710,227	333,845,725	27,986,440	178,076,689	61,878,063

FA0 METROPOLITAN POLICE DEPARTMENT

169	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	9,000,000	9,000,000	0	4,500,000	4,500,000	4,500,000
170	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	6,000,000	6,000,000	716,347	115,794	5,167,859	5,167,859
171	FRI01C	BASE BUILDING RENOVATION	92,687,177	92,686,980	90,215,960	2,471,217	0	(197)
172	ITI01C	INFORMATION TECHNOLOGY INITIATIVE	41,681,778	41,681,778	41,692,014	0	(10,236)	(10,236)
173	P31MRC	GENERAL IMPROVEMENTS-MR	11,135,000	11,135,000	11,129,421	0	5,579	5,579
174	P3401C *	HOLDING CELLS	1,992,000	1,992,000	1,710,283	0	281,717	281,717
175	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	49,800,000	21,800,000	15,169,597	979,793	33,650,610	5,650,610
176	PSP04C	PROPERTY STREAMLINING	753,042	753,042	729,152	0	23,891	23,891
FA0	METROPOLITAN POLICE DEPARTMENT, Total		213,048,997	185,048,800	161,362,774	8,066,804	43,619,420	15,619,223

FB0 FIRE AND EMERGENCY MEDICAL SERVICES

177	ENG20C	ENGINE 20	5,217	276,788	0	0	5,217	276,788
178	F3401C	EMERGENCY COMMUNICATION SYSTEMS	26,280,000	26,280,000	26,198,279	45,888	35,833	35,833
179	FTS01C	FIRE TRAINING SIMULATOR	4,034,830	4,034,830	4,042,399	(29,399)	21,830	21,830
180	LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	1,223,052	1,223,052	804,294	236,552	182,206	182,206
181	LA337C	ENGINE COMPANY 3 RENOVATION	1,980,000	300,000	179,468	120,532	1,680,000	0
182	LA437C	ENGINE COMPANY 4 RENOVATION	3,850,000	0	0	0	3,850,000	0
183	LA837C	ENGINE COMPANY 8 RENOVATION	3,220,000	0	0	0	3,220,000	0
184	LB737C	ENGINE COMPANY 16 RENOVATION	5,540,000	300,000	114,106	510,672	4,915,222	(324,778)
185	LB937C	ENGINE COMPANY 18 RENOVATION	1,100,000	0	0	0	1,100,000	0
186	LC137C	RENOVATIONS TO ENGINE COMPANY 19	1,100,000	300,000	288,396	239,357	572,247	(227,753)
187	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	1,494,109	494,109	278,273	215,836	1,000,000	0
188	LC437C	E-22 FIREHOUSE REPLACEMENT	14,823,565	14,823,565	4,971,594	2,313,259	7,538,712	7,538,712
189	LC537C	ENGINE COMPANY 23 RENOVATION	1,500,000	300,000	178,501	121,499	1,200,000	0
190	LC837C	RELOCATION OF ENGINE COMPANY 26	2,929,000	309,000	49,155	259,845	2,620,000	0
191	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	2,441,758	2,441,758	249,485	325,536	1,866,737	1,866,737

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No.	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
192	LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	3,814,000	3,814,000	598,546	320,711	2,894,742	2,894,742
193	LD337C	ENGINE COMPANY 30 RENOVATION	675,000	0	0	0	675,000	0
194	LD437C	ENGINE COMPANY 31 RENOVATION	1,193,729	93,729	93,729	0	1,100,000	0
195	LD839C	EVOC COURSE	3,200,000	3,200,000	900,531	1,448,965	850,503	850,503
196	LE537C	ENGINE 14 MAJOR RENOVATION	2,973,000	2,973,000	530,276	145,890	2,296,834	2,296,834
197	LE737C	ENGINE 27 MAJOR RENOVATION	2,133,000	2,133,000	232,841	359,918	1,540,241	1,540,241
198	LF113C	ASBESTOS ABATEMENT	750,000	750,000	519,070	151,859	79,071	79,071
199	LF239C	SCHEDULED CAPITAL MAINTENANCE	30,120,000	17,370,000	15,274,282	2,985,245	11,860,473	(889,527)
200	LG337C	FIRE TRAINING SIMULATORS	3,605,620	1,955,620	1,861,133	94,487	1,650,000	0
201	LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	12,569,260	629,260	570,951	58,309	11,940,000	0
202	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	1,200,000	1,200,000	414,818	0	785,182	785,182
FB0	FIRE AND EMERGENCY MEDICAL SERVICES, Total		133,755,139	85,201,710	58,350,127	9,924,961	65,480,052	16,926,623

FL0 DEPARTMENT OF CORRECTIONS

203	CP101C	DAMAGED BUILDINGS REPLACEMENT	449,271	449,271	205,782	243,489	0	0
FL0	DEPARTMENT OF CORRECTIONS, Total		449,271	449,271	205,782	243,489	0	0

FN0 DC COURT SYSTEM

204	B2903C	CENTRAL RECORDING SYSTEM	0	0	0	0	0	0
FN0	DC COURT SYSTEM, Total		0	0	0	0	0	0

GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS

205	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	0	(25,000)	25,000	25,000
206	NA623C	BALLOU SH- INTERIOR FINISHING OTHER	2,860,669	2,860,669	2,833,388	10,796	16,485	16,485
207	NA637C	BALLOU HS - MODERNIZATION/RENOVATION	3,256,506	3,256,506	3,212,958	16,688	26,860	26,860
208	ND137C	COOKE ES-MODERNIZATION/RENOVATION	22,362,343	22,362,343	22,336,317	52,690	(26,664)	(26,664)
209	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	23,528,243	23,528,243	23,130,955	312,285	85,003	85,003
210	NL937C	PHELPS HS- MODERNIZATION/RENOVATION	16,165,351	16,165,351	16,174,716	0	(9,366)	(9,366)
211	NO337C	SOUSA MS-MODERNIZATION/RENOV	30,693,970	30,693,970	30,403,399	289,909	662	662
212	NQ337C	WALKER JONES ES-MODERNIZATION/RENOV	4,413,972	4,413,972	4,052,770	304,735	56,467	56,467
213	NQ937C	WHEATLEY ES - MODERNIZATION/RENOV	21,616,665	21,616,665	21,251,910	146,385	218,370	218,370
214	NR637C	WOODSON HS - MODERNIZATION/RENOV	12,343,459	12,343,459	11,952,458	353,727	37,274	37,274
215	NX337C	CARDOZO HS MODERNIZATION/RENOV	3,405,121	3,405,121	3,039,092	80,960	285,070	285,070
216	SG101A *	ROOF REPLACEMENTS	43,492,565	43,492,565	43,070,335	24,909	397,321	397,321
217	SG109A *	MISCELLANEOUS ASBESTOS	2,486,458	2,486,458	2,454,078	0	32,380	32,380
218	SG304C	LIFE AND SAFETY	41,061,011	41,061,011	41,045,150	15,861	0	0
219	SG305A *	MODERNIZATION	2,328,979	2,328,979	2,190,562	192	138,226	138,226
220	SG305C	MODERNIZATION	160,071,097	160,071,097	158,483,924	703,918	883,254	883,254
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS, Total		390,086,409	390,086,409	385,632,013	2,288,054	2,166,342	2,166,342

GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA

221	ET940C	HIGHER EDUCATION BACK OFFICE	3,490,354	3,490,354	1,994,642	373,745	1,121,967	1,121,967
222	UG706C	RENOVATION OF UNIVERSITY FACILITIES	103,308,091	59,168,091	15,908,350	10,348,979	77,050,762	32,910,762
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA, Total		106,798,445	62,658,445	17,902,992	10,722,724	78,172,729	34,032,729

GM0 OFF PUBLIC ED FACILITIES MODERNIZATION

223	GI520C	GENERAL SMALL CAPITAL PROJECTS	7,291,259	7,291,259	7,068,080	190,656	32,522	32,522
224	GI530C	RABAUT JHS SMALL CAPITAL PROJECT	100,000	100,000	71,000	0	29,000	29,000
225	GI532C	AUTISM SUITES	359,984	359,984	102,153	246,489	11,342	11,342
226	GI540C	STUART HOBSON MS I.T./ARTS & SCIENCE	1,270,000	1,270,000	1,216,967	0	53,033	53,033

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No.	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
227	GI551C	PREK CLASSROOM CONVERSIONS	750,286	750,286	673,592	34,538	42,156	42,156
228	GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	979,000	979,000	35,515	734,420	209,065	209,065
229	GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJ	600,000	600,000	0	104,635	495,365	495,365
230	GI554C	MIDDLE SCHOOL IT	3,573,346	3,573,346	402,055	32,816	3,138,474	3,138,474
231	GI571C	DEMOUNTABLES	900,000	900,000	0	0	900,000	900,000
232	GM101C	ROOF REPAIRS	3,712,525	3,712,525	2,614,339	460,948	637,238	637,238
233	GM102C	BOILER REPAIR	42,675,291	42,675,291	35,874,537	6,566,337	234,417	234,417
234	GM104C	FIRE AND LIFE/SAFETY	8,623,353	8,623,353	8,468,709	120,409	34,234	34,234
235	GM106C	WINDOW AC UNITS	30,097,191	30,097,191	29,708,739	0	388,453	388,453
236	GM120C	GENERAL MISCELLANEOUS REPAIRS	39,802,657	39,802,657	39,078,555	694,568	29,534	29,533
237	GM121C	MAJOR REPAIRS/MAINTENANCE	54,774,864	54,774,864	49,458,272	5,057,168	259,424	259,424
238	GM303C	ADA COMPLIANCE	928,582	928,582	905,390	20,130	3,062	3,062
239	GM304C	ELECTRICAL UPGRADES	18,067,893	18,067,893	16,484,901	1,580,870	2,122	2,122
240	GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	28,339,444	28,339,444	28,106,514	163,331	69,599	69,599
241	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	6,892,000	6,892,000	3,529,781	2,109,316	1,252,903	1,252,903
242	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	4,227,000	4,227,000	2,221,318	2,000,916	4,766	4,766
243	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,673,000	1,673,000	1,392,250	9,621	271,129	271,129
244	GR337C	GREEN ES MODERNIZATION/RENOVATION	800,000	800,000	0	0	800,000	800,000
245	JE337C	JEFFERSON MS RENOVATION	1,350,000	1,350,000	17,248	95,504	1,237,248	1,237,248
246	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	5,035,542	5,035,542	3,071,682	74,619	1,889,240	1,889,240
247	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	9,424,000	9,424,000	353,275	4,447,087	4,623,637	4,623,637
248	LO337C	LOGAN ES RENOVATION	1,140,000	1,140,000	55,102	805,558	279,340	279,340
249	MG237C	EASTERN HS	74,012,794	74,012,794	73,679,544	315,199	18,051	18,051
250	MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	7,000,000	7,000,000	6,605,697	376,092	18,211	18,211
251	MH137C	DUNBAR SHS MODERNIZATION	7,311,022	7,311,022	1,434,023	4,517,142	1,359,856	1,359,856
252	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	29,003,002	29,003,002	14,680,932	12,481,855	1,840,215	1,840,215
253	MO337C	MOTEN ES MODERNIZATION/RENOVATION	3,000,000	3,000,000	78,256	1,028,254	1,893,490	1,893,490
254	MR337C	MAURY ES MODERNIZATION/RENOVATION	3,709,465	3,709,465	205,058	3,065,154	439,252	439,252
255	NA637C	BALLOU SHS	2,500,000	2,500,000	0	0	2,500,000	2,500,000
256	NB237C	BELL LINCOLN MODERNIZATION	87,000	87,000	(7,268)	0	94,268	94,268
257	ND137C	COOKE ES	10,341,341	10,341,341	9,720,737	489,100	131,504	131,504
258	ND437C	DEAL JHS MODERNIZATION/RENOVATION	49,553,185	49,553,185	49,212,395	172,578	168,212	168,212
259	NF937C	HARDY MIDDLE SCHOOL MODERNIZATION	18,690,377	18,690,377	18,588,361	27,234	74,782	74,782
260	NG337C	HART MS MODERNIZATION	11,905,617	11,905,617	1,603,436	9,783,756	518,426	518,426
261	NN110C	SAVOY ES	209,463	209,463	178,100	3,773	27,590	27,590
262	NO337C	COMPLETE MODERNIZATION/RENOVATION	2,429,297	2,429,297	2,402,289	25,878	1,131	1,131
263	NP537C	THOMAS ELEMENTARY	3,550,624	3,550,624	3,199,049	324,775	26,799	26,799
264	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	21,381,898	21,381,898	18,464,980	2,325,461	591,457	591,457
265	NR637C	WOODSON HS	91,303,828	91,303,828	67,575,824	20,366,763	3,361,241	3,361,241
266	NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	30,081,611	30,081,611	29,608,622	440,977	32,011	32,011
267	NX337C	CARDOZO HS	6,185,333	6,185,333	1,923,690	1,742,865	2,518,777	2,518,777
268	NX437C	ANACOSTIA HS	32,681,006	32,681,006	19,746,968	9,220,734	3,713,305	3,713,305
269	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	115,427,089	115,427,089	87,520,742	23,950,164	3,956,183	3,956,183
270	OA737C	STODDERT ES MODERNIZATION/RENOVATION	20,506,079	20,506,079	18,406,697	314,776	1,784,606	1,784,606
271	OA738C	STODDERT ES PUBLIC RECREATION CENTER	27,275	27,275	1,750	0	25,525	25,525

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
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272	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	2,786,356	2,786,356	0	0	2,786,356	2,786,356
273	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	2,977,584	2,977,584	2,882,734	94,844	5	5
274	PE337C	DREW ES MODERNIZATION/RENOVATION	3,876,893	3,876,893	3,781,859	55,211	39,823	39,823
275	PK337C	MARTIN LUTHER KING ES MODERNIZATION	3,753,662	3,753,662	2,953,879	98	799,685	799,685
276	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	4,247,580	4,247,580	4,247,467	0	114	114
277	PT337C	TYLER ES MODERNIZATION	3,758,043	3,758,043	3,686,982	63,955	7,105	7,105
278	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	3,794,381	3,794,381	3,793,499	829	53	53
279	SE337C	SEATON ES MODERNIZATION/RENOVATION	4,476,690	4,476,690	495,996	3,319,807	660,887	660,887
280	SG102C	BOILER REPLACEMENT	1,518,761	1,518,761	1,047,885	357,886	112,990	112,990
281	SG104C	HVAC	121,973	121,973	27,533	32,467	61,973	61,973
282	SG106C	WINDOW REPLACEMENT	9,198,268	9,198,268	4,893,380	2,948,272	1,356,617	1,356,617
283	SG121C	PK8 RENOVATION (SCHOOL CONSOLIDATION)	62,398,501	62,398,501	62,398,393	100	8	8
284	SG303C	ADA COMPLIANCE	11,173,991	4,159,991	3,715,024	380,295	7,078,672	64,672
285	SG321C	MISCELLANEOUS ASBESTO	2,100,000	2,100,000	2,089,970	9,351	680	680
286	SG404C	BARNARD ES	170,020	170,020	126,042	0	43,978	43,978
287	SG412C	ONGOING INITIATIVES	10,836,347	10,836,347	10,919,771	0	(83,424)	(83,424)
288	SK124C	TUBMAN ES ATHLETIC FACILITY	17,274	17,274	17,273	0	1	1
289	SK127C	LANGDON ES ATHLETIC FACILITY	619,978	619,978	615,663	0	4,315	4,315
290	SK133C	BANCROFT ES ATHLETIC FACILITY	1,788,899	1,788,899	1,668,025	87,946	32,928	32,928
291	SK134C	WARD 8 PLAYGROUNDS	850,000	850,000	768,943	60,957	20,100	20,100
292	SK135C	ELLINGTON FIELD	428,654	428,654	399,563	29,090	1	1
293	TB137C	BRENT ES MODERNIZATION	4,486,292	4,486,292	4,475,354	9,840	1,098	1,098
294	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	6,345,344	6,345,344	4,663,609	1,681,733	2	2
295	TB337C	FEREBEE HOPE ES MODERNIZATION/RENOVATION	4,532,520	4,532,520	4,532,419	1	100	100
296	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	14,385,237	14,385,237	7,652	812,565	13,565,020	13,565,020
297	TU337C	TURNER ES MODERNIZATION/RENOVATION	16,259,000	16,259,000	1,216,200	723,416	14,319,384	14,319,384
298	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	4,240,101	4,240,101	2,407,972	417,589	1,414,540	1,414,540
299	YY130C	MODERNIZATIONS UNDERWAY	19,957	19,957	0	0	19,957	19,957
300	YY131C	HIGH SCHOOL MODERNIZATIONS	406,303,980	210,819	0	0	406,303,980	210,819
301	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	689,202,364	1,094,637	472,630	333	688,729,400	621,673
302	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	222,805,709	1,734,943	0	0	222,805,709	1,734,943
303	YY230C	STABILIZATION	132,840,001	349,001	0	0	132,840,001	349,001
304	YY630C	PLANNING	2,275,000	2,275,000	1,748,866	24,339	501,795	501,795
305	ZBA38C	BANNKER OPERATING	150,000	150,000	0	0	150,000	150,000
306	ZBB37C	QZAB AT BANNEKER - CAPITAL	205,495	205,495	0	0	205,495	205,495
307	ZBB38C	QZAB AT BANNEKER	105,673	105,673	0	0	105,673	105,673
308	ZBJ38C	JOHNSON OPERATING	50,000	50,000	0	0	50,000	50,000
309	ZBM37C	QZAB AT M.M. WASHINGTON - CAPITAL	592,840	592,840	0	0	592,840	592,840
310	ZBM38C	MM WASHINGTON HS MODERNIZATION	40,000	40,000	0	0	40,000	40,000
311	ZBR37C	QZAB AT ROOSEVELT - CAPITAL	192,156	192,156	0	94,531	97,625	97,625
312	ZBR38C	QZAB AT ROOSEVELT - OPERATING	437,758	437,758	437,403	0	355	355
GMO OFF PUBLIC ED FACILITIES MODERNIZATION, Total			2,450,647,802	995,871,147	786,231,843	127,727,921	1,536,688,037	81,911,383

GW0 DEPARTMENT OF EDUCATION

313	YY631C	PLANNING FOR PUBLIC & CHARTER SCHOOLS	1,500,000	1,500,000	0	0	1,500,000	1,500,000
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*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
GW0	DEPARTMENT OF EDUCATION, Total		1,500,000	1,500,000	0	0	1,500,000	1,500,000

HA0 DEPARTMENT OF PARKS AND RECREATION

314	QA501C	STODDERT RECREATION CNTR	6,829,153	6,829,153	6,798,832	16,482	13,840	13,840
315	QB338C	ROPER / DEANWOOD RECREATION CENTER	33,394,954	33,394,954	30,564,372	2,442,403	388,179	388,179
316	QD137C	CAMP RIVERVIEW REHABILITATION	537,976	537,976	211,492	299,669	26,815	26,815
317	QD538C	WOODROW WILSON NATATORIUM	21,950,000	21,950,000	21,698,166	101,834	150,000	150,000
318	QD901C	NORTHEAST POCKET PARK	250,000	250,000	204,374	6,724	38,902	38,902
319	QE238C	RIDGE ROAD RECREATION CENTER	3,510,000	3,510,000	0	0	3,510,000	3,510,000
320	QE511C	ADA COMPLIANCE	800,000	800,000	542,387	101,053	156,560	156,560
321	QF138C	RECREATION CENTER WARD 8	679,950	679,950	275,745	350,000	54,205	54,205
322	QG538C	NORTH MICHIGAN PARK PHASE II	489,557	489,557	384,903	0	104,654	104,654
323	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	1,082,934	1,082,934	968,875	125,000	(10,941)	(10,941)
324	QI237C	MARVIN GAYE RECREATION CENTER	1,540,000	1,290,000	0	0	1,540,000	1,290,000
325	QI437C	SITE IMPROVEMENT	2,490,390	2,490,390	2,489,692	379	319	319
326	QI538C	PARKLAND TURNER RECREATION CENTER	8,000,000	0	0	0	8,000,000	0
327	QI837C	GUY MASON RECREATION CENTER	5,547,387	5,547,387	2,902,916	2,447,568	196,904	196,904
328	QI937C	ROSEDALE RECREATION CENTER	17,642,345	17,642,345	3,753,353	13,633,776	255,215	255,215
329	QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	22,993,000	20,493,000	10,794,541	6,375	12,192,084	9,692,084
330	QK338C	FORT STANTON RECREATION CENTER	13,035,000	13,035,000	856,538	12,062,462	116,000	116,000
331	QK438C	DOUGLAS RECREATION CENTER	3,000,000	0	0	0	3,000,000	0
332	QL201C	OFF-LEASH DOG PARKS	2,280,053	1,530,053	1,454,032	111,968	714,053	(35,947)
333	QM301C	RIGGS ROAD PARK	250,000	250,000	0	0	250,000	250,000
334	QM601C	RAYMOND RECREATION CENTER	11,709,742	11,709,742	1,280,430	10,234,262	195,050	195,050
335	QM701C	CHEVY CHASE RECREATION CENTER	4,309,630	4,309,630	2,362,585	1,832,045	115,000	115,000
336	QM802C	COMMUNITY RECREATION CENTERS	45,932,045	9,982,045	9,763,739	218,307	35,950,000	0
337	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	765,000	765,000	210,128	145,802	409,070	409,070
338	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	9,866,107	2,503,607	1,035,537	556,123	8,274,447	911,947
339	QN801C	BANNEKER BASEBALL CENTER	1,000,000	1,000,000	165,000	0	835,000	835,000
340	QN901C	HAMILTON RECREATION CENTER	7,500,000	0	0	0	7,500,000	0
341	QP201C	11TH AND MONROE PARK	1,500,001	1,500,001	97,429	1,402,571	1	1
342	QS339C	EDGEWOOD RECREATION CENTER	10,200,000	7,700,000	458,749	0	9,741,251	7,241,251
343	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	2,221,212	721,212	0	700,000	1,521,212	21,212
344	QS541C	BARRY FARM RECREATION CENTER	5,624,869	624,869	624,869	0	5,000,000	0
345	RE013C	LAFAYETTE REC CNTR	778,566	778,566	766,406	0	12,160	12,160
346	RE017C	PARKVIEW REC CNTR	2,989,938	2,989,938	1,221,877	1,246,050	522,011	522,011
347	RE020C	TRINIDAD RECREATION CENTER	7,570,612	7,570,612	7,357,439	0	213,173	213,173
348	RG001C	GENERAL IMPROVEMENTS	43,227,584	27,956,334	24,459,849	1,971,208	16,796,526	1,525,276
349	RG003C	PLAYGROUND EQUIPMENT	6,291,033	6,291,033	5,042,016	1,084,661	164,356	164,356
350	RG004C	HVAC REPLACEMENT	4,170,749	4,170,749	3,704,810	48,623	417,315	417,315
351	RG005C	ROOF REPLACEMENT	4,802,944	4,802,944	4,568,297	75,769	158,878	158,878
352	RG006C	SWIMMING POOL REPLACEMENT	25,168,908	16,668,908	15,812,837	720,506	8,635,565	135,565
353	RG007C	EROSION REMEDIATION	4,400,000	4,400,000	4,028,094	62,060	309,846	309,846
354	RG008C	NOYES FIELD	1,000,000	1,000,000	0	0	1,000,000	1,000,000
355	RG009C	DAKOTA PLAYGROUND	500,000	500,000	0	0	500,000	500,000
356	RG011C	WATER FOUNTAIN REPLACEMENT	1,550,789	1,550,789	1,267,726	46,148	236,915	236,915

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
357	RN005C	PALISADES RECREATION CENTER	3,073,145	3,073,145	3,052,462	0	20,683	20,683
358	RN015C	TAKOMA POOL (AQUATIC CNTR.)	13,440,000	13,440,000	13,379,429	19,550	41,022	41,022
359	RR006C	RENOVATION OF PLAY COURTS	3,839,586	3,839,586	3,532,302	216,144	91,139	91,139
360	RR007C	FACILITY RENOVATION	6,180,140	6,180,139	6,166,197	13,942	1	0
361	RR015C	PARK LIGHTING	9,177,816	9,177,816	8,476,776	57,313	643,728	643,728
HA0	DEPARTMENT OF PARKS AND RECREATION, Total		385,093,117	287,009,366	202,735,200	52,356,777	130,001,140	31,917,389

HC0 DEPARTMENT OF HEALTH

362	HC301C *	MEDICIAID MANAGEMENT INFORMATION SYSTEM	47,743,106	47,743,106	39,406,563	7,472,137	864,406	864,406
363	HC601C *	HIPAA COMPLIANCE: MEDICAID WEB PORTAL	1,522,151	1,522,151	0	0	1,522,151	1,522,151
364	HC802C *	PHARMACY POS CLAIMS MGMT SYSTM	1,674,768	1,674,768	0	0	1,674,768	1,674,768
365	R1540C *	HIPAA AND SECURITY IT	3,488,724	3,488,724	2,893,372	0	595,352	595,352
366	RA240C *	MEDICAID	7,760,781	7,760,781	3,770,812	308,746	3,681,223	3,681,223
367	TC1THC	COMPREHENSIVE HEALTH ASSESSMENTS	32,186,557	32,186,557	382,499	31,776,557	27,501	27,501
368	TC2THC	PRIMARY CARE CAPITAL ENHANCEMENT	25,372,974	25,372,974	21,311,960	3,617,611	443,403	443,403
369	TC3THC	EMERGENCY CARE CAPITAL ENHANCEMENT	21,392,895	21,392,895	17,969,720	3,076,058	347,117	347,117
370	ZA145C *	INFORMATION TECHNOLOGY INITIATIVE	22,428,621	22,428,621	21,183,589	9,167	1,235,865	1,235,865
HC0	DEPARTMENT OF HEALTH, Total		163,570,577	163,570,577	106,918,516	46,260,275	10,391,785	10,391,785

HT0 DEPARTMENT OF HEALTH CARE FINANCE

371	MPM01C *	ADMINISTRATIVE SERVICES ORGANIZATION (AS	4,400,000	4,400,000	0	0	4,400,000	4,400,000
HT0	DEPARTMENT OF HEALTH CARE FINANCE, Total		4,400,000	4,400,000	0	0	4,400,000	4,400,000

JA0 DEPARTMENT OF HUMAN SERVICES

372	SG127C	REPLACEMENT OF ACEDS	3,572,322	3,572,322	1,324,023	1,948,626	299,673	299,673
JA0	DEPARTMENT OF HUMAN SERVICES, Total		3,572,322	3,572,322	1,324,023	1,948,626	299,673	299,673

KA0 DEPARTMENT OF TRANSPORTATION

373	6EQ01C	EQUIPMENT REPLACEMENT	12,039,315	7,039,315	5,965,538	337,372	5,736,406	736,406
374	999930	CAPITAL OUTLAY CLEARING ACCOUNT	0	0	1,335,605	0	(1,335,605)	(1,335,605)
375	AD202C	FY 2002 PUBLIC SAFETY TRAFFIC SIGNAL IMP	1,732,396	1,732,396	1,683,642	15,759	32,995	32,995
376	AD301C	FY03 STREETLIGHT SERIES CIRCUIT CONVERTER	1,101,956	1,101,956	1,101,956	0	0	0
377	AD304C	STREETLIGHT ASSET MANAGEMENT	102,414,529	61,518,529	48,002,868	5,623,523	48,788,138	7,892,138
378	AD305C	FY03 STREETLIGHT MAINTENANCE	16,434,368	16,434,368	19,906,398	64,188	(3,536,218)	(3,536,218)
379	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	10,500,000	3,000,000	1,522,781	754,048	8,223,171	723,171
380	ADL06C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,910,597	1,910,597	1,862,408	0	48,189	48,189
381	ADL10C	FY99 CW STREETLIGHT REPLACE	667,686	667,686	647,214	0	20,472	20,472
382	ADT02C	UPGRADE COMMUNICATIONS CABLE	144,467	144,467	113,593	0	30,874	30,874
383	ADT05C	STREET LIGHT PROGRAM	380,369	380,369	1,022,190	0	(641,821)	(641,821)
384	AF083C	16TH ST,NW BUS PRIORITY IMPRVS	1,295,000	1,295,000	0	0	1,295,000	1,295,000
385	AF084C	GA AVE BUS PRIORITY IMPRVS	4,111,000	4,111,000	0	0	4,111,000	4,111,000
386	AF085C	H ST/BENNING RD BUS PRIORITY IMPRVS	415,000	415,000	0	0	415,000	415,000
387	AF086C	WI AVE BUS PRIORITY IMPRVS	745,000	745,000	0	0	745,000	745,000
388	AF087C	TR BRIDGE TO K ST BUS PRIORITY IMPRVS	1,800,000	1,800,000	0	0	1,800,000	1,800,000
389	AF088C	14TH ST BRIDGE TO K ST BUS PRIORITY IMPR	5,200,000	5,200,000	0	0	5,200,000	5,200,000
390	AFT18C	PRINTING/ADVERTISING	63,429	60,831	60,831	0	2,598	0
391	AR205C	UNION STATION REPROCUREMENT	0	0	284,776	0	(284,776)	(284,776)
392	AS305C	ANA METRO-RELOC POLICE K-9 WMATA	0	0	134,002	0	(134,002)	(134,002)
393	CA201C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 1&2	4,367,518	4,367,518	5,334,703	0	(967,185)	(967,185)

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
394	CA202C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4	3,171,111	3,171,111	3,171,112	0	(1)	(1)
395	CA203C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 5&6	2,767,259	2,767,259	2,767,259	0	0	0
396	CA204C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 7&8	3,026,423	3,026,423	3,475,324	0	(448,901)	(448,901)
397	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	22,706,038	14,356,127	13,296,470	310,788	9,098,779	748,868
398	CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	29,729,037	23,686,037	23,047,404	40,674	6,640,959	597,959
399	CA303C	CULVERT REHABILITATION & REPLACEMENT	7,087,058	5,087,059	4,213,114	497,179	2,376,765	376,766
400	CA304C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	12,059,275	12,059,275	11,992,979	0	66,296	66,296
401	CA305C	LOCAL ST REHAB SCOPE & DEV	2,268,841	2,268,841	2,508,907	227	(240,293)	(240,293)
402	CA703C	FY87 DRAINAGE AND MINOR STRUCTURES	0	0	20,913	0	(20,913)	(20,913)
403	CA803C	FY88 LOW COST ST CONSTRUCTION	0	0	88,969	0	(88,969)	(88,969)
404	CA903C	VIBRATION RECONSTRUCTION	0	0	432,942	0	(432,942)	(432,942)
405	CA904C	RECONSTRUCTION DETERIORATED ALLEY	0	0	224,899	0	(224,899)	(224,899)
406	CA909C	FY89 1ST SIDEWALK/CURB REPLACEMENT	489,800	489,800	489,799	0	1	1
407	CA911C	FY89 1ST SIDEWALK/ALLEY	0	0	540,755	0	(540,755)	(540,755)
408	CAL07C	FY98 2ND SIDEWALK/ALLEY REPLACEMENT	474,051	474,051	255,301	0	218,750	218,750
409	CAL09C	LOCAL STREET IMPROVEMENTS	490,000	490,000	642,160	0	(152,160)	(152,160)
410	CAL10C	LOCAL STREET IMPROVEMENTS	281,799	281,799	281,799	0	0	0
411	CAL16C	ADA RAMPS	14,500,000	5,000,000	3,196,153	1,169,622	10,134,225	634,225
412	CAL25C	FY97 CW SIDEWALK/CURB REPLACEMENT	836,235	836,235	834,878	0	1,357	1,357
413	CAT01C	FY90 LOW COST RDWY/DRAINAGE MINOR STRUCT	0	0	120,736	0	(120,736)	(120,736)
414	CAT09C	FY91 LOW COST ROADWAYS	0	0	537,851	380,557	(918,408)	(918,408)
415	CAT13C	FY92 LOCAL ST IMPROVEMENT	0	0	1,144,237	32,303	(1,176,540)	(1,176,540)
416	CAT21C	FY91 2ND SIDEWALK/CURB REPLACEMENT	0	0	1,801,197	2,875	(1,804,073)	(1,804,073)
417	CAT23C	FY93 2ND SIDEWALK/CURB REPLACEMENT	0	0	1,169,217	4,082	(1,173,299)	(1,173,299)
418	CAT25C	FY93 1ST SIDEWALK/CURB REPLACEMENT	0	0	898,734	20	(898,753)	(898,753)
419	CBT10C	CONTRACT RELEASE DELINQUENCIES	654	654	1,574	790	(1,711)	(1,711)
420	CE201C	FY02 PAV MARKINGS & TRAF CALM IMPROV	1,019,162	1,019,162	1,017,798	1,365	(1)	(1)
421	CE202C	FY02 CW SLURRY SEAL & PAV RESTORATION	1,008,522	1,008,522	3,175,050	0	(2,166,528)	(2,166,528)
422	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	16,746,542	11,646,544	10,678,954	413,607	5,653,981	553,982
423	CE302C	STREET REPAIR & MAINTENANCE OF EQUIPMENT	67,566,310	67,566,436	67,696,342	316,419	(446,451)	(446,325)
424	CE303C	STREET REPAIR MATERIALS	11,749,262	6,749,262	5,231,414	359,426	6,158,422	1,158,422
425	CE304C	STREET SIGNS IMPROVEMENTS	31,995,270	19,410,267	18,806,578	18,463	13,170,228	585,225
426	CE307C	BRIDGE OPERATION & MAINTENANCE	10,010,000	2,860,000	7,021,271	3,435	2,985,294	(4,164,706)
427	CE308C	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	6,902,000	1,972,000	1,272,624	227,530	5,401,846	471,846
428	CE309C	MASONRY & CONCRETE MAINTENANCE	8,932,000	2,552,000	1,794,959	0	7,137,041	757,041
429	CE310C	STREET ALLEY MAINTENANCE AND REPAIR	47,540,500	14,087,000	10,527,495	1,420,035	35,592,970	2,139,470
430	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	3,000,000	3,000,000	34,545	967,274	1,998,181	1,998,181
431	CE930C	FY91 4TH CW RESURFACING	0	0	996,868	3,569	(1,000,437)	(1,000,437)
432	CE933C	FY92 1ST REPAIR/CONSTRUCT BUS BAYS	0	0	1,351,460	0	(1,351,460)	(1,351,460)
433	CEL09C	FY98 CITYWIDE PAVEMENT RESTORATION	1,010,342	1,010,342	1,010,342	0	0	0
434	CEL12C	ROADWAY RESURFACING	920,000	920,000	941,973	0	(21,973)	(21,973)
435	CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	9,400,000	9,400,000	9,220,178	179,821	1	1
436	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	13,825,001	4,325,001	1,300,000	3,000,000	9,525,001	25,001
437	CET08C	FY90 1ST REGULAR COVER	1,175,859	1,175,859	1,175,859	12,994	(12,994)	(12,994)
438	CET17C	CONTRACT RELEASE DELINQUENCIES	34,850	34,850	34,850	78,989	(78,989)	(78,989)

