



**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*

PRESENTED TO

District of Columbia Government

For the Fiscal Year Beginning

October 1, 2010

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

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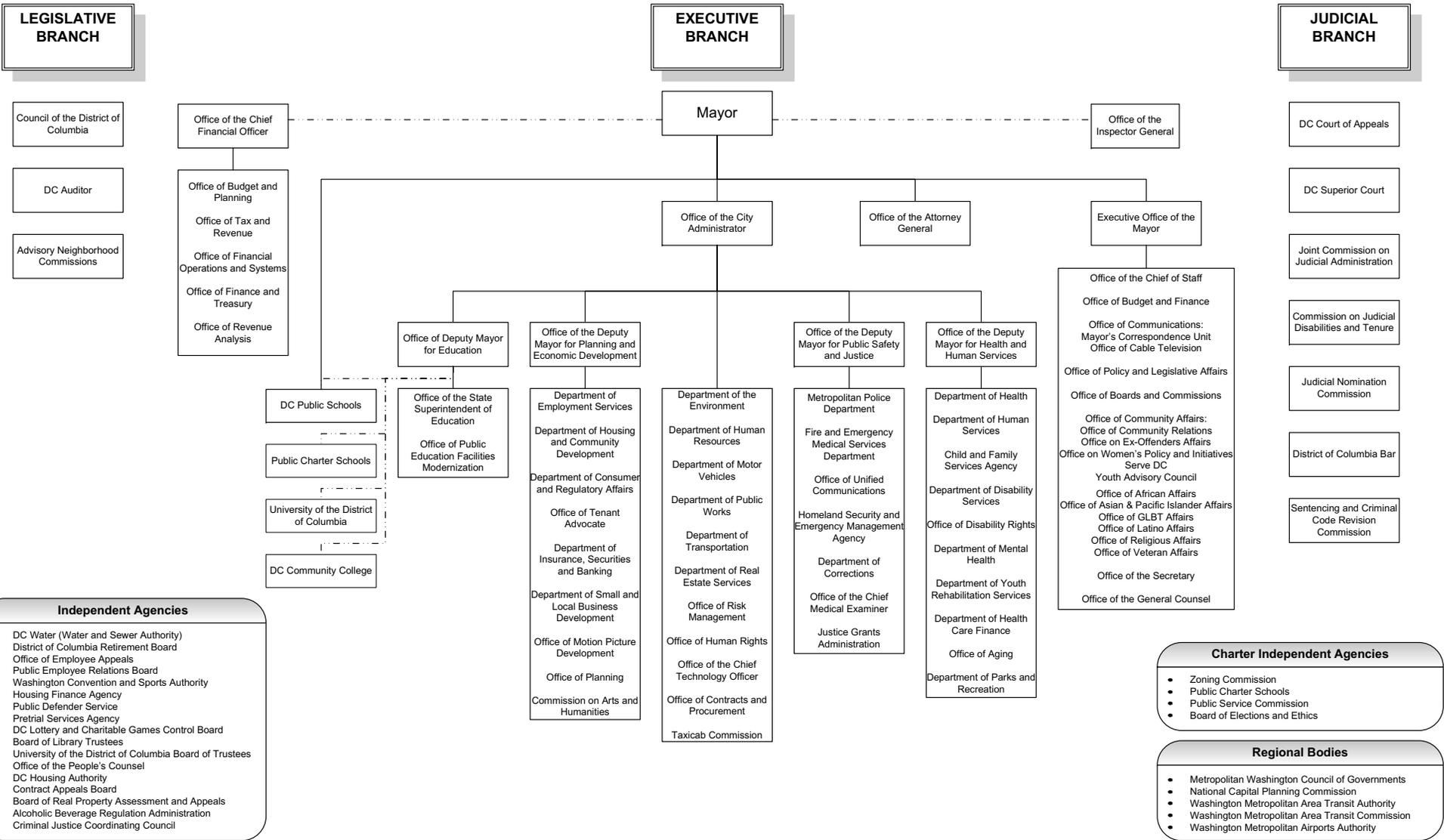
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District of Columbia - Organization Chart



GOVERNMENT OF THE DISTRICT OF COLUMBIA



LEGISLATIVE BRANCH

- Council of the District of Columbia
- DC Auditor
- Advisory Neighborhood Commissions

EXECUTIVE BRANCH

- Mayor
- Office of the City Administrator
 - Office of Deputy Mayor for Education
 - DC Public Schools
 - Public Charter Schools
 - University of the District of Columbia
 - DC Community College
 - Office of the State Superintendent of Education
 - Office of Public Education Facilities Modernization
 - Office of the Deputy Mayor for Planning and Economic Development
 - Department of Employment Services
 - Department of Housing and Community Development
 - Department of Consumer and Regulatory Affairs
 - Office of Tenant Advocate
 - Department of Insurance, Securities and Banking
 - Department of Small and Local Business Development
 - Office of Motion Picture Development
 - Office of Planning
 - Commission on Arts and Humanities
 - Office of the Deputy Mayor for Public Safety and Justice
 - Department of the Environment
 - Department of Human Resources
 - Department of Motor Vehicles
 - Department of Public Works
 - Department of Transportation
 - Department of Real Estate Services
 - Office of Risk Management
 - Office of Human Rights
 - Office of the Chief Technology Officer
 - Office of Contracts and Procurement
 - Taxicab Commission
 - Metropolitan Police Department
 - Fire and Emergency Medical Services Department
 - Office of Unified Communications
 - Homeland Security and Emergency Management Agency
 - Department of Corrections
 - Justice Grants Administration
 - Office of the Deputy Mayor for Health and Human Services
 - Department of Health
 - Department of Human Services
 - Child and Family Services Agency
 - Department of Disability Services
 - Office of Disability Rights
 - Department of Mental Health
 - Department of Youth Rehabilitation Services
 - Department of Health Care Finance
 - Office of Aging
 - Department of Parks and Recreation
- Office of the Attorney General
- Executive Office of the Mayor
 - Office of the Chief of Staff
 - Office of Budget and Finance
 - Office of Communications: Mayor's Correspondence Unit
 - Office of Cable Television
 - Office of Policy and Legislative Affairs
 - Office of Boards and Commissions
 - Office of Community Affairs: Office of Community Relations, Office on Ex-Offenders Affairs, Office on Women's Policy and Initiatives, Serve DC, Youth Advisory Council, Office of African Affairs, Office of Asian & Pacific Islander Affairs, Office of GLBT Affairs, Office of Latino Affairs, Office of Religious Affairs, Office of Veteran Affairs
 - Office of the Secretary
 - Office of the General Counsel

JUDICIAL BRANCH

- DC Court of Appeals
- DC Superior Court
- Joint Commission on Judicial Administration
- Commission on Judicial Disabilities and Tenure
- Judicial Nomination Commission
- District of Columbia Bar
- Sentencing and Criminal Code Revision Commission

- ### Independent Agencies
- DC Water (Water and Sewer Authority)
 - District of Columbia Retirement Board
 - Office of Employee Appeals
 - Public Employee Relations Board
 - Washington Convention and Sports Authority
 - Housing Finance Agency
 - Public Defender Service
 - Pretrial Services Agency
 - DC Lottery and Charitable Games Control Board
 - Board of Library Trustees
 - University of the District of Columbia Board of Trustees
 - Office of the People's Counsel
 - DC Housing Authority
 - Contract Appeals Board
 - Board of Real Property Assessment and Appeals
 - Alcoholic Beverage Regulation Administration
 - Criminal Justice Coordinating Council

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

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

Transmittal 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,

Vincent C. Gray

FY 2012 Proposed Budget and Financial Plan

Volume 6

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

Contents

1. Transmittal Letter
2. FY 2012 - FY 2017 Capital Improvements Plan.....1

Project Description Forms

| | |
|---|-------|
| Council of the District of Columbia (AB) | AB0-1 |
| Department of General Services (AM) | AM0-1 |
| Office of the Chief Financial Officer (AT)..... | AT0-1 |
| Office of Planning (BD)..... | BD0-1 |
| Commission on the Arts and Humanities (BX)..... | BX0-1 |
| District of Columbia Public Library (CE) | CE0-1 |
| Department of Employment Services (CF) | CF0-1 |
| Department of Consumer and Regulatory Affairs (CR) | CR0-1 |
| Department of Housing and Community Development (DB)..... | DB0-1 |
| Office of the Deputy Mayor for Planning and Economic Development (EB)..... | EB0-1 |
| Metropolitan Police Department (FA)..... | FA0-1 |
| Fire and Emergency Medical Services Department (FB)..... | FB0-1 |
| Department of Corrections (FL)..... | FL0-1 |
| District of Columbia Public Schools (GA) | GA0-1 |
| Office of the State Superintendent of Education (GD) | GD0-1 |
| University of the District of Columbia (GF) | GF0-1 |
| Special Education Transportation (GO) | GO0-1 |
| Department of Parks and Recreation (HA)..... | HA0-1 |
| District Department of Transportation (KA)..... | KA0-1 |
| Washington Metropolitan Area Transit Authority (KE)..... | KE0-1 |
| District Department of the Environment (KG)..... | KG0-1 |
| Department of Public Works (KT)..... | KT0-1 |
| Office of the Chief Technology Officer (TO)..... | TO0-1 |
| Office of Unified Communications (UC)..... | UC0-1 |

Appendices

| | |
|--|-----|
| Appendix A - FY 2012 Appropriated Budget Authority Request | A-1 |
| Appendix B - FY 2012-FY 2017 Planned Expenditures from New Allotments | B-1 |
| Appendix C - FY 2012-FY 2017 Planned Funding Sources | C-1 |
| Appendix D - Balance of Capital Budget Authority (All Projects)..... | D-1 |
| Appendix E - Capital Project Cost Estimate Variance | E-1 |
| Appendix F - Rescission, Redirection and Reprogramming of Available Allotments - FY 2011 Year-to-date | F-1 |
| Appendix G - Rescission, Redirection and Reprogramming of Available Allotments - FY 2010 (from publication of FY 2011 Budget on 6/15/10 to end of fiscal year) | G-1 |
| Appendix H – Highway Trust Fund..... | H-1 |
| Appendix I - Washington Area Water and Sewer Authority (WASA) | I-1 |

Volumes Bound Separately

| |
|--|
| Volume 1 - FY 2012 Proposed Budget and Financial Plan - <i>Executive Summary</i> |
| Volume 2 - FY 2012 Proposed Budget and Financial Plan - <i>Agency Budget Chapters - Part 1</i> |
| Volume 3 - FY 2012 Proposed Budget and Financial Plan - <i>Agency Budget Chapters - Part 2</i> |
| Volume 4 - FY 2012 Proposed Budget and Financial Plan - <i>Operating Appendices - Part 1</i> |
| Volume 5 - FY 2012 Proposed Budget and Financial Plan - <i>Operating Appendices - Part 2</i> |

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 (QECSBs);
- \$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 QECSBs) | \$451,065 |
| FY 2012-FY 2017 Planned Debt Service (G.O./I.T. Bond and QECSBs) | \$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)

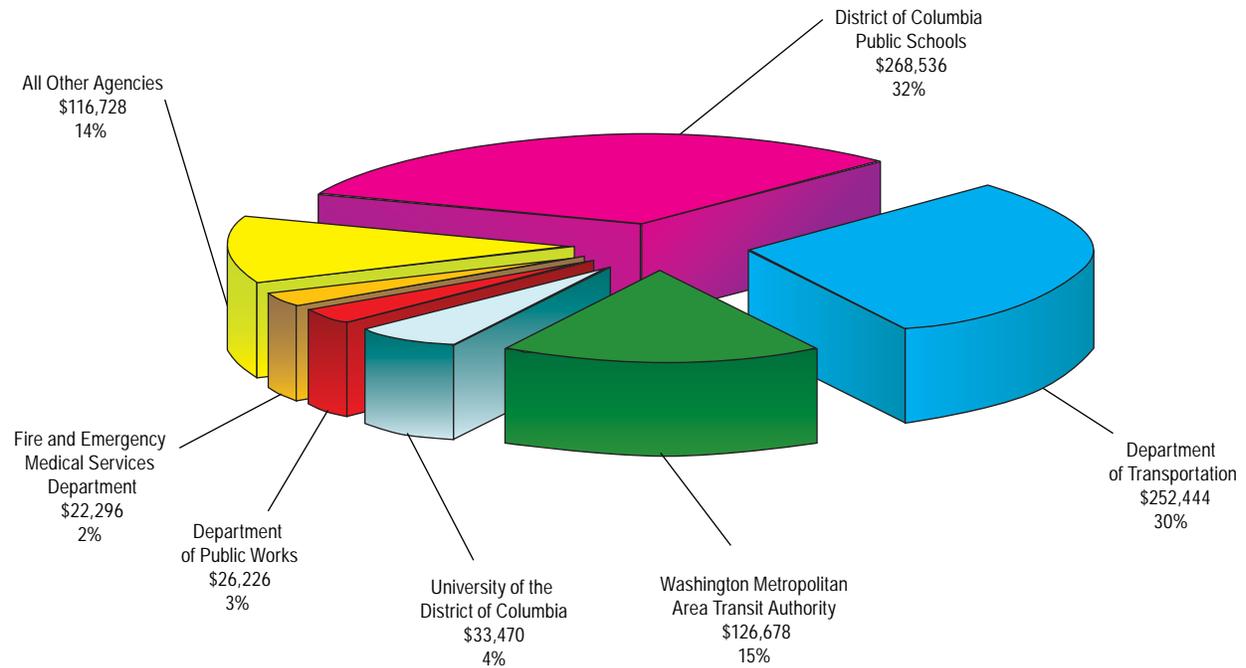


Table CA-2

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 (QECCB) | 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 |
| - FY2016 (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 ZAO) | \$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:

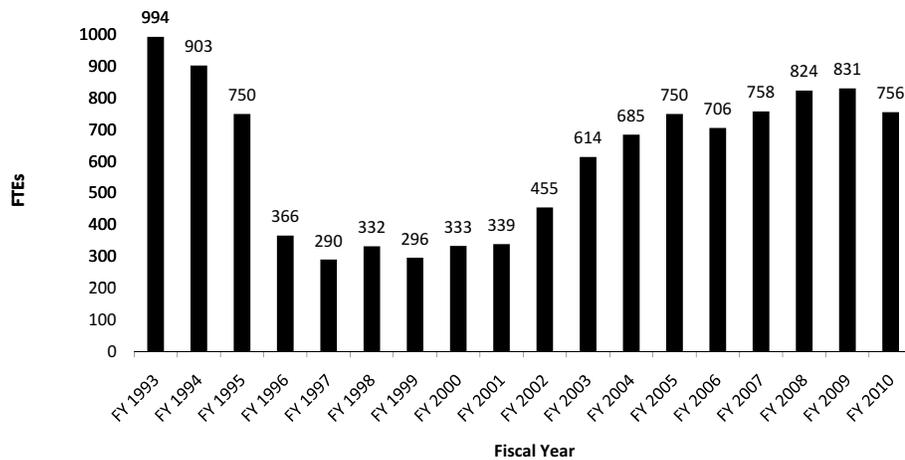
- Federal Highway Administration grants, for Highway Trust Fund projects;

- 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 (QECCBs) | - | \$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.

Table CA-9
G.O. Bond Rating

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

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

Table CA-10
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 | | | | | | |
|--------------------------------------|--|-------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 2008 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | | 2,055 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| 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 \$71,000,00 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/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

| | |
|--------------------------------------|-------|
| 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 |

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 | 500 | 100.0 |

(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 | | | | | | |
|--------------------------------------|---------|---------------------------------------|---------|----------------|--------------|---------|---------|------------|
| First Appropriation FY | 1998 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | 784,021 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Budget Authority Thru FY 2011 | 921,271 | No estimated operating impact | | | | | | |
| FY 2011 Budget Authority Changes | | Full Time Equivalent Data | | | | | | |
| 2ND QTR ABC (2011) MOVED SA311 | -151 | Object | FTE | FY 2012 Budget | % of Project | | | |
| FY 2011 OPEFM Amend. | -5,500 | Personal Services | 9.0 | 924 | 7.0 | | | |
| Reprogramming | 0 | Non Personal Services | 0.0 | 12,246 | 93.0 | | | |
| Supplemental BSA | -632 | | | | | | | |
| Current FY 2011 Budget Authority | 914,989 | | | | | | | |
| Budget Authority Request for FY 2012 | 884,184 | | | | | | | |
| Increase (Decrease) | -30,804 | | | | | | | |

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/ID-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/ID-Adv | Pre-Enc | Balance | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 7,082 | 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) | | |
| 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 |

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 | | | | | |
|-------------------------|----------------------------------|--------------|--------------|------------|--------------|----------|------------------|------------|------------|--------------|--------------|--------------|
| | 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 | 3,293 | 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 | | | | | |
|-----------------------|-----------------------------------|--------------|--------------|------------|--------------|----------|------------------|------------|------------|--------------|--------------|--------------|
| | 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) | 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

| | |
|--------------------------------------|--------|
| 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 |

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 |

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/ID-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/ID-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 |
| QEC 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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2010 |
| 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 |

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) | 10/01/2009 | 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 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 3.0 | 308 | 3.8 |
| Non Personal Services | 0.0 | 7,832 | 96.2 |

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

| | |
|--------------------------------------|--------|
| 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 |

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 | 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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 2,000 | 100.0 |

(AT0) OFFICE OF CHIEF FINANCIAL OFFICER

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

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

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - › **Budget Authority Thru FY 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 | | | | | | |
|--------------------------------------|--|---------|---------------------------------------|---------|----------------|--------------|---------|---------|------------|
| First Appropriation FY | | 1998 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | | 190,425 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Budget Authority Thru FY 2011 | | 328,882 | No estimated operating impact | | | | | | |
| FY 2011 Budget Authority Changes | | | Full Time Equivalent Data | | | | | | |
| 2ND QTR ABC (2011) MOVED SA311 | | -163 | Object | FTE | FY 2012 Budget | % of Project | | | |
| REPROGEAMMING# 19-4 | | -163 | Personal Services | 0.0 | 0 | 0.0 | | | |
| REPROGRAMMING # 19-4 | | -6,352 | Non Personal Services | 0.0 | 6,600 | 100.0 | | | |
| REPROGRAMMING #19-4 | | 6,515 | | | | | | | |
| Current FY 2011 Budget Authority | | 328,718 | | | | | | | |
| Budget Authority Request for FY 2012 | | 356,219 | | | | | | | |
| Increase (Decrease) | | 27,500 | | | | | | | |

ELC-BF302-SOAR MODERNIZATION - MASTER LEASE

Agency: OFFICE OF CHIEF FINANCIAL OFFICER (AT0)
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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 500 | 100.0 |

AT0-CSP08-INTEGRATED TAX SYSTEM MODERNIZATION

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

Description:

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

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)

| 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 |
| (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 | |
| Closeout (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 (AT0)
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/ID-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 |

| 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) | 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/ID-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/ID-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

| | |
|--------------------------------------|-------|
| 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 |

