

(AM0) DEPARTMENT OF GENERAL SERVICES

MISSION

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

SCOPE

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

200 I St. NW

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

Eastern Market Rehabilitation

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

Waterfront Station 1101 4th Street SW

- 2011 LEED Gold for New Construction

DGS Consolidation

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - › **Budget Authority Thru FY 2019 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2014 through 2019
 - › **FY 2014 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - › **6-Year Budget Authority Thru 2019 :** This is the total 6-year authority for FY 2014 through FY 2019 including changes from the current fiscal year.
 - › **Budget Authority Request for 2015 through 2020 :** Represents the 6 year budget authority for 2015 through 2020
 - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2015 - FY 2020 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	105,199	98,496	2,971	3,453	280	2,448	0	0	0	0	0	2,448
(02) SITE	123,978	123,767	3	208	0	0	0	0	0	0	0	0
(03) Project Management	57,974	55,437	2,002	590	-55	810	0	0	0	0	0	810
(04) Construction	533,130	507,730	19,640	3,988	1,773	10,342	10,100	10,490	5,000	10,500	9,500	55,932
(05) Equipment	36,061	34,293	763	220	785	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	425	0	0	0	425	0	0	0	0	0	0	0
TOTALS	856,768	819,723	25,379	8,459	3,207	13,600	10,100	10,490	5,000	10,500	9,500	59,190

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	686,394	652,194	24,897	7,764	1,539	13,600	10,100	10,490	2,098	10,500	9,500	56,288
Pay Go (0301)	40,664	38,972	71	475	1,146	0	0	0	2,902	0	0	2,902
Equipment Lease (0302)	2,166	1,546	400	220	0	0	0	0	0	0	0	0
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	6,140	5,618	1	0	521	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,193	18,189	4	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	59,711	59,705	6	0	0	0	0	0	0	0	0	0
TOTALS	856,768	819,723	25,379	8,459	3,207	13,600	10,100	10,490	5,000	10,500	9,500	59,190

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority		819,440	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
Budget Authority Thru FY 2014		906,936	No estimated operating impact						
FY 2014 Budget Authority Changes			Full Time Equivalent Data						
ABC Fund Transfers		-1	Object	FTE	FY 2015 Budget	% of Project			
Reprogrammings YTD for FY 2014		-2,184	Personal Services	14.0	1,706	12.5			
Current FY 2014 Budget Authority		904,751	Non Personal Services	0.0	11,894	87.5			
Budget Authority Request for FY 2015		915,958							
Increase (Decrease)		11,207							

AM0-PL104-ADA COMPLIANCE POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL104
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,939,000

Description:

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

Justification:

Compliance upgrades help ensure proper access by disabled visitors to public facilities under the guidelines of the ADA. In addition, the District's exposure to potential lawsuits and regulatory penalties is reduced by addressing ADA issues in a timely manner.

Progress Assessment:

ADA Compliance work is underway and scheduled for completion in 2017.

Related Projects:

DPR HA0 QE511C, ADA Compliance.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	3,953	3,237	41	562	113	219	0	0	0	0	0	219
(03) Project Management	1,053	484	114	455	0	110	0	0	0	0	0	110
(04) Construction	4,933	3,179	842	912	0	271	600	600	0	0	0	1,471
TOTALS	9,939	6,900	997	1,930	113	600	600	600	0	0	0	1,800

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	9,939	6,900	997	1,930	113	600	600	600	0	0	0	1,800
TOTALS	9,939	6,900	997	1,930	113	600	600	600	0	0	0	1,800

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	2,119
Budget Authority Thru FY 2014	12,939
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	12,939
Budget Authority Request for FY 2015	11,739
Increase (Decrease)	-1,200

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	109	18.2
Non Personal Services	0.0	491	81.8

AM0-PL401-CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL401
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$4,000,000

Description:

The current supplier that the District uses for physical security has announced the planned end life for their offering. Presently this is scheduled for mid-2015. This solution is the enterprise platform for Protective Service Police Department's (PSPD) card access readers and alarm intrusion for employee and contractors DC OneCard production.

Justification:

At the product end-of-life date, the manufacturer will no longer provide technical support or the development (hotfixes, patches, and system upgrades) for the access control software. Any failure of the system from the end-of-life date forward could be catastrophic due to lack of technical support for this equipment.

Progress Assessment:

This is a new project.

Related Projects:

EQ101C-CREDENTIALING AND WIRELESS COMMUNICATIONS, EQ103C-CREDENTIALING AND WIRELESS - GO BOND

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	0	0	0	0	0	156	0	0	0	0	0	156
(04) Construction	1,139	0	0	654	485	1,844	0	0	0	0	0	1,844
(05) Equipment	450	0	0	0	450	0	0	0	0	0	0	0
TOTALS	1,589	0	0	654	935	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,589	0	0	654	935	2,000	0	0	0	0	0	2,000
TOTALS	1,589	0	0	654	935	2,000	0	0	0	0	0	2,000

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	8,472
Budget Authority Thru FY 2014	8,472
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	8,472
Budget Authority Request for FY 2015	3,589
Increase (Decrease)	-4,883

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

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

Full Time Equivalent Data			
Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	156	7.8
Non Personal Services	0.0	1,844	92.2

AM0-PL902-CRITICAL SYSTEM REPLACEMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL902
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$41,577,000



Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	7,491	7,152	523	0	-184	787	0	0	0	0	0	787
(02) SITE	149	149	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,699	3,491	208	110	-110	700	0	0	0	0	0	700
(04) Construction	9,200	7,597	2,753	831	-1,980	2,013	2,500	2,990	0	3,000	3,000	13,503
TOTALS	20,540	18,388	3,484	941	-2,274	3,500	2,500	2,990	0	3,000	3,000	14,990

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	20,540	18,388	3,484	941	-2,274	3,500	2,500	2,990	0	3,000	3,000	14,990
TOTALS	20,540	18,388	3,484	941	-2,274	3,500	2,500	2,990	0	3,000	3,000	14,990

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Thru FY 2014	25,539
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	25,539
Budget Authority Request for FY 2015	35,530
Increase (Decrease)	9,990

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2015 Budget	% of Project
Personal Services	6.0	687	19.6
Non Personal Services	0.0	2,813	80.4

AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL901
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: ENERGY RETROFITS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$52,728,000

Description:

This project will reduce environmental impact and energy costs in public buildings owned and operated by the District by incorporating green technology and modifying building systems, including windows, doors, roofs, and mechanical, electrical, and plumbing systems. Facility condition assessments of District buildings will identify specific improvements and upgrades with the potential to reduce consumption and achieve maximum savings. With energy costs continuing to increase, the District can realize savings – or offset increases – with appropriate retrofitting of public facilities to help reduce consumption.

Justification:

This project directly supports the comprehensive plan goal to provide adequate public facilities and to support cost-effective and environmentally conscious delivery of municipal programs and services.

Progress Assessment:

The project is progressing as planned.

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	3,911	3,183	25	151	552		388	0	0	0	0	0	388
(03) Project Management	100	100	0	0	0		0	0	0	0	0	0	0
(04) Construction	14,637	7,036	7,256	183	161		4,612	5,000	5,000	5,000	5,000	5,000	29,612
TOTALS	18,648	10,319	7,281	334	713		5,000	5,000	5,000	5,000	5,000	5,000	30,000

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	12,508	4,701	7,280	334	192		5,000	5,000	5,000	2,098	5,000	5,000	27,098
Pay Go (0301)	0	0	0	0	0		0	0	0	2,902	0	0	2,902
QEC BONDS (0311)	6,140	5,618	1	0	521		0	0	0	0	0	0	0
TOTALS	18,648	10,319	7,281	334	713		5,000	5,000	5,000	5,000	5,000	5,000	30,000

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	12,140
Budget Authority Thru FY 2014	43,648
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	43,648
Budget Authority Request for FY 2015	48,648
Increase (Decrease)	5,000

Estimated Operating Impact Summary

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

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	03/01/2010
Design Complete (FY)	03/01/2010	03/01/2010
Construction Start (FY)	08/01/2010	08/01/2010
Construction Complete (FY)	01/01/2016	
Closeout (FY)	09/30/2016	

Full Time Equivalent Data

Object	FTE	FY 2015 Budget	% of Project
Personal Services	3.0	388	7.8
Non Personal Services	0.0	4,612	92.2

AM0-PL402-ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL402
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$10,000,000

Description:

The project will ensure adequate reception requirements for 911, mobile radio, and cellular services in every District owned or leased building.

Justification:

The purpose of this project is to reduce the likelihood of dead zones that may result in, or disrupt, the ability to access 911 or cellular communication infrastructure must be eliminated for public safety.

Progress Assessment:

This is a new project.

Related Projects:

There are no related projects.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	500	0	0	0	500	792	0	0	0	0	0	792
(04) Construction	1,500	0	516	0	984	1,208	1,500	1,500	0	2,000	1,000	7,208
TOTALS	2,000	0	516	0	1,484	2,000	1,500	1,500	0	2,000	1,000	8,000

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	2,000	0	516	0	1,484	2,000	1,500	1,500	0	2,000	1,000	8,000
TOTALS	2,000	0	516	0	1,484	2,000	1,500	1,500	0	2,000	1,000	8,000

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	4,000
Budget Authority Thru FY 2014	4,000
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	4,000
Budget Authority Request for FY 2015	10,000
Increase (Decrease)	6,000

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2015 Budget	% of Project
Personal Services	2.0	260	13.0
Non Personal Services	0.0	1,740	87.0

AM0-PL103-HAZARDOUS MATERIAL ABATEMENT POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL103
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,004,000

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
(01) Design	2,467	2,194	90	51	132		105	0	0	0	0	0	105
(02) SITE	188	188	0	0	0		0	0	0	0	0	0	0
(03) Project Management	722	621	101	0	0		0	0	0	0	0	0	0
(04) Construction	4,227	3,449	160	901	-283		395	500	400	0	500	500	2,295
TOTALS	7,604	6,452	351	952	-151		500	500	400	0	500	500	2,400

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	7,604	6,452	351	952	-151		500	500	400	0	500	500	2,400
TOTALS	7,604	6,452	351	952	-151		500	500	400	0	500	500	2,400

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	1,457
Budget Authority Thru FY 2014	10,104
FY 2014 Budget Authority Changes	0
Current FY 2014 Budget Authority	10,104
Budget Authority Request for FY 2015	10,004
Increase (Decrease)	-100

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

Object	FTE	FY 2015 Budget	% of Project
Personal Services	1.0	105	21.1
Non Personal Services	0.0	395	78.9