*Includes Federal Budget

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No.	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
439	CET51C	FY92 7TH RESURFACING-FINAL	2,270,317	2,270,317	2,270,316	0	1	1
440	CET57C	FY92 1ST SLURRY SEAL	676,682	676,682	676,682	2,682	(2,682)	(2,682)
441	CET68C	FY92 CW ALLEY RESURFACING	147,298	147,298	789,585	200	(642,487)	(642,487)
442	CET88C	FY92 15TH RESURFACING	2,152,042	2,152,042	1,407,013	0	745,029	745,029
443	CET90C	MISS AVE ATLANTIC-1ST ST	295,824	295,824	375,957	5,366	(85,499)	(85,499)
444	CETB7C	FY94 1ST REGULAR COVER	1,659,159	1,659,159	1,659,551	1,555	(1,947)	(1,947)
445	CG006C	FY02 1ST TREE TRIMMING	0	0	233	0	(233)	(233)
446	CG009C	FY02 4TH TREE TRIMMING	722,345	722,345	719,723	472	2,150	2,150
447	CG010C	FY02 1ST DEAD, HAZARDOUS TREE REMOVAL	375,313	375,313	345,693	0	29,620	29,620
448	CG013C	FY02 1ST TREE PLANTING	851,653	851,653	845,100	0	6,553	6,553
449	CG015C	FY02 3RD TREE PLANTING	485,205	485,205	262,896	0	222,309	222,309
450	CG301C	1ST TREE PRUNING	3,698,765	3,698,765	3,571,848	133,105	(6,188)	(6,188)
451	CG302C	2ND TREE PRUNING	4,487,683	4,487,683	4,439,046	48,636	1	1
452	CG303C	3RD TREE PRUNING	4,617,491	4,617,491	4,502,787	114,704	0	0
453	CG305C	1ST DEAD & HAZARDOUS TREE REMOVAL	6,702,259	6,702,259	6,437,981	263,232	1,046	1,046
454	CG306C	2ND DEAD & HAZARDOUS TREE REMOVAL	5,143,783	5,143,783	5,143,783	0	0	0
455	CG308C	1ST TREE PLANTING	2,227,083	2,227,083	2,227,083	0	0	0
456	CG310C	3RD TREE PLANTING	4,483,698	4,483,698	4,456,139	14,375	13,183	13,183
457	CG311C	TREE PRUNING	22,834,531	8,477,141	7,189,432	603,284	15,041,815	684,425
458	CG312C	TREE REMOVAL	20,929,439	7,400,059	6,002,809	2,029,990	12,896,640	(632,740)
459	CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	1,548,344	598,344	406,323	205,211	936,809	(13,191)
460	CG314C	TREE PLANTING	17,405,377	8,747,147	7,665,597	563,595	9,176,185	517,955
461	CGL01C	FY97 DEAD TREE REMOVAL	500,000	500,000	434,956	0	65,044	65,044
462	CGL02C	FY98 1ST DEAD TREE REMOVAL	684,000	684,000	620,659	0	63,341	63,341
463	CGT05C	CONTRACT RELEASE DELINQUENCIES	26,680	26,680	0	10,200	16,480	16,480
464	CGT17C	FY92 HAZARD DEAD TREE REMOVAL	682,389	682,389	682,388	0	1	1
465	CGT23C	FY93 DEAD TREE REMOVAL CONTRACT	733,787	733,787	261,662	563	471,562	471,562
466	CGT28C	FY94 1ST & 2ND TREE PLANTING	6,278	6,278	0	0	6,278	6,278
467	CGT30C	FY94 2ND TREE PLANTING	862,796	862,796	7,084	0	855,712	855,712
468	CH508C	FY85 1ST ROADWAY UPGRADING	0	0	719,890	11,619	(731,509)	(731,509)
469	CH908C	FY89 3RD ROADWAY UPGRADING	0	0	470,239	8,876	(479,115)	(479,115)
470	CHL03C	FY98 ROADWAY UPGRADING DESIGN	195,584	195,584	191,806	0	3,777	3,777
471	CHL05U	FY98 ROADWAY UPGRADING WASA FUNDS	574,239	574,239	430,242	0	143,997	143,997
472	CHT05C	CONTRACT RELEASE DELINQUENCIES	26,651	26,651	18,094	7,944	612	612
473	CIF01C	POPLAR POINT	1,200,000	1,200,000	1,199,412	0	588	588
474	CIF03C	STREET REPAIRS	400,000	400,000	397,780	0	2,220	2,220
475	CIF04C	LEDROIT PARK	5,000,000	5,000,000	4,529,067	0	470,933	470,933
476	CIF05C	FIRE/CALL BOX REMOVAL	385,000	385,000	351,039	0	33,961	33,961
477	CIF07C	INFRASTRUCTURE RESURFACING CONTRACT #2	2,550,000	2,550,000	2,525,255	5,138	19,607	19,607
478	CIF09C	INFRASTRUCTURE RESURFACING CONTRACT #4	2,300,000	2,300,000	2,383,860	0	(83,860)	(83,860)
479	CIF15C	FY01 STREET REPAIRS WARDS 7&8	1,861,980	1,861,980	1,874,197	0	(12,217)	(12,217)
480	CIF16C	FY01 SIDEWALK / ALLEYS	1,506,150	1,506,150	1,444,555	0	61,595	61,595
481	CIT05C	CONTRACT RELEASE DELINQUENCIES	0	0	0	1,722	(1,722)	(1,722)
482	CIT15C	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	3,769	3,769	83,327	404	(79,962)	(79,962)
483	CITB4B	WAYFINDING SIGNS INTRA-DISTRICT DHCD	355,000	355,000	20,175	0	334,825	334,825

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
484	CK202C	FY02 ADVANCE DESIGN	(53,746)	(53,746)	(28,537)	5,448	(30,656)	(30,657)
485	CK301C	ADVANCED DESIGN & PROJECT DEVT	3,359,429	3,359,541	3,207,204	151,381	844	956
486	CK302C	ADAMS MORGAN STREETSCAPE/CHAMPLAIN ST.	3,342,088	3,342,088	1,428,705	119,733	1,793,650	1,793,650
487	CK909C	HUNTINGTON ST NW CONN AVE-41ST ST	0	0	175,971	0	(175,971)	(175,971)
488	CKL05C	ROADWAY RECONSTRUCTION	500,000	500,000	500,000	0	0	0
489	CKL20C	FOXHALL PL, SE RETAINING WALL	2,510,377	2,510,377	2,390,198	0	120,178	120,178
490	CKL24C	LEDROIT PARK PHASE II	3,303,000	3,303,000	3,205,907	333	96,760	96,760
491	CKT01C	HALF ST NW Q-WATER STS-FINAL	265,641	265,641	265,641	0	0	0
492	CKT12C	BUNKER HILL RD NE 9TH-10TH STS-FINAL	55,063	55,063	55,063	0	0	0
493	CKT25C	RETAINING WALL FOXHALL PL NE-FINAL	673,965	673,965	673,964	0	1	1
494	CKT28C	RETAINING WALL SQ3568 ABUT T & LINCOLN	3,512	3,512	13,815	0	(10,303)	(10,303)
495	CL701C	SIDEWALK REPAIR JUDICIARY SQ	0	0	209,633	31,167	(240,800)	(240,800)
496	CMT23C	FY00 ENDZONE	0	(12,000)	108,000	0	(108,000)	(120,000)
497	CTI01C *	ANACOSTIA RIVERWALK TRAIL/FED. PAYMENTS	4,970,500	4,970,500	6,552,299	0	(1,581,799)	(1,581,799)
498	CTI02C *	FY05 FED PAYMENTS ANACOSTIA RIVERWALK	2,976,000	2,976,000	1,248,709	144,812	1,582,479	1,582,479
499	CTI04C *	FOXHALL RD SAFETY IMPRVS,FED PYMNT	247,500	247,500	0	215,851	31,649	31,649
500	CTI06C *	FY07 ANACOSTIA RIVERWALK/FED PAYMENTS	2,970,000	2,970,000	1,695,377	1,224,623	50,000	50,000
501	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	27,643,965	0	(27,643,965)	(27,643,965)
502	ED101C	FY01 ECONOMIC DEVELOPMENT INITIATIVES	(1,529)	(1,529)	1,010,678	0	(1,012,207)	(1,012,207)
503	ED201C	FY02 ECONOMIC DEVELOPMENT INITIATIVES	1,253,687	1,253,687	1,334,526	28,876	(109,715)	(109,715)
504	ED302C	LOCAL STREETS PARKING STUDIES	3,317,587	3,317,586	3,050,640	174,244	92,702	92,701
505	ED303C	LOCAL STREETS TRAFFIC STUDIES	9,357,254	9,357,254	6,227,946	530,001	2,599,306	2,599,306
506	ED305C	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	5,090,964	5,835,965	2,942,923	835,497	1,312,544	2,057,545
507	ED310C	CLEVELAND PARK STREETSCAPES	2,000,000	2,000,000	8,768	0	1,991,232	1,991,232
508	EDL01C	NEIGHBORHOOD STREETSCAPE	3,451,000	3,451,000	3,450,999	0	1	1
509	EDL02C	EASTERN MARKET STREETSCAPE	1,687,500	1,687,500	1,219,430	155,292	312,778	312,778
510	EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	4,000,000	4,000,000	3,040,212	0	959,788	959,788
511	EDL04C	FY05 HOT SPOTS	10,000,000	10,000,000	9,235,715	760,118	4,167	4,167
512	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	1,500,000	1,500,000	26,528	0	1,473,472	1,473,472
513	EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	8,000,000	5,700,000	592,377	26,188	7,381,435	5,081,435
514	EDL09C	GLOVER PARK STREETSCAPE	1,500,000	1,500,000	132,667	27,481	1,339,852	1,339,852
515	EDL14C	LOT 59 IMPROVEMENTS	450,000	450,000	315,493	111,952	22,555	22,555
516	EDL15C	STREETSCAPE IMPROVEMENTS FOR CONNECTICUT	700,000	700,000	97,115	329,618	273,267	273,267
517	EDS00C	GREAT STREETS	2,011,451	2,011,451	1,310,506	0	700,945	700,945
518	EDS01C	GREAT STREETS	2,444,301	2,444,301	2,300,620	151,722	(8,041)	(8,041)
519	EDS02C	GREAT STREETS	31,899,216	31,899,216	28,653,244	2,680,750	565,222	565,222
520	EDS03C	GREAT STREETS	1,033,614	1,033,614	1,016,667	44,345	(27,398)	(27,398)
521	EDS04C	GREAT STREETS	2,109,727	2,109,727	1,817,852	64,020	227,855	227,855
522	EDS05C	GREAT STREETS INITIATIVE	12,289,074	12,289,074	9,489,309	2,872,853	(73,087)	(73,087)
523	EDS06C	GREAT STREETS	12,063,844	12,063,844	10,491,366	1,361,363	211,115	211,115
524	EQ702C	MOTOR VEHICLES INFO SYS	0	0	400	0	(400)	(400)
525	EQ903C	MAJOR EQUIPMENT ACQUISITION-SIGNAGE	194,525	194,525	177,452	17,072	1	1
526	EW001C	11TH ST BRIDGE	6,000,000	6,000,000	5,745,481	141,930	112,589	112,589
527	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	244,926,842	194,926,842	109,329,119	77,244,641	58,353,083	8,353,083
528	FDT15C	PHASE 2A M ST, SE	1,700,000	1,700,000	1,639,190	0	60,810	60,810

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
529	FM101C	FENWICK BULDN RENOVATION	320,428	320,428	329,564	0	(9,136)	(9,136)
530	FM401C	AUTOMATED FUELING SYSTEM	352,718	352,718	321,566	0	31,152	31,152
531	FM501C	PACKER STORAGE FACILITY	862,081	862,081	817,731	0	44,351	44,351
532	G2501C	USGT REMOVAL	1,701,807	1,701,807	1,646,966	21,812	33,029	33,029
533	GD101C	FLEET MGNT. POOL AND CARWASH	1,518,483	1,518,483	1,490,023	28,756	(296)	(296)
534	GD102C	FLEET MGNT VEHICLE INSPECTION	2,398,066	2,398,066	2,360,566	0	37,500	37,500
535	GFL01C	DDOT FACILITIES	5,857,359	5,857,359	4,634,700	387,166	835,493	835,493
536	GFL02C	SE SALT DOME	1,100,000	1,100,000	30,000	0	1,070,000	1,070,000
537	IRT36U	IBC-8888(38) RDWY UPGRADING, WARD 6 UTIL	0	0	2,484	0	(2,484)	(2,484)
538	IRT60C	FY99 1ST STUMP REMOVAL	160,000	160,000	178,757	0	(18,757)	(18,757)
539	MVS01C	MVIS	22,892,081	22,892,081	22,718,697	0	173,385	173,385
540	MVS02C	MVIS	16,870,042	16,870,042	16,590,640	59,032	220,370	220,370
541	PM0MTC	MATERIAL TESTING	3,852,042	3,852,042	1,789,606	117,786	1,944,650	1,944,650
542	PM301C	IN HOUSE PLANNING PROJECTS	1,800,000	300,000	377	0	1,799,623	299,623
543	PM302C	PARKING PROJECTS:PLAN & IMPLEMENTATION	2,100,000	350,000	99,910	1,132	1,998,958	248,958
544	PM303C	PLANNING PROJECTS PLANNING & PRELIMINARY D	5,100,000	850,000	125,401	0	4,974,599	724,599
545	PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTION	4,020,000	670,000	572,629	0	3,447,371	97,371
546	PMT04C	GIS-100% LOCALLY FUNDED	3,461,007	3,461,007	3,295,792	161,551	3,664	3,664
547	PMT05C	PUBLIC ROW ECON EVAL/FEE STUDY	39,989	39,989	238,278	0	(198,289)	(198,289)
548	PMT19C	FEDERAL PLAN & MGMT SYSTEM	1,060,000	1,060,000	824,992	0	235,008	235,008
549	PMT35C	BALT/WASH MAGLER DEPLOYMENT STUDY	0	0	60,000	0	(60,000)	(60,000)
550	RL101C	DPW RELOCATIONS CW	10,172,000	10,172,000	10,087,000	15,000	69,999	69,999
551	RL102C	RELOCATION OF DPW FACILITIES	8,500,000	8,500,000	8,052,157	0	447,843	447,843
552	SA306C	STREETCARS	76,939,772	76,939,772	12,295,419	14,865,659	49,778,693	49,778,693
553	SR058C	12TH ST, NE/BROOKLAND STREETSCAPE	2,000,000	2,000,000	1,110,212	680,996	208,792	208,792
554	SR301C	LOCAL STREETS WARD 1	15,226,408	10,973,534	9,942,715	558,086	4,725,607	472,733
555	SR302C	LOCAL STREETS WARD 2	14,579,985	9,237,110	8,131,028	808,505	5,640,452	297,577
556	SR303C	LOCAL STREETS WARD 3	13,039,942	9,877,069	9,049,688	777,822	3,212,432	49,559
557	SR304C	LOCAL STREETS WARD 4	12,827,034	8,574,160	7,409,720	758,452	4,658,862	405,988
558	SR305C	LOCAL STREETS WARD 5	13,183,707	8,931,832	8,157,475	1,232,015	3,794,218	(457,657)
559	SR306C	LOCAL STREETS WARD 6	13,790,679	9,537,806	8,543,625	389,963	4,857,091	604,218
560	SR307C	LOCAL STREETS WARD 7	15,439,419	11,186,546	10,129,414	733,500	4,576,505	323,632
561	SR308C	LOCAL STREETS WARD 8	14,623,147	10,370,273	8,872,964	1,059,176	4,691,007	438,133
562	SR309C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 5	1,323,964	1,323,964	3,282,310	23,438	(1,981,784)	(1,981,784)
563	SR310C	STORMWATER PUMPING STATIONS	7,698,551	4,983,550	3,254,673	446,368	3,997,509	1,282,508
564	SR318C	POTOMAC PARK LEVEE IMPROVEMENT	1,997,537	1,997,537	1,904,136	92,928	473	473
565	SW201C	BENNING ROAD SOLID WASTE TRANSFER	1,490,630	1,490,630	1,490,630	18,753	(18,753)	(18,753)
566	WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	3,340,222	3,340,222	3,092,803	0	247,420	247,420
KAO	DEPARTMENT OF TRANSPORTATION, Total	1,317,355,913	1,017,317,148	816,400,799	132,959,017	367,996,098	67,957,333	

KE0 MASS TRANSIT SUBSIDIES

567	SA202C	METROBUS	405,732,174	241,629,244	233,918,818	0	171,813,356	7,710,426
568	SA301C	METRORAIL REHAB	472,601,458	305,303,528	297,948,987	0	174,652,471	7,354,541
569	SA311C	WMATA FUND PROJECT	306,540,459	56,540,459	56,540,459	0	250,000,000	0
KE0	MASS TRANSIT SUBSIDIES, Total	1,184,874,091	603,473,231	588,408,264		0	596,465,827	15,064,967

KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT

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APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
570	ARC08C	WATTS BRANCH STREAM RESTORATION	1,355,300	1,355,300	462,209	0	893,091	893,091
571	CWF01C *	CWFSTM EPA CAPITAL STIMULUS	14,378,658	14,378,658	8,023,029	6,107,303	248,326	248,326
572	EECHAC *	DEPT OF PARKS AND REC ENERGY RETROFITS	1,469,166	1,469,166	393,161	1,445,171	(369,166)	(369,166)
573	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	9,487,305	9,487,305	5,471,917	2,398,583	1,616,805	1,616,805
574	SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	7,900,000	7,900,000	87,096	2,885,603	4,927,301	4,927,301
KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT, Total		34,590,429	34,590,429	14,437,411	12,836,661	7,316,357	7,316,357

KT0 DEPARTMENT OF PUBLIC WORKS

575	FM605C	MECHANICS SHOP	2,793,521	2,793,521	2,455,865	177,720	159,936	159,936
576	FM608C	FLEET TIRE SHOP	2,914,428	2,914,428	467,246	1,808	2,445,375	2,445,375
577	FS101C	UPGRADE TO DPW FUELING SITES	5,998,319	2,998,319	2,732,005	243,593	3,022,720	22,720
578	G2501C	USGT REMOVAL	220,405	220,405	130,583	2,320	87,502	87,502
579	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	2,300,000	2,300,000	824,999	1	1,475,000	1,475,000
580	SW101C	REHAB OF FT TOTTEN TRANSFER STATION	17,574,699	17,574,699	17,555,500	481	18,717	18,717
581	SW201C	BENNING ROAD SOLID WASTE TRANSFER	7,450,415	7,450,415	7,404,689	0	45,725	45,725
582	SW401C	BRYANT STREET GARAGE	6,980,000	6,980,000	6,971,505	0	8,495	8,495
KT0	DEPARTMENT OF PUBLIC WORKS, Total		46,231,786	43,231,786	38,542,393	425,923	7,263,470	4,263,470

KV0 DEPARTMENT OF MOTOR VEHICLES

583	MVS03C	INSPECTION STATION UPGRADE TO EPA REQUIR	3,878,500	3,878,500	1,493,801	113,554	2,271,146	2,271,146
584	RID01C	REAL ID ACT IMPLEMENTATION	3,046,000	3,046,000	0	0	3,046,000	3,046,000
585	WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	5,700,000	5,700,000	5,370,198	157,756	172,045	172,045
586	WA640C	DESTINY IT INFRASTRUCTURE SUPPORT FOR TH	4,500,000	4,500,000	3,524,474	50,526	925,000	925,000
587	WA826C	CONSTRUCTION & RENOVATION OF DMV CENTERS	1,146,000	1,146,000	1,222,000	0	(76,000)	(76,000)
KV0	DEPARTMENT OF MOTOR VEHICLES, Total		18,270,500	18,270,500	11,610,473	321,836	6,338,191	6,338,191

RL0 CHILD AND FAMILY SERVICES

588	RL202C *	PBC - FEDERAL MATCH	1,287,529	1,287,529	0	0	1,287,529	1,287,529
RL0	CHILD AND FAMILY SERVICES, Total		1,287,529	1,287,529	0	0	1,287,529	1,287,529

RM0 DEPARTMENT OF MENTAL HEALTH

589	HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2)	29,473,333	29,473,333	29,378,906	62,318	32,109	32,109
590	HX301C	VACATE WEST CAMPUS (HX2)	6,645,538	6,645,538	6,472,635	143,606	29,297	29,297
591	HX403C	HOUSING INITIATIVES	41,501,075	41,501,075	33,553,162	7,705,597	242,316	242,316
592	HX501C	NEW MENTAL HEALTH HOSPITAL	216,620,055	216,620,055	202,940,525	13,671,956	7,574	7,574
593	HY501C	DCGH CAMPUS, REGION 3 RENOV.	19,151,329	19,151,329	18,987,204	143,162	20,963	20,963
594	XA337C	SUPPLEMENTAL CONSOLIDATION	7,000,000	7,000,000	6,927,035	10,787	62,178	62,178
595	XA627C	INFORMATION TECHNOLOGY	4,332,000	4,332,000	3,891,676	265,062	175,262	175,262
RM0	DEPARTMENT OF MENTAL HEALTH, Total		324,723,331	324,723,331	302,151,143	22,002,488	569,700	569,700

TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER

596	1BTOPC *	DC-CAN	21,923,962	21,923,962	1,195,480	2,127,774	18,600,708	18,600,708
597	1DTKAC	DDOT RELOCATION	487,736	487,736	0	0	487,736	487,736
598	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	0	47,711	(47,711)	(47,711)
599	EAM45C	ENTERPRISE ARCHITECTURE MGMT	1,382,620	1,382,620	1,002,103	127,704	252,813	252,813
600	EN140C	CASE MANAGEMENT - CORPORATION COUNSEL	2,311,360	2,311,360	2,058,478	0	252,882	252,882
601	HIP41C	HIPPA IT SECURITY	2,337,699	2,337,699	2,124,588	114,932	98,179	98,179
602	N1601B	DCWAN	53,961,004	53,961,004	53,187,454	739,672	33,878	33,878
603	N1602B	GEOGRAPHIC INFO SYSTEM	22,714,542	22,714,542	22,682,538	417,288	(385,283)	(385,283)
604	N1607B	FIX D.C. TELEPHONE	41,798,979	41,798,979	41,429,990	184,620	184,369	184,369

*Includes Federal Budget

**Excludes Pre-encumbrances

APPENDIX D - CAPITAL BUDGET AUTHORITY and ALLOTMENT BALANCES
(Excluding Highway Trust Fund Projects)
(By Implementing Agency)

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
605	N1701C *	UNIFIED COMMUNICATION CENTER	74,396,292	74,396,292	73,628,881	44,623	722,789	722,789
606	N1702C	DC CABLE NET	49,369,653	49,369,653	49,368,779	869	4	4
607	N1703C	CITY-WIDE WIRELESS COMMUNICATION	13,288,224	13,288,224	13,288,224	0	0	0
608	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	22,598,000	22,598,000	20,576,723	777,161	1,244,115	1,244,115
609	N1705C	DATA WAREHOUSING	55,933,600	55,433,600	54,753,099	678,429	502,073	2,073
610	N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	18,109,728	18,109,728	17,592,532	148,117	369,079	369,079
611	N1709C	E-GOVERNMENT	46,403,934	46,316,732	45,301,254	43,789	1,058,892	971,690
612	N1710C	DATA CENTER CONSOLIDATION	29,665,991	29,665,979	29,049,788	354,170	262,033	262,021
613	N1711C	IT - SECURITY	5,050,000	5,050,000	4,557,866	245,138	246,996	246,996
614	N1713C	APEX - DMV DESTINY	8,391,000	8,391,000	7,679,939	531,185	179,876	179,876
615	N1714C	UCC-DCNET FUND (COPS)	61,635,490	61,635,490	61,606,379	24,700	4,412	4,412
616	N1755C *	UCC FEDERAL PAYMENT	5,952,000	5,952,000	5,926,760	0	25,240	25,240
617	N1801C	DATA CENTER FACILITY UPGRADE	9,399,997	9,399,997	8,684,491	272,683	442,823	442,823
618	N2503C	DATA CENTER RELOCATION	3,836,000	3,836,000	676,698	2,332,360	826,942	826,942
619	N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	6,297,202	6,297,202	5,583,796	259,376	454,030	454,030
620	N3699C	POOL FOR SMP PROJECTS	9,980,418	3,880,418	2,222,760	715,668	7,041,990	941,990
621	N4802C	ODC2 MAINFRAME RELOCATION	1,077,000	1,077,000	631,462	109,574	335,964	335,964
622	N5001C	WIRELESS ACCESS AND NETWORK INFRASTRUCTU	2,439,844	2,439,844	2,408,187	24,021	7,636	7,636
623	N5004C	DCPS DCSTARS SOFTWARE REPLACEMENT	3,600,000	3,600,000	3,556,946	42,830	224	224
624	N5009C	BUILDING ACCESS SOLUTION	1,116,178	1,116,178	657,942	73,190	385,046	385,046
625	N5010C	STUDENT ID SYSTEM	359,998	359,998	359,748	0	250	250
626	N5011C	PEOPLESOF HARDWARE SOLUTION	999,472	999,472	814,536	36,215	148,722	148,722
627	SG127C	ACEDS	6,393,678	6,393,678	6,294,474	30,048	69,156	69,156
628	T2240C	STUDENT INFO	2,000,000	2,000,000	1,998,829	779	392	392
629	T2241C	STUDENT INFO	2,800,000	2,800,000	2,128,520	378,366	293,114	293,114
630	T2242C	STUDENT INFO	9,000,000	9,000,000	7,916,037	41,645	1,042,318	1,042,318
631	T2243C	E-RATE	4,700,000	4,700,000	3,837,596	773,381	89,023	89,023
632	WA640C	IT INFRA - DESTINY IT INFRA SYS	3,750,000	3,750,000	1,525,901	32,947	2,191,152	2,191,152
633	WA740C	MSMP MOTOR SERV MOD PROGRAM	5,200,000	5,200,000	2,661,370	10,000	2,528,630	2,528,630
634	WA741C	MSMP TICKET INFO PROCESS SYSTEM	2,000,000	2,000,000	730,654	0	1,269,346	1,269,346
635	WDN01B	WIRELESS NETWORK	15,126,040	15,126,040	14,856,897	8,738	260,404	260,404
636	ZA141C	IT FLEET MANAGMENT	3,262,761	3,262,761	3,322,092	0	(59,331)	(59,331)
637	ZA143C	DC GIS CAPITAL INVESTMENT	14,760,500	11,498,000	9,721,235	469,882	4,569,383	1,306,883
638	ZA144C	IT DATA MART MANAGEMENT	5,109,762	5,109,762	5,108,693	0	1,069	1,069
639	ZA145C	DOCUMENT MANAGEMENT	2,829,894	2,829,894	2,781,973	14,866	33,055	33,055
640	ZB141C	ENTERPRISE RESOURCE PLANNING	78,243,341	78,243,341	78,133,864	14,903	94,573	94,573
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER, Total	731,993,900	722,044,186	673,625,554	12,249,355	46,118,991	36,169,277	

UC0 OFFICE OF UNIFIED COMMUNICATIONS

641	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	20,000,000	7,500,000	700,949	6,267,997	13,031,054	531,054
UC0	OFFICE OF UNIFIED COMMUNICATIONS, Total	20,000,000	7,500,000	700,949	6,267,997	13,031,054	531,054	
Grand Total		10,234,365,748	7,401,103,355	6,165,254,194	639,098,697	3,430,012,858	596,750,464	

*Includes Federal Budget

**Excludes Pre-encumbrances

Appendix E

Capital Project Cost Estimate Variance

This appendix provides information on lifetime cost for each project in the proposed FY 2012 - FY 2017 capital budget compared to lifetime cost for the project through FY 2011. 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 2012 – FY 2017 are not yet determined. Projects are divided into four parts for presentation.

PART 1: Existing Projects in FY 2012 Budget and FY 2011 Budget; FY 2012 Lifetime Budget Increment Greater Than 5 Percent. This section lists projects that are the focus of the DC Code requirement.

- Many of these projects fund ongoing work, with additional budget added each year to continue this work. Examples include (1) master equipment lease projects to finance replacement vehicles in the Metropolitan Police Department and the Fire and Emergency Services Department, (2) the street and alley improvement project in the Department of Transportation, and (3) the District's capital subsidy to the Washington Metropolitan Area Transit Authority.
- Other projects represent true cost increases, either because of an expansion in the scope of work or an increase in the cost relative to prior estimates for the same scope of work.

PART 2: Existing Projects in FY 2012 Budget and FY 2011 Budget; FY 2012 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 2012 Budget but not FY 2011 Budget. This section includes projects that

were not part of the FY 2011 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2012 - FY 2017 capital budget can still be calculated compared to previous lifetime budget.

PART 4: New Projects in FY 2012 Budget.

Projects in this section are receiving budget for the first time in the proposed FY 2012 capital budget, so there is no comparable prior cost estimate.

Lifetime budget data through FY 2011 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 No & Subproject	Name	Budget Authority Through FY 2011	FY 2012 Increment in Budget Authority Change	Budget Authority Through FY 2012	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted				
Part 1: Existing Projects in FY2012 Budget and FY 2011 Budget: FY2011 Lifetime Budget Increment Greater than 5 Percent													
COUNCIL OF THE DISTRICT OF COLUMBIA													
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	AB0	WIL04C	JOHN A. WILSON BUILDING FUND	1,193,020	500,000	1,693,020	41.9%	2008				
DEPARTMENT OF GENERAL SERVICES													
AM0	DEPARTMENT OF GENERAL SERVICES	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	6,000,000	8,140,000	14,140,000	135.7%	2010				
AM0	DEPARTMENT OF GENERAL SERVICES	AM0	PL902C	PREVENTATIVE & CRITICAL CAPITAL REPLACEMENT	32,500,000	6,425,785	38,925,785	19.8%	2010				
OFFICE OF CHIEF FINANCIAL OFFICER													
AT0	OFFICE OF CHIEF FINANCIAL OFFICER	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	7,600,000	27,500,000	35,100,000	361.8%	2007				
OFFICE OF MUNICIPAL PLANNING													
BD0	OFFICE OF MUNICIPAL PLANNING	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	9,523,396	12,687,104	22,210,500	133.2%	2010				
COMMISSION ON ARTS & HUMANITIES													
BX0	COMMISSION ON ARTS & HUMANITIES	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	14,850,000	5,400,000	20,250,000	36.4%	2010				
DC PUBLIC LIBRARY													
CE0	DC PUBLIC LIBRARY	CE0	MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	1,219,966	6,900,000	8,119,966	565.6%	2007				
CE0	DC PUBLIC LIBRARY	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	16,740,796	8,625,000	25,365,796	51.5%	2005				
METROPOLITAN POLICE DEPARTMENT													
FA0	METROPOLITAN POLICE DEPARTMENT	FA0	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	49,800,000	6,400,000	56,200,000	12.9%	2005				
FA0	METROPOLITAN POLICE DEPARTMENT	ELC	PEQ20C	SPECIALIZED VEHICLES	75,990,000	5,048,600	81,038,600	6.6%	1999				
FIRE AND EMERGENCY MEDICAL SERVICES													
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LE737C	ENGINE 27 MAJOR RENOVATION	2,133,000	1,000,000	3,133,000	46.9%	2005				
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LF239C	SCHEDULED CAPITAL MAINTENANCE	30,120,000	9,250,000	39,370,000	30.7%	2005				
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LC437C	E-22 FIREHOUSE REPLACEMENT	14,823,565	4,700,000	19,523,565	31.7%	2004				
DISTRICT OF COLUMBIA PUBLIC SCHOOLS													
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	MH137C	DUNBAR SHS MODERNIZATION	7,311,022	112,220,000	119,531,022	1534.9%	2009				
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	0	1,169,000	1,169,000	100.0%	2012				
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY107C	LOGAN ES MODERNIZATION/RENOVATION	0	3,300,000	3,300,000	100.0%	2012				
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY153C	ROSS ES RENOVATION	0	3,300,000	3,300,000	100.0%	2012				
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY106C	WASHINGTONMETRO MODERNIZATION/RENOVATION	0	3,400,000	3,400,000	100.0%	2012				
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY164C	HYDE ES MODERNIZATION/RENOVATION	0	3,500,000	3,500,000	100.0%	2012				
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY105C	PROSPECT ES MODERNIZATION/RENOVATION	0	4,200,000	4,200,000	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 No & Subproject	Name	Budget		Budget Authority Through FY 2011	FY 2012 Increment in Budget Authority Change	Budget Authority Through FY 2012	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
					Authority	Through FY 2011					
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY194C	TRANSITION ACADEMY AT SHADD RENOVATION	0	5,000,000	5,000,000	5,000,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY151C	PEABODY ES RENOVATION/MODERNIZATION	0	5,500,000	5,500,000	5,500,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY185C	KIMBALL ES MODERNIZATION/RENOVATION	0	5,700,000	5,700,000	5,700,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY121C	FINE ARTS CAPITAL PROJECT	0	6,000,000	6,000,000	6,000,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY180C	EATON ES RENOVATION/MODERNIZATON	0	6,350,000	6,350,000	6,350,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY103C	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	0	6,600,000	6,600,000	6,600,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY195C	SMOOTHERS ES MODERNIZATION/RENOVATION	0	6,750,000	6,750,000	6,750,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY122C	NOYES ES MODERNIZATION/RENOVATION	0	7,300,000	7,300,000	7,300,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY191C	PAYNE ES RENOVATION/MODERNIZATION	0	7,400,000	7,400,000	7,400,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY160C	ADAMS ES MODERNIZATION/RENOVATION	0	8,900,000	8,900,000	8,900,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY144C	HOUSTON ES RENOVATION/MODERNIZATION	0	9,200,000	9,200,000	9,200,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY146C	LASALLE ES MODERNIZATION/RENOVATION	0	9,300,000	9,300,000	9,300,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY178C	CW HARRIS ES RENOVATION/MODERNIZATION	0	9,300,000	9,300,000	9,300,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY182C	GARFIELD ES RENOVATION/MODERNIZATION	0	9,600,000	9,600,000	9,600,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY184C	KENILWORTH ES RENOVATION/MODERNIZATION	0	9,600,000	9,600,000	9,600,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY176C	AITON ES RENOVATION/MODERNIZATION	0	9,700,000	9,700,000	9,700,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY183C	GARRISON ES RENOVATION/MODERNIZATION	0	10,000,000	10,000,000	10,000,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY147C	LECKIE ES MODERNIZATION/RENOVATION	0	10,200,000	10,200,000	10,200,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY173C	WEST ES MODERNIZATION/RENOVATION	0	10,200,000	10,200,000	10,200,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY104C	HAMILTON MS MODERNIZATION/RENOVATION	0	10,700,000	10,700,000	10,700,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	0	10,800,000	10,800,000	10,800,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY192C	PLUMMER ES RENOVATION/MODERNIZATION	0	10,900,000	10,900,000	10,900,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY170C	ORR ES MODERNIZATION/RENOVATION	0	11,000,000	11,000,000	11,000,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY197C	WATKINS ES MODERNIZATION/RENOVATIONS	0	11,100,000	11,100,000	11,100,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY179C	DAVIS ES RENOVATION/MODERNIZATION	0	11,200,000	11,200,000	11,200,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY152C	POWELL ES RENOVATION/MODERNIZATION	0	11,250,000	11,250,000	11,250,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY163C	HENDLEY ES MODERNIZATION/RENOVATION	0	11,300,000	11,300,000	11,300,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY161C	BEERS ES MODERNIZATION/RENOVATION	0	11,400,000	11,400,000	11,400,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY193C	RAYMOND ES MODERNIZATION/RENOVATION	0	11,500,000	11,500,000	11,500,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY140C	AMIDON ES MODERNIZATION/RENOVATION	0	12,000,000	12,000,000	12,000,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	0	12,000,000	12,000,000	12,000,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY162C	HEARST ES MODERNIZATION/RENOVATION	0	12,400,000	12,400,000	12,400,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY145C	KETCHAM ES MODERNIZATION/RENOVATION	0	12,700,000	12,700,000	12,700,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY177C	BANCROFT ES MODERNIZATION/RENOVATION	0	12,800,000	12,800,000	12,800,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	0	13,300,000	13,300,000	13,300,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY190C	MURCH ES RENOVATION/MODERNIZATION	0	13,350,000	13,350,000	13,350,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	0	13,550,000	13,550,000	13,550,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY169C	MANN ES MODERNIZATION/RENOVATION	0	13,775,000	13,775,000	13,775,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY196C	STANTON ES MODERNIZATION/RENOVATION	0	14,400,000	14,400,000	14,400,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY148C	MARIE REED ES	0	14,500,000	14,500,000	14,500,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY150C	NALLE ES MODERNIZATION/RENOVATION	0	14,500,000	14,500,000	14,500,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY189C	MARSHALL EC MODERNIZATION/RENOVATON	0	14,500,000	14,500,000	14,500,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY156C	SIMON ES RENOVATION	0	14,600,000	14,600,000	14,600,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY108C	BROWNE MS MODERNIZATION/RENOVATION	0	15,100,000	15,100,000	15,100,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY157C	STUART HOBSON MS RENOVATION	0	15,200,000	15,200,000	15,200,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY158C	SPECIAL PROJECTS	0	15,735,000	15,735,000	15,735,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY165C	JEFFERSON MS MODERNIZATION /RENOVATION	0	16,700,000	16,700,000	16,700,000	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 No & Subproject	Name	Budget Authority Through FY 2011		FY 2012 Increment in Budget Authority Change	Budget Authority Through FY 2012	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	PR337C	RON BROWN ES MODERNIZATION/RENOVATION	0	17,150,000	17,150,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY149C	MC TERRELL ES RENOVATION/MODERNIZATION	0	17,200,000	17,200,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY167C	LANGDON ES MODERNIZATION/RENOVATION	0	18,650,000	18,650,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	0	23,030,000	23,030,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY198C	WINSTON EC MODERNIZATION/RENOVATION	0	23,400,000	23,400,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY186C	KRAMER MS MODERNIZATION/RENOVATION	0	23,700,000	23,700,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY181C	ELIOT-HINE JHS RENOVATION/MODERNIZATION	0	23,800,000	23,800,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY101C	BANNEKER HS MODERNIZATION/RENOVATION	0	42,107,500	42,107,500	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY120C	SHAW MODERNIZATION/RENOVATION	0	54,820,000	54,820,000	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY102C	SPINGARN HS MODERNIZATION/RENOVATION	0	65,099,500	65,099,500	100.0%	2012	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	YY159C	ELLINGTON MODERNIZATION/RENOVATION	0	71,000,000	71,000,000	100.0%	2012	
<i>Note: This section includes projects for DCPS facilities that were previously budgeted as a pool of funding, but are now being budgeted by individual school.</i>										
UNIVERSITY OF THE DISTRICT OF COLUMBIA										
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	103,308,091	168,249,999	271,558,090	162.9%	2010	
DEPARTMENT OF PARKS AND RECREATION										
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	RG001C	GENERAL IMPROVEMENTS	43,227,584	49,361,751	92,589,335	114.2%	2000	
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QI237C	MARVIN GAYE RECREATION CENTER	1,540,000	750,000	2,290,000	48.7%	2007	
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QM802C	COMMUNITY RECREATION CENTERS	45,932,045	4,050,000	49,982,045	8.8%	2008	
DEPARTMENT OF TRANSPORTATION										
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SA306C	STREETCARS	76,939,772	99,300,000	176,239,772	129.1%	2008	
KA0	DEPARTMENT OF TRANSPORTATION	KA0	PM301C	IN HOUSE PLANNING PROJECTS	1,800,000	200,000	2,000,000	11.1%	2011	
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CG311C	TREE PRUNING	22,834,531	6,727,278	29,561,809	29.5%	2008	
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CG312C	TREE REMOVAL	20,929,439	7,030,676	27,960,115	33.6%	2008	
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CG314C	TREE PLANTING	17,405,377	7,231,646	24,637,023	41.5%	2008	
KA0	DEPARTMENT OF TRANSPORTATION	KA0	PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTION	4,020,000	470,000	4,490,000	11.7%	2011	
KA0	DEPARTMENT OF TRANSPORTATION	KA0	PM303C	PLANNING PROJECTS PLANNING & PRELIMINARY D	5,100,000	597,126	5,697,126	11.7%	2011	
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	1,548,344	440,000	1,988,344	28.4%	2009	
KA0	DEPARTMENT OF TRANSPORTATION	KA0	AD304C	STREETLIGHT ASSET MANAGEMENT	102,414,529	20,640,000	123,054,529	20.2%	2003	
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	13,825,001	3,500,000	17,325,001	25.3%	2008	
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CAL16C	ADA RAMPS	14,500,000	2,750,000	17,250,000	19.0%	2009	
MASS TRANSIT SUBSIDIES										
KE0	MASS TRANSIT SUBSIDIES	KE0	SA311C	WMATA FUND PROJECT	310,955,409	50,000,000	360,955,409	16.1%	2010	
DISTRICT DEPARTMENT OF THE ENVIRONMENT										
KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	KG0	SWM05C	STORMWATER RETROFIT IMPLEMENTATION-DDOT	7,900,000	5,800,000	13,700,000	73.4%	2011	
OFFICE OF CHIEF TECHNOLOGY OFFICER										
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	9,110,108	3,848,000	12,958,108	42.2%	2008	
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N1604C	DC GIS MASTER LEASE	5,764,289	2,100,500	7,864,789	36.4%	2008	
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	8,380,034	1,506,000	9,886,034	18.0%	2008	
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	EQ101C	MASTER LEASE CREDENTIALLING AND WIRELESS	13,449,000	2,000,000	15,449,000	14.9%	2005	
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	TO0	N3699C	POOL FOR SMP PROJECTS	9,980,418	1,000,000	10,980,418	10.0%	2008	