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 | 600 | 100.0 |

(BD0) OFFICE OF MUNICIPAL PLANNING

MISSION

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

BACKGROUND

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

- Completed and obtained Council approval for four Small Area Plans: 1) Florida Avenue Market Small Area Plan, 2) Chinatown Cultural Development Strategy, 3) Bellevue Small Area Plan, and 4) Mt. Pleasant Street Commercial Revitalization Strategy. These plans provide supplemental guidance to the Comprehensive Plan.
- Completed the District's Comprehensive Economic Development Strategy (CEDS) in partnership with DMPED and the Washington DC Economic Partnership. In September 2010, the Economic Development Administration (EDA) of the U.S. Department of Commerce approved the District's CEDS, which now makes the District eligible to receive EDA funding. Subsequently, OP and DMPED applied for and received a \$300,000 EDA grant to develop an innovation cluster strategy for the former Saint Elizabeths campus.
- Provided CIP and facilities planning services to DHCD, DMPED, DPR, DCPS, and DCPL. To assist DHCD, OP completed a land use and zoning analysis, and analyzed previous assessments of the Crummell School site. In May 2010, OP co-sponsored the Crummell School community charrette with DHCD, ANC 5B, and the Office of Councilmember Harry Thomas, Jr. OP also assisted DHCD in sponsoring the Ivy City Community Fair in June 2010. OP created a design for a new park and playground at the former Bruce Monroe School site; construction was completed in August 2010. OP coordinated with DPR and NCPC to complete the revised draft of the State Conservation and Resource Plan (SCRIP) 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 | 500 | 1,500 | 2,000 | 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 | | | | | | |
|--------------------------------------|--------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | 2003 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | 21,848 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| 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 | | | | | | | |
| Budget Authority Request for FY 2012 | 40,749 | | | | | | | |
| Increase (Decrease) | 12,600 | | | | | | | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2012 Budget | % of Project |
| Personal Services | 8.0 | 819 | 34.1 |
| 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

| | |
|--------------------------------------|--------|
| 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 |

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 | 8.0 | 819 | 34.1 |
| Non Personal Services | 0.0 | 1,581 | 65.9 |

(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 | | | | | | |
|--------------------------------------|--------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | 1998 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | 24,674 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Budget Authority Thru FY 2011 | 29,907 | No estimated operating impact | | | | | | |
| 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 | | | | | | |
|---------------|----------------------------------|--------------|------------|-----------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 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 | 4,050 | 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 | | | | | | |
|-----------------------|-----------------------------------|--------------|------------|-----------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 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) | 4,050 | 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 | |
|--------------------------------------|--------|
| 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 |

| 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 | 2,700 | 100.0 |

(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)

| 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 | 21,813 | 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 |

| 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) | 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 (-) | | | | | | 6 Year Total |
| | | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | |
| First Appropriation FY | | 1999 | | | | | | | |
| Original 6-Year Budget Authority | | 211,400 | | | | | | | |
| Budget Authority Thru FY 2011 | | 173,659 | | | | | | | |
| FY 2011 Budget Authority Changes | | 0 | | | | | | | |
| Current FY 2011 Budget Authority | | 173,659 | | | | | | | |
| Budget Authority Request for FY 2012 | | 223,690 | | | | | | | |
| Increase (Decrease) | | 50,031 | | | | | | | |
| | | | 85 | 40 | 68 | 62 | 66 | 178 | 499 |
| | | | 382 | 366 | 553 | 540 | 538 | 543 | 2,922 |
| | | | 560 | 532 | 744 | 714 | 680 | 680 | 3,909 |
| | | | 296 | 80 | 195 | 188 | 108 | 257 | 1,123 |
| | | | 333 | 89 | 280 | 84 | 89 | 83 | 958 |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2012 Budget | % of Project |
| Personal Services | 7.0 | 796 | 7.7 |
| Non Personal Services | 0.0 | 9,604 | 92.3 |

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/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 | 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/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 | 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 | | | | | | |
|-------------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|--------------|--------------|
| | 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 | 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 | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|--------------|--------------|
| | 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 | 0 | 0 | 0 | 2,300 | 2,300 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300 | 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)

| 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 |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |

| 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) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 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/ID-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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 4,757 | 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

| | |
|--------------------------------------|--------|
| 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 |

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

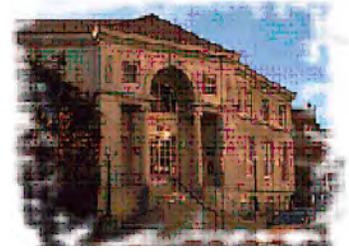
| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 6.8 | 776 | 77.6 |
| Non Personal Services | 0.0 | 224 | 22.4 |

CE0-LB337-MT PLEASANT LIBRARY

Agency: DC PUBLIC LIBRARY (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
Project No: LB337
Ward: 1
Location: 3160 16TH STREET NW
Facility Name or Identifier: MT PLEASANT LIBRARY
Status: Under 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 | | | | | | | 6 Year Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|-----|--------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | Total |
| Materials/Supplies | 25 | 12 | 12 | 12 | 12 | 12 | 12 | 83 |
| Fixed Costs | 98 | 96 | 96 | 98 | 98 | 98 | 98 | 584 |
| Contractual Services | 115 | 112 | 110 | 106 | 105 | 105 | 105 | 652 |
| IT | 48 | 10 | 10 | 52 | 12 | 12 | 12 | 144 |
| Equipment | 70 | 23 | 14 | 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 | |
| Closeout (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 | |
| Closeout (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 (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
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 its 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 has expanded. However, expanding 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/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 | 0 | 0 | 0 | 0 | 0 | 0 | 1,170 | 1,170 |
| (02) SITE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245 | 245 |
| (03) Project Management | 0 | 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 | 0 | 2,965 | 2,965 |

| 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 | 0 | 0 | 0 | 0 | 2,965 | 2,965 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,965 | 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 (CE0)
Implementing Agency: DC PUBLIC LIBRARY (CE0)
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 its entirety. 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 has expanded. However, expanding the technology within the Southwest library has proven extremely difficult. The citizens living in Ward 6 will benefit from expanded library services much in the same way citizens in Wards 7 and 2 have benefited from their recently opened new libraries. The expanded library facilities and subsequent expanded library programs fits into the mayor's educational priorities.

Progress Assessment:

N/A

Related Projects:

Mixed-use development is underway at the Southwest Waterfront.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|--------------|--------------|
| | Allotments | Spent | Enc/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 | 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 | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|--------------|--------------|
| | 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 | 0 | 0 | 0 | 3,150 | 3,150 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,150 | 3,150 |

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 | 3,150 |
| Increase (Decrease) | 3,150 |

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) | 10/01/2010 | |
| Design Complete (FY) | 09/30/2011 | |
| Construction Start (FY) | 01/02/2011 | |
| Construction Complete (FY) | 06/15/2017 | |
| Closeout (FY) | 08/15/2017 | |

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

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

| 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 |
| (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 |

| 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) | 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)

| 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 | 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 |

| 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 |
| 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 | | | | | | |
|--------------------------------------|--------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | 2004 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | 6,800 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Budget Authority Thru FY 2011 | 6,785 | No estimated operating impact | | | | | | |
| 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 | % of Project |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

CF0-UIM02-UI MODERNIZATION PROJECT-FEDERAL

Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Implementing Agency: DEPARTMENT OF EMPLOYMENT SERVICES (CF0)
Project No: UIM02
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: 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 Imaging 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/ID-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/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 |
| 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 | |
| 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 |

(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 | | | | | | |
|----------------------------------|--------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | 2001 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | 71,143 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Budget Authority Thru FY 2011 | 69,040 | No estimated operating impact | | | | | | |

| Full Time Equivalent Data | | 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 | |

Current FY 2011 Budget Authority 68,905
 Budget Authority Request for FY 2012 69,155
 Increase (Decrease) 250

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 | | | | | |
|-------------------|----------------------------------|---------------|--------------|--------------|--------------|----------|------------------|----------|--------------|----------|--------------|--------------|
| | 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 | 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 | | | | | |
|-----------------------|-----------------------------------|---------------|--------------|--------------|--------------|----------|------------------|----------|--------------|----------|--------------|--------------|
| | 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) | 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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2001 |
| Original 6-Year Budget Authority | 47,285 |
| Budget Authority Thru FY 2011 | 54,558 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 54,558 |
| Budget Authority Request for FY 2012 | 54,808 |
| Increase (Decrease) | 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) | | |
| 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 |

(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/Carrollburg 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 | | | | | | |
|--------------------------------------|-----------------------|--------|---------------------------------------|--------------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 1998 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | | 73,825 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Budget Authority Thru FY 2011 | | 81,245 | No estimated operating impact | | | | | | |
| 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 | | | | | | |
|--------------------------------------|--|---------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 1998 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | | 447,710 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Budget Authority Thru FY 2011 | | 377,521 | No estimated operating impact | | | | | | |
| FY 2011 Budget Authority Changes | | -98 | | | | | | | |
| Supplemental BSA | | -98 | | | | | | | |
| Current FY 2011 Budget Authority | | 377,423 | | | | | | | |
| Budget Authority Request for FY 2012 | | 497,423 | | | | | | | |
| Increase (Decrease) | | 120,000 | | | | | | | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2012 Budget | % of Project |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 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/ID-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/ID-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/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 | 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/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 | 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 (EBO)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
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/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 | 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/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 | 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 | |
| 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 | 8,500 | 100.0 |

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

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
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 |

| 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) | 1,250 | 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 | |

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-EB015-LINCOLN HEIGHTS, RICHARDSON DWELLINGS

Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
Implementing Agency: DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EBO)
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. DMPEP 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 | 6 Yr Total |
| (04) Construction | 2,500 | 1,411 | 13 | 0 | 1,076 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| TOTALS | 2,500 | 1,411 | 13 | 0 | 1,076 | 0 | 0 | 0 | 0 | 1,000 | 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) | 2,500 | 1,411 | 13 | 0 | 1,076 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| TOTALS | 2,500 | 1,411 | 13 | 0 | 1,076 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |

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 facility.
- 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)

| 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 | 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 |

| 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) | 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 Revenue (0333) | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| First Appropriation FY | | 1998 | | | | | | | |
| Original 6-Year Budget Authority | | 262,558 | | | | | | | |
| Budget Authority Thru FY 2011 | | 284,554 | | | | | | | |

| 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 |

| | | |
|--------------------------------------|--------|---------|
| FY 2011 Budget Authority Changes | | |
| 2ND QTR ABC (2011) MOVED SA311 | -12 | |
| FY 2011 OPEFM Amend. | -2,500 | |
| REPROG TO KE0: SA311C/01 ABC | -5 | |
| REPROGRAM 11-0175 | 0 | |
| Supplemental BSA | -254 | |
| Current FY 2011 Budget Authority | | 281,783 |
| Budget Authority Request for FY 2012 | | 299,232 |
| 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

| | |
|--------------------------------------|--------|
| 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 |

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) | 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 | 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 budtet 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 | | | | | |
|----------------|----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|--------------|--------------|--------------|--------------|
| | 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 | 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 | | | | | |
|---------------|-----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|--------------|--------------|--------------|--------------|
| | 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 | 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 |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| 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/ID-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/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 | 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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2005 |
| Original 6-Year Budget Authority | 37,705 |
| Budget Authority Thru FY 2011 | 49,800 |
| FY 2011 Budget Authority Changes | 0 |
| REPROGRAM 11-0175 | 0 |
| Current FY 2011 Budget Authority | 49,800 |
| Budget Authority Request for FY 2012 | 56,200 |
| Increase (Decrease) | 6,400 |

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) | 10/01/2009 | |
| Design Complete (FY) | 10/01/2010 | |
| Construction Start (FY) | 10/01/2009 | |
| Construction Complete (FY) | 10/01/2015 | |
| Closeout (FY) | 10/01/2015 | |

Full Time Equivalent Data

| Object | FTE | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 1,400 | 100.0 |

(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 pumpers, 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 (-) | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| First Appropriation FY | | 1998 | No estimated operating impact | | | | | | | | |
| Original 6-Year Budget Authority | | 261,583 | | | | | | | | | |
| Budget Authority Thru FY 2011 | | 295,802 | | | | | | | | | |
| FY 2011 Budget Authority Changes | | | | | | | | | | | |
| 2ND QTR ABC (2011) MOVED SA311 | | -3 | | | | | | | | | |
| ABC Fund Transfers | | -1 | | | | | | | | | |
| FY 2011 OPEFM Amend. | | -28 | | | | | | | | | |
| REPROGRAM TO LD137C/PH04 | | -4 | | | | | | | | | |
| REPROGRAMED 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 pumpers, ladder trucks, heavy rescue trucks, ambulances, and large support vehicles. Existing vehicles need to be replaced at the rate that meets NFPA standards and as they wear out and surpass their economic retention levels.

Justification:

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

Progress Assessment:

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) | | |

Full Time Equivalent Data

| 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/ID-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/ID-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

| | |
|--------------------------------------|--------|
| 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 |

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) | 06/01/2011 | |
| Construction Start (FY) | 10/05/2012 | |
| Construction Complete (FY) | 05/17/2013 | |
| Closeout (FY) | 07/01/2013 | |

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 |

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 | |
| 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 | 2,000 | 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/ID-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/ID-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

| | |
|--------------------------------------|-------|
| 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 |

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) | 10/01/2007 | |
| Construction Start (FY) | 04/22/2012 | |
| Construction Complete (FY) | 10/22/2013 | |
| Closeout (FY) | 12/22/2013 | |

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 |

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 | Encr/ID-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 | Encr/ID-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

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2005 |
| Original 6-Year Budget Authority | 2,133 |
| Budget Authority Thru FY 2011 | 2,133 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 2,133 |
| Budget Authority Request for FY 2012 | 3,133 |
| Increase (Decrease) | 1,000 |

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) | 10/01/2006 | |
| Design Complete (FY) | 10/01/2007 | |
| Construction Start (FY) | 09/01/2012 | |
| Construction Complete (FY) | 10/22/2013 | |
| Closeout (FY) | 12/22/2013 | |

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 |

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 | |
|--------------------------------------|--------|
| First Appropriation FY | 2005 |
| Original 6-Year Budget Authority | 1,750 |
| Budget Authority Thru FY 2011 | 30,120 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 30,120 |
| Budget Authority Request for FY 2012 | 39,369 |
| Increase (Decrease) | 9,249 |

| 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 | 2.0 | 230 | 5.1 |
| Non Personal Services | 0.0 | 4,270 | 94.9 |

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/ID-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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 1,956 | 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

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2007 |
| Original 6-Year Budget Authority | 4,940 |
| Budget Authority Thru FY 2011 | 3,606 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 3,606 |
| Budget Authority Request for FY 2012 | 3,606 |
| 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) | | |

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 |

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

Progress Assessment:

This project is in the design phase.

Related Projects:

There is no project related to this project.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|------------|------------|----------|----------|------------------|--------------|--------------|--------------|--------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 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/ID-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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2008 |
| Original 6-Year Budget Authority | 3,100 |
| Budget Authority Thru FY 2011 | 12,569 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 12,569 |
| Budget Authority Request for FY 2012 | 12,569 |
| 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 | | 10/01/2007 |
| Design Start (FY) | | |
| Design Complete (FY) | 10/01/2010 | |
| Construction Start (FY) | 04/01/2011 | |
| Construction Complete (FY) | 04/01/2016 | |
| Closeout (FY) | 06/03/2017 | |

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 |

(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)

| 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 | 7,230 | 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 |

| 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) | 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 | | | | | | |
|--------------------------------------|-----------------------|--------|---------------------------------------|--------------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 2000 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | | 51,716 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| 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

| | |
|--------------------------------------|--------|
| 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 |

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) | 09/30/2009 | 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 | |

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 |

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/ID-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/ID-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 (FLO)
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/ID-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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 9,864 | 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

| | |
|--------------------------------------|--------|
| 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 |

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) | 04/02/2001 | 04/02/2001 |
| Construction Complete (FY) | 10/31/2013 | |
| 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 | 900 | 100.0 |

(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

MISSION

The District of Columbia Public Schools (DCPS) is dedicated to serving the needs of public education from pre-kindergarten through twelfth grade. The Department of General Services (DGS), established FY 2012, is the implementer agency for the substantial rehabilitation of existing facilities and the construction of new facilities. With guidance from the Office of Deputy Mayor for Education, the two agencies are revising a Facilities Master Plan that will be submitted to Council for approval. DCPS capital projects are funded by a combination of long-term financing and pay-as-you-go revenues transferred from the General Fund.

CAPITAL PROGRAM OBJECTIVES

1. Direct and manage the modernization or construction of DCPS schools and facilities.
2. Manage routine maintenance, repairs, and small capital projects that are beyond the scope of the janitorial and custodial staff.
3. Implement education-related facility projects for other District agencies.