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By Owner Agency

(excludes Highway Trust Funds)

Owner Agency	Owner Agency Name	Impl Agency	Project No & Subproject	Name	Budget Authority Through FY 2011	FY 2012 Increment in Budget Authority Change	Budget Authority Through FY 2012	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted				
Part 2: Existing Projects in FY2012 Budget and FY 2011 Budget: FY2011 Lifetime Budget Increment Less than 5 Percent (or Negative)													
DEPARTMENT OF GENERAL SERVICES													
AM0	DEPARTMENT OF GENERAL SERVICES	AM0	PL104C	ADA COMPLIANCE POOL	13,099,036	20,000	13,119,036	0.2%	2005				
AM0	DEPARTMENT OF GENERAL SERVICES	AM0	AA338C	CONSOLIDATED LABORATORY FACILITY	215,063,862	(5,000,000)	210,063,862	-2.3%	2002				
AM0	DEPARTMENT OF GENERAL SERVICES	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	81,039,069	(26,150,000)	54,889,069	-32.3%	2005				
AM0	DEPARTMENT OF GENERAL SERVICES	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	14,922,490	(4,840,000)	10,082,490	-32.4%	2005				
AM0	DEPARTMENT OF GENERAL SERVICES	AM0	N1415C	PUBLIC SAFETY HEADQUARTERS (DALY BLDG)	15,000,000	(15,000,000)	0	-100.0%	2010				
OFFICE OF CHIEF FINANCIAL OFFICER													
AT0	OFFICE OF CHIEF FINANCIAL OFFICER	AT0	BF301C	SOAR MODERNIZATION	22,375,883	(3,000,000)	19,375,883	-13.4%	2007				
DC PUBLIC LIBRARY													
CE0	DC PUBLIC LIBRARY	CE0	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	5,500,000	(500,000)	5,000,000	-9.1%	2009				
CE0	DC PUBLIC LIBRARY	CE0	FS237C	PETWORTH RENOVATION	14,585,000	(1,892,500)	12,692,500	-13.0%	2007				
DEPARTMENT OF EMPLOYMENT SERVICES													
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	ELC	UIM01C	UNEMPLOYMENT INSURANCE MODERNIZATION PRO	6,000,000	(6,000,000)	0	-100.0%	2011				
DEPT. OF CONSUMER AND REGULATORY AFFAIRS													
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAI	CR0	EB301C	VACANT PROPERTY INSPECTION AND ABATEMENT	54,557,886	250,000	54,807,886	0.5%	2001				
DEPT. OF HOUSING AND COMM. DEVELOPMENT													
DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	30,442,195	(9,625,000)	20,817,195	-31.6%	2001				
DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	DB0	50311C	BENNING TERRACE REDEVELOPMENT	275,000	(275,000)	0	-100.0%	2007				
FIRE AND EMERGENCY MEDICAL SERVICES													
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LC537C	ENGINE COMPANY 23 RENOVATION	1,500,000	(1,200,000)	300,000	-80.0%	2007				
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	1,494,109	(1,000,000)	494,109	-66.9%	2006				
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LC837C	RELOCATION OF ENGINE COMPANY 26	2,929,000	(2,620,000)	309,000	-89.5%	2007				
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LC137C	RENOVATIONS TO ENGINE COMPANY 19	1,100,000	(800,000)	300,000	-72.7%	2007				
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LA337C	ENGINE COMPANY 3 RENOVATION	1,980,000	(1,680,000)	300,000	-84.8%	2008				
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LA837C	ENGINE COMPANY 8 RENOVATION	3,220,000	(3,220,000)	0	-100.0%	2008				
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LD437C	ENGINE COMPANY 31 RENOVATION	1,193,729	(1,100,000)	93,729	-92.1%	2006				
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LB737C	ENGINE COMPANY 16 RENOVATION	5,540,000	(5,240,000)	300,000	-94.6%	2008				
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LD337C	ENGINE COMPANY 30 RENOVATION	675,000	(675,000)	0	-100.0%	2008				
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LB937C	ENGINE COMPANY 18 RENOVATION	1,100,000	(1,100,000)	0	-100.0%	2008				
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LA437C	ENGINE COMPANY 4 RENOVATION	3,850,000	(3,850,000)	0	-100.0%	2008				
DISTRICT OF COLUMBIA PUBLIC SCHOOLS													
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	SG303C	ADA COMPLIANCE	11,173,991	(7,014,000)	4,159,991	-62.8%	1998				
OFF PUBLIC ED FACILITIES MODERNIZATION													
GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	GM0	YY230C	STABILIZATION	132,780,001	(132,491,000)	289,001	-99.8%	2009				

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By Owner Agency

(excludes Highway Trust Funds)

Owner Agency	Owner Agency Name	Impl Agency	Project No & Subproject	Name	Budget		Budget Authority Through FY 2011	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
					Authority	FY 2012 Increment in Budget Authority Change			
GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	GM0	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	222,805,709	(221,070,766)	1,734,943	-99.2%	2009
GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	GM0	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	689,332,364	(688,107,727)	1,224,637	-99.8%	2009
GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	GM0	YY131C	HIGH SCHOOL MODERNIZATIONS	406,303,980	(406,093,161)	210,819	-99.9%	2010
DEPARTMENT OF PARKS AND RECREATION									
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	22,993,000	(2,500,000)	20,493,000	-10.9%	2009
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QS339C	EDGEWOOD RECREATION CENTER	10,200,000	(2,500,000)	7,700,000	-24.5%	2009
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QL201C	OFF-LEASH DOG PARKS	2,280,053	(750,000)	1,530,053	-32.9%	2008
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	RG006C	SWIMMING POOL REPLACEMENT	25,168,908	(8,500,000)	16,668,908	-33.8%	2002
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QS541C	BARRY FARM RECREATION CENTER	5,624,869	(2,000,000)	3,624,869	-35.6%	2009
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	2,221,212	(1,500,000)	721,212	-67.5%	2009
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	9,866,107	(7,362,500)	2,503,607	-74.6%	2010
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QN901C	HAMILTON RECREATION CENTER	7,500,000	(7,500,000)	0	-96.9%	2009
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QI538C	PARKLAND TURNER RECREATION CENTER	8,000,000	(8,000,000)	0	-98.6%	2007
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QK438C	DOUGLAS RECREATION CENTER	3,000,000	(3,000,000)	0	-100.0%	2007
DEPARTMENT OF TRANSPORTATION									
KA0	DEPARTMENT OF TRANSPORTATION	KA0	6EQ01C	EQUIPMENT REPLACEMENT	12,039,315	570,000	12,609,315	4.7%	2006
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE303C	STREET REPAIR MATERIALS	11,749,262	300,000	12,049,262	2.6%	2004
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE302C	STREET REPAIR & MAINTENANCE OF EQUIPMENT	67,566,310	444,248	68,010,558	0.7%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE308C	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	6,902,000	116,000	7,018,000	1.7%	2010
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	29,729,037	(891,600)	28,837,437	-3.0%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CA303C	CULVERT REHABILITATION & REPLACEMENT	7,087,058	(150,000)	6,937,058	-2.1%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE301C	PAVEMENT MARKING AND TRAFFIC CALMING	16,746,543	(950,000)	15,796,543	-5.7%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE304C	STREET SIGNS IMPROVEMENTS	31,995,270	(556,200)	31,439,070	-1.7%	2004
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE307C	BRIDGE OPERATION & MAINTENANCE	10,010,000	(745,200)	9,264,800	-7.4%	2010
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE309C	MASONRY & CONCRETE MAINTENANCE	8,932,000	(34,000)	8,898,000	-0.4%	2010
KA0	DEPARTMENT OF TRANSPORTATION	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	10,500,000	(2,409,000)	8,091,000	-22.9%	2009
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CE310C	STREET ALLEY MAINTENANCE AND REPAIR	47,540,500	(5,495,380)	42,045,120	-11.6%	2010
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR310C	STORMWATER PUMPING STATIONS	7,698,551	(1,422,000)	6,276,551	-18.5%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	22,706,038	(2,300,200)	20,405,838	-10.1%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR304C	LOCAL STREETS WARD 4	12,827,034	(296,792)	12,530,242	-2.3%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR303C	LOCAL STREETS WARD 3	14,129,942	(185,526)	13,944,416	-1.3%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR302C	LOCAL STREETS WARD 2	13,489,985	(296,792)	13,193,193	-2.2%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR305C	LOCAL STREETS WARD 5	13,183,707	(350,642)	12,833,065	-2.7%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR306C	LOCAL STREETS WARD 6	13,790,679	(296,792)	13,493,887	-2.2%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR307C	LOCAL STREETS WARD 7	15,439,419	(296,792)	15,142,627	-1.9%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR301C	LOCAL STREETS WARD 1	15,226,408	(338,909)	14,887,499	-2.2%	2003
KA0	DEPARTMENT OF TRANSPORTATION	KA0	SR308C	LOCAL STREETS WARD 8	14,623,147	(454,761)	14,168,386	-3.1%	2003
MASS TRANSIT SUBSIDIES									
KE0	MASS TRANSIT SUBSIDIES	KE0	SA202C	METROBUS	405,732,174	(81,375,930)	324,356,244	-20.1%	1998
KE0	MASS TRANSIT SUBSIDIES	KE0	SA301C	METRORAIL REHAB	472,601,458	(107,527,930)	365,073,528	-22.8%	1998
DEPARTMENT OF PUBLIC WORKS									
KT0	DEPARTMENT OF PUBLIC WORKS	ELC	EQ910C	MAJOR EQUIPMENT ACQUISITION	124,748,797	4,087,529	128,836,326	3.3%	1999

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(excludes Highway Trust Funds)

Owner Agency	Owner Agency Name	Impl Agency	Project No & Subproject	Name	Budget Authority Through FY 2011		FY 2012 Increment in Budget Authority Change	Budget Authority Through FY 2012	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
					Through FY 2011					
OFFICE OF CHIEF TECHNOLOGY OFFICER										
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N2501C	DATA CENTER RELOCATION	17,297,000	(500,000)	16,797,000	-2.9%	2007	
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N3701C	HUMAN RESOURCES SYSTEM	11,710,500	(320,500)	11,390,000	-2.7%	2008	
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	TO0	ZA143C	DC GIS CAPITAL INVESTMENT	14,760,500	(887,500)	13,873,000	-6.0%	2002	
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N2201C	SERVER CONSOLIDATION	9,250,000	(845,000)	8,405,000	-9.1%	2007	
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	ELC	N2702C	ENTERPRISE MESSAGING & COMM PLATFORM	600,000	(600,000)	0	-100.0%	2009	
OFFICE OF UNIFIED COMMUNICATIONS										
UC0	OFFICE OF UNIFIED COMMUNICATIONS	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	20,000,000	(6,597,900)	13,402,100	-33.0%	2009	
Part 3: Existing Projects in FY 2012 Budget but not in FY 2011 Budget										
OFFICE OF CHIEF FINANCIAL OFFICER										
AT0	OFFICE OF CHIEF FINANCIAL OFFICER	ELC	CSP09C	ITS MODERNIZATION - MASTER LEASE	153,964	2,500,000	2,653,964	1623.8%	2009	
AT0	OFFICE OF CHIEF FINANCIAL OFFICER	ELC	BF302C	SOAR MODERNIZATION - MASTER LEASE	1,846,036	500,282	2,346,318	27.1%	2008	
DC PUBLIC LIBRARY										
CE0	DC PUBLIC LIBRARY	CE0	CPL38C	CLEVELAND PARK	0	2,300,000	2,300,000	100.0%	2007	
CE0	DC PUBLIC LIBRARY	CE0	LAR37C	LAMOND RIGGS	0	500,000	500,000	100.0%	2006	
CE0	DC PUBLIC LIBRARY	CE0	CAV37C	NEW CAPITOL VIEW LIBRARY	0	2,950,000	2,950,000	100.0%	2007	
CE0	DC PUBLIC LIBRARY	CE0	PAL37C	PALISADES LIBRARY	0	2,965,000	2,965,000	100.0%	2007	
CE0	DC PUBLIC LIBRARY	CE0	SWL37C	SOUTHWEST LIBRARY	0	3,150,000	3,150,000	100.0%	2007	
CE0	DC PUBLIC LIBRARY	CE0	NEL38C	NORTHEAST LIBRARY	0	10,286,348	10,286,348	100.0%	2007	
CE0	DC PUBLIC LIBRARY	CE0	WOD37C	WOODRIDGE LIBRARY	0	16,500,000	16,500,000	100.0%	2007	
DEPARTMENT OF EMPLOYMENT SERVICES										
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	CF0	UIM02C	UI MODERNIZATION PROJECT-FEDERAL	0	18,000,000	18,000,000	100.0%	2010	
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT										
EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMEN	EB0	AMS11C	MCMILLAN SITE REDEVELOPMENT	542,364	50,400,000	50,942,364	9292.7%	2010	
EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMEN	EB0	ASC13C	SKYLAND SHOPPING CENTER	0	5,000,000	5,000,000	100.0%	2009	
METROPOLITAN POLICE DEPARTMENT										
FA0	METROPOLITAN POLICE DEPARTMENT	FA0	PEQ22C	SPECIALIZED VEHICLES	0	6,000,000	6,000,000	100.0%		
FIRE AND EMERGENCY MEDICAL SERVICES										
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LE537C	ENGINE 14 MAJOR RENOVATION	2,973,000	3,800,000	6,773,000	127.8%	2005	
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	FB0	LD839C	EVOC COURSE	3,200,000	2,250,000	5,450,000	70.3%	2006	
DEPARTMENT OF CORRECTIONS										
FL0	DEPARTMENT OF CORRECTIONS	AM0	CR104C	HVAC REPLACEMENT	9,864,112	1,600,000	11,464,112	16.2%	2001	
DISTRICT OF COLUMBIA PUBLIC SCHOOLS										
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	NJ237C	MACFARLAND MS	68,834	19,300,000	19,368,834	28038.5%	2002	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	795,000	66,000,000	66,795,000	8301.9%	2008	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	GM303C	ADA COMPLIANCE	928,582	7,990,650	8,919,232	860.5%	2008	

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GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	1,673,000	16,912,450	18,585,450	1010.9%	2011	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	NA637C	BALLOU SHS	2,500,000	54,850,000	57,350,000	2194.0%	2002	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	2,543,717	84,200,000	86,743,717	3310.1%	2008	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	2,977,584	7,300,000	10,277,584	245.2%	2010	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	MO337C	MOTEN ES MODERNIZATION/RENOVATION	3,000,000	23,300,000	26,300,000	776.7%	2011	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	6,704,385	5,035,000	11,739,385	75.1%	2011	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	NP537C	THOMAS ELEMENTARY	3,550,624	7,100,000	10,650,624	200.0%	2002	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	TA137C	TUBMAN ES MODERNIZATION	3,644,743	6,600,000	10,244,743	181.1%	2009	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	PW337C	JO WILSON ES MODERNIZATION/RENOVATION	3,794,381	8,400,000	12,194,381	221.4%	2010	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	MR337C	MAURY ES MODERNIZATION/RENOVATION	3,709,465	7,600,000	11,309,465	204.9%	2011	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	GM101C	ROOF REPAIRS	3,712,525	6,500,000	10,212,525	175.1%	2008	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	PK337C	MARTIN LUTHER KING ES MODERNIZATION	3,753,662	5,100,000	8,853,662	135.9%	2010	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	PT337C	TYLER ES MODERNIZATION	3,758,043	5,600,000	9,358,043	149.0%	2010	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	PE337C	DREW ES MODERNIZATION/RENOVATION	3,876,893	6,100,000	9,976,893	157.3%	2010	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	4,227,000	4,801,000	9,028,000	113.6%	2011	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	WT337C	WHITTIER EC MODERNIZATION/RENOVATION	4,240,101	9,050,000	13,290,101	213.4%	2010	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	4,247,580	10,155,000	14,402,580	239.1%	2010	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	SE337C	SEATON ES MODERNIZATION/RENOVATION	4,476,690	7,400,000	11,876,690	165.3%	2011	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	TB137C	BRENT ES MODERNIZATION	4,486,292	3,800,000	8,286,292	84.7%	2009	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	TB337C	FEREBEE HOPE ES MODERNIZATION/RENOVATION	4,532,520	10,200,000	14,732,520	225.0%	2009	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	5,035,542	17,250,000	22,285,542	342.6%	2010	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	NX337C	CARDOZO HS	6,185,333	74,331,000	80,516,333	1201.7%	2003	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	6,345,344	6,900,000	13,245,344	108.7%	2009	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	9,424,000	8,250,000	17,674,000	87.5%	2011	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	SG106C	WINDOW REPLACEMENT	9,198,268	8,657,000	17,855,268	94.1%	1998	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	NG337C	HART MS MODERNIZATION	11,905,617	12,900,000	24,805,617	108.4%	2010	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	TU337C	TURNER ES MODERNIZATION/RENOVATION	16,259,000	17,950,000	34,209,000	110.4%	2011	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	GM304C	ELECTRICAL UPGRADES	18,217,893	9,640,500	27,858,393	52.9%	2008	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	NX437C	ANACOSTIA HS	32,681,007	26,715,000	59,396,007	81.7%	2003	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	GM120C	GENERAL MISCELLANEOUS REPAIRS	39,802,657	18,138,050	57,940,707	45.6%	2008	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	GM102C	BOILERS REPAIR	42,675,291	35,429,000	78,104,291	83.0%	2008	
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	GM0	GM121C	MAJOR REPAIRS/MAINTENANCE	54,684,864	29,000,100	83,684,964	53.0%	2009	
SPECIAL EDUCATION TRANSPORTATION										
G00	SPECIAL EDUCATION TRANSPORTATION	ELC	BU0B1C	BUS REPLACEMENT - MASTER LEASE	26,543	5,718,560	5,745,103	21544.7%	2011	
G00	SPECIAL EDUCATION TRANSPORTATION	GO0	BU0B0C	BUS REPLACEMENT	1,780,093	31,218,590	32,998,683	1753.8%	2011	
DEPARTMENT OF PARKS AND RECREATION										
HA0	DEPARTMENT OF PARKS AND RECREATION	HA0	QE511C	ADA COMPLIANCE	800,000	4,100,000	4,900,000	512.5%	2008	
DEPARTMENT OF PUBLIC WORKS										
KT0	DEPARTMENT OF PUBLIC WORKS	KT0	EQ903C	MAJOR EQUIPMENT ACQUISITION	0	15,000,000	15,000,000	100.0%	2001	
OFFICE OF UNIFIED COMMUNICATIONS										
UC0	OFFICE OF UNIFIED COMMUNICATIONS	ELC	UC202C	PUBLIC SAFETY RADIO - MEL	4,000,000	4,219,000	8,219,000	105.5%	2009	

Appendix E - Capital Project Cost Estimate Variances

By Owner Agency

(excludes Highway Trust Funds)

Owner Agency	Owner Agency Name	Impl Agency	Project No & Subproject	Name	Budget		Budget Authority Through FY 2011	FY 2012 Increment in Budget Authority Change	Budget Authority Through FY 2012	% Inc/Decr in FY 2012 Budget	Fiscal Year Budgeted
					Authority	Through FY 2011					
Part 4: New Projects in FY 2012											
DEPARTMENT OF GENERAL SERVICES											
AM0 DEPARTMENT OF GENERAL SERVICES		GM0	SFF01C	EVAN CAMPUS		0	2,000,000		2,000,000	100.0%	2012
DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT											
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT		EB0	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE		0	64,600,000		64,600,000	100.0%	2012
DEPARTMENT OF CORRECTIONS											
FL0 DEPARTMENT OF CORRECTIONS		ELC	CR008C	UPGRADES CENTRAL SECURITY CAMERAS		0	3,500,000		3,500,000	100.0%	2012
DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS		GM0	GI010C	SPECIAL EDUCATION CLASSROOMS		0	63,400,000		63,400,000	100.0%	2012
SPECIAL EDUCATION TRANSPORTATION											
GO0 SPECIAL EDUCATION TRANSPORTATION		GO0	BU202C	SPECIAL EDUCATION TRANSPORTATION PENN CE		0	1,500,000		1,500,000	100.0%	2012
GO0 SPECIAL EDUCATION TRANSPORTATION		GO0	BU303C	5TH STREET TERMINAL RENOVATION		0	800,000		800,000	100.0%	2012
DEPARTMENT OF PARKS AND RECREATION											
HA0 DEPARTMENT OF PARKS AND RECREATION		AM0	QJ801C	FRIENDSHIP PARK		0	1,750,000		1,750,000	100.0%	2012
DEPARTMENT OF TRANSPORTATION											
KA0 DEPARTMENT OF TRANSPORTATION		KA0	AD310C	SHERMAN STREET LIGHTING		0	750,000		750,000	100.0%	2012
KA0 DEPARTMENT OF TRANSPORTATION		KA0	AD311C	KENNEDY STREET LIGHTING		0	750,000		750,000	100.0%	2012
KA0 DEPARTMENT OF TRANSPORTATION		KA0	CE305C	STREET CONDITION ASSESSMENTS		0	247,131		247,131	100.0%	2012
MASS TRANSIT SUBSIDIES											
KE0 MASS TRANSIT SUBSIDIES		KE0	TOP02C	PROJECT DEVLOPMENT		0	6,594,000		6,594,000	100.0%	2012
KE0 MASS TRANSIT SUBSIDIES		KE0	TOP03C	SYSTEM PERFORMANCE (OVERMATCH)		0	260,809,000		260,809,000	100.0%	2012
DISTRICT DEPARTMENT OF THE ENVIRONMENT											
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT		KG0	CWC01C	CLEAN WATER CONSTRUCTION MANAGEMENT		0	11,000,000		11,000,000	100.0%	2012
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT		KG0	HMRHMC	HAZARDOUS MATERIAL REMEDIATION		0	74,000,000		74,000,000	100.0%	2012
DEPARTMENT OF PUBLIC WORKS											
KT0 DEPARTMENT OF PUBLIC WORKS		KT0	SWO12C	OKIE STREET PARKING LOT ACQUISITION		0	18,360,000		18,360,000	100.0%	2012

Appendix F - FY 2011 Year-to-Date Actions
Rescission, Redirection and Reprogramming of Available Allotments

ABC Fund Transfers

WMATA fund project

Agency	IAG	Project	Title	Amount	Fund Detail
KE0	KE0	SA311C	WMATA FUND PROJECT	541,197.56	0300
AY0	AY0	AWC01C	DISTRICT SUBSIDY TO AWC	(0.45)	0301
FX0	TO0	00101C	ENHANCEMENT TO CASE MANAGEMENT	(20,994.76)	0300
GA0	GA0	NP937C	TURNER ES-MODERNIZATION/RENOV	(6,888.15)	0300
GA0	TO0	T2244C	SET EXPAN	(36,302.06)	0300
GM0	GM0	NM837C	ROSS ELEMENTARY	(130,933.00)	0300
GM0	GM0	SG410C	BATHROOM RENOVATIONS	(14,087.60)	0300
HA0	HA0	RA102C	GENERAL IMPROVEMENTS-CONSTRUCTION	(143,913.28)	0300
HA0	HA0	RE010C	HILLCREST FACILITY EXPANSION	(0.15)	0300
HA0	HA0	REQHAC	EQUIPMENT ACQUISITION	(46,708.00)	0300
HA0	HA0	RN017C	TAKOMA (RECREATION CNTR.)	(56,083.30)	0300
HA0	HA0	RR009C	FACILITY RENOVATION	(19,698.15)	0300
HC0	HC0	D2601C	BOILER PLANT RENOVATIONS	(14,000.00)	0300
HC0	HC0	RA140C	BPR FPR VITAL RECORDS	(2,441.93)	0300
KA0	KA0	ADT20C	PEPCO CAPITAL COST OF ANNUAL MAINT CONTR	(6,954.41)	0300
KA0	KA0	CAL01C	FY98 1ST SIDEWALK/CURB REPLACEMENT	(0.08)	0300
KA0	KA0	CAL04C	FY98 1ST CITYWIDE ALLEY RESURFACING	(0.30)	0300
KA0	KA0	CAT18C	FY93 SIDEWALK/ALLEY/CURB REPLACEMENT	(0.93)	0300
KA0	KA0	CE303C	STREET REPAIR MATERIALS	(19,029.46)	0300
KA0	KA0	CEL13C	ROADWAY RESURFACING	(0.78)	0300
KA0	KA0	CG011C	FY02 2ND DEAD, HAZARDOUS TREE REMOVAL	(3.00)	0300
KA0	KA0	CG306C	2ND DEAD & HAZARDOUS TREE REMOVAL	(0.15)	0300
KA0	KA0	CGL05C	FY99 1ST DEAD TREE REMOVAL	(13.00)	0300
KA0	KA0	CHL14C	ROADWAY UPGRADING	(0.09)	0300
KA0	KA0	CHT01C	60TH ST NE EADS-FOOT ST	(0.26)	0300
KA0	KA0	CHT02C	43RD PL NE JAY ST-SHERIFF RD	(1.17)	0300
KA0	KA0	CHT08C	B ST SE BENNING RD-TEXAS AVE-FINAL	(0.38)	0300
KA0	KA0	CHT09C	DELAFIELD ST NE 8TH ST-S DAK-FINAL	(0.32)	0300
KA0	KA0	CHT10C	N ST SE 34TH ST-MASS AVE-FINAL	(0.27)	0300
KA0	KA0	CHT12C	9TH ST NE KEARNY-JACKSON ST-FINAL	(0.68)	0300
KA0	KA0	CHT13C	12TH ST SE SAVAHAN ST-CONGRESS-FINAL	(0.39)	0300
KA0	KA0	CHT17C	FY94 1ST ROADWAY UPGRADING-FINAL	(0.97)	0300
KA0	KA0	CHT18C	FY94 2ND ROADWAY UPGRADING-FINAL	(0.33)	0300
KA0	KA0	CHT19C	FY94 3RD ROADWAY UPGRADING-FINAL	(0.86)	0300
KA0	KA0	CHT20C	FY94 4TH ROADWAY UPGRADING-FINAL	(0.07)	0300
KA0	KA0	ED201C	FY02 ECONOMIC DEVELOPMENT INITIATIVES	(0.16)	0300
KA0	KA0	TTI01C	FY99 1ST TREE TRIMMING	(0.01)	0300
KE0	KE0	SA311C	WMATA FUND PROJECT	0.45	0301
KT0	KT0	FM401C	AUTOMATED FUELING SYSTEM	(11,244.88)	0300
HC0	HC0	ZA145C	INFORMATION TECHNOLOGY INITIATIVE	(11,894.23)	0300
ELC	ELC	SA311C	METRO RAIL REHAB	72,172.50	0302
GA0	ELC	EQ902C	MASTER EQUIPMENT LEASE - DPW	(11,125.13)	0300
KT0	ELC	EQ910E	MASTER EQUIPMENT LEASE - OCFO	(8,184.99)	0302
TO0	ELC	N1901C	PC REFRESH	(52,862.38)	0302
ELC	KE0	SA311C	WMATA FUND PROJECT	168,320.80	0301

FY 2012 Proposed Budget and Financial Plan
 Capital Appendices

Appendix F - FY 2011 Year-to-Date Actions
Rescission, Redirection and Reprogramming of Available Allotments

Agency	IAG	Project	Title	Amount	Fund Detail
GA0	TO0	N5013C	ELEM AND SECONDARY REPORT CARD SOLUTIONS	(110,000.00)	0301
TO0	TO0	HIP44C	PROVIDER ID	(14,671.00)	0301
GA0	GA0	NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	(43,649.80)	0301
KE0	KE0	SA311C	WMATA FUND PROJECT	500,507.26	0300
AM0	AM0	A0637C	CONSOLIDATED FOOD SERVICE FACILITY	(151,180.00)	0300
BY0	TO0	IT140C	CONTINUITY OF OPERATIONS	(9,370.84)	0300
BY0	TO0	IT140C	CONTINUITY OF OPERATIONS	(153.64)	0303
CR0	TO0	CO340C	DIGITIZATION OF THE OFFICE OF THE SURVEY	(21,613.59)	0303
FA0	FA0	P31MRC	GENERAL IMPROVEMENTS-MR	(11,835.09)	0300
FB0	FB0	LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	(921.70)	0300
FX0	TO0	00101C	ENHANCEMENT TO CASE MANAGEMENT	(46,760.88)	0303
RM0	RM0	XA737C	COMPLETE MODERNIZATION/RENOVATION OF N.	(5,726.03)	0300
TO0	TO0	HIP44C	PROVIDER ID	(182,402.95)	0300
TO0	TO0	PSW01B	PUBLIC WORKSTATIONS	(27,000.00)	0300
FB0	FB0	206PGC	FIRE APPARATUS REPLACEMENT	(11,931.99)	0300
ELC	FB0	LI337C	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	(2,940.60)	0300
KT0	KA0	FM501C	PACKER STORAGE FACILITY	(28,669.95)	0300

Supplemental Authorizations

FY 2011 Supplemental BSA

Agency	IAG	Project	Title	Amount	Fund Detail
TO0	TO0	N2503C	DATA CENTER RELOCATION	3,836,000.00	0300
AM0	AM0	AA237C	RENOVATION OF DC ARMORY	(26,412.44)	0300
AM0	AM0	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	(551.81)	0300
AM0	AM0	EA710B	NEIGHBORHOOD REVITALIZATION	(174.90)	0300
AM0	AM0	HC103C	STD CLINIC	(418.50)	0300
AM0	AM0	HC104C	IMMUNIZATION PROGRAM	(22.01)	0300
AM0	AM0	HN706C	RENOVATION OF WOMEN SERVICE CLINIC	(6,390.14)	0300
AM0	AM0	HN707C	RENOVATION OF CHEST CLINIC	(25,190.67)	0300
AM0	AM0	HY904C	RENOVATION OF DETOX CLINIC	(107,097.14)	0300
AM0	AM0	LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	(45,951.53)	0300
AM0	AM0	N1410C	ELECTRONIC SECURITY STANDARDIZATION	(32,353.99)	0300
AM0	AM0	N1412C	GOV. CTRS. POOLV/ ANACOSTIA GATEWAY (FEM)	(178,150.22)	0300
AM0	AM0	N1414C	GOVT CENTER-DMV FAC (COP FUND)	(6,562.87)	0340
AM0	AM0	SB616C	UPGRADE COOLING - HVAC SYSTEM AT CCNV SH	(10,000.00)	0300
AM0	AM0	WTF03C	SALT DOME RENOVATIONS - 401 FARRAGUT ST	(192,235.08)	0300
BD0	BD0	PLN36C	AGENCY RELOCATION	(81,315.26)	0301
BY0	AM0	EA337C	RENOVATION/MODERNIZATION	(4,739.77)	0300
BY0	AM0	EA437C	RENOVATION	(299.47)	0300
CC0	CC0	H8503C	ROOF REPLACEMENTS @ 2ND STREET HOMELESS	(7,393.00)	0300
CC0	CC0	LB202C	REHABILITATION OF ELEVATORS @ VARIOUS BR	(40.00)	0300
CR0	CR0	ISM08C	RECORDS MANAGEMENT	(110,380.54)	0300
EB0	EB0	AW506C	ARCHITECH OF THE CAPITAL	(15.41)	0300
EB0	EB0	EB101C	ONE STOP BUS CENTER	(54,664.44)	9000
EB0	EB0	EB431C	O STREET WALL RAIN GARDEN	(43,731.67)	0300
ELC	ELC	REQ40C	MASTER EQUIPMENT LEASE - PARKS AND REC	(299,307.75)	0300
FA0	FA0	KA337C	INDOOR FIRE RANGE RENOVATION	(52,564.22)	0300
FA0	FA0	KA437C	RESIDENTIAL TRAINING	(1,579.00)	0300

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Agency	IAG	Project	Title	Amount	Fund Detail
FB0	FB0	LF337C	1103 HALF ST., S.W.	(138,198.57)	0300
FX0	AM0	AA416C	RENOVATION OF HVAC SYSTEM	(26,969.88)	0300
FX0	AM0	AA517C	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND	(189,583.24)	0300
GA0	GA0	NB437C	BIRNEY ES - MODERNIZATION/RENOVATION	(54,000.00)	0300
GA0	GM0	NN138C	SAVOY ELEMENTARY SCHOOL	(54,603.00)	0300
GF0	AM0	PA837C	COMPLETE RENOV. & MODERNIZATION	(15,198.98)	0300
GM0	GM0	NK337C	MINER ELEMENTARY	(104,344.89)	0300
GM0	GM0	NK537C	MINER ELEMENTARY	(15,816.99)	0300
GM0	GM0	NL437C	PATTERSON ELEMENTARY	(110,616.26)	0300
HA0	HA0	QA139C	NEW CONSTRUCTION	(24,523.31)	0300
HA0	HA0	QA438C	LAMMOND RECREATION CENTER	(11,082.47)	0300
HA0	HA0	QH438C	PARKS & RECREATION-MAINTENANCE & REPAIRS	(2,610.00)	0301
HA0	HA0	RE015C	HAGAN CULTURAL CNTR.	(448.00)	0300
HA0	HA0	RG010C	GENERAL IMPROVEMENTS - INFRASTRUCTURE	(13,750.95)	0300
HA0	HA0	RN001C	NEW RECREATION FACILITIES	(1,301.65)	0300
HA0	HA0	RN014C	CHILDREN'S ISLAND	(15,202.18)	0300
HC0	AM0	R1616C	COOLING PLANTS - HVAC	(115,155.90)	0300

Supplemental Authorizations

FY 2011 Supplemental BSA

Agency	IAG	Project	Title	Amount	Fund Detail
HC0	AM0	R1717C	PLUMBING FIXTURES	(17,785.53)	0300
GM0	GM0	SG405C	NOYES ES	(800.90)	0300
HC0	AM0	R2020C	EMERGENCY SYSTEMS	(153,488.00)	0300
HC0	AM0	R2207C	CHILLER ROOM CEILING	(6,589.95)	0300
HC0	AM0	R2401C	ELECTRICAL RENOVATIONS	(48,850.71)	0300
HC0	AM0	R2501C	MECHANICAL RENOVATIONS	(60,753.87)	0300
HC0	AM0	R2601C	ROOF REPLACEMENTS	(5,966.71)	0300
HC0	AM0	R2801C	BOILER PLANT RENOVATIONS	(73,927.59)	0300
HC0	HC0	R1540C	HIPAA AND SECURITY IT	(2.92)	0303
JA0	AM0	SE405C	ROOFING	(8,876.45)	0300
JA0	JA0	HZ106C	YOUTH SERVICES ADMINISTRATION	(6,258.55)	0300
JZ0	AM0	SH733C	OAK HILL YOUTH FACILITY	(6,571.92)	0300
KA0	KA0	CA202C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4	(12.52)	0330
KA0	KA0	CA203C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 5&6	(51.75)	0300
KA0	KA0	CK302C	ADAMS MORGAN STREETSCAPE/CHAMPLAIN ST.	(1,258,912.00)	0335
AM0	CC0	GB101C	ROOF REPLACEMENTS @ VARIOUS POLICE STATI	(1,000.00)	0300
HC0	HC0	RA340C	OCCUPATIONAL & PROFESSIONAL LICENCE SYS	(5,203.00)	0300
KA0	KA0	EDL15C	STREETSCAPE IMPROVEMENTS FOR CONECTICUT	200,000.00	0300
FA0	FA0	CTV10C	TACTICAL VILLAGE TRAINING FACILITY	(200,000.00)	0300
KT0	ELC	EQ910C	MAJOR EQUIPMENT ACQUISITION	3,836,000.00	0302
TO0	ELC	N2501C	DATA CENTER RELOCATION	(3,836,000.00)	0302

Appendix F - FY 2011 Year-to-Date Actions
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FY 2011 OPEFM Revised Funding Amendment

FY 2011 OPEFM Revised Funding Amendment

Agency	IAG	Project	Title	Amount	Fund Detail
GM0	GM0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	14,356,061.00	0300
GM0	GM0	MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	4,100,000.00	0300
GM0	GM0	NA637C	BALLOU SHS	1,941,925.73	0300
GM0	GM0	NA637C	BALLOU SHS	558,074.27	0301
GM0	GM0	TK337C	TAKOMA ES RENOVATION/MODERNIZATION	29,176.00	0301
AM0	AM0	AA902C	DPW PARKING ENFORCEMENT HQS (MEYER ES)	(5,000,000.00)	0300
AM0	AM0	TI901C	FLORIDA AVENUE COMMUNITY ACTION FACILITY	(500,000.00)	0300
CR0	TO0	CO340C	DIGITIZATION OF THE OFFICE OF THE SURVEY	(2,534.80)	0300
FA0	FA0	PD822C	SHOTSPOTTER GUN DETECTION & CCTV	(2,470,824.00)	0300
FA0	FA0	PD822C	SHOTSPOTTER GUN DETECTION & CCTV	(29,176.00)	0301
FB0	FB0	LA722C	E-7/FLEET	(1,000.00)	0300
FB0	FB0	LE838C	CLASS A BURN BUILDING	(26,823.97)	0300
GA0	GA0	BF210C	IT SYSTEMS	(29,535.35)	0300
GA0	GA0	NZ837C	THIS PROJECT ENCOMPASSES FACILITY UPGRAD	(427,330.00)	0301
GA0	GA0	SG101C	ROOF REPLACEMENTS	(303,754.41)	0300
GA0	GA0	SG305C	MODERNIZATION	(1,617.69)	0300
GA0	GA0	SG305C	MODERNIZATION	(130,744.27)	0301
GA0	GA0	SG306C	INTERIOR FINISH PROGRAM	(195,851.46)	0300
GA0	GM0	NO337C	COMPLETE MODERNIZATION/RENOVATION	(662.20)	0300
GM0	GM0	GI541C	DC SCHOOLS KITCHEN PROJECT	(3,598,000.00)	0300

FY 2011 OPEFM Revised Funding Amendment

FY 2011 OPEFM Revised Funding Amendment

Agency	IAG	Project	Title	Amount	Fund Detail
GM0	GM0	NI610C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	(91,050.00)	0300
GM0	GM0	NJ237C	MACFARLAND MS	(290,719.86)	0300
GM0	GM0	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	(1,181,199.00)	0300
GM0	GM0	SG407C	RANDLE HIGHLAND ES	(248,318.66)	0300
GM0	GM0	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	(750,000.00)	0300
HA0	HA0	QI437C	SITE IMPROVEMENT	(9,610.00)	0300
HA0	HA0	RE004C	BANNEKER FACILITY EXPANSION	(6,236.72)	0300
HA0	HA0	RN001C	NEW RECREATION FACILITIES	(7,463.68)	0300
HC0	HC0	HC501C	COMMUNITY CLINIC CONSTRUCTION	(19,369.33)	0300
HC0	HC0	HC503C	NATIONAL MEDICAL CENTER	(715,945.07)	0300
HC0	HC0	RA240C	MEDICAID	(766,944.48)	0300
JA0	AM0	JB237C	MODERNIZATION/RENOVATIONS	(644,077.44)	0300
KA0	KA0	02220A	CENTER LEG MASS AVE-NY AVE NW I-3951(42)	(476,896.41)	0300
KA0	KA0	AF044A	NH-8888(161) FY05 ASSET PRESERVATION	(1,329,804.82)	0320
KE0	KE0	SA311C	WMATA FUND PROJECT	(987,616.70)	0300
FB0	FB0	206SEC	FIRE APPARATUS REPLACEMENT	(505,075.00)	0300
GA0	GA0	NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	(75,919.68)	0300
HC0	HC0	HY501C	DC GENERAL HOSPITAL	(161,136.00)	0300

Appendix F - FY 2011 Year-to-Date Actions

Rescission, Redirection and Reprogramming of Available Allotments

Agency	IAG	Project	Title	Amount	Fund Detail
GMO	GMO	MH137C	DUNBAR SHS MODERNIZATION	7,000,000.00	0300
GMO	GMO	NR637C	WOODSON HS	* 4,925,778.23	0300
GMO	GMO	NX437C	ANACOSTIA HS	* 4,147,000.00	0300
GMO	GMO	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	* 10,699,995.00	0300
GMO	GMO	NX337C	CARDOZO HS	3,000,000.00	0300
GMO	GMO	GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	* 2,967,726.25	0300
GMO	GMO	NG337C	HART ES MODERNIZATION	10,400,000.00	0300
GMO	GMO	GR337C	GREEN ES MODERNIZATION/RENOVATION	800,000.00	0300
GMO	GMO	MR337C	MAURY ES MODERNIZATION/RENOVATION	3,500,000.00	0300
GMO	GMO	SE337C	SEATON ES MODERNIZATION/RENOVATION	4,300,000.00	0300
GMO	GMO	TU337C	TURNER ES MODERNIZATION/RENOVATION	16,000,000.00	0300
GMO	GMO	MJ137C	JANNEY ES MODERNIZATION/RENOVATION	* 1,272,916.00	0300
GAO	GMO	LL337C	LANGLEY ES MODERNIZATION/RENOVATION	6,600,000.00	0300
GMO	GMO	MO337C	MOTEN ES MODERNIZATION/RENOVATION	3,000,000.00	0300
GMO	GMO	LO337C	LOGAN ES RENOVATION	1,140,000.00	0300
GMO	GMO	JE337C	JEFFERSON MS RENOVATION	1,350,000.00	0300
GMO	GMO	NP537C	THOMAS ELEMENTARY	270,000.00	0300
GMO	GMO	PK337C	MARTIN LUTHER KING ES MODERNIZATION	750,000.00	0300
GMO	GMO	JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	1,850,000.00	0300
GMO	GMO	GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	* 1,673,000.00	0300
GMO	GMO	GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	3,779,223.75	0300
GMO	GMO	YY130C	MODERNIZATIONS UNDERWAY	(819,195.11)	0300
GMO	GMO	YY131C	HIGH SCHOOL MODERNIZATIONS	(33,702,489.25)	0300
GMO	GMO	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	(32,364,914.86)	0300
GMO	GMO	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	(21,655,195.11)	0300
GMO	GMO	YY230C	STABILIZATION	(883,844.90)	0300

* The allocations per the the FY 2011 OPEFM Supplemental Funding Amendment legislation represented the total FY 2011 budget allocation. Due to previously approved allocations from various GMO pooled projects to these projects, only the remainder was posted.

Reprogrammings YTD FY 2011

Approved capital budget reprogramming actions

Agency	IAG	Project	Title	Amount	Fund Detail
AMO	AM0	N1403C	RESTACKING ONE JUDICIARY SQUARE	450,000.00	0300
AMO	AM0	WIL02C	WILSON BLDG	(450,000.00)	0300
TOO	ELC	2BTOPC	DC-CAN	3,046,892.42	0302
TOO	ELC	N1603C	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	(3,046,892.00)	0302
TOO	ELC	N3101C	DATA TRANSPARENCY AND ACCOUNTABILITY	124,034.00	0302
RL0	ELC	RL201C	PERFORMANCE BASED CONTRACTS	(124,034.00)	0302
HA0	HA0	QI438C	JUSTICE PARK	300,000.00	0300
HA0	HA0	RG001C	GENERAL IMPROVEMENTS	(300,000.00)	0300
HA0	HA0	QM301C	RIGGS ROAD PARK	250,000.00	0300
HA0	HA0	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	(250,000.00)	0300
HA0	HA0	RG003C	PLAYGROUND EQUIPMENT	147,742.00	0300
HA0	HA0	QM401C	10TH STREET PARK	(147,742.00)	0300
GO0	ELC	BU0B1C	BUS REPLACEMENT - MASTER LEASE	26,542.75	0302
TOO	ELC	N3698C	SMP POOL_ELC	(26,542.75)	0302
GO0	GO0	BU0B0C	BUS REPLACEMENT	1,780,093.25	0301
GA0	TOO	N5003C	DCPS DCSTARS HARDWARE UPGRADE	(1,200,000.00)	0301

Appendix F - FY 2011 Year-to-Date Actions
Rescission, Redirection and Reprogramming of Available Allotments

Agency	IAG	Project	Title	Amount	Fund Detail
GA0	TO0	N5005C	IT SERVER OPERATIONS SUPPORT AND CONSOLIDATION	(14,764.25)	0301
GA0	TO0	N5008C	NUTRITION SYSTEM REPLACEMENT	(100,000.00)	0301
GA0	TO0	N5012C	DESTINY LIBRARY SYSTEM ROLLOUT	(100,000.00)	0301
GA0	TO0	N5013C	ELEM AND SECONDARY REPORT CARD SOLUTIONS	(50,000.00)	0301
GM0	GM0	NJ237C	MACFARLAND MS	(80,000.00)	0301
TO0	TO0	HIP44C	PROVIDER ID	(235,329.00)	0301
HA0	HA0	QM501C	SHEPHERD FIELD	600,000.00	0300
HA0	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	(600,000.00)	0300
HA0	HA0	RR006C	RENOVATION OF PLAY COURTS	122,873.65	0300
HA0	HA0	QA138C	WARD III AQUATIC CENTER -WILSON POOL	(122,873.65)	0300
KA0	KA0	6EQ01C	EQUIPMENT REPLACEMENT	499,000.00	0332
KA0	KA0	CK302C	ADAMS MORGAN STREETSCAPE/CHAMPLAIN ST.	(499,000.00)	0332
HA0	HA0	QM601C	RAYMOND RECREATION CENTER	147,742.41	0300
HA0	HA0	QA501C	STODDERT RECREATION CENTER	(147,742.41)	0300
HA0	HA0	QM701C	CHEVY CHASE RECREATION CENTER	434,499.45	0300
HA0	HA0	QI837C	GUY MASON RECREATION CENTER	(434,499.45)	0300
TO0	TO0	1BTOPC	DC-CAN	4,466,198.00	0300
TO0	TO0	N1701C	UNIFIED COMMUNICATION CENTER	(1,000,000.00)	0300
TO0	TO0	N1710C	DATA CENTER CONSOLIDATION	(1,995,108.45)	0300
TO0	TO0	N1801C	DATA CENTER FACILITY UPGRADE	(1,471,089.97)	0300
GA0	GM0	NA637C	BALLOU SHS	405,267.82	0300
FA0	FA0	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	(405,267.82)	0300
FA0	FA0	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	405,267.82	0301
GA0	GM0	NA637C	BALLOU SHS	(405,267.82)	0301
FB0	FB0	LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	3,779.42	0300
FB0	FB0	F2708C	PERMANANET IMPROVEMENTS	(3,779.42)	0300
RM0	RM0	XA537C	RENOVATION SEH BUILDINGS	182,284.33	0300
RM0	RM0	HX301C	VACATE WEST CAMPUS (HX2)	(47,462.04)	0300
RM0	RM0	HX401C	CONSTRUCT NEW SEH INPATIENT	(955.08)	0300
RM0	RM0	HX909C	NO TITLE	(717.60)	0300
RM0	RM0	HY501C	PURCHASE & RENOVATE SPACE FOR REG.III	(77,203.84)	0300
RM0	RM0	XA435C	ENVIRONMENTAL CLEAN-UP	(55,945.77)	0300
AM0	AM0	A0502C	WARD 6 SENIOR WELLNESS CENTER	670,000.00	0300
AM0	AM0	EA129C	WARD 1 SENIOR WELLNESS CENTER	(670,000.00)	0300

Supplemental Authorizations

FY 2011 Budget Request Act Amendment

Agency	IAG	Project	Title	Amount	Fund Detail
KA0	KA0	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	4,171,044.00	0331
KE0	KE0	SA202C	METROBUS	2,497,070.00	0300
KE0	KE0	SA301C	METRORAIL REHAB	2,497,070.00	0300

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 06/15/2010- 09/30/2010

Agency	Project No.	Project Title	Fund Detail	Amount	Comments
AMO	HZ101C	GEN RENOV UNIT 6 , OAK HILL YOUTH CTR	0300	(18,479.60)	ABC'S RPRGM TO HX102C
AMO	HZ101C	GEN RENOV UNIT 6 , OAK HILL YOUTH CTR	0300	(9,034.55)	RPRGM TO SA311-CLOSE PRJ ABC
AMO	HZ102C	GEN RENOV UNIT B,C,D & E 2305 36TH ST SE	0300	18,479.60	ABC'S RPRGM FROM HZ101C/PHS 01
CC0	HX301C	GENERAL IMPROVEMENTS @ MENTAL HEALTH FAC	0300	1,000.00	ABC'S RPRGM FROM SG701C/PHS 04
CC0	SG701C	GENERAL IMPRV VAR LOC DCPS	0300	(1,000.00)	ABC'S RPRGM TO HX301C
CFO	FG340C	OWC CASE	0303	(15,050.37)	RPRGM TO SA311-CLOSE PRJ ABC
GAO	NL310C	PARKVIEW - LIFE SAFETY CODE COMPLIANCE	0300	(20,063.96)	RPRGM TO SA311-CLOSE PRJ ABC
GAO	SB820C	BOILER REPLACEMENT	0300	(9,009.95)	RPRGM TO SA311-CLOSE PRJ ABC
GAO	SG102A	BOILER REPLACEMENT	0300	(909.00)	RPRGM TO SA311-CLOSE PRJ ABC
GMO	NP210C	TAKOMA ES- LIFE SAFETY CODE COMPLIANCE	0300	(215.81)	RPRGM TO SA311-CLOSE PRJ ABC
GMO	NR837C	KELLY MILLER MS	0300	(3,200.00)	RPRGM TO SA311-CLOSE PRJ ABC
HAO	RN007C	NEW RANDALL REC CNTR	0300	(17,400.00)	RPRGM TO SA311-CLOSE PRJ ABC
HAO	RR002C	RENOVATION RAYMOND CENTER	0300	(0.04)	RPRGM TO SA311-CLOSE PRJ ABC
KE0	SA311C	WMATA FUND PROJECT	0300	78,535.86	RPG FRM VAR'ABC CLOSD PROJ QT3
JBO	D0301C	FACILITY RENOVAT STEP-DOWN TELEMETRY UN	0300	(0.19)	RPRGM TO SA311-CLOSE PRJ ABC
JBO	D0701C	MECHANICAL RENOVATION DCGH CAMPUS	0300	(0.99)	RPRGM TO SA311-CLOSE PRJ ABC
BNO	BN100	TWO WAY RADIO SYSTEM 800-MHZ	0300	(3,651.00)	RPRGM TO SA311-CLOSE PRJ ABC
GAO	TA7GAC	PAYGO PROJECT FOR TRANSPORTATION ADMIN-G	0301	(132,800.00)	3RD Q10 ABC TRNS FR TA7GAC
KE0	SA311C	WMATA FUND PROJECT	0301	132,800.00	3RD Q10 ABC TRNS FR TA7GAC
ATO	CSP03C	INTEGRATED TAX SYSTEM	0300	(2,012.95)	RPGM TO ABC (4QTR) SA311/01
HAO	RN016C	GREENLEAF CNTR	0300	(3,101.21)	RPGM TO ABC (4QTR) SA311/01
HAO	RR017C	CAPITAL EAST AQUATIC FCLTY	0300	(726.26)	RPGM TO ABC (4QTR) SA311/01
HAO	RR022C	WATTS BRANCH PARK	0300	(3,290.00)	RPGM TO ABC (4QTR) SA311/01
KE0	SA311C	WMATA FUND PROJECT	0300	(24,364.01)	ABC RPRM TO D02&D07 COVR DEFIC
KE0	SA311C	WMATA FUND PROJECT	0300	33,456.46	RPGM FROM MULTI ABC PRJ (4QTR)
KE0	SA311C	WMATA FUND PROJECT	0301	250.00	RPGM FROM N3699C/01 (ABC 4QTR)
KTO	FM101C	FENWICK BULDN RENOVATION	0300	(10,136.14)	RPGM TO ABC (4QTR) SA311/01
TOO	N1702C	DC CABLE NET	0303	(0.04)	RPGM TO ABC (4QTR) SA311/01
TOO	N1706C	NO TITLE	0300	(0.02)	RPGM TO ABC (4QTR) SA311/01
TOO	N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	0303	(8,272.27)	RPGM TO ABC (4QTR) SA311/01
TOO	N3699C	POOL FOR SMP PROJECTS	0301	(250.00)	RPGM TO ABC (4QTR) SA311/01
POO	MMS04C	PMIS ENHANCEMENT	0300	(4,180.57)	RPGM TO ABC (4QTR) SA311/01
JBO	D0201C	ELEVATOR RENOVATIONS DCGH CAMPUS	0300	11,940.00	RPGM FROM SA311 (ABC'S)
JBO	D0301C	FACILITY RENOVAT STEP-DOWN TELEMETRY UN	0300	(1,737.00)	RPGM TO ABC (4QTR) SA311/01
JBO	D0701C	MECHANICAL RENOVATION DCGH CAMPUS	0300	12,424.01	RPGM FROM SA311 (ABC'S)
HAO	QN101C	7TH AND N	0300	800,000.00	R18-122FROM RG001C AND QN702C
HAO	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0300	(400,000.00)	RP18-122 TO HAO QN101C
HAO	RG001C	GENERAL IMPROVEMENTS	0300	(400,000.00)	RP18-122 TO HAO QN101C
ATO	BF204C	CAPPS	0300	(2,836,125.12)	REPGM. TO AT0/BF301C/05
ATO	BF301C	SOAR MODERNIZATION	0300	2,836,125.12	REPGM. FROM AT0/BF204C/05
FLO	MA218C	INMATE SHOWER RENOVATIONS	0300	(2,000,000.00)	RPRGM TO CR007/04 & CR104/04
FLO	MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	0300	(924,064.26)	RPRGM TO CR007/04 & CR104/04
FLO	CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	0300	(3,000,000.00)	RPRGM TO CR007/04 & CR104/04
FLO	CR006C	RENOVATION OF DC JAIL SALLYPORT	0300	(3,222,579.68)	RPRGM TO CR007/04 & CR104/04
FLO	CR007C	INMATE PROCESSING	0300	8,646,643.94	RPRGM FRM CR003/CRO06/MA218&23
FLO	CR104C	HVAC REPLACEMENT	0300	500,000.00	RPRGM FRM CR003/CRO06/MA218&23
EBO	AMS11C	MCMILLAN SAND FILTRATION SITE	0300	542,364.00	REPROG 18-125
EBO	AW506C	ARCHITECH OF THE CAPITAL	0300	5,800,000.00	REPROG 18-125
EBO	EB017C	MM WASHINGTON CAREER HS REDEVELOPMENT	0300	600,000.00	REPROG 18-125
HAO	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	0300	(6,942,364.00)	REPROG 18-125
HAO	RG004C	HVAC REPLACEMENT	0300	(158,379.81)	REPROGRAMMED TO RR007C/04
HAO	RR007C	FACILITY RENOVATION	0300	158,379.81	REPROGRAMMED FROM RG004C/05
KAO	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	0300	(499,000.00)	REPROGRAM TO KEO SA301C
KAO	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	0300	(174,999.00)	REPROGRAM TO KEO SA301C
KAO	CKL24C	LEDROIT PARK ROADWAY INFRASTRUCTURE PROJ	0300	(197,000.00)	REPROGRAM TO KEO SA301C
KAO	RL101C	DPW RELOCATIONS CW	0300	(128,000.00)	REPROGRAM TO KEO SA301C
KE0	SA202C	METROBUS	0300	499,999.00	REPROGRAM TO KEO SA202C
KE0	SA301C	METRORAIL REHAB	0300	499,000.00	REPROGRAM TO KEO SA301C
HAO	QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	0300	1,700,000.00	RPRGM. FROM RG001/3C #18-123
HAO	RG001C	GENERAL IMPROVEMENTS	0300	(659,206.18)	RPRGM. TO QP101C, #18-123
HAO	RG003C	PLAYGROUND EQUIPMENT	0300	(1,040,793.82)	RPRGM. TO QP101C #18-123
HAO	QE238C	RIDGE ROAD RECREATION CENTER	0300	(490,000.00)	RPRGM. TO RE017C/04

FY 2012 Proposed Budget and Financial Plan

Capital Appendices

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Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 06/15/2010- 09/30/2010

Agency	Project No.	Project Title	Fund Detail	Amount	Comments
HAO	RE017C	PARKVIEW REC CNTR	0300	490,000.00	RPRGM FROM QE238C
BYO	IT140C	CONTINUITY OF OPERATIONS	0300	(1,170.60)	REPROG TO N3699C/PHS 06
BYO	IT140C	CONTINUITY OF OPERATIONS	0303	(1,536.00)	REPROG TO N3699C/PHS 06
FXO	00101C	ENHANCEMENT TO CASE MANAGEMENT	0300	(1,135.70)	REPROG TO N3699C/PHS 06
FXO	00101C	ENHANCEMENT TO CASE MANAGEMENT	0303	(2,676.65)	REPROG TO N3699C/PHS 06
GDO	N2801C	EDSMP - STUDENT TRACKING	0300	(12,565.20)	REPROG TO N3699C/PHS 06
TOO	N1706C	NO TITLE	0300	(67,092.80)	REPROG TO N3699C/PHS 06
TOO	N1802C	MRDDA UNUSUAL INCIDENTR	0300	(44,280.57)	REPROG TO N3699C/PHS 06
TOO	N1803C	MRDDA SAFE PASSAGES	0300	(758.45)	REPROG TO N3699C/PHS 06
TOO	SB140C	CHILDREN'S TRACKING SYSTEM	0300	(176,474.82)	REPROG TO N3699C/PHS 06
TOO	ZA140C	IT ROLLING INVENTORY MANAGEMENT	0300	(53,939.96)	REPROG TO N3699C/PHS 06
TOO	ZA144C	IT DATA MART MANAGEMENT	0300	(10,237.71)	REPROG TO N3699C/PHS 06
TOO	RA840C	APRA PATIENT RECORD SYSTEMS	0300	(8,549.50)	REPROG TO N3699C/PHS 06
TOO	N3699C	POOL FOR SMP PROJECTS	0300	380,417.96	RPGM 001/IT1/N28/N1802/ZA1/SB1
HAO	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	0300	(599,227.56)	RPRGM. TO QP310C/WATKINS PARK
HAO	QP310C	WATKINS PARK	0300	1,600,000.00	RPRGM. FROM RG001C/QN702C
HAO	RG001C	GENERAL IMPROVEMENTS	0300	(1,000,772.44)	RPRGM. TO QP310C/WATKINS PARK
TOO	N1701C	UNIFIED COMMUNICATION CENTER	0300	(259,782.67)	REPROG TO N1702C/PHS 04
TOO	N1702C	DC CABLE NET	0300	259,782.32	RPGM FROM N1701C/05
TOO	ZA142C	IT CASE WORKFLOW MANAGEMENT	0300	(89,066.38)	REPROG TO ZA145C/PHS 03
TOO	ZA145C	DOCUMENT MANAGEMENT	0300	89,066.38	RPGM FROM ZA142C/PHS 01 & 03
CEO	FGR37C	FRANCIS A. GREGORY LIBRARY	0300	605,334.55	REPRGM. FROM PTL03C
CEO	LB337C	MT PLEASANT LIBRARY	9000	560,267.00	REPRGM. FROM PTL03C
CEO	PTL03C	PARKLANDS TURNER COMMUNITY CAMPUS	0300	(1,165,601.55)	REPRGM. TO LB337C/04 & FGR37C
HAO	EB404C	GEORGETOWN WATERFRONT PARK	0300	400,000.00	REPROGRAM FROM VARIOUS PROJECT
HAO	QD538C	WOODROW WILSON NATATORIUM	0300	(100,000.00)	REPROGRAM TO EB404C/GEORTOWN
HAO	RE016C	GEORGETOWN REC CNTR	0300	(25,872.00)	REPROGRAM TO EB404C/GEORTOWN
HAO	RG005C	ROOF REPLACEMENT	0300	(148,556.00)	REPROGRAM TO EB404C/GEORTOWN
HAO	RR007C	FACILITY RENOVATION	0300	(125,572.00)	REPROGRAM TO EB404C/GEORTOWN
AEO	SM437C	HOMELESS NO MORE	0300	(3,503,570.00)	TFRED TO AMO AS PER MAYOR MEMO
AMO	SM437C	HOMELESS NO MORE	0300	3,503,570.00	TFRED FROM AEO PER MAYOR MEMO
GMO	NX637C	W WILSON SHS MODERNIZATION/RENOVATION	0300	13,000,000.00	REPROG 18-141 APPRV 080610
GMO	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	0300	(5,000,000.00)	REPROG 18-141 APPRV 080610
GMO	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	0300	(8,000,000.00)	REPROG 18-141 APPRV 080610
FBO	FTS01C	FIRE TRAINING SIMULATOR	0300	21,830.20	REPROG FRM LF337/03
FBO	LF337C	1103 HALF ST., S.W.	0300	(21,830.20)	REPROG TO FTS01/04
FLO	CR002C	RENOVATION OF CELL DOORS AND MOTORS	0300	3,500,000.00	COUNCIL APPR #18-132
FLO	CR007C	INMATE PROCESSING	0300	(3,500,000.00)	COUNCIL APPR #18-132
FBO	LD637C	E-32 COMPLETE MODERNIZATION/RENOVATION	0300	58.35	REPRGM. FROM LF337C/03
FBO	LF337C	1103 HALF ST., S.W.	0300	(58.35)	REPRGM. TO LD637C/01
FBO	LB837C	E-17 COMPLETE RENOVATION	0300	59,790.88	REPRGM. FROM LF337C/03
FBO	LF337C	1103 HALF ST., S.W.	0300	(59,790.88)	REPRGM. TO LB837C/04
KAO	EDL04C	HOT SPOTS	0300	(200,000.00)	REPROG 18-144 APPRV 092110
KEO	SA301C	METRORAIL REHAB	0300	200,000.00	REPROG 18-144 APPRV 092110
TOO	N1601B	DCWAN	0303	246,458.24	REPGM FROM N2601/06 & N1703C
TOO	N1607B	FIX D.C. TELEPHONE	0303	35,753.70	REPGM FROM N1702C/05
TOO	N1702C	DC CABLE NET	0303	(35,753.70)	REPROG TO N1607B/PHS 01
TOO	N1703C	CITY-WIDE WIRELESS COMMUNICATION	0300	(196,752.89)	REPROG TO N1601B/PHS 01
TOO	N2601C	ITCC	0300	(49,705.00)	REPROG TO N1601B/PHS 01
GMO	ND437C	DEAL JHS MODERNIZATION/RENOVATION	0300	90,222.31	TRANSFER GA0 TO GMO
GAO	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	0301	(90,222.31)	TRANSFER GA0 TO GMO
GMO	NF937C	HARDY MIDDLE SCHOOL MODERNIZATION	0300	79.01	TRANSFER GA0 TO GMO
GAO	NF937C	HARDY MS-MODERNIZATION/RENOV	0300	(79.01)	TRANSFER GA0 TO GMO
GAO	NK337C	MINER ES- MODERNIZATION/RENOVATION	0300	(494.89)	TRANSFER GA0 TO GMO
GMO	NK337C	MINER ELEMENTARY	0300	494.89	TRANSFER GA0 TO GMO
GAO	NL938C	HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	0300	(2,162.37)	TRANSFER GA0 TO GMO
GMO	NL938C	HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	0300	2,162.37	TRANSFER GA0 TO GMO
GAO	NN138C	SAVOY ELEMENTARY SCHOOL	0300	(54,603.00)	TRANSFER GA0 TO GMO
GMO	NN138C	SAVOY ELEMENTARY SCHOOL	0300	54,603.00	TRANSFER GA0 TO GMO
GAO	NQ937C	WHEATLEY ES - MODERNIZATION/RENOV	0300	(621,637.44)	TRANSFER GA0 TO GMO
GMO	NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	0300	621,637.44	TRANSFER GA0 TO GMO
GAO	NR637C	WOODSON HS - MODERNIZATION/RENOV	0300	(2,985,713.84)	TRANSFER GA0 TO GMO

Appendix G

Rescission, Redirection and Reprogramming of Available Allotments

effective dates 06/15/2010- 09/30/2010

Agency	Project No.	Project Title	Fund Detail	Amount	Comments
GMO	NR637C	WOODSON HS	0300	2,985,713.84	TRANSFER GA0 TO GMO
GAO	NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	0300	(10,000.00)	TRANSFER GA0 TO GMO
GAO	NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	0301	(156.99)	TRANSFER GA0 TO GMO
GMO	NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	0300	10,000.00	TRANSFER GA0 TO GMO
GMO	NX237C	SCHOOL WITHOUT WALLS MODERNIZATION/RENOV	0301	156.99	TRANSFER GA0 TO GMO
GAO	NX337C	CARDOZO HS MODERNIZATION/RENOV	0300	(3,804,690.18)	TRANSFER GA0 TO GMO
GMO	NX337C	CARDOZO HS	0300	3,804,690.18	TRANSFER GA0 TO GMO
GAO	OA738C	STODDERT ES, PUBLIC RECR CENTER - JOINT	0300	(27,275.00)	TRANSFER GA0 TO GMO
GMO	OA738C	STODDERT ES PUBLIC RECREATION CENTER	0300	27,275.00	TRANSFER GA0 TO GMO
GAO	SG104C	HVAC REPLACEMENT	0300	(61,973.44)	TRANSFER GA0 TO GMO
GMO	SG104C	HVAC	0300	61,973.44	TRANSFER GA0 TO GMO
GAO	SG106C	WINDOW REPLACEMENT	0300	(298.00)	TRANSFER GA0 TO GMO
GMO	SG106C	WINDOW REPLACEMENT	0300	298.00	TRANSFER GA0 TO GMO
GAO	SG305C	MODERNIZATION	0301	(639,259.83)	TRANSFER GA0 TO GMO
GMO	SG305C	MODERNIZATION	0301	639,259.83	TRANSFER GA0 TO GMO
GAO	SG404C	BARNARD ES	0300	(16,962.49)	TRANSFER GA0 TO GMO
GMO	SG404C	BARNARD ES	0300	16,962.49	TRANSFER GA0 TO GMO
GAO	SG405C	NOYES ES	0300	(800.90)	TRANSFER GA0 TO GMO
GMO	SG405C	NOYES ES	0300	800.90	TRANSFER GA0 TO GMO
GAO	SG410C	BATHROOM RENOVATIONS	0300	(14,087.60)	TRANSFER GA0 TO GMO
GMO	SG410C	BATHROOM RENOVATIONS	0300	14,087.60	TRANSFER GA0 TO GMO
GAO	ZBA37C	QZAB AT ANACOSTIA - CAPITAL	0308	(730,000.00)	TRANSFER GA0 TO GMO
GMO	ZBA37C	ANACOSTIA OPERATING	0308	730,000.00	TRANSFER GA0 TO GMO
GAO	ZBA38C	QZAB AT ANACOSTIA - OPERATING	0308	(150,000.00)	TRANSFER GA0 TO GMO
GMO	ZBA38C	BANNKER OPERATING	0308	150,000.00	TRANSFER GA0 TO GMO
GAO	ZBB37C	QZAB AT BANNEKER - CAPITAL	0308	(205,494.70)	TRANSFER GA0 TO GMO
GMO	ZBB37C	QZAB AT BANNEKER - CAPITAL	0308	205,494.70	TRANSFER GA0 TO GMO
GAO	ZBB38C	QZAB AT BANNEKER	0308	(105,672.55)	TRANSFER GA0 TO GMO
GMO	ZBB38C	QZAB AT BANNEKER	0308	105,672.55	TRANSFER GA0 TO GMO
GAO	ZBJ38C	QZAB AT JOHNSON - OPERATING	0308	(50,000.00)	TRANSFER GA0 TO GMO
GMO	ZBJ38C	JOHNSON OPERATING	0308	50,000.00	TRANSFER GA0 TO GMO
GAO	ZBM37C	QZAB AT M.M. WASHINGTON - CAPITAL	0308	(592,840.00)	TRANSFER GA0 TO GMO
GMO	ZBM37C	QZAB AT M.M. WASHINGTON - CAPITAL	0308	592,840.00	TRANSFER GA0 TO GMO
GAO	ZBM38C	QZAB AT M.M. WASHINGTON - OPERATING	0308	(40,000.00)	TRANSFER GA0 TO GMO
GMO	ZBM38C	MM WASHINGTON HS MODERNIZATION	0308	40,000.00	TRANSFER GA0 TO GMO
GAO	ZBR37C	QZAB AT ROOSEVELT - CAPITAL	0308	(192,156.24)	TRANSFER GA0 TO GMO
GMO	ZBR37C	QZAB AT ROOSEVELT - CAPITAL	0308	192,156.24	TRANSFER GA0 TO GMO
GAO	ZBR38C	QZAB AT ROOSEVELT - OPERATING	0308	(437,757.87)	TRANSFER GA0 TO GMO
GMO	ZBR38C	QZAB AT ROOSEVELT - OPERATING	0308	437,757.87	TRANSFER GA0 TO GMO
CTO	BP101C	OFFICE OF CABLE TV HEADQUARTERS	0301	2,450,000.00	REPROGRAMMED FROM PAYGO/ATO
BYO	A0502C	WARD 6 SENIOR WELLNESS CENTER	0301	499,000.00	TRANSFER FROM BYO TO A0502C
FAO	ATE01C	AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA	0301	9,000,000.00	RPGRMED SPR FROM OPERATNG PAO
TOO	1BTOPC	DC-CAN	0356	17,457,764.00	RECOVRY ACT OF 2009, PL 111-5

Appendix H

Appendix H: FY 2012 - FY 2017 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 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 80 percent. The District has established a Highway Trust Fund (HTF) for federal-aid funds, ded-

icated tax collections, and a portion of Rights-of-way fees, used to pay the local match for Federal-aid projects.