RECENT ACCOMPLISHMENTS

- Completed Full Modernizations and returned 11 fully modernized schools to the DCPS inventory: Brightwood ES, Sousa MS, Rose Hardy MS, Phelps HS, School Without Walls HS, Alice Deal JHS, HD Cooke ES, Addison ES, Wheatley ES, Savoy ES, and Walker-Jones EC.
- Completed 4 Phase 1 Modernization projects focused on bringing the classrooms up to current DCPS standards: Brent ES, Burroughs ES, Tubman ES and Ferebee-Hope ES. The next group of Phase 1 modernizations in FY 2010: Burrville ES, Drew ES, Johnson MS, M.L. King ES, Thomas ES, Truesdell ES, Tyler ES, Whittier ES and J.O. Wilson ES.
- Ongoing Modernizations have commenced at Eastern HS, Wilson HS, Anacostia HS, Stoddert ES, and Janney ES.
- Completed 11 Athletic Fields Modernizations: Anacostia HS, Ballou HS, Cardozo HS, Coolidge HS, Dunbar HS, Eastern HS, McKinley HS, Roosevelt HS, Spingarn HS, J.O. Wilson ES, and Stanton ES.
- Alignment of Educational Programs and Facilities:
 1. 29 schools completed in 2008 as receiving/consolidations projects with some classrooms re-configurations to support the academic programs.
 2. The first phase of health suite/nurse stations renovations were completed at 52 schools including improvements such as ADA fixtures, new flooring, lighting upgrades and furniture, fixture and equipment.
 3. 21 schools received athletic facility improvements including either new playgrounds and/or new artificial turf fields.
- Stabilization Projects consist of measures to ensure healthy and safe living and working environments in all schools as they await their scheduled modernization. Initially the agency focused primarily on heating and cooling projects. In this effort every school had adequate heating during the heating season and over 3,000 window AC units were installed in classrooms for comfort during the cooling season. OPEFM continued to focus much attention on a series of heating and cooling projects; however, recently larger projects were executed; such as, major interior painting, plumbing repairs, 8 window repairs/replacements projects, 7 roof repairs/replacements and abating codes violations. Every school received improvements in some way.
- Intra-Agency Projects Accomplishments:
 1. Athletic Fields: On behalf of DPR, OPEFM completed at Riggs-LaSalle, Ridge Park, Ft. Stanton, Chevy Chase, Banneker Field and the Wilson (Pool) Aquatic Center. Additional work (new field and playground) at Benning Terrace (DCHA) and Hopkins Playground (DCHA).
 2. Other partnership projects included MPD at the former Bowen ES, OCTT at McKinley HS and KIPP/Will Scott Montgomery.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments 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 | 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 |

| 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) | 1,687,746 | 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 | | | | | | |
|--------------------------------------|--|-----------|---------------------------------------|---------|----------------|--------------|---------|---------|------------|
| First Appropriation FY | | 1998 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | | 2,407,850 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Budget Authority Thru FY 2011 | | 1,941,316 | No estimated operating impact | | | | | | |
| FY 2011 Budget Authority Changes | | | Full Time Equivalent Data | | | | | | |
| ABC Fund Transfers | | -108 | Object | FTE | FY 2012 Budget | % of Project | | | |
| FY 2011 OPEFM Amend. | | 90,461 | Personal Services | 15.5 | 1,592 | 0.6 | | | |
| Incorrect line Per OBP | | -404 | Non Personal Services | 0.0 | 266,944 | 99.4 | | | |
| 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 | | | | | | | |

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) | | |
| 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 |

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) | | |
| 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 | 1,500 | 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

| | |
|--------------------------------------|--------|
| 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 |

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 | 15,058 | 100.0 |

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

| | |
|--------------------------------------|--------|
| 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 |

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 | 5,173 | 100.0 |

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

| | |
|--------------------------------------|--------|
| 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 |

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 | 12,500 | 100.0 |

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:

-

(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) | | |
| 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-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/ID-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/ID-Adv | Pre-Enc | Balance | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 17,314 | 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

| | |
|--------------------------------------|--------|
| 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 |

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 |

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 | | | | | |
|-------------------------|----------------------------------|--------------|--------------|----------|--------------|--------------|------------------|--------------|------------|------------|----------|--------------|
| | 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 | 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 | | | | | |
|-----------------------|-----------------------------------|--------------|--------------|----------|--------------|--------------|------------------|--------------|------------|------------|----------|--------------|
| | 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) | 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) | | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| 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) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| 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/ID-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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 1,673 | 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 | FY 2012 Budget |
| Personal Services | 8.0 | 812 |
| Non Personal Services | 0.0 | 1,822 |

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) | | |
| 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 | 90 | 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/ID-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 | 17,250 | 0 | 0 | 17,250 |
| (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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 5,036 | 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

| | |
|--------------------------------------|--------|
| 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 |

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) | 06/15/2011 | |
| 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-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/ID-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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 9,424 | 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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2011 |
| Original 6-Year Budget Authority | 9,424 |
| Budget Authority Thru FY 2011 | 2,824 |
| FY 2011 Budget Authority Changes | |
| FY 2011 OPEFM Amend. | 6,600 |
| Current FY 2011 Budget Authority | 9,424 |
| Budget Authority Request for FY 2012 | 17,674 |
| Increase (Decrease) | 8,250 |

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) | 01/01/2011 | |
| 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

| | |
|--------------------------------------|---------|
| First Appropriation FY | 2009 |
| Original 6-Year Budget Authority | 551 |
| Budget Authority Thru FY 2011 | 2,811 |
| FY 2011 Budget Authority Changes | |
| FY 2011 OPEFM Amend. | 7,000 |
| REPROGRAMMING 11-0180 | -2,500 |
| Current FY 2011 Budget Authority | 7,311 |
| Budget Authority Request for FY 2012 | 119,531 |
| Increase (Decrease) | 112,220 |

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) | 01/15/2012 | |
| Construction Start (FY) | 07/26/2012 | |
| Construction Complete (FY) | 08/15/2014 | |
| 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 | 37,920 | 100.0 |

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) | | |

Full Time Equivalent Data

| 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 | 7,600 | 0 | 0 | 7,600 |
| TOTALS | 4,393 | 205 | 3,065 | 85 | 1,038 | 0 | 0 | 0 | 7,600 | 0 | 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 | 7,600 | 0 | 0 | 7,600 |
| TOTALS | 4,393 | 205 | 3,065 | 85 | 1,038 | 0 | 0 | 0 | 7,600 | 0 | 0 | 7,600 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2011 |
| Original 6-Year Budget Authority | 4,393 |
| Budget Authority Thru FY 2011 | 893 |
| FY 2011 Budget Authority Changes | |
| FY 2011 OPEFM Amend. | 3,500 |
| Current FY 2011 Budget Authority | 4,393 |
| Budget Authority Request for FY 2012 | 11,993 |
| Increase (Decrease) | 7,600 |

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) | 01/01/2011 | |
| 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

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/ID-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/ID-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 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| 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 | |
| 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 | 2,000 | 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/ID-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 | 12,900 | 0 | 0 | 12,900 |
| TOTALS | 11,906 | 1,603 | 9,784 | 338 | 181 | | 0 | 0 | 0 | 12,900 | 0 | 0 | 12,900 |

| 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) | 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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2010 |
| Original 6-Year Budget Authority | 1,154 |
| Budget Authority Thru FY 2011 | 1,506 |
| FY 2011 Budget Authority Changes | |
| FY 2011 OPEFM Amend. | 10,400 |
| Current FY 2011 Budget Authority | 11,906 |
| Budget Authority Request for FY 2012 | 24,806 |
| Increase (Decrease) | 12,900 |

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) | 01/01/2011 | |
| Design Complete (FY) | 04/01/2011 | |
| Construction Start (FY) | 06/01/2011 | |
| Construction Complete (FY) | 08/18/2018 | |
| 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-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:

-

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 | 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 | | | | | | |
|-----------------------|-----------------------------------|-----------|------------|----------|----------|--|------------------|--------------|----------|----------|----------|---------------|---------------|
| | 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) | 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

| | |
|--------------------------------------|--------|
| 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 |

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-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)

| 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 | 346 | 346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 3,204 | 2,852 | 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 |

| 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) | 3,551 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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:

-

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 |

| 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) | 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 | |
| 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 | 3,000 | 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:

-

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 | 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/ID-Adv | Pre-Enc | Balance | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 5,585 | 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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2010 |
| Original 6-Year Budget Authority | 2,585 |
| Budget Authority Thru FY 2011 | 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 |

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) | 11/01/2011 | |
| Construction Start (FY) | 06/15/2011 | |
| Construction Complete (FY) | 08/01/2013 | |
| 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 | 35,531 | 100.0 |

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:

-

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 | 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/ID-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

| | |
|--------------------------------------|--------|
| 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 |

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) | 03/01/2009 | |
| Design Complete (FY) | 03/01/2010 | |
| Construction Start (FY) | 06/01/2010 | |
| Construction Complete (FY) | 08/15/2012 | |
| 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 | 26,715 | 100.0 |

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:

-

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 | 2,544 | 2,538 | 6 | 0 | 0 | 0 | 0 | 3,050 | 36,700 | 44,450 | 0 | 84,200 |
| TOTALS | 2,544 | 2,538 | 6 | 0 | 0 | 0 | 0 | 3,050 | 36,700 | 44,450 | 0 | 84,200 |

| 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) | 2,544 | 2,538 | 6 | 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 | 143 | 0 | 143 |
| TOTALS | 2,544 | 2,538 | 6 | 0 | 0 | 0 | 0 | 3,050 | 36,700 | 44,450 | 0 | 84,200 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| 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 |

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) | 11/15/2014 | |
| Design Complete (FY) | 10/06/2015 | |
| Construction Start (FY) | 06/15/2015 | |
| Construction Complete (FY) | 08/15/2016 | |
| 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-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/ID-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 | 7,300 | 0 | 0 | 7,300 |
| (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 | 7,300 | 0 | 0 | 7,300 |

| 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) | 2,978 | 2,883 | 95 | 0 | 0 | 0 | 0 | 0 | 7,300 | 0 | 0 | 7,300 |
| TOTALS | 2,978 | 2,883 | 95 | 0 | 0 | 0 | 0 | 0 | 7,300 | 0 | 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 | |
| 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-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:

-

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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

GM0-PL337-TRUEDELLE 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: TRUEDELLE 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/ID-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 | 4,855 | 5,300 | 0 | 0 | 10,155 |
| TOTALS | 4,248 | 4,247 | 0 | 0 | 0 | 0 | 0 | 4,855 | 5,300 | 0 | 0 | 10,155 |

| 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) | 4,248 | 4,247 | 0 | 0 | 0 | 0 | 0 | 4,855 | 5,300 | 0 | 0 | 10,155 |
| TOTALS | 4,248 | 4,247 | 0 | 0 | 0 | 0 | 0 | 4,855 | 5,300 | 0 | 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 | |
| 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-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/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 | 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/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 | 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 | 0 |
| 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 | |
| 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 | 4,050 | 100.0 |

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 | 5,600 | 0 | 0 | 5,600 |
| TOTALS | 3,758 | 3,687 | 64 | 0 | 7 | 0 | 0 | 0 | 5,600 | 0 | 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 | 5,600 | 0 | 0 | 5,600 |
| TOTALS | 3,758 | 3,687 | 64 | 0 | 7 | 0 | 0 | 0 | 5,600 | 0 | 0 | 5,600 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| 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 |

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-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/ID-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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 4,183 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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

| | |
|--------------------------------------|--------|
| 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 |

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 |

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/ID-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 |

| 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) | 3,645 | 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/ID-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/ID-Adv | Pre-Enc | Balance | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 4,486 | 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)

| 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 | 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 |

| 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) | 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 | |
| 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-TB337-FEREBEE 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: FEREBEE 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:

-

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 | 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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 4,533 | 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

| | |
|--------------------------------------|--------|
| 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 |

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-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:

-

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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 10,950 | 100.0 |

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 | |
| 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-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/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 | 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/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 | 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 | |
| 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-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 | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|----------|------------------|----------|--------------|---------------|---------------|---------------|
| | 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 | 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 | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|----------|------------------|----------|--------------|---------------|---------------|---------------|
| | 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 | 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 | |
| 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-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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 4,200 | 0 | 0 | 4,200 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200 | 0 | 0 | 4,200 |

| 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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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 | |
| 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-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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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/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 | 7,300 | 0 | 0 | 7,300 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,300 | 0 | 0 | 7,300 |

| 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) | 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) | | |

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-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/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 | 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 |

| 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 | 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/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 | 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/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 | 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/RENOVATIO**

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 | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|--------------|----------|---------------|
| | 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 | 5,500 | 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 | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|--------------|----------|---------------|
| | 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 | 5,500 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 5,500 | 100.0 |

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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 6,100 | 100.0 |

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/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 | 7,500 | 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/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 | 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/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 | 5,600 | 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/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 | 5,600 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 1,500 | 100.0 |

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/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 | 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/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 | 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/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 | 7,100 | 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/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 | 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/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 | 1,852 | 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 |

| 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 | 1,852 | 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 | 0 |
| 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 | |
| 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 | 1,852 | 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/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 | 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/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 | 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 |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | | |
| Design Start (FY) | 11/01/2012 | |
| Design Complete (FY) | 04/01/2013 | |
| Construction Start (FY) | 06/15/2013 | |
| Construction Complete (FY) | 08/15/2018 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 3,500 | 100.0 |

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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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/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 | 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/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 | 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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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/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 | 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) | | |

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-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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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/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 | 3,900 | 0 | 0 | 5,800 | 9,700 |
| TOTALS | 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/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 | 3,900 | 0 | 0 | 0 | 3,900 |
| Pay Go (0301) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,800 | 5,800 |
| TOTALS | 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 | |
| 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-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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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 | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|----------|----------|--------------|--------------|
| | 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 | 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 | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|----------|----------|--------------|--------------|
| | 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 | 3,900 | 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) | | |

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-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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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/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 | 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/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 | 3,300 | 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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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/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 | 4,100 | 0 | 0 | 5,500 | 9,600 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,100 | 0 | 0 | 5,500 | 9,600 |

| 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) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,100 | 0 | 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) | | |

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-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 | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|----------|----------|--------------|---------------|
| | 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 | 4,100 | 0 | 0 | 5,900 | 10,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,100 | 0 | 0 | 5,900 | 10,000 |

| 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 | 4,100 | 0 | 0 | 5,900 | 10,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,100 | 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 | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|----------|----------|--------------|--------------|
| | 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 | 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 | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|----------|----------|--------------|--------------|
| | 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 | 3,900 | 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 | 0.0 | 0 | 0.0 |
| Non Personal Services | 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/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 | 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/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 | 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/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 | 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/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 | 10,600 | 0 | 0 | 0 | 10,600 |
| Pay Go (0301) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 13,100 | 13,100 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 10,600 | 0 | 0 | 13,100 | 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 | |
| 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-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/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 | 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/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 | 4,630 | 7,800 | 0 | 0 | 0 | 12,430 |
| Pay Go (0301) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,600 | 10,600 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 4,630 | 7,800 | 0 | 0 | 10,600 | 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 |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| 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-YY189-MARSHALL EC MODERNIZATION/RENOVATON

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/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 | 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/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 | 7,100 | 0 | 0 | 0 | 7,100 |
| Pay Go (0301) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,400 | 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 | |
| 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-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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 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 | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|----------|----------|--------------|--------------|
| | 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 | 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 | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|----------|----------|--------------|--------------|
| | 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 | 3,200 | 0 | 0 | 0 | 3,200 |
| Pay Go (0301) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200 | 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 | |
| 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-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 | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|----------|----------|--------------|---------------|
| | 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 | 4,800 | 0 | 0 | 6,100 | 10,900 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 | 0 | 0 | 6,100 | 10,900 |

| 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) | 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 | 6,100 | 7,100 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 | 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 | |
| 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-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/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 | 5,000 | 0 | 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/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 | 6,500 | 8,500 |
| 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 | |
| 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-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 | 5,000 | 0 | 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 |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| 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-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 | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|----------|----------|--------------|--------------|
| | 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 | 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 | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|----------|----------|--------------|--------------|
| | 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 | 950 | 0 | 0 | 0 | 950 |
| Pay Go (0301) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 3,800 | 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 | |
| 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-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/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 | 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/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 | 3,800 | 0 | 0 | 0 | 3,800 |
| Pay Go (0301) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 8,600 | 10,600 |
| 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 |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| 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 | |
| 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-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/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 | 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/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 | 2,800 | 0 | 0 | 0 | 2,800 |
| Pay Go (0301) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 6,300 | 8,300 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 | 0 | 0 | 6,300 | 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 | |
| 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-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/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 | 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/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 | 7,500 | 0 | 0 | 0 | 7,500 |
| Pay Go (0301) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 13,900 | 15,900 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,500 | 0 | 0 | 13,900 | 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 | |
| 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 |

(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 | | | | | | |
|--------------------------------------|--|--------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | 2007 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | | 38,184 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Budget Authority Thru FY 2011 | | 37,308 | No estimated operating impact | | | | | | |
| FY 2011 Budget Authority Changes | | | | | | | | | |
| ABC Fund Transfers | | -160 | | | | | | | |
| REPROGRAM 19-2 APPROVED 030111 | | 27 | | | | | | | |
| Current FY 2011 Budget Authority | | 37,174 | | | | | | | |
| Budget Authority Request for FY 2012 | | 37,174 | | | | | | | |
| Increase (Decrease) | | 0 | | | | | | | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2012 Budget | % of Project |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 6,500 | 100.0 |

ELC-N2802-STUDENT LONGITUDINAL DATA SYSTEM

Agency: STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N2802
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: 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 |

| 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) | 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 | |
| Closeout (FY) | 08/30/2014 | |

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 |

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/ID-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/ID-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

| | |
|--------------------------------------|-------|
| 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 |

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 |

(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)

| 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 | 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 |

| 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) | 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 | No estimated operating impact | | | | | | |
| Original 6-Year Budget Authority | | 191,872 | | | | | | | |
| Budget Authority Thru FY 2011 | | 135,058 | | | | | | | |
| FY 2011 Budget Authority Changes | | | | | | | | | |
| Supplemental BSA | | -15 | | | | | | | |
| Current FY 2011 Budget Authority | | 135,042 | | | | | | | |
| Budget Authority Request for FY 2012 | | 301,654 | | | | | | | |
| Increase (Decrease) | | 166,611 | | | | | | | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2012 Budget | % of Project |
| Personal Services | 3.0 | 410 | 1.2 |
| 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) | | |

Full Time Equivalent Data

| 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)

| 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 |
| (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 |

| 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) | 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 (-) | | | | | | 6 Yr Total |
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | |
| First Appropriation FY | 2011 | No estimated operating impact | | | | | | |
| 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) | | |
| 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 |

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/ID-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/ID-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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 1,500 | 100.0 |

GO0-BU303-5TH STREET TERMINAL RENOVATION

Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Implementing Agency: SPECIAL EDUCATION TRANSPORTATION (GO0)
Project No: BU303
Ward: 5
Location: 2115 5TH STREET NE
Facility Name or Identifier: 5TH STREET TERMINAL
Status: Predesign
Useful Life of the Project: 10
Estimated Full Funding Cost: \$800,000



Description:

Special Education Transportation (GO0) plans to renovate the 5th Street Bus Terminal located at 2115 5th Street NE, due to inadequate facilities. The new facility will accommodate 35 work stations, and a large space to accommodate the 290 drivers and attendants.

Justification:

Special Education Transportation's 5th Street terminal is not equipped to support the heating, cooling, IT, and telephonic needs of the current staff. In addition, most of the systems furniture, hardware, and desks have not been updated in more than 20 years. The 5th Street terminal also poses potential health risks due to improper ventilation and inadequate heating and cooling capacity. The overall disrepair of the facility (e.g.; sporadic heating and cooling due to failing boiler and make-shift A/C facilities, broken windows, missing doors, and inefficient layout due to facilities original floor plan and purpose as a vehicle repair facility.)

Progress Assessment:

Not applicable. New project.