The projects in this volume include all FHWA-funded projects that DDOT anticipates advancing from FY 2012 through FY 2017. The projects and their related dollars in each year are the amounts anticipated to be obligated with the FHWA. Obligation is a process by which FHWA approves the project and a budget is established. The proposed HTF Budget, FY 2012 through FY 2017, is shown in Table H-1.

Table H-1

Proposed HTF Budget, FY 2012 Through FY 2017

(Dollars in thousands)

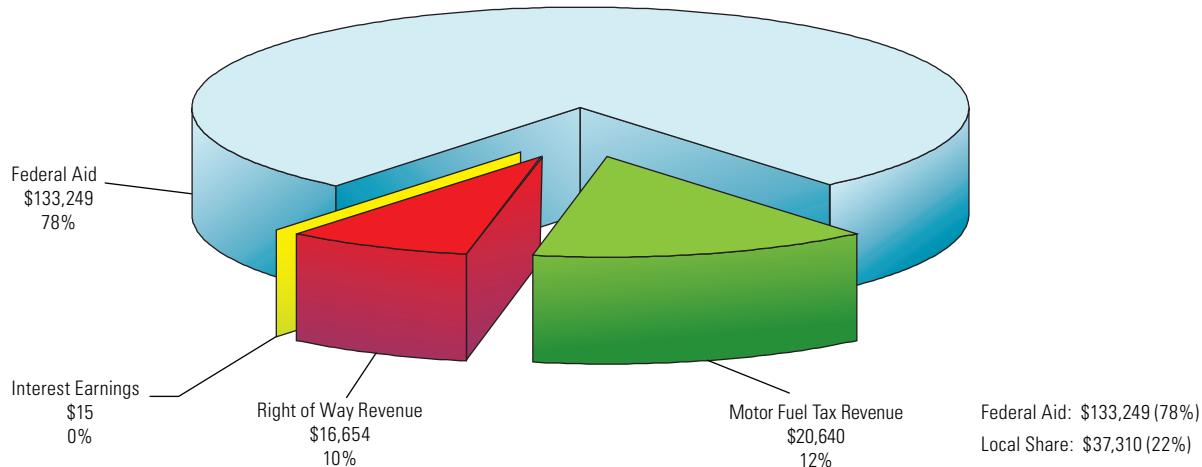
Fund	Title	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6-Year Total
0320	Highway Trust Fund - Local Match	\$37,310	\$37,310	\$37,310	\$37,310	\$37,310	\$37,310	\$223,858
0350	Highway Trust Fund - Federal Grants	\$133,249	\$133,249	\$133,249	\$133,249	\$133,249	\$133,249	\$799,492
Total		\$170,558	\$170,558	\$170,558	\$170,558	\$170,558	\$170,558	\$1,023,350

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2012 HTF Sources: \$170,558, excluding prior year funding available

(Dollars in Thousands) Note: Details may not sum to totals due to rounding



Highway Trust Fund Revenue

In FY 2012 the revenue sources to fund the Highway Trust Fund will change. As opposed to prior years where certain revenues were dedicated to the HTF, beginning in FY 2012, the HTF will consist of proceeds from the motor fuel tax and a portion of the Rights-of-Way revenues to fund the local share of project costs. The following revenues will make up the local share for the HTF.

Local Revenues Deposited into the HTF

- All motor fuel tax proceeds.
- An amount from Rights-of-Way revenue so that, when combined with the motor fuel tax, 22 percent of the total HTF planned budget would be available for the local match required to supplement the federal funding.

For FY 2012 it is anticipated that the HTF will receive a total of \$170,558,371 in funding, \$133,248,727 or 78 percent of which will be federal aid. Sources of HTF funding are detailed in Figure H-1.

Prior year funding of \$384,141,212 will also be available. 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, including the FY 2017 revenue projections and spending plans, is presented in Table H-2.

Project Planning

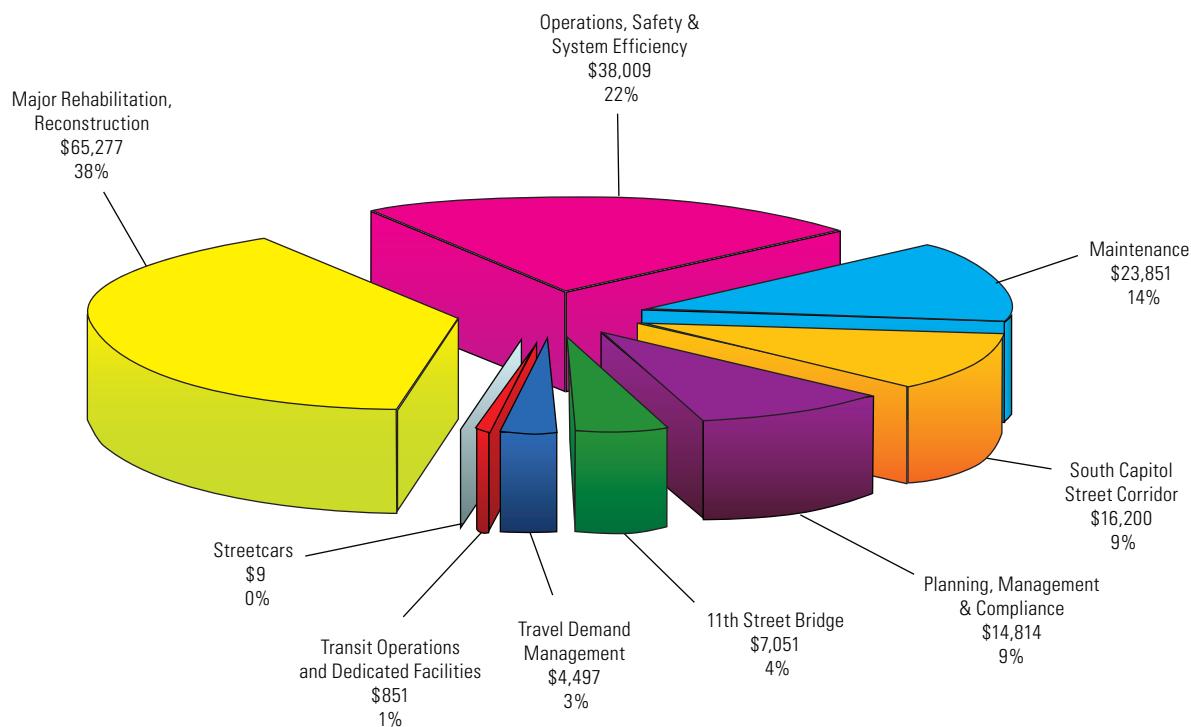
The Transportation Improvement Program (TIP) is a 6-year financial program that describes the schedule for obligating federal funds to state and local projects. DDOT completes a new TIP, processed through the Metropolitan Washington Council of Governments, each year. The TIP contains funding information for all modes of transportation including highways, transit capital, and operating costs.

The TIP represents the intent to construct or implement a specific project and the anticipated flow of federal funds and matching local contributions. The TIP serves as a schedule of accountability to the Federal

Figure H-2

FY 2012 HTF Uses: \$170,558, excluding prior year funding available

(Dollars in thousands) Note: Details may not sum to totals due to rounding



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. The FY 2011-2016 TIP was approved by the National Capital Region Transportation Planning Board on July 15, 2010. Significant District projects in the TIP are the 11th Street Bridge Reconstruction and South Capitol Street Corridor with Frederick Douglass Memorial Bridge Improvements projects. Significant changes proposed for the FY 2012 – 2017 TIP include the DC Streetcar project and St Elizabeths Campus Access Improvements.

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.

Additionally, the local HTF pays non-participating costs that 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 necessary to complete the task. Costs that are reimbursable from other parties, such as Pepco or DC Water, may also be financed as non-participating costs.

DDOT requests authority to expend \$170,558,371 of HTF budget in FY 2012.

Table H-2

	D.C Transp. Trust Fund FY 2010 CAFR (A)	Federal Aid FY 2010 CAFR ¹² (B)	Total FY 2010 CAFR (C)	D.C. Transp. Trust Fund FY 2011 (D)	Federal Aid FY 2011 ¹² (E)	Total FY 2011 (F)
Estimated Funding						
Beginning Balance ¹	\$6,808,638	\$482,871,457	\$489,680,095	\$4,484,248	\$431,512,587	\$435,996,835
Motor Fuel Revenues ³	20,567,743		20,567,743	21,500,000		21,500,000
Parking and Storage Revenues ⁴	12,185,367		12,185,367	9,348,000		9,348,000
Public Space Rental Revenues ⁵	3,093,958		3,093,958	3,311,963		3,311,963
Right of Way Fee Revenues ⁶	6,732,853		6,732,853	6,721,000		6,721,000
Operating Fund Surplus ¹³	1,691,062		1,691,062	-		-
Interest/Other Earnings ²	104,322		104,322	19,639		19,639
Other Charges for Services ¹⁴	-		-	1,587,217		1,587,217
PAYGO Capital ¹⁶	4,842,000		4,842,000	-		-
Advance Construction Recovery						
Fed Aid Apportionment ⁷	-	160,140,268	160,140,268	-	154,499,753	154,499,753
Total	\$56,025,943	\$643,011,725	\$699,037,668	\$46,972,067	\$586,012,340	\$632,984,407
Estimated Uses						
Debt Payment of GARVEE Bond Program ¹⁵				-	1,108,302	1,108,302
Project Management ⁸	2,982,408	25,538,715	28,521,123	3,789,826	29,818,669	33,608,495
Design, Site, Constr. & Equip. Cost ¹⁰	36,254,348	185,960,423	222,214,771	22,352,015	155,423,567	177,775,582
Non-Participating Cost ⁹	12,304,939	-	12,304,939	16,903,993	-	16,903,993
Total	\$51,541,695	\$211,499,138	\$263,040,833	\$43,045,834	\$186,350,538	\$229,396,372
ENDING BALANCE ¹¹	\$4,484,248	\$431,512,587	\$435,996,835	\$3,926,233	\$399,661,802	\$403,588,034

Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2011 - 2017 with FY 2010 CAFR**

	D.C Transp. Trust Fund FY 2012 (A)	Federal Aid FY 2012 ¹² (B)	Total FY 2012 (C)	D.C. Transp. Trust Fund FY 2013 (D)	Federal Aid FY 2013 ¹² (E)	Total FY 2013 (F)
Estimated Funding						
Beginning Balance ¹	\$3,926,233	\$399,661,802	\$403,588,034	\$163,486	\$400,738,683	\$400,902,169
Motor Fuel Revenues ³	20,640,000		20,640,000	19,814,000		19,814,000
Right of Way Fee Revenues ⁶	16,654,170		16,654,170	17,494,237		17,494,237
Interest Earnings ²	15,474		15,474	1,407		1,407
Advance Construction Recovery			-			-
Fed Aid Apportionment ⁷	133,248,727		133,248,727	-	133,248,727	133,248,727
Total	\$41,235,876	\$532,910,529	\$574,146,405	\$37,473,130	\$533,987,410	\$571,460,540
Estimated Uses						
Debt Payment of GARVEE Bond Program ¹⁵	-	7,596,544	7,596,544	-	7,780,394	7,780,394
Project Costs (Design/Construction). Cost ¹⁷	41,072,390	124,575,302	165,647,692	56,499,256	176,340,203	232,839,459
Total	\$41,072,390	\$132,171,846	\$173,244,236	\$56,499,256	\$184,120,597	\$240,619,853
ENDING BALANCE ¹¹	\$163,486	\$400,738,683	\$400,902,169	\$(-19,026,126)	\$349,866,813	\$330,840,687

Table H-2

	D.C Transp. Trust Fund FY 2014 (D)	Federal Aid FY 2014 ¹² (E)	Total FY 2014 (F)	D.C. Transp. Trust Fund FY 2015 (A)	Federal Aid FY 2015 ¹² (B)	Total FY 2015 (C)
Estimated Funding						
Beginning Balance ¹	\$(19,026,126)	\$349,866,813	\$330,840,687	\$(31,925,113)	\$328,455,583	\$296,530,470
Motor Fuel Revenues ³	19,022,000		19,022,000	19,022,000		19,022,000
Right of Way Fee Revenues ⁶	18,287,644		18,287,644	18,287,644		18,287,644
Interest Earnings ²						
Advance Construction Recovery			-			
Fed Aid Apportionment ⁷	-	133,248,727	133,248,727	-	133,248,727	133,248,727
Total	\$18,283,517	\$483,115,540	\$501,399,058	\$5,384,531	\$461,704,310	\$467,088,840
Estimated Uses						
Debt Payment of GARVEE Bond Program ¹⁵		11,669,016	11,669,016	-	11,667,422	11,667,422
Project Costs (Design/Construction) ¹⁷	50,208,630	142,990,942	193,199,572	56,410,343	168,416,788	224,827,131
Total	\$50,208,630	\$154,659,958	\$204,868,588	\$56,410,343	\$180,084,210	\$236,494,553
ENDING BALANCE ¹¹	\$(31,925,113)	\$328,455,583	\$296,530,470	\$(51,025,812)	\$281,620,100	\$230,594,288

Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2011 - 2017 with FY 2010 CAFR**

	D.C Transp. Trust Fund FY 2016 (D)	Federal Aid FY 2016 ¹² (E)	Total FY 2016 (F)	D.C. Transp. Trust Fund FY 2017 (A)	Federal Aid FY 2017 ¹² (B)	Total FY 2017 (C)
Estimated Funding						
Beginning Balance ¹	\$51,025,812	\$281,620,100	\$230,594,288	\$57,175,631	\$296,863,438	\$239,687,808
Motor Fuel Revenues ³	19,022,000		19,022,000	19,022,000		19,022,000
Right of Way Fee Revenues ⁶	18,287,644		18,287,644	18,287,644		18,287,644
Interest Earnings ²						
Advance Construction Recovery			-			-
Fed Aid Apportionment ⁷	-	133,248,727	133,248,727	-	133,248,727	133,248,727
Total	\$13,716,169	\$414,868,827	\$401,152,658	\$19,865,987	\$430,112,165	\$410,246,178
Estimated Uses						
Debt Payment of GARVEE Bond Program ¹⁵		11,667,234	11,667,234	-	11,674,336	11,674,336
Project Costs (Design/Construction) ¹⁷	43,459,462	106,338,154	149,797,616	43,288,710	105,394,429	148,683,139
Total	\$43,459,462	\$118,005,388	\$161,464,850	\$43,288,710	\$117,068,765	\$160,357,475
ENDING BALANCE ¹¹	\$57,175,631	\$296,863,438	\$239,687,808	\$63,154,697	\$313,043,400	\$249,888,703

Highway Trust Fund Cash Flow 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 0.20% as of April 26, 2011 for the remainder of FY 2011 through FY 2017.
- 3 Dedicated revenue secured through the collection of Motor Fuel taxes.
- 4 Dedicated revenue from Parking & Storage Fees = 100% of the sales and use taxes collected by the District for parking and storing in excess of \$30 M. Beginning in FY 12, 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% of the rental fee requirement for stand-alone conduit or pipes in the public right-of-way below the surface, 20% 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 from the fund balance for a total 22% match to the anticipated Federal aid for each fiscal year.
- 7 Federal aid apportionment is the funding provided by Federal Highway Administration (FHWA) in each fiscal year based in part on the DC match. For FY 2010, funding reflects the District's annual Federal Aid apportionment of \$160,140,268 at year-end. The year-end apportionment includes August Redistribution of \$8,580,259. The FY 2011 apportionment of \$154,499,753 does not presently include August Redistribution although DDOT will ensure it meets FHWA's eligibility requirements for consideration. For FY 2012 thru FY 2017, funding has been conservatively flat-lined to reflect the FY 2009 Federal Aid Apportionment awarded (\$133,248,727) prior to August Redistribution.
- 8 Project Management consists of salaries of in-house employees 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.
- 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 feder-

al carryover of unspent obligations from prior year program outlays as well as current fiscal year Federal Aid Apportionment as described in Note 7.

- 13 Operating Surplus = 80% of DDOT operating surplus from the previous fiscal year. FY 2010 Operating Surplus reflects funds transferred at the end of FY 2009. For FY 2011 through FY 2017, DDOT does not anticipate surplus funds will be available for carry over.
- 14 For FY 2011, Other Charges for Services = funds reimbursed from WASA for work performed and reimbursed to DDOT as of March 2011.
- 15 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.
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 2014.
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 In FY 2010, \$4.8 M in PAYGO Capital (due to increased Parking Meter Revenues) was directed from the Unified Fund to the HTF per Council Legislation. For FY 2011 through FY 2017, DDOT does not anticipate additional PAYGO funds to be transferred to the HTF.
- 17 Beginning in FY 2012, the HTF is 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 proposed: 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; 11th Street Bridge; South Capital Street Project; and Streetcars.

(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 2016 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2011 through 2016

▪ **FY 2011 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 2016 :** This is the total 6-year authority for FY 2011 through FY 2016 including changes from the current fiscal year.

▪ **Budget Authority Request for 2012 through 2017 :** Represents the 6 year budget authority for 2012 through 2017

▪ **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2012 - FY 2017 (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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(00) Feasibility Studies	1,594	526	290	0	778	12,513	11,398	13,910	10,478	17,235	0	65,533
(01) Design	539,422	406,005	22,036	2,223	109,158	0	0	0	0	0	0	0
(02) SITE	12,377	3,010	0	0	9,367	0	0	0	0	0	0	0
(03) Project Management	454,338	293,956	24,674	1,760	133,948	21,257	0	0	0	0	0	21,257
(04) Construction	2,429,340	1,895,437	233,447	15,026	285,429	136,788	159,161	156,649	160,080	153,324	170,558	936,560
(05) Equipment	37	135	0	0	-98	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	490	614	0	0	-123	0	0	0	0	0	0	0
(07) IT Development & Testing	151	263	0	2	-114	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	450	581	0	0	-132	0	0	0	0	0	0	0
Other Phases	18,041	19,429	9	197	-1,594	0	0	0	0	0	0	0
TOTALS	3,456,240	2,619,956	280,456	19,207	536,620	170,558	170,558	170,558	170,558	170,558	170,558	1,023,350

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Highway Trust Fund (0320)	485,415	266,284	52,361	2,351	164,418	37,310	37,310	37,310	37,310	37,310	37,310	223,858
Federal (0350)	2,970,825	2,353,672	228,096	16,856	372,201	133,249	133,249	133,249	133,249	133,249	133,249	799,492
TOTALS	3,456,240	2,619,956	280,456	19,207	536,620	170,558	170,558	170,558	170,558	170,558	170,558	1,023,350

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	2,420,183
Budget Authority Thru FY 2011	3,457,378
FY 2011 Budget Authority Changes	
FY 2011 OPEFM Amend.	-1,330
Current FY 2011 Budget Authority	3,456,048
Budget Authority Request for FY 2012	4,252,313
Increase (Decrease)	796,265

Full Time Equivalent Data

Object	FTE	FY 2012 Budget	% of Project
Personal Services	224.5	21,257	12.5
Non Personal Services	0.0	149,301	87.5

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 7
Status: In multiple phases

Useful Life of the Project:

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:

AW001A, S Cap/MLK/Suitland Pkwy; AW011A, New FDM Bridge; AW025A, Gateway Corridor; CD013A, South Cap St EIS; CD059A, SW Frwy ov S Cap St-Ramp G; AW028A, New Jersey Ave Streetscaping; AW029A, Suitland Prkwy/I-295 Intrchg; AW030A, Corridor Preliminary Design

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	0	0	0	0	0	1,146	0	0	0	0	0	1,146
(04) Construction	0	0	0	0	0	15,054	52,398	24,345	37,888	39,151	0	168,835
TOTALS	0	0	0	0	0	16,200	52,398	24,345	37,888	39,151	0	169,981

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Highway Trust Fund (0320)	0	0	0	0	0	3,696	11,956	5,555	8,645	8,934	0	38,787
Federal (0350)	0	0	0	0	0	12,503	40,442	18,790	29,242	30,217	0	131,194
TOTALS	0	0	0	0	0	16,200	52,398	24,345	37,888	39,151	0	169,981

Full Time Equivalent Data		
Object	FTE FY 2012 Budget	% of Project
Personal Services	12.1	1,146
Non Personal Services	0.0	15,054
		92.9

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: 30

Description:

Provide transportation improvements to targeted areas as a means to stimulate private-sector activity and improve the quality of life in District neighborhoods.

Related Projects:

NA

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
(04) Construction	0	0	0	0	0	0	0	0	0	0	162,734
TOTALS	0	0	0	0	0	0	0	0	0	0	162,734

Source	Funding By Source - Prior Funding					Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Highway Trust Fund (0320)	0	0	0	0	0	0	0	0	0	0	37,310
Federal (0350)	0	0	0	0	0	0	0	0	0	0	125,425
TOTALS	0	0	0	0	0	0	0	0	0	0	162,734

Full Time Equivalent Data		
Object	FTEFY 2012 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 & 7
Status: Under construction
Useful Life of the Project: 70

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:

CD056A, 11th St Br; HTF02A, GARVEE Debt Serv-11th St Br

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(04) Construction	0	0	0	0	0	7,051	7,052	7,053	7,053	7,052	7,824	43,085
TOTALS	0	0	0	0	0	7,051	7,052	7,053	7,053	7,052	7,824	43,085

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Federal (0350)	0	0	0	0	0	7,051	7,052	7,053	7,053	7,052	7,824	43,085
TOTALS	0	0	0	0	0	7,051	7,052	7,053	7,053	7,052	7,824	43,085

Full Time Equivalent Data		
Object	FTEFY 2012 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	100.0

KA0-MNT00-MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MNT00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases

Useful Life of the Project:

Description:

This project funds various routine preventive maintenance or minor rehabilitation projects including the surface maintenance program of roadway resurfacing, sealing, pothole repair, streetlight and signal maintenance, and asset management.

Related Projects:

AD011A, FY11 Stlght Asset Mgmt-NHS; AD012A, FY11 Stlght Asset Mgmt-STP; CB029A, Traffic Sign Inventory Upgrd; CB035A, Guardrail/Impact Atten-IM; CB036A, Guardrail/Impact Atten-STP; CD029C, FY07 FA Rdwy Pavmt Assess; CD032C, FY07 CW Bridge PE Consultant; CD036A, FY08 Prev Maint-Hwys-BH; CD042A, FY08 Prev Maint-Hwys-STP; CD061A, FY08 Prev Maint-Hwys; CD062A, FY10 CW FA Bridge Inspection; CD063A, Asset Preservat Tunnels-STP; CD064A, Asset Preservat Tunnels-NH; CI034A, FY08 CW Pavmnt Markings; FDT06A, GIS - TEAMS; SR014A, Fed Aid Pave Restor-STP; SR037A, FY07 Pavmnt Restoration-NHS; SR052A, Am Vet Memorial; SR074A, FY10 CW Pavement Restoration; SR076A, FY10 CW Sidewalk construction; SR077A, Retaining wall-Canal Rd NW; SR092A, Fed Aid Pave Restor2-STP; MNT02A, Culvert Rehab/Replacement; MNT01A, Malcolm X Pump Stations; CI039A, FY12 Sign Inventory Upgrd

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	0	0	0	0	0	2,632	0	0	0	0	0	2,632
(04) Construction	0	0	0	0	0	21,219	21,382	30,634	24,681	38,401	0	136,317
TOTALS	0	0	0	0	0	23,851	21,382	30,634	24,681	38,401	0	138,949

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Highway Trust Fund (0320)	0	0	0	0	0	5,442	4,879	6,990	5,632	8,763	0	31,706
Federal (0350)	0	0	0	0	0	18,409	16,503	23,644	19,049	29,639	0	107,243
TOTALS	0	0	0	0	0	23,851	21,382	30,634	24,681	38,401	0	138,949

Full Time Equivalent Data		
Object	FTEFY 2012 Budget	% of Project
Personal Services	27.8	2,632
Non Personal Services	0.0	21,219

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:

This category covers rehabilitation projects in excess of \$5.0 million, all street reconstruction projects, all major streetscape projects, all new construction or vehicle lane additions. This includes significant transportation construction projects that integrate multi-modal facilities such as transit, multi-use trails, etc. in the appropriate corridor(s).

Related Projects:

AF004A, Oxon Run Trail Restoration; AF005A, Rock Creek Trail; AF066A, National Recreation Trails; AW006A, Maine-Water St Access Imprv; CB041A, South Cap/Winkle Doodle; CD014A, Key Bridge ov Potomac; CD015A, Chain Bridge ov Potomac; CD022A, SB 14th St Br ov Potomac; CD026A, Theodore Roosevelt Bridge; CD034A, 11th St SE Bridge ov SE Frwy; CD035A, 6 Bridges ov Watts Branch; CD037A, 27th St NW Br @ Broad Branch; CD038A, I-295 Bridges Over South Cap; CD044A, Project Management - AWI; CD046A, 14th St SW Br ov Ohio Dr; CD047A, 14th St SW Br ov Maine Ave; CD048A, 14th St SW Br ov Outlet Chnl; CD049A, PA Ave NW Br ov Rock Creek; CD050A, Anac Frwy Br ov Park Rd; CD051A, 4 Ped Brs ov Kenilworth; CD052A, Benning Br ov Kenilworth; CD053A, Bridge Management Program; CD054A, H St NE-North Cap-3rd St; CD057A, 14th St Br-Bascule Span; CD058A, L'Enfant Promenade; CDT21A, 31st St NW Br C&O Canal; CDT22A, Jefferson St Br OV C&O Canal; CDT97A, NY Ave NE ov RR; CDT98A, NB 14th St Br ov Potomac; CDTB6A, Air Rights Tunnel Upgrades; CDTB7A, K St NW ov Center Leg; CDTC4A, 16th St BR ov Military Rd NW; CDTC5A, 16th St BR-Ramps/Median; CK002A, 1st St NE-K St-NY Ave; CK026A, COLUMBUS CIRCLE; CKT96A, Rehab O & P Sts, NW; CKTB5A, Benning Rd NE-Anacostia-42nd; ED019A, Cap Hill Transportat Study; ED047A, Gr Sts-GA Ave: Otis-Webster; ED061A, Gr Sts-MN/PA Ave SE; ED062A, Gr Sts-NH Burroughs Ave; ED063A, Gr Sts-MLK/Anacostia; ED063A, Gr Sts-Congress Hghts; ED064A, Gr Sts-MN Ave:A St-Sheriff Rd; ED067A, Gr Sts-GA Ave:Dahlia-Webster; ED070A, U St. NW, from 9th to 18th St; ED096A, Gr Sts-GA/7th: Euclid-FL Ave; ED0B1A, PA Ave SE Ph 2 EA; ED0C2A, C St NE Traffic Calming; PM075A, 1st & Galloway St NE; SR004A, NH Ave NW-Dupont Circ-VA Ave; SR009A, OR Ave NW Military-Western; SR032A, SD Ave-Riggs Rd Improv; SR033A, Eastern Av-NE-Varnum-Randlph; SR036A, 18th St NW-FL Ave-Columbia; SR053A, FA Rd Rehab/Reconstr Prog; SR055C, NJ Ave NW-MA Ave-NY Ave; SR056A, PA Ave-Potomac Ave SE; SR057A, FL Ave NW-9th St-Sherman; SR059A, Sherman Ave; SR060A, Broad Branch NW; SR065A, Klingle Trail; SR070A, 14th St Stscape-Thomas Cir; SR078A, Connecticut Ave Streetscape; SR079A, Harvard Triangle Intersect; SR080A, Harvard-Columbia-MI-Irving; SR081A, M St SE/SW Corridor; SR082A, MI Ave NE/NW Corridr Trnsprt; SR089A, Glover Park Stscap/Ped Imprv; SR093A, K St NW-7th St-NJ Ave; SR094A, NE Ave NW-NV Ave-Military Rd; MRR01A, PA Ave SE ramps at I-295; MRR02A, AWI - Riverwalk Trail; MRR03A, Howard Theatre Streetscape; MRR04A, E Cap St Br ov Anacostia; MRR05A, Benning Rd NE-Ana-36th St; MRR06A, Potomac Ave cul de sac-Ashby; MRR07A, AWI-Kenilworth Ave Corridor

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	0	0	0	0	0	6,988	0	0	0	0	0	6,988
(04) Construction	0	0	0	0	0	58,289	56,962	66,486	68,633	39,498	0	289,867
TOTALS	0	0	0	0	0	65,277	56,962	66,486	68,633	39,498	0	296,855
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Highway Trust Fund (0320)	0	0	0	0	0	14,895	12,998	15,171	15,661	9,013	0	67,738
Federal (0350)	0	0	0	0	0	50,382	43,964	51,315	52,972	30,485	0	229,117
TOTALS	0	0	0	0	0	65,277	56,962	66,486	68,633	39,498	0	296,855

Full Time Equivalent Data

Object	FTEFY 2012 Budget	% of Project
Personal Services	73.8	6,988
Non Personal Services	0.0	58,289

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:

This funding incorporates projects where the primary focus is improving the safety and efficiency of the District's 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.

Related Projects:

AD017A, FY06 Stlght Upgr Multi-Circ; AF067A, Emergency Transport Projects; CB002A, TARAS; CB028A, CW Traffic Safety Imprvs; CB033A, Pavement Skid Testing; CB039A, Traffic Safety-HSIP; CB040A, Safety Imprvs PE @ WI/MA; CB047A, Traffic Safety Eng Support; CB048A, Safety Activities Charge; CDTE3A, 14th St Corridor Sign Imprv; CI026C, Traffic Mgmt Ctr Operations; CI027C, Traffic Signal Consultant PE; CI028C, Traffic Signal Sys Analysis; CI029A, FY06 Truck Size/Weight Enfrc; CI032C, Traffic Mgmt Ctr Spare Parts; CI035A, ITS OnCall Tech Support Serv; CI040A, Traffic Signl LED Replac-NHS; CI041A, Traffic Signl LED Replac-STP; CI045A, Dynamic Message Sign Sys; CI046A, FY08 Traffic Signl Maint-NHS; CI047A, FY08 Traffic Signl Maint-STP; CI050A, Moveable Barrier System; CI053A, WIM Stations Maintenance; CI055A, Traffic Signal Optimization; CI056A, Traffic Signal UPS; CI060A, CapTOP Ph II; CI061A, ITS Strategic Plan/Actions; CI063A, FY10 CW Traffic Signl Constr; CITA9A, Traf Signl Sftw/Hrdw Maint; CM055A, FY08 CW Safe Rts to School; CM079A, 10th St NW Curbside Mgmt; ED072A, Mount Vernon Square District; SR084A, 15th St-W St-NH Ave NW; SR088A, Maryland Ave NE Road Diet; OSS01A, ADA Ramps; CI063A, FY10 CW Traffic Signl Constr; OSS02A, AVL Emergency Response; OSS03A, Advanced Traffic Mgmt Sys; OSS04A, Traffic Signal Eng Support

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	0	0	0	0	0	7,575	0	0	0	0	0	7,575
(04) Construction	0	0	0	0	0	30,434	17,876	24,209	17,928	25,263	0	115,710
TOTALS	0	0	0	0	0	38,009	17,876	24,209	17,928	25,263	0	123,285

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Highway Trust Fund (0320)	0	0	0	0	0	8,673	4,079	5,524	4,091	5,765	0	28,132
Federal (0350)	0	0	0	0	0	29,336	13,797	18,685	13,837	19,499	0	95,153
TOTALS	0	0	0	0	0	38,009	17,876	24,209	17,928	25,263	0	123,285

Object	FTE	FY 2012 Budget	% of Project	Full Time Equivalent Data	
				Personal Services	Non Personal Services
Personal Services	80.0	7,575	19.9		
Non Personal Services	0.0	30,434	80.1		

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:

This funding includes 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; and 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.

Related Projects:

AF028A, Civil Rights/EEO Compliance; AF049A, Fed Aid Enhancement Program; AF054A, FY06 Progressive Partners; AF055A, FY06 Civil Rights Compliance; AF056A, Safety Belt-Work Zone Safety; AF058A, Workforce Devlpmnt Ctr; AF061A, FY07 Heritage Trail Signage; AF068A, FY09 DBE Supportive Services; AF081A, Freight Rail Plan; AW003A, St E's Transp Access Study; AW027A, St E's East Campus; CB044A, Traffic Data Collect/Anal CW; CB046A, Traffic Safety Data Ctr - HU; CD060A, Data Warehouse; CI062A, Vehicle Detection Sys (VDS); CM077A, Climate Change/Air Quality; CM085A, Environmental Mgmt Sys; ED076C, Barracks Row Transport Enhnc; ED094A, Cultural Tourism/Heritage Tr; ED0B7A, Carter G Woodson Park; ED0C7A, Stscape Imprv Mt Pleasant; PM054C, FY07 Continued Research; PM058A, FY08 Research / Technology; PM063A, FY10 Travel/Training; PM067A, Rights Of Way Prog - Fed; PM073A, Public Parking Studies; PM080A, DDOT Planning Manual; PM081A, Far NE Livability Plan; PM082A, Rock Crk Park W Livability; PM084A, FY11 SPR; PM087A, FY11 Research / Technology; SR085A, 16TH ST CORRIDOR; SR086A, E Cap Corr Mobility/Safety; PM089A, Green Streets (FY11 TE); PM090A, Historic Dupont (FY11 TE); PM091A, LID Standards (FY11 TE); PM078A, FY11 Metropolitan Planning; PM093A, Drainage Manual; PM094A, AASHTOWARE payment; PM095A, Bridge and Tunnel Security; PM096A, DBE SUPPORTIVE SERVICES; PM097A, MATOC; PM0A2A, Vision TIP / Roadshow; PM0A3A, Enterprise Doc Mgmt Sys; PM092A, Pavmt Remov (FY11 TE)

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(00) Feasibility Studies	0	0	0	0	0	12,513	11,398	13,910	10,478	17,235	0	65,533
(03) Project Management	0	0	0	0	0	2,301	0	0	0	0	0	2,301
TOTALS	0	0	0	0	0	14,814	11,398	13,910	10,478	17,235	0	67,834

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Highway Trust Fund (0320)	0	0	0	0	0	3,380	2,601	3,174	2,391	3,933	0	15,479
Federal (0350)	0	0	0	0	0	11,433	8,797	10,736	8,087	13,302	0	52,355
TOTALS	0	0	0	0	0	14,814	11,398	13,910	10,478	17,235	0	67,834

Object	Full Time Equivalent Data	
	FTE	FY 2012 Budget
Personal Services	24.3	2,301
Non Personal Services	0.0	12,513
		84.5

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:

STC01A, Anacostia Ph 2; STC02A, Benning Rd Ext Streetcar; STC03A, K St Streetcar Corridor; STC04A, M St SE Streetcar Corridor; STC05A, St E/Congress Hght Streetcar; STC06A, 14th St/GA Ave Streetcar Ext; STC07A, 8th St Streetcar Extension; STC08A, Streetcar Storage Facility; STC09A, Streetcar Program Manager

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	0	0	0	0	0	9	0	0	0	0	0	9
TOTALS	0	0	0	0	0	9	0	0	0	0	0	9

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Highway Trust Fund (0320)	0	0	0	0	0	2	0	0	0	0	0	2
Federal (0350)	0	0	0	0	0	8	0	0	0	0	0	8
TOTALS	0	0	0	0	0	9	0	0	0	0	0	9

Full Time Equivalent Data		
Object	FTEFY 2012 Budget	% of Project
Personal Services	0.1	9
Non Personal Services	0.0	0.0

KA0-TOP00-TRANSIT OPERATIONS AND DEDICATED FACILITIES

Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)

Project No: TOP00

Ward:

Location: DISTRICT-WIDE

Status: In multiple phases

Useful Life of the Project:

Description:

This project improves the quality, efficiency and/or safety of mass transit service.

Related Projects:

- a. WMATA capital projects
- b. WMATA operating projects
- c. Rolling stock
- d. Circulator operations

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	0	0	0	0	0	57	0	0	0	0	0	57
(04) Construction	0	0	0	0	0	794	379	0	0	0	0	1,174
TOTALS	0	0	0	0	0	851	379	0	0	0	0	1,230

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Highway Trust Fund (0320)	0	0	0	0	0	195	87	0	0	0	0	281
Federal (0350)	0	0	0	0	0	657	293	0	0	0	0	949
TOTALS	0	0	0	0	0	851	379	0	0	0	0	1,230

Full Time Equivalent Data		Object	FTE FY 2012 Budget	% of Project
Personal Services	0.6		57	6.7
Non Personal Services	0.0		794	93.3

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:

This project funding will 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.

Related Projects:

AF052A, Metropolitan Branch Trail; AF073A, Branch Trail - Fort Totten Metro; AF080A, Gospel Rescue Mission; CM023A, Bike Capital Bikeshare; CM031A, Pedestrian Mgmt/Safety; CM056A, Transport Demand Mgmt; CM064A, Bike Lanes/Signs, Ph 2; CM071A, SW Intermodal Transport Cntr; CM078A, Pedestrian Master Plan; CM084A, FY11 Commuter Connections; ED093A, Garfield-Canal Connector; FDT25C, Met Br Tr-RI Bridge; PM088A, CW Transport Mgmt Plan; SR028A, K St Transitway, 9th-23rd St; SR083A, NH Ave Ped Imprvs; ZUT06A, Bike Parking Racks; ZUT09A, Bike Lanes/Bike Routes Signs; ZU008A, Bicycle Master Plan Update; ZU009A, Anacostia-Suitland Prkwy Trl; ZU010A, New York Avenue Trail; ZU011A, Congst Price/Traveler Prkg; ZU012A, Bike Tracks; ZU013A, Managed Lane Study; ZU014A, Multi-Modal Corridor Plan; ZU015A, Foggy Bottom Metro E Entranc; ZU016A, Farragut Metro Ped Tunnel; ZU017A, Union Station Escalator; ZU018A, Union Station ITC Air Rights; ZU019A, Union Station Ped Tunnel; ZU020A, Livability Program; ZU021A, Transit Information System

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
(03) Project Management	0	0	0	0	0	549	0	0	0	0	0	549
(04) Construction	0	0	0	0	0	3,948	3,112	3,921	3,898	3,959	0	18,838
TOTALS	0	0	0	0	0	4,497	3,112	3,921	3,898	3,959	0	19,387

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	6 Yr Total
Highway Trust Fund (0320)	0	0	0	0	0	1,026	710	895	890	903	0	4,424
Federal (0350)	0	0	0	0	0	3,471	2,402	3,027	3,009	3,055	0	14,963
TOTALS	0	0	0	0	0	4,497	3,112	3,921	3,898	3,959	0	19,387

Object	FTEFY 2012 Budget	% of Project	Full Time Equivalent Data	
			Personal Services	Non Personal Services
Personal Services	5.8	549	12.2	
Non Personal Services	0.0	3,948	87.8	

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
KA0 DEPARTMENT OF TRANSPORTATION								
1	00703A	POTOMAC RIVER FWY LOT 805-6 I-2662(2)	1,996,344	1,996,344	0	0	1,996,344	1,996,344
2	02220A	CENTER LEG MASS AVE-NY AVE NW I-3951(42)	4,052,665	4,052,665	0	0	4,052,665	4,052,665
3	11629A	QUEENS CHAPEL RD BR OVER RR BRM-4221(8)	4,017,495	3,724,742	3,724,742	0	292,753	0
4	AD007A	FY03 STLIGHT SYS UPGRADE STP-9999(654)	3,327,593	3,327,593	3,327,593	0	0	0
5	AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	355,000	355,000	233,842	1,769	119,389	119,389
6	AD009A	FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD	386,375	386,375	272,694	0	113,681	113,681
7	AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE	439,063	439,063	336,112	0	102,950	102,950
8	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	19,631,303	19,631,303	14,890,751	2,898,300	1,842,251	1,842,251
9	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	31,612,717	31,612,717	25,929,473	4,094,262	1,588,982	1,588,982
10	AD015A	STP-8888(203) STRTLGHT UPGRD-EASTERN AVE	2,943,561	2,943,561	2,184,632	0	758,928	758,928
11	AD016A	STP-8888(204) STRTLGHT UPGRD-E. CAPITOL	1,636,098	1,465,741	1,465,741	0	170,357	0
12	AD017A	FY06 CW STRLGHRT UPGRADE MULTI-CIRCUIT	12,492,805	12,492,805	9,286,681	2,508,473	697,651	697,651
13	AD018A	ARA-8888(329)STLT DALECARLIA PKWY	4,970,806	4,970,806	4,773,417	341,766	(144,376)	(144,376)
14	AD019A	STREETLIGHT DESIGN OF MN AVE	438,105	438,105	165,512	165,914	106,678	106,678
15	ADT02C	UPGRADE COMMUNICATIONS CABLE	15,210	15,210	0	0	15,210	15,210
16	ADT05C	STREET LIGHT PROGRAM	641,821	641,821	0	0	641,821	641,821
17	ADT14A	STREETLIGHT UPGRADE STP-9999(648)	1,471,324	1,471,324	1,383,128	9,483	78,713	78,713
18	AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	200,000	200,000	199,999	0	1	1
19	AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	80,000	80,000	0	0	80,000	80,000
20	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	1,817,795	1,442,795	812,428	126,344	879,023	504,023
21	AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	424,000	424,000	305,248	0	118,752	118,752
22	AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	631,897	631,897	635,360	82,806	(86,269)	(86,269)
23	AF010A	STP-NHI-2002(001) PROF CAP BLDG STRATEGY	313,846	168,601	174,589	0	139,258	(5,987)
24	AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	528,658	528,658	561,434	0	(32,776)	(32,776)
25	AF017ANH	-1114(013) CONN AVE TRAFF STUDY	267,000	267,000	226,689	0	40,311	40,311
26	AF018ATCSP	-TCSP(003) FOXHALL RD SAFETY RECONS	2,458,326	2,458,326	632,445	0	1,825,881	1,825,881
27	AF020ATCSP	-005 FOXHALL RD,NW SAFETY IMPS PH#2	6,147,908	5,723,533	6,017,906	0	130,003	(294,373)
28	AF021AAIG	-2002(005) FY02 ALCOHOL INCENTIVE #2	1,469,044	1,469,044	1,469,044	0	0	0
29	AF023ADBE	-2004(004)FY05 DBE SUPPORTIVE SVCS	104,058	104,058	54,124	7,840	42,094	42,094
30	AF024ASTP	-3301(29) BRENTWOOD RD TRSP STUDY	365,000	365,000	319,912	1	45,087	45,087
31	AF028ACIVIL	RIGHTS/EEO PRGM IMPLEMENTATION ENH	788,752	788,752	683,197	24,567	80,988	80,988
32	AF029AAJT	-2005(003)FY05 PROG PARTNERS PROGRAM	593,251	593,251	343,549	218,145	31,557	31,557
33	AF030AFY05	PROF CAPACITY BUILD STRATEGY	794,252	794,252	691,502	0	102,750	102,750
34	AF033ASBS	-8888(158)FY05 SEAT BELT INCENTIVE GR	390,000	390,000	136,708	0	253,292	253,292
35	AF036ASBS	-8888(158) FY05 SEAT BELT SAFETY	114,545	114,545	79,701	0	34,844	34,844
36	AF039ANRT	-2005(005) CULTURAL TOURISM TRAIL SGN	20,000	20,000	7,360	0	12,640	12,640
37	AF040AFY04	ALCOHOL INCENTIVE FUNDS	1,074,254	1,074,454	817,533	32,420	224,301	224,501
38	AF044ANH	-8888(161) FY05 ASSET PRESERVATION	1,775,219	1,775,219	0	0	1,775,219	1,775,219
39	AF045AAP	-20050-012 AMBER ALERT PLAN -FY05	500,000	1,000,000	113,466	94,147	292,387	792,387
40	AF046AFY06	PROFESSIONAL CAPACITY BUILDING STRA	997,632	997,632	900,919	0	96,713	96,713
41	AF048AASSET	INVENTORY AND ADA COMPLIANCE TRANS	3,700,000	3,700,000	882,133	50,924	2,766,943	2,766,943
42	AF050AGEORGETOWN	WATERFRONT	661,000	661,000	640,463	0	20,537	20,537
43	AF051ASTP	-8888(237)FY06 DC TUNNELS, EMERG REPA	1,363,600	1,363,600	772,613	34,662	556,325	556,325
44	AF052AMBT	-2006(008)MBT ALONG NY AVE TO 8TH ST,	5,307,485	5,307,485	4,277,103	685,723	344,658	344,658
45	AF053AFY06	SUPPORTIVE SERVICES (AF0 53A)	350,000	350,000	202,185	51,644	96,171	96,171

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	AF054A	PROGRESSIVE PARTNERS PROGRAM	400,000	400,000	36,959	327,279	35,762	35,762
47	AF055A	FY05 CIVIL RIGHTS	300,000	300,000	137,919	143,916	18,165	18,165
48	AF057C	FY 07 TRAINING & EDUCATION	1,163,918	1,363,918	1,037,640	0	126,278	326,278
49	AF058A	BOW DC	631,250	631,250	198,160	239,946	193,144	193,144
50	AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	675,102	675,102	411,869	120,764	142,468	142,468
51	AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	2,705,046	2,705,046	1,079,014	669	1,625,362	1,625,362
52	AF063A	DBE-2008(001)FY08 BOWDC	99,878	99,878	5,510	13,137	81,231	81,231
53	AF064C	STP-2008(002)FY08 TRAINING & EDUCATION P	1,152,172	1,152,172	723,695	0	428,477	428,477
54	AF066A	RECREATION TRAILS	174,341	174,341	101,229	40,762	32,350	32,350
55	AF072A	UPPER ROCK CREEK TRAIL	22,733	22,733	0	0	22,733	22,733
56	AF073A	MBT-2009(011)MBT-FT TOTTEN	418,750	418,750	446	0	418,304	418,304
57	AF078A	RSA-2009(012)WORK ZONE SAFETY CAMPAIGN	114,390	114,390	90,684	23,441	265	265
58	AFT05A	NOISE BARRIER STUDY DPU-0070(1)	539,155	337,493	336,493	0	202,661	1,000
59	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	15,316,516	16,455,743	12,067,325	1,263,075	1,986,116	3,125,343
60	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	7,280,976	8,434,144	7,156,505	2,093	122,379	1,275,547
61	AFT18C	PRINTING/ADVERTISING	105,746	83,436	83,551	13,464	8,730	(13,580)
62	AFT19A	1995 SCENIC BYWAYS PROG SBDC-95(1)	89,272	133,272	133,272	0	(44,000)	0
63	AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	246,408	882,408	1,377,112	0	(1,130,704)	(494,704)
64	AFT22A	AUTOCADD TRAINING STPNHI-96(1)	48,000	48,000	47,653	0	347	347
65	AFT28A	SB-NH-98(002) SCENIC BYWAYS CANAL RD	24,635	26,785	60,000	0	(35,365)	(33,215)
66	AFT29A	HIGHWAY AID MATCH	482,500	162,166	0	0	482,500	162,166
67	AFT30A	SB-NH-98(001) SCENIC BYWAYS PENN AVE	11,433	23,733	72,700	0	(61,267)	(48,967)
68	AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	555,609	4,292,710	579,198	2,099	(25,688)	3,711,413
69	AFT35A	NRT-1998(1) KENILWORTH AQUATIC GARDENS	283,700	383,700	383,700	0	(100,000)	0
70	AFT36A	WASH CONVENTION CENTER	14,416,993	14,398,192	14,398,192	0	18,800	0
71	AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	436,000	346,900	477,104	21,570	(62,674)	(151,774)
72	AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA	673,400	673,400	640,000	0	33,400	33,400
73	AFT46A	SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	455,000	455,000	317,686	0	137,314	137,314
74	AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	441,552	441,552	230,378	169,571	41,604	41,604
75	AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	575,696	575,696	362,059	97,706	115,931	115,931
76	AFT49A	AIG-1999(001) SAFETY INCENTIVE GRANT	2,352,512	2,352,512	2,324,684	2	27,826	27,826
77	AFT57A	DBE-2001(005) DISADV BUS ENTERPRISE SUPP	360,000	360,000	249,346	0	110,654	110,654
78	AFT58A	TCES002-Q68 PA AVE TRAFFIC MITIGATION	435,500	435,500	435,000	0	500	500
79	AFT59A	TCSP001-092 HOWARD UNIV/LEDORIT PK	500,000	500,000	506,236	10,646	(16,882)	(16,882)
80	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	29,679,985	29,679,985	25,338,583	1,449,924	2,891,478	2,891,478
81	AP401A	BARNEY CR FWY MOD I-2952(127)	11,943,090	30,840,615	30,840,615	0	(18,897,525)	0
82	AP601A	BARNEY CR CONTRACT #4 I-2952(155)	1,563	1,563	1,562	0	1	1
83	AR203A	UNION STATION PK GARAGE IG-3951(130)	46,840,417	47,538,417	47,538,417	0	(698,000)	0
84	AS303A	ACCESS RD PKNG LOT ANA METRO I-2952(133)	4,589,526	4,118,020	3,869,199	0	720,326	248,821
85	AS308A	REALIGN SHEPHARD PKWY ISTP-2952(146)	7,584,987	7,584,987	7,575,092	0	9,895	9,895
86	AS309A	RELOCATE BOTANIC GARDEN I-2952(148)	7,084,238	7,084,238	7,084,238	777,774	(777,774)	(777,774)
87	AS311A	OOC-TRAFFIC IMPROVE HOWARD RD SE I-2952(3,178,623	3,178,623	3,178,623	30,155	(30,155)	(30,155)
88	AV602A	MOVABLE BARRIER-ROOSEVELT BR IR-661(64)	494,071	494,071	494,072	0	(1)	(1)
89	AV603A	WHITEHURST FWY-CONTRACT #3 IX-1102(16)	16,775,474	37,306,393	31,372,638	0	(14,597,164)	5,933,755
90	AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	1,493,995	1,493,995	340,665	0	1,153,330	1,153,330
91	AW002A	NH-8888(173)AWI NEPA MASTER PLAN	398,250	398,250	309,894	0	88,356	88,356

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
92	AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	1,121,000	1,121,000	934,864	0	186,136	186,136
93	AW004A	ANACOSTIA RIVERWALK TRAIL	7,938,734	7,938,734	3,749,034	464,464	3,725,237	3,725,237
94	AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	239,903	239,903	307,968	0	(68,065)	(68,065)
95	AW015A	RIVERWALK (KENILWORTH)	570,496	570,496	173,948	225,607	170,941	170,941
96	AW017A	RIVERWALK (EAST BANK)	986,000	986,000	920,000	0	66,000	66,000
97	AW026A	STP-CM-8888(306)FRP BRIDGES	15,403,513	15,403,513	6,120,409	7,567,256	1,715,848	1,715,848
98	AW027A	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	3,215,500	3,215,500	197,995	785,487	2,232,018	2,232,018
99	AY603A	SUITLAND PKWY SE POMEROY-MD LINE IX-1304	13,420,120	13,814,120	13,814,120	0	(394,000)	0
100	CAL01C	FY98 1ST SIDEWALK/CURB REPLACEMENT	0	0	0	0	0	0
101	CAL25C	FY97 CW SIDEWALK/CURB REPLACEMENT	(183,926)	630	0	0	(183,926)	630
102	CB002A	STP-9999(653)TRAFF ACCIDENT REPT/ANALYS	3,441,800	3,441,800	1,869,095	131,153	1,441,552	1,441,552
103	CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	629,306	660,147	728,135	63,786	(162,615)	(131,774)
104	CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	832,893	832,893	375,283	28	457,582	457,582
105	CB005A	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	45,500	45,500	56,918	0	(11,418)	(11,418)
106	CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	5,419,034	5,419,034	5,485,733	57	(66,756)	(66,756)
107	CB014A	STP-8888(22) SCHOOL SAFETY ZONE SIGNING	2,764,023	2,764,023	2,298,529	0	465,493	465,493
108	CB016A	TRAFFIC SAFETY STUDIES ENT	690,127	690,127	565,097	0	125,030	125,030
109	CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	156,250	156,250	121,208	10,560	24,482	24,482
110	CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	1,549,375	1,549,375	1,235,055	15,212	299,107	299,107
111	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	1,304,214	1,304,214	1,132,582	5,478	166,154	166,154
112	CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	1,608,177	1,608,177	666,328	567,540	374,309	374,309
113	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	700,000	700,000	197,484	2,516	500,000	500,000
114	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	3,061,891	2,116,378	2,217,383	434,202	410,307	(535,206)
115	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	1,980,781	445,435	451,279	1,254,393	275,108	(1,260,238)
116	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	1,150,000	1,150,000	29,392	0	1,120,608	1,120,608
117	CB036A	VMS	9,978	9,978	0	0	9,978	9,978
118	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	4,996,462	4,996,462	4,658,197	73,427	264,839	264,839
119	CB039A	TRAFFIC SAFETY DESIGN -HSIP	5,428,244	5,216,703	218,144	3,184,375	2,025,725	1,814,184
120	CB041A	ROADWAY IMP SOUTH CAP ST. & SOUTHERN AVE	232,525	232,525	0	0	232,525	232,525
121	CB043A	TRAFFIC SPEED & VOLUME DETECTOR	360,000	360,000	0	0	360,000	360,000
122	CB045A	STP-8888(291)PAVEMENT SKID TESTING	440,000	440,000	44,369	19,791	375,841	375,841
123	CB046A	TRAFFIC SAFETY DATA CENTER	570,000	570,000	159,362	309,259	101,379	101,379
124	CB047A	TRAFFIC SAFETY ENGINEERING SUPPORT	1,746,609	1,746,609	651,933	0	1,094,676	1,094,676
125	CB048A	SAFETY ACTIVITIES CHARGE	3,600,000	3,600,000	0	0	3,600,000	3,600,000
126	CBT03A	UPGRADE TRAFFIC SIGNS-CW HES-9999(582)	1,286,684	1,277,420	1,277,420	0	9,263	0
127	CBT15A	FY91 REPL/REFURB DAM ATTENUATORS IR-9999	3,570	0	0	0	3,570	0
128	CBT16A	FY91 REPL/REFURB DAM ATTENUATORS HES-999	511	0	0	0	511	0
129	CBT19A	KID RESISTANCE MEASUREMENTS HES-9999(59	(28,205)	10,382	10,382	0	(38,587)	0
130	CBT23A	FY92 ST LIGHT UPGRADE-BENNING RD HES-111	286,795	300,592	282,442	0	4,353	18,150
131	CBT29A	FY93 REPL/REFURB DAM ATTENUATORS HES-999	654,549	648,104	648,104	0	6,445	0
132	CBT31A	STREETLIGHT UPGRADE BLADEN-MT OLIVET STP	523,413	379,867	379,867	0	143,546	0
133	CBT33A	FY94 SKID RESISTANCE MEASUREMENT HES-999	77,236	63,286	63,286	0	13,950	0
134	CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	1,230,390	1,230,390	583,271	0	647,119	647,119
135	CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	1,046,544	506,544	506,544	3,906	536,094	(3,906)
136	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	8,026,081	8,026,081	7,091,505	164,009	770,567	770,567
137	CBT53A	RAIL/HWY SAFETY IMPROVS STPG-9999(646)	(5,000)	(5,000)	65,729	0	(70,729)	(70,729)

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
138		CBT55AFY98 REPL/REFURB ATTENUATORS IM-9999(635)	1,116,961	1,116,962	1,116,962	0	(1)	0
139		CBT56ASTP-8888(149)FY04 REPL/REFUR IMP ATT NI	2,394,136	2,866,136	742,586	0	1,651,550	2,123,550
140		CBT57AIM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	3,581,678	3,581,678	1,902,767	0	1,678,911	1,678,911
141		CD001AREHAB OF 22ND ST BR OV K ST BH-4000(75)	467,732	467,732	528,607	(4,289)	(56,586)	(56,586)
142		CD003AREHAB OF SO AVE BR OV SUITLANDBR-3307(9)	10,022,517	10,022,517	9,332,490	472,119	217,908	217,908
143		CD006ACW CONSULTANT BRIDGE INSPECTION	5,100,000	5,100,000	3,149,965	1	1,950,034	1,950,034
144		CD010AGAULT PLACE NE BRIDGE OVER WATTS BRANCH	0	0	1,497	0	(1,497)	(1,497)
145		CD013ANH-1501(37) SOUTH CAPITOL ST EIS	5,781,992	5,781,992	5,544,804	277,074	(39,886)	(39,886)
146		CD014AREHAB OF KEY BR OV POTOMAC RIVER	1,390,000	1,390,000	719,202	54,114	616,685	616,685
147		CD015ANH-1102(25)REHAB OF CHAIN BRIDGE	8,187,281	8,494,253	7,194,559	294,816	697,906	1,004,878
148		CD018ANH-8888(115)ASST PRESERV IN TUNNELS	41,815,144	41,816,398	28,872,649	6,372,605	6,569,890	6,571,144
149		CD019ASTP-8888(116)ASSET PRESERV IN TUNNELS	7,925,804	7,925,804	3,196,027	276,663	4,453,113	4,453,113
150		CD022AIM-3951(162)REHAB OF SB 14TH ST BR #1133	11,119,642	11,119,642	8,133,827	596,592	2,389,223	2,389,223
151		CD023AFY05 FA PREV MAINT EMERG REPAIRS HWY STR	19,516,902	19,516,902	15,766,964	90,099	3,659,839	3,659,839
152		CD024ABR-NBIS(119)FY05 CONSULTANT BR INSPECT	8,259,778	8,259,778	7,099,557	830,913	329,308	329,308
153		CD027ASTP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	242,664	242,664	162,948	527	79,188	79,188
154		CD029ASTP-8888(259)FY07 FA RDWY PAVEMENT CONDI	168,500	168,500	0	0	168,500	168,500
155		CD029CSTP-8888(259)FY07 FA RDWY PAVEMENT CONDI	2,368,701	2,368,701	2,368,701	36,000	(36,000)	(36,000)
156		CD032CBH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	1,725,000	1,725,000	1,049,903	621,071	54,026	54,026
157		CD035A5 BRIDGES OVER WATTS BRANCH	2,252,615	2,252,615	0	0	2,252,615	2,252,615
158		CD036ACITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	8,436,080	8,436,080	3,862,791	3,270,429	1,302,859	1,302,859
159		CD037ACULVERT AT 27TH ST. & 44TH ST.	22,321	22,321	0	0	22,321	22,321
160		CD042AFA PREV MAINT & EMER REP ON HWY STR	157,244	157,244	67,486	65,820	23,939	23,939
161		CD044AAWI-8888(286)PROGRAM MANAGEMENT-AWI	24,548,935	24,548,935	10,504,966	1,126,690	12,917,279	12,917,279
162		CD045AMIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	636,548	636,548	139,192	383,738	113,618	113,618
163		CD050AANACOSTIA FRWY BR OV PARK RD	4,974	4,974	0	0	4,974	4,974
164		CD051APEDESTRIAN BR OV KENILWORTH AVE	821,841	821,841	0	0	821,841	821,841
165		CD053ABRIDGE MANAGEMENT SYSTEM	1,618,000	1,618,000	1,035,515	20,500	561,985	561,985
166		CD055A11TH ST, SE BRIDGES	24,575,088	24,575,088	24,148,604	170,262	256,222	256,222
167		CD056A11TH ST, SE BRIDGES	83,667,912	83,667,912	31,094,292	52,573,620	0	0
168		CD058AREHAB OF L'ENFANT PROMENADE	175,000	175,000	200,717	0	(25,717)	(25,717)
169		CD058CREHAB OF L'ENFANT PROMENADE	128,265	128,265	0	0	128,265	128,265
170		CD061AFY09 PREV MAINT. & EMERG REPAIRS 8888322	9,813,188	9,813,188	1,405,699	7,074,356	1,333,132	1,333,132
171		CD062AFY10 CW CONSULTANT BR INSPECTION NBIS121	348,750	348,750	23,883	0	324,867	324,867
172		CD063AFY12-16 ASSET PRES & PREV MAINT OF TUNNE	220,000	220,000	0	0	220,000	220,000
173		CD064AFY12-16 ASSET PRES & PREV MAINT OF TUNNE	980,000	980,000	24,644	0	955,356	955,356
174		CD718AKENIL AVE BR OVER E CAP ST I-295-2(154)	881,028	1,011,688	1,011,688	0	(130,660)	0
175		CD802AANA FWY BR #505 I-2952(150)	28,217,148	28,217,148	28,217,148	3	(3)	(3)
176		CDT01AQ ST BR OVER ROCK CREEK #117 BH-3100(10)	4,683,757	5,299,831	5,299,831	0	(616,074)	0
177		CDT17ANY AVE BR OVER RR	14,307,584	14,307,584	14,192,000	0	115,584	115,584
178		CDT18AKENIL AVE BR OVER E CAP ST I-2952(154)	4,540,773	4,256,603	3,725,088	0	815,685	531,515
179		CDT19ABH-1108(18) NY AVE BRIDGE OVER SD AVE	3,888,815	5,186,657	2,592,399	0	1,296,416	2,594,258
180		CDT20ABR #2 WISC AVE OVER C & O STP-3103(2)	1,958,209	2,711,153	1,886,807	0	71,402	824,346
181		CDT21ABR #3 31ST ST OVER C & O STP-9999(456)	503,334	367,131	368,589	0	134,745	(1,458)
182		CDT22ABR #4 JEFFERSON ST OVER C & O STP-9999(4)	11,420,101	11,500,101	6,315,283	2,787,190	2,317,628	2,397,628
183		CDT23ABR #5 30TH ST OVER C & O STP-9999(458)	103,724	79,724	79,724	0	24,000	0

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
184	CDT24A	BR #6 29TH ST OVER C & O STP-9999(459)	71,923	47,923	47,923	0	24,000	0
185	CDT25A	PEDESTRIAN RAMP PA AVE-ANA FZG-1300(11)	283,580	283,580	1,230	0	282,350	282,350
186	CDT26A	CASE MEMORIAL BR #1113 NHIM-3951(151)	23,396,726	23,396,726	23,430,026	0	(33,300)	(33,300)
187	CDT27A	PEDESTRIAN BR OVER KENIL AVE-LANE PL FZG	100,000	0	0	0	100,000	0
188	CDT29A	PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	499,980	499,980	499,980	3,677	(3,677)	(3,677)
189	CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	(1,043,448)	1,026,552	1,026,552	32,475	(2,102,475)	(32,475)
190	CDT33A	ELECTRICAL/MECH SYSTEMS-S CAP ST BHSTP-1	5,148,109	5,353,704	5,353,704	0	(205,595)	0
191	CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	6,766,099	5,846,099	4,855,793	0	1,910,306	990,306
192	CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	5,437,532	5,446,532	4,711,215	0	726,317	735,317
193	CDT40A	MASS AVE BR OVER ROCK CREEK-RDWYS NH-111	2,960,781	2,960,781	525,773	0	2,435,008	2,435,008
194	CDT41A	MIL RD BR OVER ROCK CREEK/BEACH DR BR-11	4,373,746	4,373,746	3,812,429	0	561,317	561,317
195	CDT42A	MIL RD BR OVER ROCK CREEK-RDWYS NH-1113(1,166,271	1,166,271	1,153,069	0	13,202	13,202
196	CDT43A	ANA FWY BR OVER PA AVE BH-1302(25)	4,079,281	3,856,776	3,936,579	0	142,702	(79,803)
197	CDT44A	ANA FWY BR OVER PA-RDWYS NH-1302(26)	1,233,521	972,659	972,659	0	260,862	0
198	CDT45A	SE FWY RAMPS 1408/7/5 IM-2952(164) PE	2,924,734	2,484,734	1,661,076	10,000	1,253,658	813,658
199	CDT48A	BENNING RD BR OV ANA RIVER STP-1116(21)	2,618,654	2,618,654	2,618,654	0	0	0
200	CDT49A	SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	19,101,721	19,101,721	19,101,721	0	0	0
201	CDT50A	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	13,275,666	13,275,666	13,275,666	0	0	0
202	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	12,367,385	12,334,436	11,029,026	493,547	844,812	811,863
203	CDT54A	7TH ST SW G ST BR #1106 STP-1405(13)	2,010,053	2,410,053	2,410,053	0	(400,000)	0
204	CDT57A	11TH ST BR INTERCHANGE IM-2952(166)	18,826,063	15,533,206	15,533,206	0	3,292,857	0
205	CDT58A	M ST BR OVER ROCK CREEK BH-3104(6)	7,297,702	5,642,682	5,642,662	0	1,655,040	20
206	CDT63A	ELECTRICAL/MECH REHAB 9TH-12TH STS NH-99	10,422,524	10,644,129	10,644,129	0	(221,605)	0
207	CDT64A	FY96 BR REPAIR-CW STP-9999(765)	29,933	21,808	21,808	0	8,125	0
208	CDT65A	9TH ST NE BR-APPROACH RDWY STP-3301(27)	387,013	344,182	167,470	0	219,543	176,712
209	CDT67A	OPEN END BR PE CONSULT SERVICES STP-9999	1,279,161	1,082,661	755,894	0	523,267	326,767
210	CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	3,570,242	2,290,242	2,036,909	0	1,533,333	253,333
211	CDT70A	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(2,272,980	1,668,980	1,474,260	0	798,720	194,720
212	CDT72A	NH-1108(22) NY AVE BRIDGE OVER SD AVE	1,156,424	1,831,688	1,643,482	0	(487,058)	188,206
213	CDT73A	MASS AVE TUNNEL UNDERPASS 14 STP-1112(14)	3,795,561	3,793,847	2,421,885	0	1,373,676	1,371,962
214	CDT74A	STP-4000(59) 24 ST, NW BRIDGE OVER K ST	1,842,179	1,282,179	898,494	0	943,685	383,685
215	CDT75A	BH-4000(60) 24 ST, NW BRIDGE OVER K ST	5,008,192	5,000,433	2,180,228	0	2,827,964	2,820,205
216	CDT77A	SW FWY RAMP G OV S CAP NH-IM-395-1(160)	(799,440)	911,014	911,014	0	(1,710,454)	0
217	CDT79A	BENNING RD BR OVER KINGMAN BR-1116(17)	6,582,804	6,823,804	6,823,804	0	(241,000)	0
218	CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	2,210,777	2,210,777	2,210,777	0	0	0
219	CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30)	3,020,039	1,860,039	1,807,221	8,122	1,204,695	44,695
220	CDT84A	TAFT BR LION SCULPTURE STP-1114(9)	271,797	765,797	765,797	0	(494,000)	0
221	CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	3,002,425	3,002,425	3,002,425	0	0	0
222	CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41)	2,003,309	2,003,309	2,003,309	0	0	0
223	CDT87A	23RD ST; F&D ST/VA AVE STP-3000(40) CO	3,355,474	3,355,474	3,355,474	0	0	0
224	CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	3,544,259	3,135,951	2,195,096	0	1,349,163	940,855
225	CDT89A	DAK AVE BR NE OVER RR BH-1113(18)	8,909,634	8,539,714	6,859,645	634,616	1,415,372	1,045,452
226	CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	2,938,426	2,158,412	979,998	78	1,958,350	1,178,336
227	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	10,888,010	10,617,409	10,401,799	106,217	379,995	109,393
228	CDT92A	BENNING RD BR NE/KENILWORTH AVE BH-1116(249,596	216,296	73,183	0	176,413	143,113
229	CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	2,021,542	2,345,861	2,055,061	332,650	(366,169)	(41,850)

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
230	CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	3,230,668	2,828,314	1,671,474	156,899	1,402,296	999,942
231	CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	2,897,110	3,972,726	2,118,164	92,448	686,498	1,762,114
232	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	43,783,579	43,090,779	11,255,142	25,514,542	7,013,895	6,321,095
233	CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	28,657,732	28,657,732	19,441,761	7,177,468	2,038,503	2,038,503
234	CDTA2A	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1)	3,241,090	2,135,578	2,091,152	0	1,149,938	44,426
235	CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	17,787,295	16,785,125	8,756,892	0	9,030,402	8,028,232
236	CDTA8A	CAP ST BR OVER ANA RIVER BH-1501(31)	41,638,698	41,085,748	32,882,606	1,398,178	7,357,915	6,804,965
237	CDTA9A	REFIGURE THOMAS CIRCLE STP-1401(7)	8,496,469	8,496,469	8,496,469	0	0	0
238	CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	10,048,699	9,667,241	7,734,496	111,327	2,202,875	1,821,417
239	CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	5,243,053	6,600,053	3,952,647	5,485	1,284,921	2,641,921
240	CDTB2A	NHIG-95-1(196) W. WILSON BRIDGE	100,000	100,000	72,444	0	27,556	27,556
241	CDTB3A	BRIDGES	3,079,766	1,782,128	1,334,584	5,919	1,739,262	441,624
242	CDTB4A	BRIDGES	23,469,374	1,853,874	58,164	0	23,411,210	1,795,710
243	CDTB5A	STP-8888(013)FY01 FA SCHED HWY REPAIRS	8,280,984	12,473,856	6,398,644	0	1,882,341	6,075,213
244	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	20,640,944	20,841,344	1,511,451	6,370	19,123,124	19,323,524
245	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	6,547,112	6,379,162	449,075	38,377	6,059,661	5,891,711
246	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	13,412,602	12,823,790	11,138,869	128,427	2,145,306	1,556,494
247	CDTB9A	STP-9999(902) RDWY/PED SAF IMPs	4,569,892	5,397,958	3,837,116	112,220	620,556	1,448,622
248	CDTC0A	REHAB OF SCOTT CIRCLE 15-17 NH-1103(27)	3,893,694	3,735,494	3,735,494	0	158,200	0
249	CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	7,165,815	7,114,471	4,789,676	1,260,180	1,115,959	1,064,615
250	CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	1,676,057	1,526,971	1,769,975	132,765	(226,683)	(375,769)
251	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	7,887,426	7,857,620	828,180	84,546	6,974,700	6,944,894
252	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	6,420,838	5,908,538	343,545	27,018	6,050,276	5,537,976
253	CDTC6A	STPG-8888(122)RPLC PED BR OV C&O CANAL	3,967,329	3,924,585	2,601,412	0	1,365,917	1,323,173
254	CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	13,608,596	13,608,596	13,666,277	0	(57,681)	(57,681)
255	CDTD3A	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	4,816,279	4,816,279	4,462,880	0	353,398	353,398
256	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	17,822,908	17,822,908	9,833,245	3,584,688	4,404,975	4,404,975
257	CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	9,094,237	9,474,237	9,259,418	1,065	(166,246)	213,754
258	CDTD6A	TRAF/ENVIR STUD FOR NEW RAMP, SB ANAC 11	1,628,169	1,628,169	911,401	0	716,767	716,767
259	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	61,583,017	61,583,017	56,577,291	182,930	4,822,796	4,822,796
260	CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	1,526,530	1,526,530	1,504,928	0	21,602	21,602
261	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	3,188,903	3,188,903	3,189,961	0	(1,058)	(1,058)
262	CDTE4A	BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	5,832,478	5,832,478	5,945,933	0	(113,455)	(113,455)
263	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	4,488,606	4,488,606	3,610,341	475,479	402,785	402,785
264	CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	2,658,269	2,658,269	2,721,390	208,732	(271,853)	(271,853)
265	CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	5,349,816	5,349,816	2,817,036	1,358,515	1,174,265	1,174,265
266	CDTE9A	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110	150,625	150,625	141,293	0	9,331	9,331
267	CDTF1A	STP-3301(031)APPROACH ROADWAYS 9 ST BRID	5,910,000	5,910,000	5,991,537	0	(81,537)	(81,537)
268	CDTF2A	NH-1114(17) CT AVE, NW N-R STS	5,876,274	5,876,274	4,673,073	0	1,203,201	1,203,201
269	CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	4,577,958	4,577,958	3,463,336	64,058	1,050,564	1,050,564
270	CDTF4A	STP-3103(3)WI AVE BR OV C&O CANAL	1,139,720	1,139,720	859,470	0	280,250	280,250
271	CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	6,899,403	6,899,403	5,776,708	267,550	855,145	855,145
272	CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	7,938,145	7,938,145	6,332,135	57,834	1,548,176	1,548,176
273	CDTF8C	STP-8888(260) REHAB OF L'ENFANT PROMENAD	1,750,000	1,750,000	4,401	0	1,745,599	1,745,599
274	CDTF9A	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	3,704,960	3,704,960	10,743	0	3,694,217	3,694,217
275	CE010A	STP-8888(019) FY01 1ST FA CW PAVE RESTOR	1,090,571	1,090,591	1,062,845	0	27,727	27,747