Related Projects:

Not applicable.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|------------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/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 | 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/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 | 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 Playground, 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)

| 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 | 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 |

| 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) | 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 | | | | | | |
|--------------------------------------|---------|--|---------|------------|-----------------------|---------------------|---------|---------------------|
| First Appropriation FY | 1998 | Expenditure (+) or Cost Reduction (-) | | | | | | 6 Year Total |
| Original 6-Year Budget Authority | 526,963 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | |
| Budget Authority Thru FY 2011 | 513,707 | 12 | 85 | 94 | 96 | 112 | 112 | 512 |
| FY 2011 Budget Authority Changes | | Materials/Supplies | | | | | | |
| ABC Fund Transfers | -266 | Fixed Costs | 21 | 160 | 178 | 187 | 231 | 238 |
| FY 2011 OPEFM Amend. | -23 | Contractual Services | 27 | 199 | 220 | 224 | 262 | 262 |
| RPRGM. FROM QN601C/01 & 04 | 250 | | | | | | | 1,195 |
| Reprogramming | -250 | Full Time Equivalent Data | | | | | | |
| Supplemental BSA | -69 | Object | | FTE | FY 2012 Budget | % of Project | | |
| Current FY 2011 Budget Authority | 513,348 | Personal Services | | 4.0 | 442 | 4.5 | | |
| Budget Authority Request for FY 2012 | 530,525 | Non Personal Services | | 0.0 | 9,378 | 95.5 | | |
| Increase (Decrease) | 17,177 | | | | | | | |

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/ID-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 |

| 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) | 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

| | |
|--------------------------------------|-------|
| 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 |

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) | 10/01/2011 | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | 09/30/2017 | |
| Closeout (FY) | 12/31/2018 | |

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 |

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

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2007 |
| Original 6-Year Budget Authority | 100 |
| Budget Authority Thru FY 2011 | 1,540 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 1,540 |
| Budget Authority Request for FY 2012 | 2,290 |
| 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) | 03/01/2011 | |
| Design Complete (FY) | 07/01/2013 | |
| Construction Start (FY) | 10/01/2013 | |
| Construction Complete (FY) | 02/01/2014 | |
| Closeout (FY) | 04/01/2014 | |

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 |

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/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 | 1,750 | 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/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 | 1,750 | 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/ID-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/ID-Adv | Pre-Enc | Balance | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 9,982 | 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

| | |
|--------------------------------------|---------|
| First Appropriation FY | 2008 |
| Original 6-Year Budget Authority | 105,000 |
| Budget Authority Thru FY 2011 | 45,932 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 45,932 |
| Budget Authority Request for FY 2012 | 50,907 |
| Increase (Decrease) | 4,975 |

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) | 09/30/2017 | |
| Closeout (FY) | 12/31/2018 | |

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 |

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/ID-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/ID-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 |
| 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 | |
| Closeout (FY) | 05/11/2013 | |

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 |

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)

| 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 | 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 |

| 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) | 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 | | | | | | |
|--------------------------------------|--|-----------|---------------------------------------|---------|----------------|--------------|---------|---------|------------|
| First Appropriation FY | | 1998 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | | 1,782,044 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Budget Authority Thru FY 2011 | | 1,811,620 | No estimated operating impact | | | | | | |
| FY 2011 Budget Authority Changes | | | Full Time Equivalent Data | | | | | | |
| ABC Fund Transfers | | -27 | Object | FTE | FY 2012 Budget | % of Project | | | |
| FY 2011 OPEFM Amend. | | -477 | Personal Services | 121.6 | 10,938 | 13.4 | | | |
| Reprogramming | | 0 | Non Personal Services | 0.0 | 70,948 | 86.6 | | | |
| 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 | | | | | | | |

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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2006 |
| Original 6-Year Budget Authority | 3,000 |
| Budget Authority Thru FY 2011 | 11,540 |
| FY 2011 Budget Authority Changes | |
| Reprogramming | 499 |
| Current FY 2011 Budget Authority | 12,039 |
| Budget Authority Request for FY 2012 | 12,609 |
| Increase (Decrease) | 570 |

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 | 1,000 | 100.0 |

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/ID-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/ID-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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2007 |
| Original 6-Year Budget Authority | 12,005 |
| Budget Authority Thru FY 2011 | 13,505 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 13,505 |
| Budget Authority Request for FY 2012 | 14,838 |
| Increase (Decrease) | 1,333 |

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 | 500 | 100.0 |

KA0-AD304-STREETLIGHT ASSET MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AD304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: NA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$0

Description:

The District's lighting assets are critical to the safety of District's residents and visitors. These assets are also essential for the well-being of businesses, commuters, and pedestrians.

DDOT entered into a five-year performance-based contract with an electrical contractor to maintain the District's lighting assets. The contractor is responsible for managing all lighting assets within public space, including alleys and streetlights, highways, underpasses, tunnels, bridges, navigation lights, overhead guide signs, and "Welcome to Washington, DC" signs. A number of lighting systems and the electrical control systems for the Frederick Douglas Bridge are also included.

In this performance-based asset preservation contract, the desired outcome is specified rather than the means and methods: the contractor is instructed what to achieve, not how to achieve it. The District requires that the contractor meet a set of performance standards for all assets and DDOT personnel conduct citywide monthly and annual inspections to measure the contractor's performance. DDOT personnel also monitor the contractor's response for repair requests and schedules daily. The contract includes both incentives and disincentives for failing or exceeding these performance measures. The asset contractor has improved the lighting performance by reducing outages from a high of 20 percent two years ago (FY07) to less one percent this year (FY09).

Justification:

This project is necessary for the safety of District residents and drivers. The performance-based contract has proven to be the most cost-effective way to ensure that the District's streetlights are illuminating the streets.

In FY 2008, 1,400 streetlights were repaired and 900 alley lights were upgraded through this project. Funding is necessary to continue this type of maintenance, repairs, and upgrades.

Progress Assessment:

The contract is progressing as planned. This contract has improved the District's lighting system by reducing outages and other unsafe conditions thus resulting in improved customer satisfaction as compared to previous years.

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

| | |
|--------------------------------------|---------|
| First Appropriation FY | 2003 |
| Original 6-Year Budget Authority | 86,406 |
| Budget Authority Thru FY 2011 | 102,415 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 102,415 |
| Budget Authority Request for FY 2012 | 120,668 |
| Increase (Decrease) | 18,254 |

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) | | 05/01/2006 |
| Construction Complete (FY) | 05/01/2011 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2012 Budget | % of Project |
|-----------------------|------|----------------|--------------|
| Personal Services | 21.6 | 2,149 | 21.0 |
| Non Personal Services | 0.0 | 8,107 | 79.0 |

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/ID-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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Local Transportation Revenue (0330) | 3,000 | 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) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| 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/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 | 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/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 | 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 | 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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 750 | 100.0 |

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/ID-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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 1,107 | 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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2003 |
| 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 |

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 | 1.3 | 114 | 9.1 |
| Non Personal Services | 0.0 | 1,136 | 90.9 |

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/ID-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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 1,105 | 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

| | |
|--------------------------------------|--------|
| 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 |

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 | 1.1 | 104 | 10.3 |
| Non Personal Services | 0.0 | 904 | 89.7 |

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/ID-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/ID-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

| | |
|--------------------------------------|-------|
| 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 |

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 | 124 | 31.1 |
| Non Personal Services | 0.0 | 276 | 68.9 |

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/ID-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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 1,415 | 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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2003 |
| Original 6-Year Budget Authority | 10,478 |
| Budget Authority Thru FY 2011 | 16,747 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 16,747 |
| Budget Authority Request for FY 2012 | 18,737 |
| Increase (Decrease) | 1,990 |

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 | 1.0 | 66 | 5.2 |
| Non Personal Services | 0.0 | 1,202 | 94.8 |

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/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 | 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/ID-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) | | |

Full Time Equivalent Data

| 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 costs savings for the District. District taxpayers benefit from safe and improve alleys, sidewalks, and bridges. The project began in 2003 to help maintain the transportation assets.

Progress Assessment:

The project is progressing as planned.

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/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 | 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/ID-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

| | |
|--------------------------------------|--------|
| 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 |

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 | 5.8 | 573 | 57.3 |
| Non Personal Services | 0.0 | 427 | 42.7 |

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/ID-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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 4,030 | 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

| | |
|--------------------------------------|--------|
| 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 |

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 | 11.0 | 1,098 | 45.4 |
| Non Personal Services | 0.0 | 1,318 | 54.6 |

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 ASSESMENT
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 Districts alley and sidewalk inventory would not exist.

Related Projects:
 tbd

(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 | 47 | 0 | 0 | 0 | 0 | 0 | 47 |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 2 | 49 | 49 | 49 | 49 | 49 | 200 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 49 | 49 | 49 | 49 | 49 | 0 | 247 |

| 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) | 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) | | |
| Closeout (FY) | | |

| Full Time Equivalent Data | | |
|---------------------------|-----|----------------|
| Object | FTE | FY 2012 Budget |
| Personal Services | 0.5 | 47 |
| Non Personal Services | 0.0 | 2 |
| | | % of Project |
| | | 96.1 |
| | | 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) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| 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) | | |
| 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 | 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/ID-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/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 | 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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2010 |
| Original 6-Year Budget Authority | 14,147 |
| Budget Authority Thru FY 2011 | 8,932 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 8,932 |
| Budget Authority Request for FY 2012 | 15,080 |
| Increase (Decrease) | 6,148 |

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 | 0.5 | 47 | 3.7 |
| Non Personal Services | 0.0 | 1,229 | 96.3 |

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/ID-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/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 | 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/ID-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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 4,325 | 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 | | | | | | |
|-------------------------|----------------------------------|--------------|------------|------------|-----------|------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 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 | 4,310 | 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 | | | | | | |
|-------------------------------------|-----------------------------------|--------------|------------|------------|-----------|------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 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) | 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) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| 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 | |
|--------------------------------------|--------|
| First Appropriation FY | 2009 |
| Original 6-Year Budget Authority | 14,083 |
| Budget Authority Thru FY 2011 | 20,929 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 20,929 |
| Budget Authority Request for FY 2012 | 28,652 |
| Increase (Decrease) | 7,722 |

| 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 | 15.4 | 1,022 | 28.7 |
| Non Personal Services | 0.0 | 2,534 | 71.3 |

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) | | |
| 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 | 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/ID-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/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 | 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) | | |
| Closeout (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 Wilterberger Sts. and the alleys is very poor, and there is no surface drainage system. Also the sidewalk condition is not up to standard. Improvements will complement private sector investment in this historic area.

Progress Assessment:

This project is progressing as planned but more coordination with WASA is needed to address the existing water main system.

Related Projects:

This project is within the Great Streets–Lower Georgia Avenue project limits. The Radio One and Howard Town Center projects are adjacent.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------------|----------------------------------|------------|------------|----------|--------------|--------------|------------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 5,700 | 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

| | |
|--------------------------------------|-------|
| 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 |

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) | | 07/09/2007 |
| Design Complete (FY) | 03/15/2009 | |
| Construction Start (FY) | 10/15/2009 | |
| Construction Complete (FY) | 10/15/2009 | |
| Closeout (FY) | 01/15/2011 | |

Full Time Equivalent Data

| Object | FTE | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 2,300 | 100.0 |

KA0-EW002-E WASHINGTON STREET TRAFFIC RELIEF

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: EW002
Ward:
Location: ANACOSTIA-NAVY YARD
Facility Name or Identifier: 11TH STREET BRIDGE
Status: Ongoing Subprojects

Useful Life of the Project:
Estimated Full Funding Cost:\$0

Description:

The East Washington Project calls for building new ramps to and from the 11th Street Bridge on the east side of the Anacostia River to directly connect the Southeast Freeway and Kenilworth Avenue/DC-295. This will divert traffic from congested local streets in communities along the Anacostia River to the interstate/regional network. Project to impact Wards 6 and 8.

Geo-tech related elements in the area; 30% design of roadways, bridges and structures. Environmental clearance and documentation per NEPA requirements. Section 4(f) and parkland issues. Mitigation elements. Traffic simulation, modeling and analysis.

Justification:

-

Progress Assessment:

-

Related Projects:

CD056A and HTF02A

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|--------------------------|----------------------------------|----------------|---------------|--------------|--------------|----------|------------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 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/ID-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 | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 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/ID-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/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 | 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 | |
|--------------------------------------|-------|
| 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 |

| 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 9.7 |
| Non Personal Services | 0.0 | 271 90.3 |

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/ID-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 |

| 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) | 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) | | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| 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

| | |
|--------------------------------------|-------|
| 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 |

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 | 28 | 3.3 |
| Non Personal Services | 0.0 | 819 | 96.7 |

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/ID-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 |

| 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 | 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 1 design has been completed. It is anticipated that construction will begin January 2009 with scheduled completion in FY 2010. Design for Phase II has been completed. Road reconstruction of Benning Road has begun. Track infrastructure will be installed during the road reconstruction of both H Street NE and Benning Road NE.

Related Projects:

The Great Street projects, which are improving the transportation infrastructure on six major corridors in the District, are related to the Streetcar program. As indicated above, tracks are being installed on H Street and Benning road as part of the reconstruction of those roads.

(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 | 500 | 0 | 1,625 | 0 | 2,125 |
| 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

| | |
|--------------------------------------|---------|
| First Appropriation FY | 2008 |
| 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 |

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) | 01/01/2010 | |
| Design Complete (FY) | 11/01/2010 | |
| Construction Start (FY) | 01/01/2011 | |
| Construction Complete (FY) | 11/01/2011 | |
| Closeout (FY) | 01/01/2012 | |

Full Time Equivalent Data

| Object | FTE | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 25,000 | 100.0 |

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 Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

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 | 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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 3,504 | 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

| | |
|--------------------------------------|--------|
| 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 |

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 | 432 | 78.3 |

KA0-SR302-LOCAL STREETS WARD 2

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR302
Ward: 2
Location: WARD 2
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

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 | 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/ID-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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2003 |
| Original 6-Year Budget Authority | 9,741 |
| Budget Authority Thru FY 2011 | 14,580 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 14,580 |
| Budget Authority Request for FY 2012 | 15,394 |
| Increase (Decrease) | 814 |

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 | 1.3 | 129 | 23.2 |
| Non Personal Services | 0.0 | 429 | 76.8 |

KA0-SR303-LOCAL STREETS WARD 3

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR303
Ward: 3
Location: WARD 3
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

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 | 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/ID-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 | |
|--------------------------------------|--------|
| 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 |

| 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 | 1.1 | 109 | 20.2 |
| Non Personal Services | 0.0 | 431 | 79.8 |

KA0-SR304-LOCAL STREETS WARD 4

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR304
Ward: 4
Location: WARD 4
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

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 | 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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 1,124 | 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

| | |
|--------------------------------------|--------|
| 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 |

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 | 1.3 | 129 | 23.2 |
| Non Personal Services | 0.0 | 429 | 76.8 |

KA0-SR305-LOCAL STREETS WARD 5

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR305
Ward: 5
Location: WARD 5
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

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 Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

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 | 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/ID-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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2003 |
| Original 6-Year Budget Authority | 12,281 |
| Budget Authority Thru FY 2011 | 13,791 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 13,791 |
| Budget Authority Request for FY 2012 | 14,756 |
| Increase (Decrease) | 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) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 1.1 | 109 | 19.6 |
| Non Personal Services | 0.0 | 449 | 80.4 |

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 Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

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 | 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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 1,864 | 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 | |
|--------------------------------------|--------|
| 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 |

| 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 | 21.4 |
| Non Personal Services | 0.0 | 439 | 78.6 |

KA0-SR308-LOCAL STREETS WARD 8

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: SR308
Ward: 8
Location: WARD 8
Facility Name or Identifier:
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$0

Description:

The District of Columbia has over 682 local roadway miles that require preservation, maintenance, and repair. The District Department of Transportation (DDOT) has developed an annual work (construction) schedule that continuously assesses the needs of every local street in the District. Depending on the condition of the roadway, DDOT will provide service from basic mill and overlay (for resurfacing needs) to complete reconstruction and upgrade. Regardless of the construction type, DDOT's focus is to also repair or replace the adjacent sidewalks, curbs, and gutters in conjunction to the street repair, if applicable. In addition, DDOT has established a ward based contract which allows timely and successful implementation and execution of work plans. Annual work (construction) plans are based on the available funding and fulfill the Mayor's initiatives and objectives and benefits the residents as well.

There is a separate road reconstruction project for each ward.

Justification:

DDOT's goal is to preserve our current roadway system and provide maintenance as needed. This service helps to avoid the more costly reconstruction and upgrading repairs. DDOT's local roads are an integral part of the Districts infrastructure system. Residents, commuters, tourists, and those in the business community rely on DDOT for the city's streets to be safe, reliable and functional, thus the maintenance of these roads is critical.

Progress Assessment:

DDOT develops an annual construction plan based on the approved budget. This construction plan serves not only as the plan for which a construction schedule is adhered to but the is made available to the public so that they can become aware of when DDOT will be in their community to begin construction.

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 | 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/ID-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

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2003 |
| Original 6-Year Budget Authority | 11,463 |
| Budget Authority Thru FY 2011 | 14,623 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 14,623 |
| Budget Authority Request for FY 2012 | 15,510 |
| Increase (Decrease) | 887 |

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 | 0.9 | 86 | 15.7 |
| Non Personal Services | 0.0 | 462 | 84.3 |

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)

| 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 | 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 |

| 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) | 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

| | 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)

| 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 | 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 |

| 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) | 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 | | | | | | |
|--------------------------------------|-----------|---------------------------------------|---------|----------------|--------------|---------|---------|------------|
| First Appropriation FY | 1998 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | 432,022 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Budget Authority Thru FY 2011 | 1,294,719 | No estimated operating impact | | | | | | |
| FY 2011 Budget Authority Changes | | Full Time Equivalent Data | | | | | | |
| ABC Fund Transfers | 541 | Object | FTE | FY 2012 Budget | % of Project | | | |
| FY 2011 OPEFM Amend. | -988 | Personal Services | 0.0 | 0 | 0.0 | | | |
| Incorrect line Per OBP | 1,098 | Non Personal Services | 0.0 | 126,678 | 100.0 | | | |
| REPROG FROM MULT OCTO PROJECTS | 351 | | | | | | | |
| RPRGM. TO JZ0/SH733C | -443 | | | | | | | |
| Supplemental BSA | 4,994 | | | | | | | |
| Current FY 2011 Budget Authority | 1,300,273 | | | | | | | |
| Budget Authority Request for FY 2012 | 1,428,773 | | | | | | | |
| Increase (Decrease) | 128,499 | | | | | | | |

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/ID-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/ID-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) | | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| 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/ID-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/ID-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) | | |

Full Time Equivalent Data

| 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)

| 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 | 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 |

| 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) | 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/SH733C | -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 | | | | | |
|-------------------------|----------------------------------|----------|------------|----------|----------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|
| | 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 | 1,099 | 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 | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|
| | 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 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 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) | | |
| 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 | 1,099 | 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/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 | 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/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 | 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 | 0 |
| Current FY 2011 Budget Authority | |
| Budget Authority Request for FY 2012 | |
| Increase (Decrease) | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 52,478 | 100.0 |

(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)

| 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 | 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 |

| 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) | 5,943 | 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 | | | | | | |
|--------------------------------------|---------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | 2008 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | 51,409 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| Budget Authority Thru FY 2011 | 55,469 | No estimated operating impact | | | | | | |
| 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 | % of Project |
| Personal Services | 0.0 | 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/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 | 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/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 | 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 | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 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/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 | 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/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 | 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 | |
| Closeout (FY) | 12/31/2016 | |

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 |

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/ID-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/ID-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 | | | | | | 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 | 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 | | | | | | 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) | 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 (-) | | | | | | 6 Yr Total |
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | |
| First Appropriation FY | 1999 | No estimated operating impact | | | | | | |
| Original 6-Year Budget Authority | 51,140 | | | | | | | |
| Budget Authority Thru FY 2011 | 177,977 | | | | | | | |
| 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 |
| 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/ID-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/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 | 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) | | |

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-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/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 | 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/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 | 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

| | |
|--------------------------------------|-------|
| 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 |

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) | 01/01/2009 | |
| Construction Complete (FY) | 09/30/2016 | |
| 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 | 500 | 100.0 |

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/ID-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/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 | 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 (KTO)
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/ID-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/ID-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) | | |

Full Time Equivalent Data

| Object | FTE | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 1,375 | 100.0 |

(TOO) OFFICE OF CHIEF TECHNOLOGY OFFICER

MISSION

The Office of the Chief Technology Officer (OCTO) leverages the power of technology to improve service delivery, drive innovation, and bridge the digital divide to build a world-class city.