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	CE011A	STP-8888(018) FY01 2ND FA CW PAVE RESTOR	(34,582)	1,116	1,116	0	(35,698)	0
277	CE622A	FY87 9TH FA RESURFACING KENIL AVE FZ-130	3,480,038	3,480,038	3,444,150	0	35,889	35,889
278	CET26A	WESTERN AVE RIVER RD-WISC AVE M-3123(4)	961,814	961,814	965,551	0	(3,737)	(3,737)
279	CET33A	PAVEMENT MANAGEMENT STUDY HPPR-3(27)	733,204	733,204	733,204	0	0	0
280	CET66A	REPAINT SE/SW FWY BRS IM--6953(45)	5,487,927	5,676,927	5,676,927	0	(189,000)	0
281	CET67A	RESERVOIR RD 35TH-38TH STS IX-3128(4)	952,312	952,312	952,311	0	1	1
282	CET77A	FY94 FA RESURFACING-NHS NH-9999(715)	378,159	378,159	401,000	0	(22,841)	(22,841)
283	CET82A	FY93 3RD FA RESURFACING STP-4131(1)	928,080	928,080	1,056,709	0	(128,629)	(128,629)
284	CET83A	FY93 5TH FA RESURFACING STP-9999(711)	896,762	896,762	823,669	0	73,093	73,093
285	CETA2A	FY93 7TH FA RESURFACING STP-9999(732)	1,574,485	1,545,485	1,545,485	0	29,000	0
286	CETB3A	FY94 3RD FA RESURFACING STP-9999(741)	1,196,741	1,469,665	1,163,857	0	32,883	305,808
287	CETC0A	FY94 6TH FA RESURFACING STP-9999(746)	1,536,561	1,536,561	960,294	0	576,267	576,267
288	CETC1A	FY94 7TH FA RESURFACING STP-9999(742)	2,651,246	2,247,153	2,247,153	0	404,094	0
289	CETD9A	FY96 INTERSTATE PAVEMENT RESTORE IM-9999	1,875,952	1,848,952	2,227,983	0	(352,031)	(379,031)
290	CETE2A	FY96 12TH FA RESURF-CONN/NH AVE STP-9999	1,252,486	1,248,486	969,382	0	283,104	279,104
291	CETE9A	FY96 4TH FA RESURF-NEB/RIVER RD STP-9999	1,094,200	1,090,200	1,090,200	0	4,000	0
292	CETF0A	FY96 3RD FA RESURF-RESERV RD/FLA STP-99	1,273,855	1,273,855	1,098,491	0	175,364	175,364
293	CETF3A	FY96 5TH FA RESURF-RESERV RD STP-9999(79)	875,464	875,464	566,754	0	308,710	308,710
294	CETG1A	FY97 2ND FA RESURFACING STP-9999(848)	2,416,249	2,556,249	2,556,249	0	(140,000)	0
295	CETG4A	FY97 5TH FA RESURFACING IX-9999(849)	1,821,828	1,824,828	1,824,828	0	(3,000)	0
296	CETG5A	FY97 6TH FA RESURFACING IX-9999(851)	1,390,739	1,343,739	1,343,739	0	47,000	0
297	CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	4,447,358	4,347,358	2,324,109	32,133	2,091,116	1,991,116
298	CETG7A	FY97 8TH FA RESURFACING STP-9999(850)	6,681,178	2,540,680	2,540,680	87,378	4,053,120	(87,378)
299	CETH0A	FY97 FA JOINT/SLURRY SEAL STP-9999(844)	637,629	637,629	793,787	0	(156,158)	(156,158)
300	CETH5A	PAVEMENT RESTORATION STP-9999(857)	972,206	810,206	773,750	0	198,455	36,455
301	CETH6A	F.A. DESIGN RESURFACE STP-9999(859)	455,453	305,453	760,526	0	(305,073)	(455,073)
302	CETH7A	F.A. DESIGN RESURFACE NH-9999(860)	96,138	96,138	74,741	0	21,397	21,397
303	CETH8A	STP-9999(894) FY98 1 FA RESURFACING	26,328,670	26,071,955	14,863,873	0	11,464,796	11,208,081
304	CETH9A	STP-9999(886) FY98 2ND FA RESURFACING	2,796,642	2,796,642	2,796,642	0	0	0
305	CETI1A	STP-9999(895) FY98 4TH FA RESURFACING	15,925,917	19,242,992	6,470,548	434,795	9,020,574	12,337,649
306	CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	6,986,472	7,455,035	2,308,430	395,152	4,282,890	4,751,453
307	CETI4A	FY98 2 FA CW PAVEMENT RESTR NH-9999(880)	1,288,326	1,222,874	731,885	0	556,441	490,989
308	CETI6A	NEW INITIATIVE PILOT PROGRAM NH-9999(863)	(62,602)	237,398	237,398	0	(300,000)	0
309	CETI7A	NEW INITIATIVE PILOT PROGRAM STP-9999(86)	(35,078)	164,922	164,922	0	(200,000)	0
310	CETI9A	NH-9999(883) PETWORTH PILOT PROGRAM	4,510,571	4,510,571	4,312,684	0	197,886	197,886
311	CETJ1A	STP-9999(884) PETWORTH PILOT PROGRAM	7,206,901	7,206,901	6,999,794	0	207,107	207,107
312	CETJ2A	STP-9999(957) PAVEMT MNGMT & INFRASTRUC	2,662,273	2,662,273	2,115,232	133,555	413,486	413,486
313	CETJ3A	STP-2100(3) REHAB CONST PA-2ND ST NE	264,500	1,514,500	1,514,500	0	(1,250,000)	0
314	CETJ4A	FY99 NHS FA RESURFACING PE NH-9999(931)	228,813	228,813	0	0	228,813	228,813
315	CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	935,600	935,600	117,433	0	818,167	818,167
316	CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	6,145,355	8,128,555	4,960,601	0	1,184,754	3,167,954
317	CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	3,483,140	7,512,740	2,564,362	0	918,778	4,948,378
318	CETJ8A	FY99 3RD FA RESURFACING STP-9999(944)	5,179,514	7,328,314	4,245,350	0	934,164	3,082,964
319	CETJ9A	FY99 4TH FA RESURFACING STP-9999(938)	3,039,709	4,795,216	2,962,523	0	77,186	1,832,692
320	CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	11,688,727	13,168,727	8,435,134	0	3,253,594	4,733,594
321	CETK3A	FY2000 NH FA RESURF DESIGN NH-9999(963)	350,000	350,000	331,349	0	18,651	18,651

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

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Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
322	CETK5AFY2000 PUBLIC LANDS HIGHWAYS		(1,196,000)	0	0	0	(1,196,000)	0
323	CETK6ANH-9999(980) FY00 1ST FA RESURF		3,352,060	3,352,060	3,296,120	0	55,940	55,940
324	CETK7AFY00 2ND FA RESURF - STP-9999(981)		3,665,585	3,934,268	3,939,878	0	(274,293)	(5,609)
325	CETK8AFY2000 3RD FA RESURFACING STP-9999(982)		15,573,169	15,573,169	15,677,484	0	(104,315)	(104,315)
326	CETK9AFY2000 4TH FA RESURFACING STP-9999(983)		8,967,408	8,967,408	9,237,647	0	(270,240)	(270,240)
327	CETL2AFY00 6TH F.A. RESURFACING STP-9999(985)		11,281,829	12,198,829	6,242,380	0	5,039,449	5,956,449
328	CETL4AFY00 2ND FA CW PAVE RETSORE STP-9999(978)		561,640	1,173,640	1,173,640	0	(612,000)	0
329	CETL6AFY99 5TH FA RESURFACING NH-1104(11)		2,885,521	2,885,521	2,614,593	0	270,927	270,927
330	CETL8ANH-1103(22)16 ST,NW RITTENHOUSE-WHITTER		1,928,603	1,928,603	2,490	0	1,926,113	1,926,113
331	CG001ASTP-8888(004) FY01 CORRIDOR TREE IMPROV		288,810	211,310	211,310	0	77,500	0
332	CG002AFY03 CORRIDOR TREE IMPRS STP-8888(102)		311,496	311,496	311,496	0	0	0
333	CG003ASTP-8888(147)FY04 CORRIDOR TREE IMPROV		386,560	386,560	192,033	0	194,527	194,527
334	CG013CFY02 1ST TREE PLANTING		173,347	173,347	51,900	0	121,447	121,447
335	CG015CFY02 3RD TREE PLANTING		121,301	121,301	0	0	121,301	121,301
336	CGT35ASTP-9999(913)FY99 CORRIDOR TREE IMPS-CON		331,143	715,559	178,287	43,262	109,594	494,010
337	CGT37AFY00 CORR TREE IMPRV NH- STP-9999(991)		201,002	262,842	262,842	0	(61,840)	0
338	CH414ANY AVE 13TH-15TH STS FZ-2108(1)		5,225,000	16,397,121	6,565,937	143,975	(1,484,912)	9,687,209
339	CHT22AMCCORMACK RD NE, MICH-BATES STP-4236(2)		3,768,664	3,768,664	3,768,664	0	0	0
340	CI001ASTPG-9999(647) FY01 HOT THERMO PAVE MARK		51,500	51,500	8,533	0	42,967	42,967
341	CI014AFY03 TRAFFIC SIGNAL MAINT STPG-8888(100)		43,960,206	43,960,206	32,223,145	22,070	11,714,991	11,714,991
342	CI015AFY03 TRAFFIC SIGNAL MAINT NHS-8888(101)		11,818,313	11,818,313	8,614,021	12,113	3,192,179	3,192,179
343	CI016ASTPG-8888(104) TRAFFIC SYNCHRONIZATION		695,000	695,000	599,800	0	95,200	95,200
344	CI020ANHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU		5,497,465	5,497,465	4,711,630	308,811	477,025	477,025
345	CI021ASTP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU		22,652,653	22,652,653	17,244,829	3,461,746	1,946,078	1,946,078
346	CI023A THEODORE ROOSEVELT-MOVABLE BARRIER SYS.		1,429,979	1,429,979	1,094,230	0	335,748	335,748
347	CI026CTRAFFIC MGMT CENTER OPERATIONS		30,678,178	21,567,715	22,784,390	411,004	7,482,784	(1,627,679)
348	CI027CTRAFFIC SIGNAL CONSULTANT DESIGN		1,481,797	1,481,797	436,454	462,056	583,287	583,287
349	CI028CTRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA		888,724	888,724	484,916	149,574	254,234	254,234
350	CI029ASTP-8888-226 TRUCK SIZE & WEIGHT		193,600	193,600	167,890	2,106	23,605	23,605
351	CI030ASTP-8888(242) UPGRD TRAFFIC COUNT		9,436,417	9,436,417	2,418,219	4,802,623	2,215,574	2,215,574
352	CI031CTRAFFIC SAFETY IMPROVEMENT DESIGN		619,094	619,094	547,338	0	71,756	71,756
353	CI032CTRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR		1,526,992	1,526,992	744,884	66,794	715,313	715,313
354	CI034ACITYWIDE THERMOPLASTIC PAVEMENT MARKINGS		3,180,731	3,180,731	1,018,981	1,218,887	942,863	942,863
355	CI035A INTELLIGENT TRANSPORTATION SYSTEM		2,250,000	2,250,000	944,849	602,738	702,413	702,413
356	CI036CITS CONTROL SYSTEMS		342,085	342,085	297,328	0	44,757	44,757
357	CI038A TRAFFIC RECORDS COMMITTEE		137,000	137,000	0	0	137,000	137,000
358	CI041A TRAFFIC SIGNAL RELAMPING - STP		265,820	265,820	0	85,022	180,798	180,798
359	CI045AVMS		267,854	267,854	0	0	267,854	267,854
360	CI046A TRAFFIC SIGNAL MAINTENANCE NHS		7,359,970	7,359,970	4,354,977	2,600,562	404,431	404,431
361	CI047A TRAFFIC SIGNAL MAINTENANCE STP		32,174,464	32,174,464	16,158,962	8,763,209	7,252,292	7,252,292
362	CI048ASTP-8888(274)CW TRAF SIGNAL/DETECT DSGN		576,295	576,295	462,295	0	114,000	114,000
363	CI049ASTP-8888(287)TRANSPORTATION MANAGEMENT		250,000	250,000	87,417	0	162,583	162,583
364	CI050AIM-8888(294) MOVEABLE BARRIER SYSTEM		1,152,402	1,152,402	795,425	154,812	202,165	202,165
365	CI052AATMS SOFTWARE INSTALLATION, PHASE I		934,498	934,498	0	0	934,498	934,498
366	CI053ASTP-8888(288)WEIGHINMOTION EQUIPMENT		492,725	492,725	331,632	141,361	19,732	19,732
367	CI054A TRAFFIC OPS IMPRVS - DISTRICTWIDE		160,000	160,000	0	0	160,000	160,000

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

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368	CI055A	TRAFFIC OPERATIONS IMPRVS	1,965,000	1,965,000	19,915	50,200	1,894,885	1,894,885
369	CI056A	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	1,751,132	1,751,132	786,939	689,579	274,614	274,614
370	CI057A	TRAFFIC SIGNAL SYS. SOFTWARE	124,349	124,349	0	0	124,349	124,349
371	CI058A	WIM STATIONS MAINT. CONTRACT	140,000	140,000	0	0	140,000	140,000
372	CI059A	STP-8888(330) WAYFINDING SIGNAGE	99,200	99,200	114,141	0	(14,941)	(14,941)
373	CI060A	CAPTOP PHASE II	401,781	401,781	0	0	401,781	401,781
374	CI061A	IT STRATEGIC PLAN	267,854	267,854	0	0	267,854	267,854
375	CI062A	ARA-8888(362) VEHICLE DETECTION SYSTEM	3,137,250	3,137,250	1,720,621	838,279	578,351	578,351
376	CI063A	NHG-8888(364) FY10 TRAFFIC SIGNAL CONSTR	1,145,560	1,145,560	47,461	907,133	190,966	190,966
377	CI628A	CHANNELIZATION MISC STS-CW FZ-9999(394)	32,296	32,296	465,733	0	(433,437)	(433,437)
378	CI629A	CHANNELIZATION MISC STS-MINN AVE M-3304(0	31,659	130,885	0	(130,885)	(99,226)
379	CIT15C	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	34,966	34,966	0	0	34,966	34,966
380	CIT51A	FY93 OPEN END TRAFFIC OP IMPROVE STPG-99	1,636,972	1,536,998	1,536,998	0	99,974	0
381	CIT53A	SHPR WORK ZONE SAFETY DEVICES SHPR-1(1)	(2,882)	(2,882)	0	0	(2,882)	(2,882)
382	CIT55A	HOT THERMOPLASTIC PAVE MARKINGS NHG-9999	81,871	81,043	81,043	0	828	0
383	CIT63A	HOT THERMOPLASTIC PAVEMENT MARK STPG-999	473,164	473,164	473,164	26,087	(26,087)	(26,087)
384	CIT65A	TRAFFIC SIGNAL SYSTEM COMMUNICATION NHG-	6,471,615	4,121,615	4,121,615	0	2,350,000	0
385	CIT66A	TRAFFIC SIGNAL SYSTEM COMM STPG-9999(780	4,724,262	4,724,262	4,724,262	121,240	(121,240)	(121,240)
386	CIT69A	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	574,839	574,839	401,685	0	173,154	173,154
387	CIT70A	CORRIDOR SIGNING-S CAP/PA AVE NHG-9999(7	44,603	36,525	36,525	0	8,078	0
388	CIT71A	CORRIDOR SIGNING S CAP/FLA/E CAP STPG-99	103,532	79,660	79,660	0	23,872	0
389	CIT73A	FY96 GUIDEDESIGN REPLACEMENT IM-9999(803)	795,837	729,533	729,533	0	66,304	0
390	CIT74A	CENTRAL SYSTEM HARDWARE/SOFTWARE STPG-99	39,721	177,721	177,721	0	(138,000)	0
391	CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(524,126	447,126	447,126	0	77,000	0
392	CIT79A	HOT THERMOPLASTIC PVMT STPG-9999(622)	609,718	609,718	557,649	47,672	4,397	4,397
393	CIT82A	TRAFFIC SIGNAL IMPROVEMENTS STPG-9999(82	1,230,352	1,486,352	1,486,352	0	(256,000)	0
394	CIT83A	MOVEABLE BARRIER SYSTEM STP-9999(824)	820,241	610,251	610,251	0	209,990	0
395	CIT85A	CONTROL CENTER OPERATIONS STPG-9999(827)	11,998,078	8,868,078	12,723,467	0	(725,389)	(3,855,389)
396	CIT86A	GATEWAY SIGN DEVELOPMENT STP-9999(835)	24,729	247,729	247,729	0	(223,000)	0
397	CIT93A	FY98 PLOWABLE PRISMATIC STPG-9999(639)	127,467	99,342	99,342	0	28,125	0
398	CIT94A	TRAFFIC OPERATIONS STPG-9999(936)	1,288	101,288	101,288	0	(100,000)	0
399	CIT96A	FY97 TRAFFIC SIGNAL MAINTENANCE NHG-9999	7,520,796	7,576,733	7,256,733	0	264,063	320,000
400	CIT97A	FY97 TRAFFIC SIGNAL MAINTENANCE STPG-999	27,786,071	28,515,703	27,887,480	0	(101,410)	628,222
401	CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	2,676,000	2,676,000	1,900,087	0	775,913	775,913
402	CITA1A	NHG-8888(044) FY02 CW TRAFF SIG BULB REPL	514,706	4,433,706	2,307,724	0	(1,793,018)	2,125,982
403	CITA2A	STPG-8888(045) FY02 CW TRAF SIG BULB REPL	2,680,396	5,055,396	2,483,191	0	197,205	2,572,205
404	CITA3A	NHG-STPG-9999(956) TRAFF SIGNAL SYS	14,807,544	16,370,544	14,969,580	0	(162,036)	1,400,964
405	CITA4A	NHG-8888(063) FY02 CW TRAFF SIG CONST	707,441	1,627,441	344,395	0	363,045	1,283,045
406	CITA5A	STPG-8888(064) FY02 CW TRAFF SIGNAL CONS	5,151,784	7,256,762	509,347	0	4,642,437	6,747,415
407	CITA6A	TRAFFIC OPERATIONS	(828,000)	0	0	0	(828,000)	0
408	CITA7A	FY99 CW HOT THERMO MARKING STPG-9999(642	535,660	535,650	401,381	1,116	133,163	133,153
409	CITA8A	TRAFFIC OPERATIONS	3,776,030	3,063,530	2,887,630	0	888,400	175,900
410	CITA9A	STPG-8888(062) TRAFF SIGNAL SOFTWARE ENHA	2,003,665	2,003,665	922,461	401,213	679,992	679,992
411	CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	1,051,163	1,051,163	1,051,163	894	(894)	(894)
412	CITB2A	STPG-9999(898) Y2K TRAF SIG CONTR CENTER	223,679	548,679	548,679	0	(325,000)	0
413	CITB3A	WAYFINDING SIGNS NH-9999(949)	(1,205,786)	304,702	304,702	0	(1,510,488)	0

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

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414	CITB4A	WAYFINDING SIGNS STP-9999(950)	(80,987)	565,876	565,876	0	(646,863)	0
415	CITC1A	NH-8888(120) GATEWAY SIGNS VAR NHS CE, CO	654,662	699,967	605,148	22,649	26,864	72,169
416	CITC2A	STP-8888(121) GATEWAY SIGNS STP RTES CE, C	1,599,942	1,599,942	1,438,807	82,831	78,304	78,304
417	CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	1,491,719	1,491,719	1,173,837	0	317,882	317,882
418	CITC6A	STP-8888(105) FY03 TRAFFIC SIGNAL BULB	6,872,202	6,860,160	5,772,547	0	1,099,655	1,087,612
419	CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	10,634,620	10,634,620	10,309,542	528,860	(203,781)	(203,781)
420	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	657,275	657,275	633,261	20,975	3,039	3,039
421	CK004A	STP-4000(82) RECON OF Q ST, 14TH-RI AVE	3,832,239	3,832,239	3,296,083	663,903	(127,747)	(127,747)
422	CK006A	EASTERN AVE RIGGS-NH DPU-0010(011)	6,238,471	6,238,471	3,945,868	0	2,292,603	2,292,603
423	CK009A	FY01 CW WHEELCHAIR/BIKE STP-8888(003)	77,500	77,500	11,200	0	66,300	66,300
424	CK010A	ARA-8888323 DWNTN CBD STSCAPE	8,523,508	8,523,508	7,455,435	5,650	1,062,423	1,062,423
425	CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	2,444,830	2,444,830	2,304,252	23,007	117,570	117,570
426	CK021A	STP-3102(8) RECONST OF P ST, NW	4,935,525	4,935,525	3,722,247	0	1,213,277	1,213,277
427	CK023A	STP-3127(007) RECONSTR OF 4TH ST,	5,919,810	5,919,810	3,521,471	457,095	1,941,244	1,941,244
428	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	9,964,151	9,964,151	1,170,338	0	8,793,813	8,793,813
429	CK703A	NEB AVE CONN AVE-RENO RD FZ-1113(5)	203,191	203,191	203,190	0	0	0
430	CK812A	GA AVE NW EUCLID-IRVING ST FZ-1405(5)	4,264,860	3,605,562	3,605,562	0	659,298	0
431	CK814A	SA DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10)	4,708,628	4,708,628	4,708,628	45,000	(45,000)	(45,000)
432	CK910A	MLK AVE HOWARD RD-MILWAUKEE IX-3311(2)	7,915,691	7,915,691	7,901,344	0	14,347	14,347
433	CKT06A	SARGENT RD NW DELEFIELD-EMERSON M-3301(2)	116,847	70,447	34,062	0	82,784	36,384
434	CKT11C	GRANT CIRCLE NW ILLINOIS-N H AVE	105,898	105,898	0	0	105,898	105,898
435	CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	2,241,197	2,241,197	1,693,313	0	547,884	547,884
436	CKT21A	41ST ST SE HARRISON-JENIFER ST M-4127(2)	137,074	2,629,608	2,444,029	0	(2,306,955)	185,579
437	CKT22A	SA DAK AVE NE TAYLOR-DECATUR FZ-113(13)	5,360,848	5,360,848	3,057,963	0	2,302,885	2,302,885
438	CKT23A	N CAP ST BRYANT-MICH AVE FZ-1407(4)	8,049,601	3,690,690	4,380,524	0	3,669,077	(689,834)
439	CKT28C	RETAINING WALL SQ3568 ABUT T & LINCOLN	8,321	8,321	0	0	8,321	8,321
440	CKT35A	ROCK CREEK CHURCH RD 5TH-VARNUM STP-4139	4,923,627	4,923,627	3,602,352	0	1,321,276	1,321,276
441	CKT37A	2ND ST SE E CAP ST-INDEPEND AVE STP-4000	402,886	662,582	300,725	0	102,161	361,857
442	CKT42A	KLINGE RD NW PORTER-WOODLEY STP-4168(7)	3,407,650	3,407,650	9,282	0	3,398,368	3,398,368
443	CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	504,912	504,912	575,277	0	(70,365)	(70,365)
444	CKT50A	FRANKLIN ST NE RI AVE-26 ST STP-3204(6)	1,275,101	2,969,101	2,969,101	0	(1,694,000)	0
445	CKT52A	WOODLEY RD 34TH ST-CATHEDRAL STP-4134(5)	1,187,671	1,647,671	1,647,671	0	(460,000)	0
446	CKT55A	FY94 WHEELCHAIR/BIKE RAMPS STP-9999(760)	94,594	554,594	554,594	0	(460,000)	0
447	CKT56A	41ST ST, NW HARRISON-JENIFE STP-4127(3)	499,487	499,487	552,507	0	(53,020)	(53,020)
448	CKT58A	CALVERT ST NW 29TH ST-CONN AVE STP-3126(3,011,888	3,011,888	2,384,494	0	627,393	627,393
449	CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	36,107,919	30,653,313	19,140,507	0	16,967,412	11,512,806
450	CKT63A	11TH ST NW L-O STS M-3000(34)	9,424,863	9,354,463	8,682,728	41,393	700,742	630,342
451	CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	9,562,749	10,574,749	7,783,689	1,474,469	304,590	1,316,590
452	CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941)	1,126,281	1,572,681	1,050,316	0	75,965	522,365
453	CKT68A	SHERMAN AVE NW COLUMBIA-IRVING STP-1121(95,315	74,515	79,963	0	15,353	(5,447)
454	CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	7,795,953	8,248,030	7,868,845	265,793	(338,685)	113,392
455	CKT71A	M ST SW 4TH-6TH STS STP3400(15)	32,000	460,000	0	0	32,000	460,000
456	CKT72A	C & O CANAL RETAINING WALL STP-1102(21)	8,401,603	8,160,900	8,160,900	0	240,703	0
457	CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	12,803,626	15,817,622	11,738,644	2,146,970	(1,081,988)	1,932,008
458	CKT76A	18TH ST NW P-S STS STP-3105(1)	8,610,212	8,732,412	6,884,045	518,246	1,207,921	1,330,121
459	CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	2,326,556	2,324,556	1,820,262	44,672	461,623	459,623

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

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460	CKT79A	PORTER ST CONN AVE-34TH ST STP-4130(3)	2,463,589	2,816,056	2,562,304	0	(98,715)	253,752
461	CKT80A	P ST 22ND-W ACCESS RAMP STP-3102(006)	2,008,197	2,008,197	2,008,197	0	0	0
462	CKT81A	CENTER MEDIAN 16TH ST NW NH-1103(17)	142,836	207,836	207,836	0	(65,000)	0
463	CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	8,608,034	9,423,499	5,301,246	0	3,306,788	4,122,253
464	CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	9,650,493	9,432,205	5,835,782	1,790,347	2,024,365	1,806,076
465	CKT86A	POTOMAC AVE SE S CAP-1ST ST STP-3401(2)	335,918	342,318	28,439	0	307,479	313,879
466	CKT87A	NEB AVE CONN-NEV AVES NH-1113(19)	983,862	983,862	983,862	0	0	0
467	CKT88A	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10)	3,970,163	4,646,563	2,774,881	2,988	1,192,293	1,868,693
468	CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	4,775,046	4,798,046	4,758,046	0	17,000	40,000
469	CKT90A	EASTERN AVE NW CARROL-NCA DPU-0010(010)	3,942,136	4,449,976	2,984,318	0	957,818	1,465,658
470	CKT93A	ROW ACQUISITION BROAD BRANCH STP-4124(3)	304,200	13,151	13,151	0	291,049	0
471	CKT94A	FY98 WHEELCHAIR/BIKE RAMPS STP-9999(877)	564,330	555,987	555,987	0	8,343	0
472	CKT95A	EASTERN AVE,NE MI AVE-SARGENT STP-4211(1)	200,000	1,350,000	0	0	200,000	1,350,000
473	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	16,693,702	16,637,360	2,534,218	12,005,335	2,154,149	2,097,807
474	CKTA0A	STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	2,263,369	2,073,037	261,224	0	2,002,145	1,811,814
475	CKTA1A	STP-4000(67) 11 ST,NW PA AVE-E ST	357,600	358,400	119,009	0	238,591	239,391
476	CKTA2A	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	5,028,416	5,446,526	3,929,158	0	1,099,258	1,517,368
477	CKTA3A	RECONSTRUCTION	(175,000)	0	0	0	(175,000)	0
478	CKTA4A	STP-1121(5) NH AVE,NW 3RD-KENNEDY STS	808,000	797,000	0	0	808,000	797,000
479	CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	7,842,323	8,103,223	5,090,978	62,461	2,688,885	2,949,785
480	CKTA7A	RECONSTRUCTION	559,400	559,400	0	0	559,400	559,400
481	CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	6,985,172	6,985,172	5,231,602	648,267	1,105,303	1,105,303
482	CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	1,668,370	1,645,399	406,222	14,794	1,247,355	1,224,384
483	CKTB1A	KLINGE RD ENVIRONMENTAL STUDY STP-4168(1,235,465	1,288,265	1,059,552	0	175,913	228,713
484	CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	24,543,071	25,989,276	14,310,601	54,055	10,178,415	11,624,619
485	CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	500,000	500,000	9,447	0	490,553	490,553
486	CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	36,689,565	36,689,565	33,660,620	664,259	2,364,686	2,364,686
487	CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	7,777,337	7,777,337	2,124,073	3,814,237	1,839,027	1,839,027
488	CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	1,903,677	1,903,677	1,789,988	0	113,689	113,689
489	CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	689,595	689,595	174,561	234,355	280,679	280,679
490	CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	7,249,072	7,249,073	5,940,406	352,189	956,478	956,479
491	CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	1,935,502	1,935,502	1,935,502	0	0	0
492	CM007A	NE INSPECTION STATION CM-8888(20)CE,CO	14,295,683	14,295,683	1,425,157	0	12,870,526	12,870,526
493	CM008A	METROCHECK PROGRAM CM-8888(108)	300,000	300,000	0	0	300,000	300,000
494	CM023A	BIKE SHARING	10,715,942	10,715,942	6,875,097	3,843,097	(2,252)	(2,252)
495	CM031A	PEDESTRIAN MANAGEMENT PROGRAM	445,000	445,000	801,888	0	(356,888)	(356,888)
496	CM044A	BICYCLE AND WALKING ENCOURAGEMENT	49,740	49,740	0	0	49,740	49,740
497	CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	586,084	586,084	620,879	0	(34,795)	(34,795)
498	CM047A	CM-8888(188) MULTI-MODAL TRAVELER INFO SY	574,000	574,000	539,196	0	34,804	34,804
499	CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	200,250	200,250	157,195	0	43,055	43,055
500	CM049A	CM-8888(191) REHAB OF WATTS BRANCH TRAI	11,582,379	11,582,379	4,354,351	543,448	6,684,580	6,684,580
501	CM052A	MONITORING AND EVALUATION	34,347	34,347	34,347	0	0	0
502	CM055A	SAFE ROUTES TO SCHOOLS	2,015,122	2,015,122	1,521,824	64	493,235	493,235
503	CM056A	TRANSPORTATION DEMAND MGMT PROGRAM	248,699	248,699	0	0	248,699	248,699
504	CM057A	FY07 C9MMUTER OPERATIONS CTR	116,449	116,449	0	0	116,449	116,449
505	CM058A	FY07 EMPLOYER OUTREACH	129,372	129,372	107,064	0	22,308	22,308

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

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506	CM059A	GUARANTEED RIDE HOME	61,675	57,048	57,048	0	4,627	0
507	CM060A	FY07 MARKETING	245,766	245,766	228,351	0	17,415	17,415
508	CM061A	FY07 MONITORING AND EVALUATION	148,141	148,141	76,184	0	71,957	71,957
509	CM062A	FY07 INFOEXPRESS KIOSKS	31,031	31,031	0	0	31,031	31,031
510	CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	4,789,768	4,789,768	4,533,122	471,271	(214,625)	(214,625)
511	CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	375,900	375,900	406,012	33	(30,144)	(30,144)
512	CM065A	COMMUTER OPERATIONS CENTER	116,449	116,449	0	0	116,449	116,449
513	CM066A	FY07 INFOEXPRESS KIOSK	31,031	31,031	0	0	31,031	31,031
514	CM067A	FY07 COMMUTER OPERATIONS CENTER	116,449	104,436	104,436	0	12,013	0
515	CM068A	INFOEXPRESS KIOSKS	31,031	31,031	9,344	0	21,687	21,687
516	CM069C	8888(264)FY08 COMMUTER CONNECTIONS PROGR	736,748	736,748	611,795	0	124,953	124,953
517	CM070A	CM-8888(299)	300,000	300,000	237,625	966	61,409	61,409
518	CM072A	CM-8888(300)FY09 COMMUTER CONNECTIONS	740,025	740,025	602,650	0	137,375	137,375
519	CM074A	CM-8888(317)GODCGO WEBSITE	3,205,000	3,205,000	1,146,582	800,557	1,257,861	1,257,861
520	CM076A	FY10 COMMUTER CONNECTIONS CM-8888(335)	975,997	975,997	842,481	71,059	62,457	62,457
521	CM077A	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	237,500	237,500	0	179,470	58,030	58,030
522	CM078A	PEDESTRIAN MASTER PLAN	314,728	314,728	0	0	314,728	314,728
523	CM080A	STREETCAR NEPA - BENNING RD	13,312	13,312	0	0	13,312	13,312
524	CM081A	STREETCAR NEPA - MLK AVE	1,252,680	1,252,680	289,729	689,458	273,494	273,494
525	CM084A	FY11 COMMUTER CONNECTIONS PRGM	553,271	553,271	323,504	188,426	41,341	41,341
526	CM085A	CM8888372 ENVIRNMTL MGMT PLAN	237,800	237,800	0	0	237,800	237,800
527	CM086A	SAFE ROUTES TO SCHOOL - STP-8888(375)	880,000	880,000	8,233	0	871,767	871,767
528	CMT03A	ENHANCED INSPECTION MAINTENANCE STATN CM	9,430,254	8,639,254	8,639,254	0	791,000	0
529	CMT04A	ALTERNATIVE FUEL VEHICLE DEMO CM-9999(76)	863,607	649,107	649,107	0	214,500	0
530	CMT06A	TELECOMMUTE PROJECT CM-9999(814)	122,818	122,818	122,818	0	0	0
531	CMT07A	COMMUTER OPERATIONS CENTER CMG-9999(819)	226,193	372,193	392,471	0	(166,278)	(20,278)
532	CMT08A	EMPLOYER OUTREACH CMG-9999(816)	189,977	189,977	189,976	0	1	1
533	CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	360,948	335,948	335,948	0	25,000	0
534	CMT13A	FY00 INTEGRATED RIDESHARING CMG-9999(889)	55,978	55,978	55,977	0	1	1
535	CMT15A	F00 COMMUTER OPERS CENTER CMG-9999(891)	143,122	143,122	143,122	0	0	0
536	CMT16A	FY00 EMPLOYER OUTREACH CMG-9999(892)	80,689	80,689	80,688	0	1	1
537	CMT17A	FY00 GUARANTEED RIDE HOME CMG-9999(893)	121,452	121,452	121,451	0	1	1
538	CMT28A	CM-8888(017) MBT-NY AVE, FLA AVE METRO	6,571,422	6,571,422	5,972,116	0	599,306	599,306
539	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	233,410,811	0	(233,410,811)	(233,410,811)
540	ED001A	STP-3123(6) FRIENDSHIP HGHTS STUDY	389,961	389,961	373,894	0	16,067	16,067
541	ED004A	STP-8888(140)MT VERN TRIANGLE TRANSP STU	502,576	502,576	501,063	0	1,513	1,513
542	ED005A	STP-1119(5)H ST,NE TRANSPORTATION STUDY	364,499	364,499	349,824	0	14,675	14,675
543	ED006A	STP-1102(008) K ST TRANSP STUDY	370,000	370,000	321,479	0	48,521	48,521
544	ED007A	STP-1113(23) MIL RD/MO AV STUDY	339,850	339,850	305,956	0	33,894	33,894
545	ED008A	NH-1300(13) PA AVE,SE TRANSP STUDY	262,000	262,000	257,368	0	4,632	4,632
546	ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	445,750	445,750	440,296	0	5,454	5,454
547	ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	450,000	450,000	443,981	2,286	3,734	3,734
548	ED015A	STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	338,184	333,380	333,380	0	4,803	0
549	ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	450,051	450,051	350,805	2,509	96,737	96,737
550	ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	385,000	385,000	18,364	0	366,636	366,636
551	ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	680,826	680,826	531,411	540	148,875	148,875