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 (CFSA), Department of Disability Services (DDS), Department of Healthcare Finance (DHCF), Department of Corrections (DOC), Department of Youth Rehabilitative Services (DYRS), Fire & Emergency Services (FEMS), Metropolitan Police Department (MPD), and Office on Aging (OoA)
- Upgraded the enterprise human resources and payroll management system from version 8.8 to version 9.0 as well as implemented the electronic learning module to eliminate manual processing of paper forms for training requests and transcripts
- Implemented two new modules, Contracts Compliance and Strategic Sourcing, to enhance the enterprise procurement system
- Developed approximately 330 applications using open source or cloud-based solutions, including applications for the Department of Employment Services (DOES), District of Columbia Public Schools (DCPS) and Office of the City Administrator (OCA)
- Launched TrackDC, a new performance management dashboard for agencies to report on front burner issues, view key operational data, report on Key Performance Indicators (KPI) status, customer service scores, and view newsfeeds about their agencies
- Grew the number of data sets to over 440 in the citywide data catalog, including basic business license information, awarded contracts, and taxicab owner-operator information
- Implemented the Universal Computing Platform (UCP) to host new agency hardware and applications. The UCP consolidates and integrates infrastructure resources from separate OCTO programs to standardize the infrastructure resources for applications across the District, providing long term scalability and efficiency.
- Deployed five outdoor hotspots on the National Mall and five hotspots in and around the Chinatown/Convention Center area
- Enhanced the Snow Response Reporting System to allow residents to track the progress of snow removal during 3 major snowstorms across the city

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - › **Budget Authority Thru FY 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 | | | | | | 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 | 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 |

| 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) | 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

| | |
|--------------------------------------|---------|
| 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 KE0: 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 |

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 | 37 | 47 | 48 | 49 | 50 | 52 | 283 |
| Fixed Costs | 188 | 231 | 231 | 231 | 231 | 231 | 1,343 |
| Contractual Services | 696 | 696 | 696 | 696 | 696 | 696 | 4,176 |
| Equipment | 480 | 430 | 580 | 560 | 750 | 750 | 3,550 |

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 (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: EQ101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$18,967,000

Description:

This project includes design and construction of wireless infrastructure in various forms, from broadband wireless connectivity to wireless credentialing infrastructure for city workers and residents. Wireless credentialing focuses on the DC One Card initiative. The DC One Card is a consolidated credential designed to give District government workers and residents access to District government facilities, programs, and resources. The central platform for the DC One Card is a card that contains one or more wireless devices (chips).

Justification:

This project is necessary because, by consolidating credentials citywide, the District will be able to reduce the resources it uses for card production and management, thus saving money government-wide. It also will provide substantial convenience to residents and easier access to government services. 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 Development/Systems Design | 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 | 6 Year Total |
|---------------------------------------|--------------------|---------|---------|---------|---------|---------|--------------|
| | Materials/Supplies | 37 | 37 | 37 | 37 | 37 | 37 |
| Fixed Costs | 88 | 131 | 131 | 131 | 131 | 131 | 743 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|------------|
| 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 | |
| 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 | 1,000 | 100.0 |

ELC-N1603-CITYWIDE NETWORK INFRASTRUCTURE UPGRADE

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N1603
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: N/A
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$16,505,000

Description:

District agencies' technology needs are placing an increasing reliance on the District Government data network for services it now supports, as well as additional network based services it will need to support—such as video, collaboration and increased mobility. The DC Wide Area Network (WAN) N1603C project began in FY08 and will continue through FY15 to provide continuous improvement on the network infrastructure and systems needed to maintain a state-of-the-art, secure, fault tolerant network and satisfy the future demands of District agencies.

Justification:

This project allows for the improvement of the citywide network infrastructure. Improvements will include network infrastructure upgrades of legacy systems to leverage advances in technology and capabilities and additional resources to add bandwidth and throughput processing power. This project ensures the availability of critical services that OCTO provides to the entire District. Legacy network capabilities and capacity will not keep pace with the demands of new technology and potential growth for new agency IT initiatives.

Progress Assessment:

This project is progressing as planned. In 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)

| 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 | 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 |

| 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) | 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 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|--|---------|--|--|--|--|--|-----------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | | | | | | | | | | | | |
| 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 | |

Full Time Equivalent Data

| 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 Development/Systems Design | 965 | 933 | 0 | 0 | 31 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (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

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2008 |
| Original 6-Year Budget Authority | 5,000 |
| Budget Authority Thru FY 2011 | 5,764 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 5,764 |
| Budget Authority Request for FY 2012 | 7,865 |
| Increase (Decrease) | 2,100 |

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) | | 10/01/2002 |
| Design Complete (FY) | 09/30/2010 | 09/30/2010 |
| Construction Start (FY) | | 06/01/2002 |
| Construction Complete (FY) | 06/01/2017 | |
| Closeout (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/ID-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 |

| 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) | 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 | |

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-N2201- SERVER CONSOLIDATION

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N2201
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: OCTO DATA CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost:\$9,500,000

Description:

District agencies' technology needs increasingly require additional servers to host applications within OCTO Data Center 1(ODC1) and OCTO Data Center 2 (ODC2). This project allows OCTO to maintain a robust virtual server pool, which has the dual benefit of providing modern equipment to improve application performance, as well as decreasing the overall operating cost of the data centers due to a decrease in the need for physical servers. Virtual server pools can be defined as taking one physical server and making it appear as many servers on the network.

Justification:

This project allows for the continuous improvement of OCTO's virtual server pool. This technology eliminates the need for costly 1-to-1 mapping of production and Disaster Recovery servers. This project ensures the availability of critical services that OCTO provides to the entire District. The demand on the virtual server platform increases every year and a refresh of equipment allows OCTO to meet new demand and handle the current load. The servers in this virtual pool host critical applications for agencies.

Progress Assessment:

This project is progressing as planned. 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/ID-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/ID-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 |

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 (TO0)
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 | | | | | |
|----------------|----------------------------------|---------------|--------------|----------|--------------|------------|------------------|----------|----------|----------|----------|--------------|
| | 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 | 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 | | | | | |
|------------------------|-----------------------------------|---------------|--------------|----------|--------------|------------|------------------|----------|----------|----------|----------|--------------|
| | 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) | 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

| | |
|--------------------------------------|--------|
| 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 |

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) | 10/01/2008 | 10/01/2008 |
| Design Complete (FY) | 09/30/2010 | 09/30/2010 |
| Construction Start (FY) | 09/30/2009 | 08/17/2009 |
| Construction Complete (FY) | 09/30/2015 | |
| Closeout (FY) | 09/30/2015 | |

Full Time Equivalent Data

| Object | FTE | FY 2012 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 3.3 | 435 | 87.0 |
| Non Personal Services | 0.0 | 65 | 13.0 |

ELC-N3101-DATA TRANSPARENCY AND ACCOUNTABILITY

Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N3101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: 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 CFSA, DDOT, OUC (311 and 991 data). CityDW also builds custom applications and dashboards to display the data like internal reporting and tracking tools like TrackDC (a public version will be released in FY10). CityDW being the centralized location for a large amount of city data is also charged with making the data available to the public. One example is the District's Data Catalog that provides over 400 datasets in easy to access formats (spreadsheets Google Maps, Google Earth). For years the District of Columbia has provided public access to city operational data through the Internet to help agencies operate as more responsive, better performing organizations. The Data Catalog can be used to view or download a variety of data like crimes, service requests, procurements, permits, constructions projects, purchase card transactions, purchase orders and more.

Justification:

Information is one of the most under-utilized assets in government. Without the proper data sharing in place, agencies often bear all costs associated with collecting, storing, and protecting data without realizing any noticeable benefits. CityDW gathers and makes this data available to the Office of the City Administrator, agencies, employees and citizens. CityDW was selected from over 700 applicants by the Ash Institute as the winner of the 2009 Innovations in American Government Award in Urban Policy.

Progress Assessment:

CityDW now publishes over 400 datasets via the Data Catalog (<http://data.octo.dc.gov/>), and built four applications that are available to the public that make it easy to access and view data including crime and service requests on a map.

Related Projects:

Projects that CityDW depends on include but are not limited to Citizen Interaction and Relationship Management, DCGIS, PeopleSoft, PASS, and MPD crime data systems and all other agency source databases that provide data.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------------|----------------------------------|--------------|--------------|------------|------------|------------------|------------|------------|------------|--------------|--------------|--------------|
| | 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 |

| 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) | 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 |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|--|---------|--|--|--|--|--|--------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | | | | | | | | | | | | |
| 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 | | | | | |
|---|----------------------------------|--------------|------------|------------|------------|--------------|------------------|----------|--------------|--------------|--------------|--------------|
| | 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 | 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 | | | | | |
|-----------------------|-----------------------------------|--------------|------------|------------|------------|--------------|------------------|----------|--------------|--------------|--------------|--------------|
| | 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) | 3,880 | 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) | 556 |

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) | | |

Full Time Equivalent Data

| 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 (TO0)
Implementing Agency: EQUIPMENT LEASE - CAPITAL (ELC)
Project No: N3701
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PEOPLESOFT 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 |

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/ID-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 | 0 | 340 |
| (06) IT Requirements Development/Systems Design | 293 | 185 | 0 | 0 | 108 | 100 | 33 | 490 | 325 | 0 | 33 | 981 |
| (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/ID-Adv | Pre-Enc | Balance | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6 Yr Total |
| GO Bonds - New (0300) | 11,300 | 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 | |
| Closeout (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 (DVL), 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 | | | | | | |
|--------------------------------------|--------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | 2008 | Expenditure (+) or Cost Reduction (-) | | | | | | 6 Yr Total |
| Original 6-Year Budget Authority | 37,400 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | |
| 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 | % of Project |
| Personal Services | 0.0 | 0.0 |
| Non Personal Services | 0.0 | 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

| | |
|--------------------------------------|--------|
| 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 |

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) | 09/14/2009 | 09/14/2009 |
| 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 | 5,902 | 100.0 |

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/ID-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/ID-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

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2009 |
| Original 6-Year Budget Authority | 4,000 |
| Budget Authority Thru FY 2011 | 4,000 |
| FY 2011 Budget Authority Changes | 0 |
| Current FY 2011 Budget Authority | 4,000 |
| Budget Authority Request for FY 2012 | 8,219 |
| Increase (Decrease) | 4,219 |

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) | 09/14/2009 | 09/14/2009 |
| 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 | 4,219 | 100.0 |

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 |
|---|---|--------------|-----------------|---------------|---------------------------|----------------------------|------------------------------|
| <u>COUNCIL OF THE DISTRICT OF COLUMBIA</u> | | | | | | | |
| WIL04C | JOHN A. WILSON BUILDING FUND | AB0 | 500 | 0 | 0 | 0 | 0 |
| TOTAL, COUNCIL OF THE DISTRICT OF COLUMBIA | | | 500 | 0 | 0 | 0 | 0 |
| <u>DEPARTMENT OF REAL ESTATE SERVICES</u> | | | | | | | |
| AA338C | CONSOLIDATED LABORATORY FACILITY | AM0 | (5,000) | 0 | 0 | 0 | 0 |
| CR104C | HVAC REPLACEMENT | FL0 | 1,600 | 0 | 0 | 0 | 0 |
| N1415C | PUBLIC SAFETY HEADQUARTERS (DALY BLDG) | AM0 | (15,000) | 0 | 0 | 0 | 0 |
| PL101C | SHELTER AND TRANSITIONAL HOUSING POOL | AM0 | (26,150) | 0 | 0 | 0 | 0 |
| PL103C | HAZARDOUS MATERIAL ABATEMENT POOL | AM0 | (4,840) | 0 | 0 | 0 | 0 |
| PL104C | ADA COMPLIANCE POOL | AM0 | 20 | 0 | 0 | 0 | 0 |
| PL901C | ENERGY RETROFITTING OF DISTRICT BUILDING | AM0 | 8,140 | 0 | 0 | 0 | 0 |
| PL902C | PREVENTATIVE & CRITICAL CAPITAL REPLACEMENT | AM0 | 6,426 | 0 | 0 | 0 | 0 |
| TOTAL, DEPARTMENT OF REAL ESTATE SERVICES | | | (34,804) | 0 | 0 | 0 | 0 |
| <u>OFFICE OF CHIEF FINANCIAL OFFICER</u> | | | | | | | |
| BF301C | SOAR MODERNIZATION | AT0 | (3,000) | 0 | 0 | 0 | 0 |
| CSP08C | INTEGRATED TAX SYSTEM MODERNIZATION | AT0 | 27,500 | 0 | 0 | 0 | 0 |
| TOTAL, OFFICE OF CHIEF FINANCIAL OFFICER | | | 24,500 | 0 | 0 | 0 | 0 |
| <u>OFFICE OF MUNICIPAL PLANNING</u> | | | | | | | |
| PLN37C | DISTRICT PUBLIC PLANS & STUDIES | BD0 | 12,687 | 0 | 0 | 0 | 0 |
| TOTAL, OFFICE OF MUNICIPAL PLANNING | | | 12,687 | 0 | 0 | 0 | 0 |
| <u>COMMISSION ON ARTS & HUMANITIES</u> | | | | | | | |
| AH7GPC | ARTS & HUMANITIES GRANTS & PROJECTS | BX0 | 5,400 | 0 | 0 | 0 | 0 |
| TOTAL, COMMISSION ON ARTS & HUMANITIES | | | 5,400 | 0 | 0 | 0 | 0 |
| <u>DC PUBLIC LIBRARY</u> | | | | | | | |
| CAV37C | NEW CAPITOL VIEW LIBRARY | CE0 | 2,950 | 0 | 0 | 0 | 0 |
| CPL38C | CLEVELAND PARK | CE0 | 2,300 | 0 | 0 | 0 | 0 |
| CWM01C | AFRICAN AMERICAN CIVIL WAR RECORDS & ART | CE0 | (500) | 0 | 0 | 0 | 0 |
| FS237C | PETWORTH RENOVATION | CE0 | (1,893) | 0 | 0 | 0 | 0 |
| LAR37C | LAMOND RIGGS | CE0 | 500 | 0 | 0 | 0 | 0 |
| LB310C | GENERAL IMPROVEMENT- LIBRARIES | CE0 | 8,625 | 0 | 0 | 0 | 0 |
| MCL03C | MARTIN LUTHER KING JR. MEMORIAL CENTRAL | CE0 | 6,900 | 0 | 0 | 0 | 0 |
| NEL38C | NORTHEAST LIBRARY | CE0 | 10,286 | 0 | 0 | 0 | 0 |
| PAL37C | PALISADES LIBRARY | CE0 | 2,965 | 0 | 0 | 0 | 0 |
| SWL37C | SOUTHWEST LIBRARY | CE0 | 3,150 | 0 | 0 | 0 | 0 |
| WOD37C | WOODRIDGE LIBRARY | CE0 | 16,500 | 0 | 0 | 0 | 0 |
| TOTAL, DC PUBLIC LIBRARY | | | 51,784 | 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 |
|--|--|--------------|----------------|---------------|---------------------------|----------------------------|------------------------------|
| <u>DEPARTMENT OF EMPLOYMENT SERVICES</u> | | | | | | | |
| UIM02C | UI MODERNIZATION PROJECT-FEDERAL | CF0 | 11,000 | 7,000 | 0 | 0 | 0 |
| TOTAL, DEPARTMENT OF EMPLOYMENT SERVICES | | | 11,000 | 7,000 | 0 | 0 | 0 |
| <u>DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u> | | | | | | | |
| EB301C | VACANT PROPERTY INSPECTION AND ABATEMENT | CR0 | 250 | 0 | 0 | 0 | 0 |
| TOTAL, DEPT. OF CONSUMER AND REGULATORY AFFAIRS | | | 250 | 0 | 0 | 0 | 0 |
| <u>DEPT. OF HOUSING AND COMM. DEVELOPMENT</u> | | | | | | | |
| 04002C | PROPERTY ACQUISITION & DISPOSITION | DB0 | (9,625) | 0 | 0 | 0 | 0 |
| 50311C | BENNING TERRACE REDEVELOPMENT | DB0 | (275) | 0 | 0 | 0 | 0 |
| TOTAL, DEPT. OF HOUSING AND COMM. DEVELOPMENT | | | (9,900) | 0 | 0 | 0 | 0 |
| <u>DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</u> | | | | | | | |
| AMS11C | MCMILLAN SITE REDEVELOPMENT | EB0 | 50,400 | 0 | 0 | 0 | 0 |
| ASC13C | SKYLAND SHOPPING CENTER | EB0 | 5,000 | 0 | 0 | 0 | 0 |
| AWR01C | SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE | EB0 | 64,600 | 0 | 0 | 0 | 0 |
| TOTAL, DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | | | 120,000 | 0 | 0 | 0 | 0 |
| <u>EQUIPMENT LEASE - CAPITAL</u> | | | | | | | |
| BF302C | SOAR MODERNIZATION - MASTER LEASE | AT0 | 500 | 0 | 0 | 0 | 0 |
| BU0B1C | BUS REPLACEMENT - MASTER LEASE | GO0 | 5,719 | 0 | 0 | 0 | 0 |
| CR008C | UPGRADES CENTRAL SECURITY CAMERAS | FL0 | 3,500 | 0 | 0 | 0 | 0 |
| CSP09C | ITS MODERNIZATION - MASTER LEASE | AT0 | 2,500 | 0 | 0 | 0 | 0 |
| EQ101C | MASTER LEASE CREDENTIALING AND WIRELESS | TO0 | 2,000 | 0 | 0 | 0 | 0 |
| EQ910C | MAJOR EQUIPMENT ACQUISITION | KT0 | 4,088 | 0 | 0 | 0 | 0 |
| N1603C | CITYWIDE NETWORK INFRASTRUCTURE UPGRADE | TO0 | 3,848 | 0 | 0 | 0 | 0 |
| N1604C | DC GIS MASTER LEASE | TO0 | 2,101 | 0 | 0 | 0 | 0 |
| N2201C | SERVER CONSOLIDATION | TO0 | (845) | 0 | 0 | 0 | 0 |
| N2501C | DATA CENTER RELOCATION | TO0 | (500) | 0 | 0 | 0 | 0 |
| N2702C | ENTERPRISE MESSAGING & COMM PLATFORM | TO0 | (600) | 0 | 0 | 0 | 0 |
| N3101C | DATA TRANSPARENCY AND ACCOUNTABILITY | TO0 | 1,506 | 0 | 0 | 0 | 0 |
| N3701C | HUMAN RESOURCES SYSTEM | TO0 | (321) | 0 | 0 | 0 | 0 |
| PEQ20C | SPECIALIZED VEHICLES | FA0 | 5,049 | 0 | 0 | 0 | 0 |
| SWS12C | SECURITY CAMERA UPGRADE | KT0 | 1,375 | 0 | 0 | 0 | 0 |
| UC202C | PUBLIC SAFETY RADIO - MEL | UC0 | 4,219 | 0 | 0 | 0 | 0 |
| UIM01C | UNEMPLOYMENT INSURANCE MODERNIZATION PRO | CF0 | (6,000) | 0 | 0 | 0 | 0 |
| TOTAL, EQUIPMENT LEASE - CAPITAL | | | 28,138 | 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 |
|--|--|--------------|----------------|---------------|---------------------------|----------------------------|------------------------------|
| <u>METROPOLITAN POLICE DEPARTMENT</u> | | | | | | | |
| PEQ22C | SPECIALIZED VEHICLES | FA0 | 6,000 | 0 | 0 | 0 | 0 |
| PL110C | MPD BUILDING RENOVATIONS/CONSTRUCTION | FA0 | 6,400 | 0 | 0 | 0 | 0 |
| TOTAL, METROPOLITAN POLICE DEPARTMENT | | | 12,400 | 0 | 0 | 0 | 0 |
| <u>FIRE AND EMERGENCY MEDICAL SERVICES</u> | | | | | | | |
| LA337C | ENGINE COMPANY 3 RENOVATION | FB0 | (1,680) | 0 | 0 | 0 | 0 |
| LA437C | ENGINE COMPANY 4 RENOVATION | FB0 | (3,850) | 0 | 0 | 0 | 0 |
| LA837C | ENGINE COMPANY 8 RENOVATION | FB0 | (3,220) | 0 | 0 | 0 | 0 |
| LB737C | ENGINE COMPANY 16 RENOVATION | FB0 | (5,240) | 0 | 0 | 0 | 0 |
| LB937C | ENGINE COMPANY 18 RENOVATION | FB0 | (1,100) | 0 | 0 | 0 | 0 |
| LC137C | RENOVATIONS TO ENGINE COMPANY 19 | FB0 | (800) | 0 | 0 | 0 | 0 |
| LC337C | ENGINE 21 RENOVATION / MODERNIZATION | FB0 | (1,000) | 0 | 0 | 0 | 0 |
| LC437C | E-22 FIREHOUSE REPLACEMENT | FB0 | 4,700 | 0 | 0 | 0 | 0 |
| LC537C | ENGINE COMPANY 23 RENOVATION | FB0 | (1,200) | 0 | 0 | 0 | 0 |
| LC837C | RELOCATION OF ENGINE COMPANY 26 | FB0 | (2,620) | 0 | 0 | 0 | 0 |
| LD337C | ENGINE COMPANY 30 RENOVATION | FB0 | (675) | 0 | 0 | 0 | 0 |
| LD437C | ENGINE COMPANY 31 RENOVATION | FB0 | (1,100) | 0 | 0 | 0 | 0 |
| LD839C | EVOC COURSE | FB0 | 2,250 | 0 | 0 | 0 | 0 |
| LE537C | ENGINE 14 MAJOR RENOVATION | FB0 | 3,800 | 0 | 0 | 0 | 0 |
| LE737C | ENGINE 27 MAJOR RENOVATION | FB0 | 1,000 | 0 | 0 | 0 | 0 |
| LF239C | SCHEDULED CAPITAL MAINTENANCE | FB0 | 9,250 | 0 | 0 | 0 | 0 |
| TOTAL, FIRE AND EMERGENCY MEDICAL SERVICES | | | (1,485) | 0 | 0 | 0 | 0 |
| <u>UNIVERSITY OF THE DISTRICT OF COLUMBIA</u> | | | | | | | |
| UG706C | RENOVATION OF UNIVERSITY FACILITIES | GF0 | 168,250 | 0 | 0 | 0 | 0 |
| TOTAL, UNIVERSITY OF THE DISTRICT OF COLUMBIA | | | 168,250 | 0 | 0 | 0 | 0 |
| <u>OFF PUBLIC ED FACILITIES MODERNIZATION</u> | | | | | | | |
| GI010C | SPECIAL EDUCATION CLASSROOMS | GA0 | 63,400 | 0 | 0 | 0 | 0 |
| GM101C | ROOF REPAIRS | GA0 | 6,500 | 0 | 0 | 0 | 0 |
| GM102C | BOILERS REPAIR | GA0 | 35,429 | 0 | 0 | 0 | 0 |
| GM120C | GENERAL MISCELLANEOUS REPAIRS | GA0 | 18,138 | 0 | 0 | 0 | 0 |
| GM121C | MAJOR REPAIRS/MAINTENANCE | GA0 | 29,000 | 0 | 0 | 0 | 0 |
| GM303C | ADA COMPLIANCE | GA0 | 7,991 | 0 | 0 | 0 | 0 |
| GM304C | ELECTRICAL UPGRADES | GA0 | 9,641 | 0 | 0 | 0 | 0 |
| GM311C | HIGH SCHOOL LABOR - PROGRAM MANAGEMENT | GA0 | 5,035 | 0 | 0 | 0 | 0 |
| GM312C | ES/MS MODERNIZATION CAPITAL LABOR - PROG | GA0 | 4,801 | 0 | 0 | 0 | 0 |
| GM313C | STABILIZATION CAPITAL LABOR - PROGRAM MG | GA0 | 16,912 | 0 | 0 | 0 | 0 |
| GM314C | SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB | GA0 | 1,169 | 0 | 0 | 0 | 0 |
| JOH37C | JOHNSON MS RENOVATION/MODERNIZATION | GA0 | 17,250 | 0 | 0 | 0 | 0 |
| LL337C | LANGLEY ES MODERNIZATION/RENOVATION | GA0 | 8,250 | 0 | 0 | 0 | 0 |
| MH137C | DUNBAR SHS MODERNIZATION | GA0 | 112,220 | 0 | 0 | 0 | 0 |
| MO337C | MOTEN ES MODERNIZATION/RENOVATION | GA0 | 23,300 | 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 |
|------------|--|--------------|-------------|---------------|---------------------------|----------------------------|------------------------------|
| MR337C | MAURY ES MODERNIZATION/RENOVATION | GA0 | 7,600 | 0 | 0 | 0 | 0 |
| NA637C | BALLOU SHS | GA0 | 54,850 | 0 | 0 | 0 | 0 |
| NG337C | HART MS MODERNIZATION | GA0 | 12,900 | 0 | 0 | 0 | 0 |
| NJ237C | MACFARLAND MS | GA0 | 19,300 | 0 | 0 | 0 | 0 |
| NP537C | THOMAS ELEMENTARY | GA0 | 7,100 | 0 | 0 | 0 | 0 |
| NR939C | ROOSEVELT HIGH SCHOOL/CULINARY | GA0 | 66,000 | 0 | 0 | 0 | 0 |
| NX337C | CARDOZO HS | GA0 | 74,331 | 0 | 0 | 0 | 0 |
| NX437C | ANACOSTIA HS | GA0 | 26,715 | 0 | 0 | 0 | 0 |
| NX837C | COOLIDGE HS MODERNIZATION/RENOVATION | GA0 | 84,200 | 0 | 0 | 0 | 0 |
| PB337C | BURRVILLE ES MODERNIZATION/RENOVATION | GA0 | 7,300 | 0 | 0 | 0 | 0 |
| PE337C | DREW ES MODERNIZATION/RENOVATION | GA0 | 6,100 | 0 | 0 | 0 | 0 |
| PK337C | MARTIN LUTHER KING ES MODERNIZATION | GA0 | 5,100 | 0 | 0 | 0 | 0 |
| PL337C | TRUESDELL ES MODERNIZATION/RENOVATION | GA0 | 10,155 | 0 | 0 | 0 | 0 |
| PR337C | RON BROWN ES MODERNIZATION/RENOVATION | GA0 | 17,150 | 0 | 0 | 0 | 0 |
| PT337C | TYLER ES MODERNIZATION | GA0 | 5,600 | 0 | 0 | 0 | 0 |
| PW337C | JO WILSON ES MODERNIZATION/RENOVATION | GA0 | 8,400 | 0 | 0 | 0 | 0 |
| SE337C | SEATON ES MODERNIZATION/RENOVATION | GA0 | 7,400 | 0 | 0 | 0 | 0 |
| SFF01C | EVANS CAMPUS | AM0 | 2,000 | 0 | 0 | 0 | 0 |
| SG106C | WINDOW REPLACEMENT | GA0 | 8,657 | 0 | 0 | 0 | 0 |
| SG303C | ADA COMPLIANCE | GA0 | (7,014) | 0 | 0 | 0 | 0 |
| TA137C | TUBMAN ES MODERNIZATION | GA0 | 6,600 | 0 | 0 | 0 | 0 |
| TB137C | BRENT ES MODERNIZATION | GA0 | 3,800 | 0 | 0 | 0 | 0 |
| TB237C | BURROUGHS ES MODERNIZATION/RENOVATION | GA0 | 6,900 | 0 | 0 | 0 | 0 |
| TB337C | FEREBEE HOPE ES MODERNIZATION/RENOVATION | GA0 | 10,200 | 0 | 0 | 0 | 0 |
| TU337C | TURNER ES MODERNIZATION/RENOVATION | GA0 | 17,950 | 0 | 0 | 0 | 0 |
| WT337C | WHITTIER EC MODERNIZATION/RENOVATION | GA0 | 9,050 | 0 | 0 | 0 | 0 |
| YY101C | BANNEKER HS MODERNIZATION/RENOVATION | GA0 | 42,108 | 0 | 0 | 0 | 0 |
| YY102C | SPINGARN HS MODERNIZATION/RENOVATION | GA0 | 65,100 | 0 | 0 | 0 | 0 |
| YY103C | FRANCIS/STEVENS ES MODERNIZATION/RENOVAT | GA0 | 6,600 | 0 | 0 | 0 | 0 |
| YY104C | HAMILTON MS MODERNIZATION/RENOVATION | GA0 | 10,700 | 0 | 0 | 0 | 0 |
| YY105C | PROSPECT ES MODERNIZATION/RENOVATION | GA0 | 4,200 | 0 | 0 | 0 | 0 |
| YY106C | WASHINGTONMETRO MODERNIZATION/RENOVATION | GA0 | 3,400 | 0 | 0 | 0 | 0 |
| YY107C | LOGAN ES MODERNIZATION/RENOVATION | GA0 | 3,300 | 0 | 0 | 0 | 0 |
| YY108C | BROWNE MS MODERNIZATION/RENOVATION | GA0 | 15,100 | 0 | 0 | 0 | 0 |
| YY120C | SHAW MODERNIZATION/RENOVATION | GA0 | 54,820 | 0 | 0 | 0 | 0 |
| YY121C | FINE ARTS CAPITAL PROJECT | GA0 | 6,000 | 0 | 0 | 0 | 0 |
| YY122C | NOYES ES MODERNIZATION/RENOVATION | GA0 | 7,300 | 0 | 0 | 0 | 0 |
| YY131C | HIGH SCHOOL MODERNIZATIONS | GM0 | (406,093) | 0 | 0 | 0 | 0 |
| YY132C | ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION | GM0 | (688,108) | 0 | 0 | 0 | 0 |
| YY133C | SELECTIVE ADDITIONS & NEW CONSTRUCTION | GM0 | (221,071) | 0 | 0 | 0 | 0 |
| YY140C | AMIDON ES MODERNIZATION/RENOVATION | GA0 | 12,000 | 0 | 0 | 0 | 0 |
| YY141C | BROOKLAND ES MODERNIZATION/RENOVATION | GA0 | 13,550 | 0 | 0 | 0 | 0 |
| YY142C | BRUCE MONROE @ PARKVIEW ES MODERNIZATION | GA0 | 12,000 | 0 | 0 | 0 | 0 |
| YY144C | HOUSTON ES RENOVATION/MODERNIZATION | GA0 | 9,200 | 0 | 0 | 0 | 0 |
| YY145C | KETCHAM ES MODERNIZATION/RENOVATION | GA0 | 12,700 | 0 | 0 | 0 | 0 |
| YY146C | LASALLE ES MODERNIZATION/RENOVATION | GA0 | 9,300 | 0 | 0 | 0 | 0 |
| YY147C | LECKIE ES MODERNIZATION/RENOVATION | GA0 | 10,200 | 0 | 0 | 0 | 0 |

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(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 |
|--|--|--------------|----------------|---------------|---------------------------|----------------------------|------------------------------|
| YY148C | MARIE REED ES | GA0 | 14,500 | 0 | 0 | 0 | 0 |
| YY149C | MC TERRELL ES RENOVATION/MODERNIZATION | GA0 | 17,200 | 0 | 0 | 0 | 0 |
| YY150C | NALLE ES MODERNIZATION/RENOVATION | GA0 | 14,500 | 0 | 0 | 0 | 0 |
| YY151C | PEABODY ES RENOVATION/MODERNIZATION | GA0 | 5,500 | 0 | 0 | 0 | 0 |
| YY152C | POWELL ES RENOVATION/MODERNIZATION | GA0 | 11,250 | 0 | 0 | 0 | 0 |
| YY153C | ROSS ES RENOVATION | GA0 | 3,300 | 0 | 0 | 0 | 0 |
| YY156C | SIMON ES RENOVATION | GA0 | 14,600 | 0 | 0 | 0 | 0 |
| YY157C | STUART HOBSON MS RENOVATION | GA0 | 15,200 | 0 | 0 | 0 | 0 |
| YY158C | SPECIAL PROJECTS | GA0 | 15,735 | 0 | 0 | 0 | 0 |
| YY159C | ELLINGTON MODERNIZATION/RENOVATION | GA0 | 71,000 | 0 | 0 | 0 | 0 |
| YY160C | ADAMS ES MODERNIZATION/RENOVATION | GA0 | 8,900 | 0 | 0 | 0 | 0 |
| YY161C | BEERS ES MODERNIZATION/RENOVATION | GA0 | 11,400 | 0 | 0 | 0 | 0 |
| YY162C | HEARST ES MODERNIZATION/RENOVATION | GA0 | 12,400 | 0 | 0 | 0 | 0 |
| YY163C | HENDLEY ES MODERNIZATION/RENOVATION | GA0 | 11,300 | 0 | 0 | 0 | 0 |
| YY164C | HYDE ES MODERNIZATION/RENOVATION | GA0 | 3,500 | 0 | 0 | 0 | 0 |
| YY165C | JEFFERSON MS MODERNIZATION /RENOVATION | GA0 | 16,700 | 0 | 0 | 0 | 0 |
| YY167C | LANGDON ES MODERNIZATION/RENOVATION | GA0 | 18,650 | 0 | 0 | 0 | 0 |
| YY168C | LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO | GA0 | 10,800 | 0 | 0 | 0 | 0 |
| YY169C | MANN ES MODERNIZATION/RENOVATION | GA0 | 13,775 | 0 | 0 | 0 | 0 |
| YY170C | ORR ES MODERNIZATION/RENOVATION | GA0 | 11,000 | 0 | 0 | 0 | 0 |
| YY171C | SHEPHERD ES MODERNIZATION/RENOVATION | GA0 | 13,300 | 0 | 0 | 0 | 0 |
| YY173C | WEST ES MODERNIZATION/RENOVATION | GA0 | 10,200 | 0 | 0 | 0 | 0 |
| YY176C | AITON ES RENOVATION/MODERNIZATION | GA0 | 9,700 | 0 | 0 | 0 | 0 |
| YY177C | BANCROFT ES MODERNIZATION/RENOVATION | GA0 | 12,800 | 0 | 0 | 0 | 0 |
| YY178C | CW HARRIS ES RENOVATION/MODERNIZATION | GA0 | 9,300 | 0 | 0 | 0 | 0 |
| YY179C | DAVIS ES RENOVATION/MODERNIZATION | GA0 | 11,200 | 0 | 0 | 0 | 0 |
| YY180C | EATON ES RENOVATION/MODERNIZATON | GA0 | 6,350 | 0 | 0 | 0 | 0 |
| YY181C | ELIOT-HINE JHS RENOVATION/MODERNIZATION | GA0 | 23,800 | 0 | 0 | 0 | 0 |
| YY182C | GARFIELD ES RENOVATION/MODERNIZATION | GA0 | 9,600 | 0 | 0 | 0 | 0 |
| YY183C | GARRISON ES RENOVATION/MODERNIZATION | GA0 | 10,000 | 0 | 0 | 0 | 0 |
| YY184C | KENILWORTH ES RENOVATION/MODERNIZATION | GA0 | 9,600 | 0 | 0 | 0 | 0 |
| YY185C | KIMBALL ES MODERNIZATION/RENOVATION | GA0 | 5,700 | 0 | 0 | 0 | 0 |
| YY186C | KRAMER MS MODERNIZATION/RENOVATION | GA0 | 23,700 | 0 | 0 | 0 | 0 |
| YY187C | LAFAYETTE ES MODERNIZATION/RENOVATION | GA0 | 23,030 | 0 | 0 | 0 | 0 |
| YY189C | MARSHALL EC MODERNIZATION/RENOVATON | GA0 | 14,500 | 0 | 0 | 0 | 0 |
| YY190C | MURCH ES RENOVATION/MODERNIZATION | GA0 | 13,350 | 0 | 0 | 0 | 0 |
| YY191C | PAYNE ES RENOVATION/MODERNIZATION | GA0 | 7,400 | 0 | 0 | 0 | 0 |
| YY192C | PLUMMER ES RENOVATION/MODERNIZATION | GA0 | 10,900 | 0 | 0 | 0 | 0 |
| YY193C | RAYMOND ES MODERNIZATION/RENOVATION | GA0 | 11,500 | 0 | 0 | 0 | 0 |
| YY194C | TRANSITION ACADEMY AT SHADD RENOVATION | GA0 | 5,000 | 0 | 0 | 0 | 0 |
| YY195C | SMOTHERS ES MODERNIZATION/RENOVATION | GA0 | 6,750 | 0 | 0 | 0 | 0 |
| YY196C | STANTON ES MODERNIZATION/RENOVATION | GA0 | 14,400 | 0 | 0 | 0 | 0 |
| YY197C | WATKINS ES MODERNIZATION/RENOVATIONS | GA0 | 11,100 | 0 | 0 | 0 | 0 |
| YY198C | WINSTON EC MODERNIZATION/RENOVATION | GA0 | 23,400 | 0 | 0 | 0 | 0 |
| YY230C | STABILIZATION | GM0 | (132,491) | 0 | 0 | 0 | 0 |
| TOTAL, OFF PUBLIC ED FACILITIES MODERNIZATION | | | 284,984 | 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 |
|--|--|--------------|---------------|---------------|---------------------------|----------------------------|------------------------------|
| <u>SPECIAL EDUCATION TRANSPORTATION</u> | | | | | | | |
| BU0B0C | BUS REPLACEMENT | GO0 | 31,219 | 0 | 0 | 0 | 0 |
| BU202C | SPECIAL EDUCATION TRANSPORTATION PENN CE | GO0 | 1,500 | 0 | 0 | 0 | 0 |
| BU303C | 5TH STREET TERMINAL RENOVATION | GO0 | 800 | 0 | 0 | 0 | 0 |
| TOTAL, SPECIAL EDUCATION TRANSPORTATION | | | 33,519 | 0 | 0 | 0 | 0 |
| <u>DEPARTMENT OF PARKS AND RECREATION</u> | | | | | | | |
| QE511C | ADA COMPLIANCE | HA0 | 4,100 | 0 | 0 | 0 | 0 |
| QI237C | MARVIN GAYE RECREATION CENTER | HA0 | 750 | 0 | 0 | 0 | 0 |
| QI538C | PARKLAND TURNER RECREATION CENTER | HA0 | (8,000) | 0 | 0 | 0 | 0 |
| QJ801C | FRIENDSHIP PARK | HA0 | 1,750 | 0 | 0 | 0 | 0 |
| QJ901C | PURCHASE & RENOVATE BOYS AND GIRLS CLUB | HA0 | (2,500) | 0 | 0 | 0 | 0 |
| QK438C | DOUGLAS RECREATION CENTER | HA0 | (3,000) | 0 | 0 | 0 | 0 |
| QL201C | OFF-LEASH DOG PARKS | HA0 | (750) | 0 | 0 | 0 | 0 |
| QM802C | COMMUNITY RECREATION CENTERS | HA0 | 4,050 | 0 | 0 | 0 | 0 |
| QN702C | ATHLETIC FIELD AND PARK IMPROVEMENTS | HA0 | (7,363) | 0 | 0 | 0 | 0 |
| QN901C | HAMILTON RECREATION CENTER | HA0 | (7,500) | 0 | 0 | 0 | 0 |
| QS339C | EDGEWOOD RECREATION CENTER | HA0 | (2,500) | 0 | 0 | 0 | 0 |
| QS439C | NEW YORK AVENUE DAY CARE REDEVELOPMENT | HA0 | (1,500) | 0 | 0 | 0 | 0 |
| QS541C | BARRY FARM RECREATION CENTER | HA0 | (2,000) | 0 | 0 | 0 | 0 |
| RG001C | GENERAL IMPROVEMENTS | HA0 | 49,362 | 0 | 0 | 0 | 0 |
| RG006C | SWIMMING POOL REPLACEMENT | HA0 | (8,500) | 0 | 0 | 0 | 0 |
| TOTAL, DEPARTMENT OF PARKS AND RECREATION | | | 16,399 | 0 | 0 | 0 | 0 |
| <u>DEPARTMENT OF TRANSPORTATION</u> | | | | | | | |
| 6EQ01C | EQUIPMENT REPLACEMENT | KA0 | 0 | 0 | 570 | 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 STRLGH TUPGRADE MULTI-CIRCUIT | KA0 | 0 | 0 | 0 | (3,011) | (8,950) |
| AD304C | STREETLIGHT ASSET MANAGEMENT | KA0 | 3,376 | 0 | 17,264 | 0 | 0 |
| AD306C | PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS | KA0 | 0 | 0 | (2,409) | 0 | 0 |
| AD310C | SHERMAN STREET LIGHTING | KA0 | 750 | 0 | 0 | 0 | 0 |
| AD311C | KENNEDY STREET LIGHTING | KA0 | 750 | 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 |