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552	ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	612,951	612,951	501,415	3	111,533	111,533
553	ED023A	STP-1404(007)RI AVE,NE N CAP TO 10TH	490,000	490,000	385,485	0	104,515	104,515
554	ED024A	STP-8888(221) TAKOMA TRANSPT IMPRVS	1,352,244	1,352,244	862,513	0	489,730	489,730
555	ED025A	GEORGETOWN TRANSPORTATION STUDY	338,161	338,161	315,053	21,961	1,146	1,146
556	ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	1,623,353	1,623,353	1,542,456	252,072	(171,175)	(171,175)
557	ED031A	NEIGHBORHOOD TRANSPORTATION STUDIES	0	0	34,923	0	(34,923)	(34,923)
558	ED032A	STREETSCAPE IMPROVEMENTS CITYWIDE	0	0	1,325	0	(1,325)	(1,325)
559	ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	771,463	771,463	1,002,785	5,980	(237,301)	(237,301)
560	ED035A	NH-1300(014) PA/MN AVE DESIGN	2,479,523	2,479,523	1,969,635	25,166	484,723	484,723
561	ED036A	STP-8888(151)SKYLAND TRANSPORTATION STUD	321,025	321,025	0	0	321,025	321,025
562	ED037A	STP-8888(152)ANACOSTIA GTWY TRANSPT STUDY	380,000	380,000	162	0	379,838	379,838
563	ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	1,004,002	740,602	374,623	100,765	528,614	265,214
564	ED047A	GEORGIA AVE STREETSCAPE IMPR	10,122,526	10,122,526	5,991,514	3,329,199	801,813	801,813
565	ED049A	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	80,750	80,750	0	0	80,750	80,750
566	ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	91,660	91,660	48,211	1,789	41,660	41,660
567	ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	71,160	71,160	71,160	5,000	(5,000)	(5,000)
568	ED052A	STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP	105,500	105,500	0	0	105,500	105,500
569	ED054A	ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMEN	380,000	380,000	6,655	0	373,345	373,345
570	ED057A	STP-8888(212) STREETSCAPE ENHANCEMENTS	380,006	380,006	378,564	7,787	(6,345)	(6,345)
571	ED061A	ARA-1300(015)PA AVE,SE 27-SOUTHERN	21,321,247	21,321,247	13,010,468	7,019,112	1,291,667	1,291,667
572	ED062A	NANNIE HELEN BURROUGHS GR ST IMPRVS	12,277,731	12,277,731	2,849,878	7,073,180	2,354,673	2,354,673
573	ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	1,547,631	1,547,631	254,740	245,576	1,047,315	1,047,315
574	ED064A	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	795,742	795,742	222,784	320,487	252,470	252,470
575	ED068A	BLAGEDEN AVE ENVIRONMENTAL ASSESSMENT	67,500	67,500	0	0	67,500	67,500
576	ED069A	ENVIRONMENTAL MANAGEMENT SYSTEMS	294,000	294,000	238,653	19,026	36,321	36,321
577	ED070A	STP-1116(27) RECONSTR OF U ST, NW	1,750,969	1,750,969	1,237,846	78,324	434,800	434,800
578	ED072A	MT VERNON TRIANGLE K STREET	1,250,000	1,250,000	950,620	24,328	275,051	275,051
579	ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	1,000,000	1,000,000	829,217	14,123	156,661	156,661
580	ED074A	HERITAGE TRAILS II	1,238,024	1,238,024	555,166	0	682,858	682,858
581	ED075C	STP-3000(047)17TH ST,NW MA-NH AVES	1,155,935	1,155,935	1,155,877	0	58	58
582	ED076C	BARRACKS ROW TRANSP ENHANCEMENT	744,250	744,250	60,000	180,000	504,250	504,250
583	ED077C	ANC 5B02/MOMS ON MISSION ENHANCEMENT	37,812	37,812	0	0	37,812	37,812
584	ED078C	BATES AREA CIVIC ASSOC ENHANCEMENT	75,625	75,626	51,356	13,600	10,669	10,670
585	ED079C	GEORGETOWN BID TRANSP ENHANCEMENT	151,250	151,251	0	0	151,250	151,251
586	ED080C	N ST GROUP TRANSP ENHANCEMENT	42,813	42,813	34,875	0	7,938	7,938
587	ED081C	CARTER G. WOODSON MEMORIAL	237,050	237,050	0	237,050	0	0
588	ED082C	UPSHUR & 9TH ST NW PETWORTH	151,250	151,250	66,146	0	85,104	85,104
589	ED083C	WHITEHURST FREEWAY EIS	(748,350)	0	0	0	(748,350)	0
590	ED086A	STP-8888(270)MT. PLEASANT PK	181,250	181,250	107,555	10,954	62,741	62,741
591	ED087A	HISTORIC DUPONT CIRCLE MAIN STREETS	17,250	17,250	5,837	0	11,413	11,413
592	ED089A	WARD 5 NEIGHBORHOOD LANDSCAPING	107,812	107,812	0	0	107,812	107,812
593	ED090A	ADAMS MORGAN MAIN ST. GROUP	244,375	244,375	734	0	243,641	243,641
594	ED093A	GARFIELD PARK	28,152	28,152	0	0	28,152	28,152
595	ED094A	CULTURAL TOURISM DC ? HERITAGE TRAILS 88	708,750	708,750	506,903	0	201,847	201,847
596	ED095A	STP-8888(311)WATHA T. DANIEL LIBRARY PUB	195,000	195,000	157,475	0	37,525	37,525
597	ED0A2A	STP-8888(319)CT AVE MEDIAN	636,840	636,840	380,887	147,652	108,301	108,301

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598	ED0A3A	STP-8888(318) GEORGETOWN STLT REFURBISHME	59,600	59,600	45,202	0	14,398	14,398
599	ED0A7A	8888325 DPR PARKS & REC PARK REHAB	64,350	64,350	0	0	64,350	64,350
600	ED0B1A	NH-1300(016) PA AVE, SE, PHASE II, EA	318,350	318,350	147,687	153,068	17,595	17,595
601	ED0B2A	EASTERN MKT MANHOLE COVERS STP8888336	58,750	58,750	0	35,962	22,788	22,788
602	ED0B3A	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	355,438	355,438	0	0	355,438	355,438
603	ED0B5A	NAT'L MUSEUM WOMEN IN THE ARTS 8888343	379,000	379,000	295,000	0	84,000	84,000
604	ED0B6AQ	ST. GREEN ALLEY	340,651	340,651	8,273	51,800	280,578	280,578
605	ED0B8A	TIVOLI N / 14 ST. BUS ASSOC 8888346	67,918	67,918	0	51,118	16,800	16,800
606	ED0B9A	DOWNTOWN DC BID STP8888347	83,464	83,464	0	0	83,464	83,464
607	ED0C1A	HERITAGE TRAILS - STP8888(348)	747,500	747,500	216,366	0	531,134	531,134
608	ED0C5A	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	560,000	560,000	113,124	87,045	359,831	359,831
609	ED0C6A	BARRACKS ROW MURALS REHAB 88888350	57,000	57,000	0	0	57,000	57,000
610	ED0C7A	STREETSCAPE IMPRV MT PLEASANT STP8888351	302,500	302,500	0	0	302,500	302,500
611	ED0C9A	STP-8888(366) HERITAGE TRAILS PROGRAM	816,920	816,920	576,128	159,775	81,017	81,017
612	ED0D2ACT	AVENUE MEDIAN STP-8888(377)	133,000	133,000	0	85,000	48,000	48,000
613	FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)	5,385,727	5,385,727	5,404,609	0	(18,881)	(18,881)
614	FDT03A	GU FUEL CELL DPI-0098(001)	(4,382,895)	105	105	0	(4,383,000)	0
615	FDT04AMBT	-8888(014) METROPOLITAN BRANCH TRAIL	9,750,000	5,746,000	0	0	9,750,000	5,746,000
616	FDT05A	TRB-2003(008) TR BRIDGE DECK REPAIR	3,511,848	6,886,848	3,178,452	0	333,396	3,708,396
617	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	6,796,958	7,937,851	4,039,988	908,950	1,848,020	2,988,913
618	FDT08ANH-I-295-2(180)	LIGHT RAIL DEMO LINE	2,655,000	2,655,000	493,269	19,996	2,141,735	2,141,735
619	FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	2,812,500	2,812,500	2,778,486	33,058	956	956
620	FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	1,137,500	1,137,500	995,292	41,857	100,351	100,351
621	FDT14A	STREETSCAPE IMPROVEMENTS	3,829,711	3,829,711	3,329,843	0	499,868	499,868
622	FDT15A	DPU-0010(004) RECONS OF M ST SE	481,771	442,070	345,820	0	135,951	96,250
623	FDT17A	DPU-0010(008) BARRACKS ROW/MAIN ST/8TH ST	7,800,500	7,800,500	7,804,988	0	(4,488)	(4,488)
624	FDT18A	NOISE BARRIERS CONSTR STUDY DPU-0070(003)	492,327	321,008	321,008	0	171,319	0
625	FDT19A	TRB-2003(009) TR BRIDGE PHASE II	347,864	347,864	347,864	0	0	0
626	FDT20A	TRB-2003(010) TR BRIDGE PHASE III	12,861,857	12,861,857	10,844,089	0	2,017,768	2,017,768
627	FDT22A	DPU-0070(004) WATER COACH DEMO	690,000	690,000	270,541	0	419,459	419,459
628	FDT23A	ITC-2005(010) UNION STATION ITC	1,000,000	1,000,000	956,227	11,058	32,715	32,715
629	FDT25C	MBT RHODE ISLAND AVE BRIDGE	683,754	683,754	651,762	32,226	(234)	(234)
630	HTF02A	11TH ST BRIDGE	1,309,216	1,309,216	0	0	1,309,216	1,309,216
631	IRT04A	IBC-8888(012) RESURF, UPGRADE, LOCAL STS	90,500	90,500	105,649	0	(15,149)	(15,149)
632	IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	37,250,256	37,249,906	32,544,872	0	4,705,384	4,705,034
633	IRT06A	3RD F.A. RESURFACING LOCAL STREETS	356	0	0	0	356	0
634	IRT08A	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	12,632,496	12,633,367	9,589,094	0	3,043,402	3,044,273
635	IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	24,453,240	24,454,111	12,960,491	806,759	10,685,991	10,686,862
636	IRT11A	8TH F.A. RESURFACING LOCAL STREETS	1,351,059	0	0	0	1,351,059	0
637	IRT12A	9TH F.A. RESURFACING LOCAL STREETS	2,894,709	0	0	0	2,894,709	0
638	IRT13A	IBC-9999(908) FY99 PAVE. RESTORATION PE	275,053	275,053	259,119	0	15,934	15,934
639	IRT17A	IBC-9999(992) FY00 1ST FA PAVE RESTORE	1,779,466	1,776,466	2,042,568	0	(263,103)	(266,103)
640	IRT19A	IBC-9999(994) FY00 3RD FA PAVE RESTORE	1,240,559	1,240,559	1,342,235	0	(101,677)	(101,677)
641	IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	10,323,635	10,323,635	10,903,526	0	(579,891)	(579,891)
642	IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	6,875,338	6,875,338	6,518,624	393,720	(37,006)	(37,006)
643	IRT22A	IBC-8888(048) WARD 7 RDWY UPGRD/RECONS/	12,107,859	12,107,859	11,229,126	0	878,733	878,733

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644	IRT23A	3RD F.A. ROADWAY UPGRADING	(100)	(100)	0	0	(100)	(100)
645	IRT27A	7TH F.A. ROADWAY UPGRADING	0	0	6,887	0	(6,887)	(6,887)
646	IRT36A	IBC-8888(38) RDWY UPGRADING, WARD 6	10,830,131	11,030,131	11,030,131	0	(200,000)	0
647	IRT37A	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	22,859,848	22,859,814	12,754,399	0	10,105,449	10,105,415
648	IRT45A	IBC-9999(910) FY99 ALLEY REHAB PE	137,276	137,276	134,169	0	3,108	3,108
649	IRT46A	1ST FA ALLEY RESURF IBC-9999(973)	1,372,864	1,372,864	1,551,201	0	(178,337)	(178,337)
650	IRT47A	2ND FA ALLEY RESURFACING IBC-9999(939)	(1,329,810)	1,308,060	1,308,060	0	(2,637,870)	0
651	IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)	1,602,146	1,602,146	1,605,527	0	(3,381)	(3,381)
652	IRT50A	FY99 1 FA SIDEWALK/CURB IBC-9999(918)	1,918,838	1,918,838	1,843,309	0	75,529	75,529
653	IRT52A	FY99 1ST FA SIDEWALK/ALLEY IBC-9999(920)	969,938	2,146,880	2,146,880	0	(1,176,942)	0
654	IRT54A	IBC-8888(023) SPECIAL BLOCK ALLEYS #1 CO	3,934,825	4,359,850	3,442,541	0	492,285	917,310
655	IRT61A	IBC-9999(979) ST INVENTORY SYS FOR TREES	181,664	181,664	157,422	0	24,242	24,242
656	IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	364,608	364,608	364,608	(3,226)	3,226	3,226
657	IRT68A	4TH FA STREETLIGHT & ALLEY LIGHT UPGRADE	(300)	0	0	0	(300)	0
658	IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	650,000	650,000	574,227	0	75,773	75,773
659	IRT73A	FY99 PAVEMENT MARKINGS PE IBC-9999(914)	66,000	66,000	51,227	0	14,773	14,773
660	IRT74A	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	1,002,919	1,002,919	832,056	0	170,863	170,863
661	IRT76A	LEDROIT PARK HISTORIC IBC-9999(930)	584,158	584,158	319,370	0	264,788	264,788
662	IRT78ABC	ASSET PRESERVATION NH-BC-9999(954)	110,801,031	91,178,231	82,174,771	2,372,510	26,253,750	6,630,950
663	IRT79A	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	35,291,886	35,291,886	31,578,671	0	3,713,216	3,713,216
664	IRT82A	IBC-9999(987) FY00 2 FA ALLEY RESURF BC	1,440,117	1,581,326	1,295,858	0	144,260	285,469
665	IRT83A	IBC-9999(995) FY00 3RD ALLEY RESURF BC	1,179,260	1,171,700	999,623	0	179,638	172,077
666	IRT86A	IBC-8888(015) FY01 FA TREE PLANTING CO	452,019	448,969	363,700	0	88,319	85,269
667	IRT89A	IBC-8888(009) BARRACKS ROW/MAIN STREET	227,500	227,500	197,671	0	29,829	29,829
668	PM002A	STP-8888(050) TOUR BUS FAC FEASIBILITY	322,959	322,959	105,616	41,958	175,385	175,385
669	PM005A	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	792,961	792,961	714,558	0	78,403	78,403
670	PM007A	STP-8888(008) TRANSP PLNG TASK ORDER CON	1,100,615	1,100,615	620,185	415,778	64,652	64,652
671	PM008A	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	1,253,770	1,253,770	508,886	0	744,884	744,884
672	PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	2,273,356	2,273,356	2,051,617	20,506	201,233	201,233
673	PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	1,798,627	1,478,602	1,478,602	0	320,025	0
674	PM025A	GIS WEB BASED UTILITY NOTIFICATION	400,000	400,000	369,165	3	30,832	30,832
675	PM026A	GIS UNDERGROUND UTILITY MAPPING	400,000	400,000	0	0	400,000	400,000
676	PM036A	SPR-SP 0001(043) STATE PLNG AND RSCH PGR	3,100,899	2,898,939	2,894,540	0	206,360	4,400
677	PM040A	STP-8888(177) ASSET INVENTORY	600,000	600,000	600,000	0	0	0
678	PM042A	SPR-R-2006(001)	974,746	974,746	879,868	1	94,877	94,877
679	PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPON	317,091	317,091	304,164	12,682	245	245
680	PM046A	FY07 SPR PL	2,707,135	2,707,135	1,845,061	0	862,074	862,074
681	PM047A	FY07 STATE PLANNING (0001-044)	4,420,702	2,486,322	3,566,020	0	854,682	(1,079,698)
682	PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	1,017,702	1,017,702	695,470	34,359	287,873	287,873
683	PM049A	KEN-2006(009)KENNEDY CENTER,CONCEPT STDY	149,250	149,250	106,583	0	42,667	42,667
684	PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPON	363,243	363,243	51,500	91,979	219,765	219,765
685	PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	320,017	320,017	312,738	7,276	3	3
686	PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	500,000	500,000	221,455	44,419	234,126	234,126
687	PM055C	OTJ-2007(8)FY07 HU SUMMER INSTITUTE	45,000	45,000	0	0	45,000	45,000
688	PM056C	SPR-0002046-FY08 METROPOLITAN PLANNING	2,516,725	2,516,725	1,770,661	0	746,064	746,064
689	PM057C	SPR-0001(045)FY08 STATE PLANNING & RESEA	3,994,201	3,994,201	4,458,761	0	(464,560)	(464,560)

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690	PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	1,640,051	1,640,051	1,836,651	255,215	(451,815)	(451,815)
691	PM059A	FY08 SUMMER TRANSPORTATION INSTITUTE	40,057	40,057	0	0	40,057	40,057
692	PM062A	FY09 RESEARCH & TECHNOLOGY	2,021,487	2,021,487	705,247	448,190	868,051	868,051
693	PM063A	FY09 TRAINING	1,375,000	1,375,000	1,070,293	0	304,707	304,707
694	PM064A	PLANNING AND MANAGEMENT SYSTEMS	350,000	350,000	269,830	0	80,170	80,170
695	PM065A	SPR-PL-2(047)FY09 METROPOLITAN PLANNING	2,254,687	2,254,687	1,695,609	0	559,078	559,078
696	PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	3,314,794	3,314,794	4,341,590	110,033	(1,136,829)	(1,136,829)
697	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	187,400	187,400	12,700	30,600	144,100	144,100
698	PM068A	FY09 RESEARCH & TECHNOLOGY	1,071,514	1,071,514	774,339	384,165	(86,989)	(86,989)
699	PM069A	FY10 TRAINING	1,422,600	1,422,600	1,171,109	10,056	241,436	241,436
700	PM070A	SPR-PL-2(48) FY10 METROPOLITAN PLANNING	2,540,758	2,540,758	1,801,553	298,440	440,765	440,765
701	PM071A	LG DEV SYSTEMS PLANNING	248,699	248,699	0	0	248,699	248,699
702	PM075A	1ST & GALLOWAY ST NE	322,500	322,500	286,268	16,701	19,531	19,531
703	PM077A	SPR-0001(047) FY10 STATE PLNNG & RESEARC	2,657,681	2,657,681	4,316,255	0	(1,658,574)	(1,658,574)
704	PM078A	FY11 METRO PLANNING 2(048)	2,314,884	2,314,884	1,009,150	1,074,247	231,487	231,487
705	PM080A	STP8888352 DDOT TRANSP PLANNING MANUAL	785,625	785,625	2,080	584,583	198,962	198,962
706	PM084A	SPR-SP-0001(048) FY11 SPR	4,423,385	4,423,385	1,924,995	0	2,498,390	2,498,390
707	PM086A	STP-NHI-2011(001) FY11 TRAINING	1,000,000	1,000,000	551,822	88,325	359,852	359,852
708	PM087A	SPR-R-2011(3)FY11 RESEARCH	1,425,000	1,425,000	431,441	897,161	96,398	96,398
709	PM088A	CW TRANSPORTATION MANAGEMENT PLAN	674,000	674,000	0	0	674,000	674,000
710	PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	2,573,192	275,000	327,127	373	2,245,692	(52,500)
711	PMT05C	PUBLIC ROW ECON EVAL/FEE STUDY	111,009	111,009	0	0	111,009	111,009
712	PMT06A	HIGHWAY SAFETY MGMT IMPLEMENTATION STP-9	635,171	785,171	785,171	0	(150,000)	0
713	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	2,046,503	1,873,703	1,893,971	67,426	85,106	(87,694)
714	PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(2,992	2,992	12,478	0	(9,486)	(9,486)
715	PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	2,225,395	1,916,610	1,916,610	0	308,784	0
716	PMT17A	FY98 RESEARCH PROGRAM SPR-R-3(36)	359,140	447,140	292,530	0	66,610	154,610
717	PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	614,671	614,671	406,171	0	208,500	208,500
718	PMT20A	FEDERAL PLAN & MGMT SYSTEM	3,948,800	2,741,800	1,832,621	0	2,116,179	909,179
719	PMT21A	FY99 METROPOLITAN PLANNING SPR-PL-2(37)	611,472	917,472	917,472	0	(306,000)	0
720	PMT22A	FEDERAL PLAN & MGMT SYSTEM	81,250	0	0	0	81,250	0
721	PMT23A	FEDERAL PLAN & MGMT SYSTEM	0	0	202	0	(202)	(202)
722	PMT24A	HIGHWAY PERFORMANCE MONITORING SYSTEM	445,585	445,585	1,102,175	0	(656,590)	(656,590)
723	PMT27A	GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	894,471	894,471	894,471	0	0	0
724	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	2,200,020	2,199,640	1,900,033	2,327	297,660	297,280
725	PMT29A	SPR-SP-1(38) FY00 ST PLANNING PROGRAM	1,721,361	1,721,361	1,057,196	0	664,165	664,165
726	PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	0	0	769,554	0	(769,554)	(769,554)
727	PMT31A	FY00 RESEARCH DEVELOP & TECH SPR-R-3(38)	547,463	555,736	575,902	0	(28,439)	(20,166)
728	PMT34A	CMS-X373(2) CONGESTATION MNGT STUDY	11,114	11,114	11,114	0	0	0
729	PMT36A	SPR-4(38) SCHED & PROJ CONTROL MNGT	100,831	100,831	89,670	0	11,161	11,161
730	PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	395,000	395,000	226,416	173,992	(5,408)	(5,408)
731	SR001A	FY03 RECONS/RESURF/UPGRD WD 1 NH-8888(94	12,356	12,356	11,502	0	854	854
732	SR002A	FY03 RECON/RESURF/UPGRD WD 1 STP-8888(95	53,376	3,449	3,449	0	49,927	0
733	SR003A	FY03 RECON/RESURF/UPGRD WD 2 STP-8888(96	(471,216)	(471,216)	12,892	0	(484,108)	(484,108)
734	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	1,616,883	1,616,883	1,612,843	72,633	(68,593)	(68,593)
735	SR005A	FY03 PAVEMENT RESTOR WARD 1 STP-8888(97)	(250,435)	(250,435)	7,283	0	(257,717)	(257,717)

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
736	SR006A	FY03 PAVEMENT RESTOR WARD 2 STP-8888(98)	(273,201)	(273,201)	13,900	0	(287,100)	(287,100)
737	SR007A	FY03 RECON/RESURF/UPGRD WD 3 NH-8888(87)	(335,248)	(335,248)	2,376	0	(337,624)	(337,624)
738	SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	880,000	880,000	270,564	0	609,436	609,436
739	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	785,000	785,000	375,934	9,861	399,205	399,205
740	SR010A	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	550,000	550,000	386,279	0	163,721	163,721
741	SR012A	FY03 PAVEMENT RESTOR WD 3&4 STP-8888(86)	(449,305)	(449,305)	347	0	(449,653)	(449,653)
742	SR013A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	(137,053)	(137,053)	1,217,776	0	(1,354,829)	(1,354,829)
743	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	88,683,293	88,683,293	72,026,555	10,548,181	6,108,557	6,108,557
744	SR015A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	(8,035)	(8,035)	1,458,483	0	(1,466,518)	(1,466,518)
745	SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	7,696,259	7,696,259	7,083,504	19,528	593,226	593,226
746	SR017A	STP-8888(144)PAVE REST WARD 5&6 STP RTE	5,130,224	4,979,431	6,607,520	0	(1,477,296)	(1,628,089)
747	SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	7,964,928	8,279,928	7,585,616	71	379,241	694,241
748	SR019A	FY03 FA PAVE RESTORE NHS	33,817,428	32,266,880	28,592,222	1	5,225,205	3,674,657
749	SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)	5,800,863	5,754,316	4,235,253	0	1,565,611	1,519,063
750	SR021A	FY03 FA RECON/RESURF/UPGRD NHS	6,758,344	6,758,344	5,954,715	0	803,628	803,628
751	SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	7,751,259	7,751,259	7,482,282	4,642	264,335	264,335
752	SR023A	NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP	8,559,377	8,559,377	9,405,815	0	(846,439)	(846,439)
753	SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	672,600	672,600	1,105,569	871	(433,840)	(433,840)
754	SR028A	K STREET TRANSIT WAY IMPLEMENTATION	880,000	880,000	741,964	78,390	59,646	59,646
755	SR029A	RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	2,079,921	2,079,921	2,094,431	0	(14,510)	(14,510)
756	SR030A	6TH/8TH-PA/FL AVE NE STP888(172)	1,926,824	1,926,824	3,185,039	0	(1,258,215)	(1,258,215)
757	SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	1,677,196	1,677,196	1,542,632	44,405	90,159	90,159
758	SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	10,287,423	10,287,423	5,557,128	4,556,977	173,318	173,318
759	SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	711,466	711,466	650,645	62,965	(2,144)	(2,144)
760	SR035A	RECONSTRUCTION OREGON AVENUE	779,630	779,630	384,563	290,067	105,000	105,000
761	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	11,416,771	11,416,771	2,944,269	6,615,848	1,856,653	1,856,653
762	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	10,559,607	10,559,607	4,996,528	2,761,101	2,801,978	2,801,978
763	SR040A	RECONSTRUCTION OF NEBRASKA AVE / UTAH -	4,332,230	4,332,230	4,277,535	0	54,695	54,695
764	SR045A	STP-1113(029) - SOUTH DAKOTA AV NE SAFET	1,532,912	1,532,912	22,284	0	1,510,627	1,510,627
765	SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	3,435,808	3,435,808	12,764,887	356,753	(9,685,832)	(9,685,832)
766	SR049A	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	(62,859)	(62,859)	0	0	(62,859)	(62,859)
767	SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	3,191,630	3,191,630	174,025	200,000	2,817,605	2,817,605
768	SR055A	NJ AVE, NW MA AVE TO NY AVE	425,000	425,000	0	0	425,000	425,000
769	SR055C	NJ AVE, NW MA AVE TO NY AVE	35,714	35,714	0	0	35,714	35,714
770	SR056A	PA AVE AND POTOMAC AVE, SE	(31,653)	(31,653)	0	0	(31,653)	(31,653)
771	SR057A	FL AVE, NW 9TH ST TO SHERMAN AVE	277,923	277,923	0	176,672	101,252	101,252
772	SR058A	12TH ST, NE/BROOKLAND STREETSCAPE	(71,240)	(71,240)	0	0	(71,240)	(71,240)
773	SR059A	STP-1121(012)REHAB SHERMAN AVE	14,070,975	14,070,975	3,792,158	8,798,639	1,480,178	1,480,178
774	SR060A	STP-4124(004) REHAB OF BROAD BRANCH	876,146	876,146	230,951	477,105	168,090	168,090
775	SR061A	STSCP: 4TH ST L ST -MASS AVE	4,576,598	4,576,598	3,849,827	360,572	366,199	366,199
776	SR062A	1ST & GALLOWAY ST NE	227,551	227,551	0	0	227,551	227,551
777	SR065A	STP-4168(011)KLINGLE RD EA	2,512,500	2,512,500	1,227,934	23,829	1,260,737	1,260,737
778	SR068A	WESTERN AVENUE, NW	3,208,988	3,208,988	2,711,967	443,354	53,667	53,667
779	SR070A	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	620,000	620,000	573,516	2,897	43,588	43,588
780	SR071A	STP-4000(084)CAPITOL HILL, 17TH ST	475,100	475,100	20,746	0	454,354	454,354
781	SR072A	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	6,316,084	6,316,084	5,581,782	207,723	526,579	526,579

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

Agency Code/ Title	Project No	Project Title	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
782	SR073A	STP-4000(085)CAPITOL HILL, 19TH ST, NE	537,400	537,400	20,300	0	517,100	517,100
783	SR074A	ARA-8888(339)FY10 FA CW PAVEMENT RESTORA	14,161,556	14,161,556	12,884,913	461,247	815,396	815,396
784	SR076A	ARA-8888(341)FY10 FA CW SIDEWALK RESTORA	5,436,669	5,436,669	4,860,490	466,828	109,351	109,351
785	SR077A	RETAINING WALL @ CANAL RD, NW	450,000	450,000	13,816	0	436,184	436,184
786	SR078A	CT AVE, NW STREETSCAPE	330,440	330,440	0	0	330,440	330,440
787	SR085A	16TH ST CORRIDOR STUDY	372,000	372,000	197,795	116,218	57,987	57,987
788	SR089A	GLOVER PARK STREETSCAPE	618,560	618,560	0	0	618,560	618,560
789	SR091A	STP-8888(369)FY11 RDWY COND ASSESSMENT	474,111	474,111	0	0	474,111	474,111
790	SR092A	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	3,971,978	3,971,978	0	0	3,971,978	3,971,978
791	SR093A	STP-3000(051)RESUFACING K ST, NW 7TH ST	10,697,625	10,697,625	0	0	10,697,625	10,697,625
792	SR094A	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	3,196,274	3,196,274	0	0	3,196,274	3,196,274
793	ZU001A	UNION STATION BIKE STATION CM-2112(2)	210,265	210,265	209,324	4,048	(3,108)	(3,108)
794	ZU003A	UNION STATION BIKE STATION	6,640,274	6,640,274	5,649,498	78,615	912,160	912,160
795	ZUT06A	BIKE PARKING RACKS CM-8888(109)	1,199,032	1,499,032	717,353	52,200	429,479	729,479
796	ZUT07A	FLH-8888(39) ANACOSTIA RIVERWALK TRAIL	396,424	396,424	398,212	0	(1,788)	(1,788)
797	ZUT08A	CM-8888(93)ANACOSTIA RIVERWALK TRAIL	(727,432)	(361,572)	4,288	0	(731,720)	(365,860)
798	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	604,930	604,930	686,809	8,759	(90,637)	(90,637)
799	ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	796,000	796,000	593,722	5,563	196,715	196,715
800	ZV601A	SOUTHERN AVE SE BOWEN RD-H ST IX-2305(7)	2,603,693	2,669,993	2,669,993	0	(66,300)	0
801	ZX301A	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	342,620	685,520	685,520	300	(343,200)	(300)
802	ZXT01A	STP-3304(10) MINN AVE EXTENSION / EIS	328,173	328,173	450,672	0	(122,499)	(122,499)
KA0 DEPARTMENT OF TRANSPORTATION, Total			3,190,436,730	3,219,368,164	2,597,432,633	280,113,602	312,890,495	341,821,929

**Excludes Pre-encumbrances

Appendix I

Appendix I

The District of Columbia Water and Sewer Authority

FY 2010 - FY 2019 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 2010 - FY 2019 ten-year capital improvement program (CIP), adopted by its board of directors in February 2011, totals \$3.8 billion on a cash disbursements basis. Although, this year's CIP is approximately the same as last year's disbursements budget, there has been a shift among the Service Areas. The Wastewater Treatment Area disbursements decreased by \$170.1 million over the ten year period as a result of the completion of major projects in the out-years of the plan such as the Enhanced Nitrogen Removal Facilities (formerly BTN-Total Nitrogen Program). This decrease was offset by increases in the Water, Sanitary Sewer, CSO and the Washington Aqueduct. The increases in

the Water and Sanitary Sewer Areas (combined total of approximately \$99 million) were the result of the continuation of the ramp-up through 2015 of the service life restoration programs in these areas. The increase in the CSO/LTCP of \$45 million is primarily the result of the addition of FY 2019 and the dropping of FY 2009 within the ten year plan. A \$18 million increase for the Washington Aqueduct represents the funding for needed infrastructure improvements at their facilities over the next ten years.

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 – 63 percent;
 - b) Payments from Wholesale Customers – 25 percent;
 - c) Paygo Financing (Transfer from Operations) - 3 percent;
 - d) EPA Grants – 8 percent; and
 - e) Interest Income on Bond Proceeds – 1 percent.

In June 2010, DC Water closed on its \$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.

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.

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 in little more than 9,000 hydrants in public space to support DC Fire and Emergency Services on behalf of the Government of the District of Columbia. The cost of the fire hydrant maintenance is reimbursable and does not affect rate adjustments for customers in the District.

The lifetime budget for the Water Service Area (including Meter Replacement/AMR) is approximately \$1.4 billion, an increase of \$197.3 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 construction of a new pumping station to serve area east of the Anacostia River, water main replacements, rehabilitations and extensions, lead service replacements, fire hydrant replacements, and valve replacements.

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 aver-

age 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 headwork's facilities that screen and pump the wastewater flows, grit facilities that remove sand and grit particles, primary treatment facilities that remove solids by sedimentation, secondary treatment facilities that remove organic pollutants using a biological process, nitrification/denitrification facilities that remove nitrogen using a biological process, and effluent filtration, disinfection, and dechlorination facilities.

Solids Processing Projects

Biosolids processing involves reductions in volume along with treatment to meet federal or state and local requirements, as applicable, for the ultimate disposal method. Treatment is provided by a system of processing facilities that include gravity thickening of primary sludge, floatation thickening of the biological waste 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 out-loading 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 general 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 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 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 of 40 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 \$2.6b 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 and is procuring a

design-build contractor for the Blue Plains and 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 2008, 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, approximately \$7 million in annual funding has been included in the CIP for sewer projects and the comprehensive sewer system assessment and the proposed CIP includes 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 is required to meet certain regulatory requirements in managing its separate stormwater system under the District's MS4 (stormwater management) permit issued by the federal government. In locations served by separate storm sewers, the tasks are shared by several agencies, with the District's Department of the Environment (DDOE) having central responsibility for managing the work. Since 2007, DDOE has been responsible for the separate storm water system and compliance with the Clean Water Act as the stormwater administrator. Among other things, DDOE coordinates the MS4 task force, making recommendations regarding stormwater priorities, goals and recommendations on the adequacy of funding mechanisms for stormwater management activities. In November 2007, DDOE negotiated a revised permit with several best practice enhancements; several with measurable and quantifiable milestones. Currently, DDOE is negotiating a new permit with EPA.

While DC Water has the Clean Rivers Project to address these issues within the combined sewer areas, DC Water's staff continues to participate in the MS4 task force, and to monitor the impact of other MS4 NPDES requirements on DC Water and its ratepayers. Since 2001, DC Water has collected the MS4 stormwater fees on behalf of the District and acted as stormwater administrator until the creation of DDOE and the

transfer of duties in early 2007. DC Water continues to collect those fees on behalf of the District and transfers them to DDOE quarterly. All stormwater rates are established by DDOE.

While roles and responsibilities for capital replacements are not clearly defined, DC Water's ten-year budget for the Stormwater Service Area is \$21.8 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 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.

The proposed lifetime budget for DC Water's share of Washington Aqueduct capital projects totals \$203.1 million or \$16.5 million more than last year's 10-year plan of \$186.6 million. This change is due primarily to an increase in identified infrastructure projects at the Aqueduct.

Capital Equipment

DC Water's Capital Equipment budget totals approximately \$103.9 million for FY 2010 – FY 2019 plan, an increase of approximately \$5 million compared to the last ten-year plan. Over 58 percent of spending in the capital equipment area continues to be on major information technology projects, including the network system renewal (budget of \$6.5 million) and the asset management system (budget of \$7.1 million). DC Water continues its commitment to scheduled replacement of its vehicle fleet with a budget of \$11.9 million, representing more than eleven 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 \$9.4 million, or nine percent of the ten-year plan.

FY 2012 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 2012 request totals \$752 million, and reflects the following:

DC Water Fiscal Year 2012 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	12,500
Total	\$752,480



**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

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