**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 |
|------------|---|--------------|-------------|---------------|---------------------------|----------------------------|------------------------------|
| 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 REPR/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 | (3,600) |
| CB036A | VMS | KA0 | 0 | 0 | 0 | 0 | (2,125) |
| CB039A | TRAFFIC SAFETY DESIGN -HSIP | KA0 | 0 | 0 | 0 | (5,954) | (17,676) |
| CB041A | ROADWAY IMP SOUTH CAP ST. & SOUTHERN AVE | KA0 | 0 | 0 | 0 | (621) | (1,588) |
| CB043A | TRAFFIC SPEED & VOLUME DETECTOR | KA0 | 0 | 0 | 0 | (549) | (1,383) |
| CB044C | TRAFFIC DATA COLLECTION & ANAL SERVICE C | KA0 | 0 | 0 | 0 | (251) | (743) |
| CB046A | TRAFFIC SAFETY DATA CENTER | KA0 | 0 | 0 | 0 | (655) | (1,946) |
| CB047A | TRAFFIC SAFETY ENGINEERING SUPPORT | KA0 | 0 | 0 | 0 | (655) | (1,946) |
| CB048A | SAFETY ACTIVITIES CHARGE | KA0 | 0 | 0 | 0 | (1,964) | (5,837) |
| CD009A | REHAB. OF 48TH PLACE, N.E. BRIDGE OVER WATTS BRAN | KA0 | 0 | 0 | 0 | (666) | (1,628) |
| CD013A | NH-1501(37) SOUTH CAPITOL ST EIS | KA0 | 0 | 0 | 0 | (190) | (558) |
| CD014A | REHAB OF KEY BR OV POTOMAC RIVER | KA0 | 0 | 0 | 0 | (4,446) | (11,281) |
| CD018A | NH-8888(115)ASST PRESERV IN TUNNELS | KA0 | 0 | 0 | 0 | (4,025) | (11,966) |
| CD019A | STP-8888(116)ASSET PRESERV IN TUNNELS | KA0 | 0 | 0 | 0 | (340) | (1,023) |
| CD022A | IM-3951(162)REHAB OF SB 14TH ST BR #1133 | KA0 | 0 | 0 | 0 | (271) | (646) |
| CD026A | THEODORE ROOSEVELT MEMORIAL BRIDGE | KA0 | 0 | 0 | 0 | (3,563) | (8,396) |
| CD029A | STP-8888(259)FY07 FA RDWY PAVEMENT CONDI | KA0 | 0 | 0 | 0 | (785) | (2,335) |
| CD029C | STP-8888(259)FY07 FA RDWY PAVEMENT CONDI | KA0 | 0 | 0 | 0 | (65) | (195) |
| CD032C | BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN | KA0 | 0 | 0 | 0 | (699) | (1,685) |
| CD036A | CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW | KA0 | 0 | 0 | 0 | (11,250) | (12,730) |
| CD037A | CULVERT AT 27TH ST. & 44TH ST. | KA0 | 0 | 0 | 0 | (508) | (1,614) |
| CD038A | I-295 BRIDGE OVER S. CAPITOL ST. | KA0 | 0 | 0 | 0 | (3,933) | (9,608) |
| CD039A | RISK ASSESSMENT FOR BRIDGE & TUNNEL SECURITY | KA0 | 0 | 0 | 0 | 0 | (6,400) |
| CD042C | FA PREV MAINT & EMER REP ON HWY STR | KA0 | 0 | 0 | 0 | (262) | (778) |
| CD044A | AWI-8888(286)PROGRAM MANAGEMENT-AWI | KA0 | 0 | 0 | 0 | (2,532) | (7,725) |
| CD046C | 14TH ST SW BR OV HAINES POINT | KA0 | 0 | 0 | 0 | (2,122) | (5,000) |
| CD047C | 14TH ST SW BR OV MAINE AVE | KA0 | 0 | 0 | 0 | (2,122) | (5,000) |
| CD048C | 14TH ST BR OV OUTLET CHANNEL | KA0 | 0 | 0 | 0 | (2,122) | (5,000) |
| CD049A | PA AVE BR OV ROCK CREEK | KA0 | 0 | 0 | 0 | (2,966) | (7,249) |
| CD050A | ANACOSTIA FRWY BR OV PARK RD | KA0 | 0 | 0 | 0 | (1,465) | (3,766) |
| CD051A | PEDESTRIAN BR OV KENILWORTH AVE | KA0 | 0 | 0 | 0 | (913) | (2,179) |
| CD052A | BENNING RD BR OV KENILWORTH AVE | KA0 | 0 | 0 | 0 | (7,690) | (19,832) |
| CD054A | REHAB H ST, NE BRIDGE OVER 1ST ST | KA0 | 0 | 0 | 0 | (4,003) | (9,936) |
| CD056A | 11TH ST, SE BRIDGES | KA0 | 0 | 0 | 0 | 0 | 0 |
| CD057C | 14TH ST BRIDGE NB BASCULE SPAN REPLACEMENT | KA0 | 0 | 0 | 0 | (3,038) | (7,815) |
| CD058C | REHAB OF L'ENFANT PROMENADE | KA0 | 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 |
|------------|---|--------------|-------------|---------------|---------------------------|----------------------------|------------------------------|
| 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 |
| CD061A | FY09 PREV MAINT. & EMERG REPAIRS 8888322 | KA0 | 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 |
| CE302C | STREET REPAIR AND MAINTENANCE | KA0 | 0 | 0 | 444 | 0 | 0 |
| CE303C | STREET REPAIR MATERIALS | KA0 | 0 | 0 | 300 | 0 | 0 |
| CE304C | STREET SIGNS IMPROVEMENTS | KA0 | 4,408 | 0 | (4,964) | 0 | 0 |
| CE305C | STREET REPAIR AND MAINTENANCE | KA0 | 0 | 0 | 247 | 0 | 0 |
| CE307C | BRIDGE OPERATION & MAINTENANCE | KA0 | 0 | 0 | (745) | 0 | 0 |
| CE308C | CONCRETE, ASPHALT AND BRIDGE MAINTENANCE | KA0 | 0 | 0 | 116 | 0 | 0 |
| CE309C | MASONRY & CONCRETE MAINTENANCE | KA0 | 0 | 0 | (34) | 0 | 0 |
| CE310C | STREET ALLEY MAINTENANCE AND REPAIR | KA0 | (2,934) | 0 | (2,562) | 0 | 0 |
| CEL21C | ALLEY REPAIRS AND IMPROVEMENTS | KA0 | 3,500 | 0 | 0 | 0 | 0 |
| CG311C | TREE PRUNING | KA0 | 0 | 0 | 6,727 | 0 | 0 |
| CG312C | TREE REMOVAL | KA0 | 0 | 0 | 7,031 | 0 | 0 |
| CG313C | INTEGRATED PEST MANAGEMENT PROGRAM | KA0 | 0 | 0 | 440 | 0 | 0 |
| CG314C | TREE PLANTING | KA0 | 15,890 | 0 | (8,658) | 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) |

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(dollars in thousands)

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|------------|---|--------------|-------------|---------------|---------------------------|----------------------------|------------------------------|
| 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.A | 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 TRANSP 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 RESPN | KA0 | 0 | 0 | 0 | (11) | (27) |
| PM048C | FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN | KA0 | 0 | 0 | 0 | (13) | (30) |
| PM051C | FY07 TECHNOLOGY TRANSFER & QUICK RESPNS | 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) |

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(dollars in thousands)

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|--|--|--------------|----------------|---------------|---------------------------|----------------------------|------------------------------|
| 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 |
| 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 |
| 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 |
|--|---|--------------|------------------|---------------|---------------------------|----------------------------|------------------------------|
| <u>MASS TRANSIT SUBSIDIES</u> | | | | | | | |
| SA202C | METROBUS | KE0 | (81,376) | 0 | 0 | 0 | 0 |
| SA301C | METRORAIL REHAB | KE0 | (107,528) | 0 | 0 | 0 | 0 |
| SA311C | WMATA FUND PROJECT | KE0 | 50,000 | 0 | 0 | 0 | 0 |
| TOP02C | PROJECT DEVELOPMENT | KE0 | 6,594 | 0 | 0 | 0 | 0 |
| TOP03C | SYSTEM PERFORMANCE (OVERMATCH) | KE0 | 260,809 | 0 | 0 | 0 | 0 |
| TOTAL, MASS TRANSIT SUBSIDIES | | | 128,499 | 0 | 0 | 0 | 0 |
| <u>DISTRICT DEPARTMENT OF THE ENVIRONMENT</u> | | | | | | | |
| CWC01C | CLEAN WATER CONSTRUCTION MANAGEMENT | KG0 | 1,000 | 10,000 | 0 | 0 | 0 |
| HMRHMC | HAZARDOUS MATERIAL REMEDIATION | KG0 | 74,000 | 0 | 0 | 0 | 0 |
| SWM05C | STORMWATER RETROFIT IMPLEMENTATION-DDOT | KG0 | 5,800 | 0 | 0 | 0 | 0 |
| TOTAL, DISTRICT DEPARTMENT OF THE ENVIRONMENT | | | 80,800 | 10,000 | 0 | 0 | 0 |
| <u>DEPARTMENT OF PUBLIC WORKS</u> | | | | | | | |
| EQ903C | MAJOR EQUIPMENT ACQUISITION | KT0 | 15,000 | 0 | 0 | 0 | 0 |
| SWO12C | OKIE STREET PARKING LOT ACQUISITION | KT0 | 18,360 | 0 | 0 | 0 | 0 |
| TOTAL, DEPARTMENT OF PUBLIC WORKS | | | 33,360 | 0 | 0 | 0 | 0 |
| <u>OFFICE OF CHIEF TECHNOLOGY OFFICER</u> | | | | | | | |
| N3699C | POOL FOR SMP PROJECTS | TO0 | 1,000 | 0 | 0 | 0 | 0 |
| ZA143C | DC GIS CAPITAL INVESTMENT | TO0 | (887) | 0 | 0 | 0 | 0 |
| TOTAL, OFFICE OF CHIEF TECHNOLOGY OFFICER | | | 113 | 0 | 0 | 0 | 0 |
| <u>OFFICE OF UNIFIED COMMUNICATIONS</u> | | | | | | | |
| UC201C | PUBLIC SAFETY RADIO SYSTEM UPGRADE | UC0 | (6,598) | 0 | 0 | 0 | 0 |
| TOTAL, OFFICE OF UNIFIED COMMUNICATIONS | | | (6,598) | 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> | | | | | | | | | | | | |

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 |
|--|---|-------------|--|----------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|
| 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 |

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 |
|---|---|--|--|----------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 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 | EB0 | 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 |

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 | |
|--------------|--|----------------------------------|--|----------|---------|--------------|--------------|--------------|----------|----------|------------|--------------|
| 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 | |

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 |
|--------------|---|-------------|---|----------|---------|---------|---------|---------|---------|---------|------------|
| | | | 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 |

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 |
|--------------|----------------------------|-------------|---|----------|---------|---------|---------|---------|---------|---------|------------|
| 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 |

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 |
|--------------|----------------------------|-------------|---|----------|---------|---------|---------|---------|---------|---------|------------|
| 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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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 |
|--|--|-------------|---|----------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 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 |
| <u>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)</u> | | | | | | | | | | | |
| 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 |
| <u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u> | | | | | | | | | | | |
| 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 |
| <u>GO0 SPECIAL EDUCATION TRANSPORTATION</u> | | | | | | | | | | | |

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 |

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 |
|--------------|---|-------------|--|----------|---------|---------|---------|---------|---------|---------|------------|
| 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 |

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 |
|--------------|---|-------------|--|----------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 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 |
| <u>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT</u> | | | | | | | | | | | |
| 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 |
| <u>KT0 DEPARTMENT OF PUBLIC WORKS</u> | | | | | | | | | | | |
| 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 |
| <u>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER</u> | | | | | | | | | | | |
| 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 |

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 |
|--------------------|---|-------------|------------------------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Total TO0 | OFFICE OF CHIEF TECHNOLOGY OFFICER | | | | 5,898 | 6,104 | 3,427 | 4,450 | 10,240 | 13,000 | 43,119 |
| UC0 | OFFICE OF UNIFIED COMMUNICATIONS | | | | | | | | | | |
| 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 REPLACEM | 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 | CAPITOL 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 LIBRARY | 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 | | | | | | | | | | | | | | | | |

* 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 Agcy | 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 | | | | | | | | | | | | | | | | |
| G10 | 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 |

* 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 |
| 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 |

* 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 |
| 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/RENOVATIONS | 42 | BRUCE MONROE @ PARKVIEW ES | GM0 | 5,500 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 |

* General Obligation Bonds include I.T., GARVEE and QEC bonds.

Details may not sum to totals due to rounding.

Appendix C - FY 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 |
| | RENOVATIONS | | MODERNIZATION | | | | | | | | | | | | | |
| YY1 | MODERNIZATIONS/RENOVATIONS | 44 | HOUSTON ES RENOVATION/MODERNIZATION | GM0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 9,200 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 45 | KETCHAM ES MODERNIZATION/RENOVATION | GM0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 12,700 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 46 | LASALLE ES MODERNIZATION/RENOVATION | GM0 | 4,200 | 0 | 0 | 0 | 0 | 0 | 9,300 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 47 | LECKIE ES MODERNIZATION/RENOVATION | GM0 | 4,400 | 0 | 0 | 0 | 0 | 0 | 10,200 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 48 | MARIE REED ES | GM0 | 6,100 | 0 | 0 | 0 | 0 | 0 | 14,500 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 49 | MC TERRELL ES RENOVATION/MODERNIZATION | GM0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 17,200 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 50 | NALLE ES MODERNIZATION/RENOVATION | GM0 | 5,600 | 0 | 0 | 0 | 0 | 0 | 14,500 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 51 | PEABODY ES RENOVATION/MODERNIZATION | GM0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 52 | POWELL ES RENOVATION/MODERNIZATION | GM0 | 2,600 | 0 | 0 | 0 | 0 | 0 | 11,250 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 53 | ROSS ES RENOVATION | GM0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 3,300 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 56 | SIMON ES RENOVATION | GM0 | 4,500 | 0 | 0 | 0 | 0 | 0 | 14,600 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 57 | STUART HOBSON MS RENOVATION | GM0 | 7,100 | 0 | 0 | 0 | 0 | 0 | 15,200 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 58 | SPECIAL PROJECTS | GM0 | 1,852 | 0 | 0 | 0 | 0 | 0 | 1,852 | 13,883 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 59 | ELLINGTON MODERNIZATION/RENOVATION | GM0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 65,453 | 5,547 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 60 | ADAMS ES MODERNIZATION/RENOVATION | GM0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,900 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 61 | BEERS ES MODERNIZATION/RENOVATION | GM0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,400 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 62 | HEARST ES MODERNIZATION/RENOVATION | GM0 | 3,350 | 0 | 0 | 0 | 0 | 0 | 12,400 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 63 | HENDLEY ES MODERNIZATION/RENOVATION | GM0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,300 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 64 | HYDE ES MODERNIZATION/RENOVATION | GM0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 65 | JEFFERSON MS MODERNIZATION /RENOVATION | GM0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,700 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 67 | LANGDON ES MODERNIZATION/RENOVATION | GM0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,650 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 68 | LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO | GM0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,800 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 69 | MANN ES MODERNIZATION/RENOVATION | GM0 | 3,525 | 0 | 0 | 0 | 0 | 0 | 13,775 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/RENOVATIONS | 70 | ORR ES MODERNIZATION/RENOVATION | GM0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,000 | 0 | 0 | 0 | 0 | 0 |
| YY1 | MODERNIZATIONS/ | 71 | SHEPHERD ES | GM0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,300 | 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 |
| YY1 | 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/MODERNIZATION | 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/RENOVATION | 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 | SMOTHERS 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 |

GD0 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 Agcy | 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 GD0 | 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 |

* 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 |
| 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 | 346 | 0 |
| PM3 | PLANNING AND MANAGEMENT SYSTEM | 02 | PARKING PROJECTS:PLAN & IMPLEMENTATION | KA0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 1,750 | 0 |
| PM3 | PLANNING AND MANAGEMENT SYSTEM | 03 | PLANNING PROJECTS PLANNING & PRELIMARY D | KA0 | 819 | 0 | 0 | 0 | 28 | 0 | 4,103 | 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 | 616 | 0 |
| SA3 | METRO RAIL REHABILITATION | 06 | STREETCARS | KA0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 97,175 | 2,125 | 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 | 826 | 0 |
| SR3 | LOCAL RECONSTRUCTION AND RESURFACING | 02 | LOCAL STREETS WARD 2 | KA0 | 558 | 0 | 0 | 0 | 0 | 0 | 3,130 | 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 | 826 | 0 |
| SR3 | LOCAL RECONSTRUCTION AND RESURFACING | 04 | LOCAL STREETS WARD 4 | KA0 | 558 | 0 | 0 | 0 | 0 | 0 | 3,130 | 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 | 826 | 0 |
| SR3 | LOCAL RECONSTRUCTION AND RESURFACING | 06 | LOCAL STREETS WARD 6 | KA0 | 558 | 0 | 0 | 0 | 0 | 0 | 3,130 | 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 | 826 | 0 |
| SR3 | LOCAL RECONSTRUCTION AND RESURFACING | 08 | LOCAL STREETS WARD 8 | KA0 | 548 | 0 | 0 | 0 | 0 | 0 | 3,067 | 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 | 1,293 | 0 |
| STC | STREETCARS | 00 | STREETCARS | KA0 | 0 | 0 | 0 | 0 | 0 | 9 | 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 | 1,230 |
| ZU0 | TRAVEL DEMAND MANAGEMENT | 00 | TRAVEL DEMAND MANAGEMENT | KA0 | 0 | 0 | 0 | 0 | 0 | 4,497 | 0 | 0 | 0 | 0 | 0 | 19,387 |

* 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 |
| 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 | 0 | 4,405 | 0 | 0 | 0 |
| N25 | ODC1 DATA CENTER RELOCATION | 01 | DATA CENTER RELOCATION | ELC | 0 | 0 | 500 | 0 | 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 | 0 | 5,477 | 0 | 0 | 0 |
| N36 | SMP POOL | 99 | POOL FOR SMP PROJECTS | TO0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 7,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| N37 | HUMAN RESOURCE SYSTEM | 01 | HUMAN RESOURCES SYSTEM | ELC | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 3,101 | 0 | 0 | 0 |
| ZA1 | INFORMATION TECHNOLOGY INITIATIVE | 43 | DC GIS CAPITAL INVESTMENT | TO0 | 298 | 0 | 0 | 0 | 0 | 0 | 2,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total TO0 | OFFICE OF CHIEF TECHNOLOGY OFFICER | | | | 1,298 | 0 | 4,600 | 0 | 0 | 0 | 9,975 | 0 | 0 | 33,144 | 0 | 0 | 0 |
| UC0 | OFFICE OF UNIFIED COMMUNICATIONS | | | | | | | | | | | | | | | | |
| 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 | 0 |
| UC2 | UPGRADE PUBLIC SAFETY RADIO SYSTEM | 02 | PUBLIC SAFETY RADIO - MEL | ELC | 0 | 0 | 4,219 | 0 | 0 | 0 | 0 | 0 | 0 | 4,219 | 0 | 0 | 0 |
| Total UC0 | OFFICE OF UNIFIED COMMUNICATIONS | | | | 5,902 | 0 | 4,219 | 0 | 0 | 0 | 5,902 | 0 | 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.

Details may not sum to totals due to rounding.

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 REPLACEM | 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 | WIL02C | 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 | REWRITING 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 |
| <u>CC0 DPM - GOVERNMENT FACILITIES</u> | | | | | | | | |
| 74 | G0D99C | D.C. GENERAL HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | GT106C | GENERAL IMPRV @ 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 |
| <u>CE0 DC PUBLIC LIBRARY</u> | | | | | | | | |
| 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 |
| <u>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u> | | | | | | | | |
| 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 |
| <u>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT</u> | | | | | | | | |
| 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 |
| <u>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</u> | | | | | | | | |
| 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 |

*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 |
|--------------------|---|---------------------------------------|---------------------------|--------------------|--------------------|---------------------|--------------------------|-------------------|
| 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 | 2BTOPC | 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 PEOPLESOFT - 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 |

*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 |
|--|------------|--|---------------------------|--------------------|--------------------|---------------------|--------------------------|-------------------|
| 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 | EVOG 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 |
| <u>FLO DEPARTMENT OF CORRECTIONS</u> | | | | | | | | |
| 203 | CP101C | DAMAGED BUILDINGS REPLACEMENT | 449,271 | 449,271 | 205,782 | 243,489 | 0 | 0 |
| FLO DEPARTMENT OF CORRECTIONS, Total | | | 449,271 | 449,271 | 205,782 | 243,489 | 0 | 0 |
| <u>FN0 DC COURT SYSTEM</u> | | | | | | | | |
| 204 | B2903C | CENTRAL RECORDING SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 |
| FN0 DC COURT SYSTEM, Total | | | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u> | | | | | | | | |
| 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 |
| <u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u> | | | | | | | | |
| 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 |
| <u>GM0 OFF PUBLIC ED FACILITIES MODERNIZATION</u> | | | | | | | | |
| 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 |

*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 |
|--------------------|------------|--|---------------------------|----------------|------------------|---------------------|--------------------------|-------------------|
| 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 |

*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 |
|---|--|--|---------------------------|--------------------|--------------------|---------------------|--------------------------|-------------------|
| 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 |
| GM0 | 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 |
| <u>GW0 DEPARTMENT OF EDUCATION</u> | | | | | | | | |
| 313 | YY631C | PLANNING FOR PUBLIC & CHARTER SCHOOLS | 1,500,000 | 1,500,000 | 0 | 0 | 1,500,000 | 1,500,000 |

*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 |
| <u>HC0 DEPARTMENT OF HEALTH</u> | | | | | | | | |
| 362 | HC301C * | MEDICAD 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 |
| <u>HT0 DEPARTMENT OF HEALTH CARE FINANCE</u> | | | | | | | | |
| 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 |
| <u>JA0 DEPARTMENT OF HUMAN SERVICES</u> | | | | | | | | |
| 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 |
| <u>KA0 DEPARTMENT OF TRANSPORTATION</u> | | | | | | | | |
| 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 CONVER | 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 SIDWALK/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
 **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 |
|--------------------|------------|--|---------------------------|----------------|------------------|---------------------|--------------------------|-------------------|
| 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 |

*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 |
|--|--|--|---------------------------|----------------------|--------------------|---------------------|--------------------------|-------------------|
| 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 & PRELIMARY 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 |
| KA0 | DEPARTMENT OF TRANSPORTATION, Total | | 1,317,355,913 | 1,017,317,148 | 816,400,799 | 132,959,017 | 367,996,098 | 67,957,333 |
| <u>KE0 MASS TRANSIT SUBSIDIES</u> | | | | | | | | |
| 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 |
| <u>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT</u> | | | | | | | | |

*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 |
|--|--|---|---------------------------|--------------------|--------------------|---------------------|--------------------------|-------------------|
| 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 |
| <u>KT0 DEPARTMENT OF PUBLIC WORKS</u> | | | | | | | | |
| 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 |
| <u>KV0 DEPARTMENT OF MOTOR VEHICLES</u> | | | | | | | | |
| 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 |
| <u>RL0 CHILD AND FAMILY SERVICES</u> | | | | | | | | |
| 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 |
| <u>RM0 DEPARTMENT OF MENTAL HEALTH</u> | | | | | | | | |
| 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 |
| <u>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER</u> | | | | | | | | |
| 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 | PEOPLESOFT 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 |
| <u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u> | | | | | | | | |
| 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 REPLACEM | 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 | FY 2012 Increment | Budget | % Inc/Decr | Fiscal Year |
|--------------|-------------------------------------|-------------|-------------------------|--|---------------------------|----------------------------|---------------------------|-------------------|-------------|
| | | | | | Authority Through FY 2011 | in Budget Authority Change | Authority Through FY 2012 | in FY 2012 Budget | Budgeted |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY194C | TRANSITION ACADEMY AT SHADD RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY185C | KIMBALL ES MODERNIZATION/RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY180C | EATON ES RENOVATION/MODERNIZATON | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY195C | SMOTHERS ES MODERNIZATION/RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY191C | PAYNE ES RENOVATION/MODERNIZATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY144C | HOUSTON ES RENOVATION/MODERNIZATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY178C | CW HARRIS ES RENOVATION/MODERNIZATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY184C | KENILWORTH ES RENOVATION/MODERNIZATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY183C | GARRISON ES RENOVATION/MODERNIZATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY173C | WEST ES MODERNIZATION/RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY168C | LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY170C | ORR ES MODERNIZATION/RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY179C | DAVIS ES RENOVATION/MODERNIZATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY163C | HENDLEY ES MODERNIZATION/RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY193C | RAYMOND ES MODERNIZATION/RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY142C | BRUCE MONROE @ PARKVIEW ES MODERNIZATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY145C | KETCHAM ES MODERNIZATION/RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY171C | SHEPHERD ES MODERNIZATION/RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY141C | BROOKLAND ES MODERNIZATION/RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY196C | STANTON ES MODERNIZATION/RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY150C | NALLE ES MODERNIZATION/RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY156C | SIMON ES RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY157C | STUART HOBSON MS RENOVATION | 0 | 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 | 100.0% | 2012 |
| GA0 | DISTRICT OF COLUMBIA PUBLIC SCHOOLS | GM0 | YY165C | JEFFERSON MS MODERNIZATION /RENOVATION | 0 | 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 | FY 2012 Increment | Budget | % Inc/Decr | Fiscal Year |
|--|--|-------------|-------------------------|--|---------------------------|----------------------------|---------------------------|-------------------|-------------|
| | | | | | Authority Through FY 2011 | in Budget Authority Change | Authority Through FY 2012 | in FY 2012 Budget | 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 CREDENTIALING 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 |

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 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 AFFAIRS | 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 |

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 |
|---|--|-------------|-------------------------|--|----------------------------------|--|----------------------------------|------------------------------|----------------------|
| 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 |

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 |
|--|---------------------------------------|-------------|-------------------------|--------------------------------------|----------------------------------|--|----------------------------------|------------------------------|----------------------|
| 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 DEVELOPMENT | EB0 | AMS11C | MCMILLAN SITE REDEVELOPMENT | 542,364 | 50,400,000 | 50,942,364 | 9292.7% | 2010 |
| EB0 | DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | 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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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 | 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 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 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 DEVELOPMEN | 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 DEVELOPMENT | 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 |
| HCO | HCO | D2601C | BOILER PLANT RENOVATIONS | (14,000.00) | 0300 |
| HCO | HCO | 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 |
| HCO | HCO | 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 |

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 |

Appendix F - FY 2011 Year-to-Date Actions
Rescission, Redirection and Reprogramming of Available Allotments

| 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
Rescission, Redirection and Reprogramming of Available Allotments

| 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 |
| HCO | HCO | HC501C | COMMUNITY CLINIC CONSTRUCTION | (19,369.33) | 0300 |
| HCO | HCO | HC503C | NATIONAL MEDICAL CENTER | (715,945.07) | 0300 |
| HCO | HCO | 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 |
| HCO | HCO | 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 |
|--------|-----|---------|--|-----------------|-------------|
| GM0 | GM0 | MH137C | DUNBAR SHS MODERNIZATION | 7,000,000.00 | 0300 |
| GM0 | GM0 | NR637C | WOODSON HS * | 4,925,778.23 | 0300 |
| GM0 | GM0 | NX437C | ANACOSTIA HS * | 4,147,000.00 | 0300 |
| GM0 | GM0 | NX637C | W WILSON SHS MODERNIZATION/RENOVATION * | 10,699,995.00 | 0300 |
| GM0 | GM0 | NX337C | CARDOZO HS | 3,000,000.00 | 0300 |
| GM0 | GM0 | GM311C | HIGH SCHOOL LABOR - PROGRAM MANAGEMENT * | 2,967,726.25 | 0300 |
| GM0 | GM0 | NG337C | HART ES MODERNIZATION | 10,400,000.00 | 0300 |
| GM0 | GM0 | GR337C | GREEN ES MODERNIZATION/RENOVATION | 800,000.00 | 0300 |
| GM0 | GM0 | MR337C | MAURY ES MODERNIZATION/RENOVATION | 3,500,000.00 | 0300 |
| GM0 | GM0 | SE337C | SEATON ES MODERNIZATION/RENOVATION | 4,300,000.00 | 0300 |
| GM0 | GM0 | TU337C | TURNER ES MODERNIZATION/RENOVATION | 16,000,000.00 | 0300 |
| GM0 | GM0 | MJ137C | JANNEY ES MODERNIZATION/RENOVATION * | 1,272,916.00 | 0300 |
| GA0 | GM0 | LL337C | LANGLEY ES MODERNIZATION/RENOVATION | 6,600,000.00 | 0300 |
| GM0 | GM0 | MO337C | MOTEN ES MODERNIZATION/RENOVATION | 3,000,000.00 | 0300 |
| GM0 | GM0 | LO337C | LOGAN ES RENOVATION | 1,140,000.00 | 0300 |
| GM0 | GM0 | JE337C | JEFFERSON MS RENOVATION | 1,350,000.00 | 0300 |
| GM0 | GM0 | NP537C | THOMAS ELEMENTARY | 270,000.00 | 0300 |
| GM0 | GM0 | PK337C | MARTIN LUTHER KING ES MODERNIZATION | 750,000.00 | 0300 |
| GM0 | GM0 | JOH37C | JOHNSON MS RENOVATION/MODERNIZATION | 1,850,000.00 | 0300 |
| GM0 | GM0 | GM313C | STABILIZATION CAPITAL LABOR - PROGRAM MG * | 1,673,000.00 | 0300 |
| GM0 | GM0 | GM312C | ES/MS MODERNIZATION CAPITAL LABOR - PROG | 3,779,223.75 | 0300 |
| GM0 | GM0 | YY130C | MODERNIZATIONS UNDERWAY | (819,195.11) | 0300 |
| GM0 | GM0 | YY131C | HIGH SCHOOL MODERNIZATIONS | (33,702,489.25) | 0300 |
| GM0 | GM0 | YY132C | ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION | (32,364,914.86) | 0300 |
| GM0 | GM0 | YY133C | SELECTIVE ADDITIONS & NEW CONSTRUCTION | (21,655,195.11) | 0300 |
| GM0 | GM0 | 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 GM0 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 |
|--------|-----|---------|---|----------------|-------------|
| AM0 | AM0 | N1403C | RESTACKING ONE JUDICIARY SQUARE | 450,000.00 | 0300 |
| AM0 | AM0 | WIL02C | WILSON BLDG | (450,000.00) | 0300 |
| TO0 | ELC | 2BTOPC | DC-CAN | 3,046,892.42 | 0302 |
| TO0 | ELC | N1603C | CITYWIDE NETWORK INFRASTRUCTURE UPGRADE | (3,046,892.00) | 0302 |
| TO0 | 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 |
| TO0 | ELC | N3698C | SMP POOL_ELC | (26,542.75) | 0302 |
| GO0 | GO0 | BU0B0C | BUS REPLACEMENT | 1,780,093.25 | 0301 |
| GA0 | TO0 | 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 CONSOLI | (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 |
|--------|-------------|--|-------------|----------------|--------------------------------|
| AM0 | HZ101C | GEN RENOV UNIT 6 , OAK HILL YOUTH CTR | 0300 | (18,479.60) | ABC'S RPRGM TO HX102C |
| AM0 | HZ101C | GEN RENOV UNIT 6 , OAK HILL YOUTH CTR | 0300 | (9,034.55) | RPRGM TO SA311-CLOSE PRJ ABC |
| AM0 | 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 |
| CF0 | FG340C | OWC CASE | 0303 | (15,050.37) | RPRGM TO SA311-CLOSE PRJ ABC |
| GA0 | NL310C | PARKVIEW - LIFE SAFETY CODE COMPLIANCE | 0300 | (20,063.96) | RPRGM TO SA311-CLOSE PRJ ABC |
| GA0 | SB820C | BOILER REPLACEMENT | 0300 | (9,009.95) | RPRGM TO SA311-CLOSE PRJ ABC |
| GA0 | 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 |
| HA0 | RN007C | NEW RANDALL REC CNTR | 0300 | (17,400.00) | RPRGM TO SA311-CLOSE PRJ ABC |
| HA0 | 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 | BN0100 | TWO WAY RADIO SYSTEM 800-MHZ | 0300 | (3,651.00) | RPRGM TO SA311-CLOSE PRJ ABC |
| GA0 | 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 |
| HA0 | RN016C | GREENLEAF CNTR | 0300 | (3,101.21) | RPGM TO ABC (4QTR) SA311/01 |
| HA0 | RR017C | CAPITAL EAST AQUATIC FCLTY | 0300 | (726.26) | RPGM TO ABC (4QTR) SA311/01 |
| HA0 | 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 |
| PO0 | 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) |
| HA0 | QN101C | 7TH AND N | 0300 | 800,000.00 | R18-122FROM RG001C AND QN702C |
| HA0 | QN702C | ATHLETIC FIELD AND PARK IMPROVEMENTS | 0300 | (400,000.00) | RP18-122 TO HA0 QN101C |
| HA0 | RG001C | GENERAL IMPROVEMENTS | 0300 | (400,000.00) | RP18-122 TO HA0 QN101C |
| ATO | BF204C | CAPPS | 0300 | (2,836,125.12) | REPGM. TO ATO/BF301C/05 |
| ATO | BF301C | SOAR MODERNIZATION | 0300 | 2,836,125.12 | REPGM. FROM ATO/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/CR006/MA218&23 |
| FLO | CR104C | HVAC REPLACEMENT | 0300 | 500,000.00 | RPRGM FRM CR003/CR006/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 |
| HA0 | QG638C | KENILWORTH PARKSIDE RECREATION CENTER | 0300 | (6,942,364.00) | REPROG 18-125 |
| HA0 | RG004C | HVAC REPLACEMENT | 0300 | (158,379.81) | REPROGRAMMED TO RR007C/04 |
| HA0 | RR007C | FACILITY RENOVATION | 0300 | 158,379.81 | REPROGRAMMED FROM RG004C/05 |
| KA0 | CE301C | PAVEMENT MARKING & TRAFFIC CALMING | 0300 | (499,000.00) | REPROGRAM TO KE0 SA301C |
| KA0 | CEL21C | ALLEY REPAIRS AND IMPROVEMENTS | 0300 | (174,999.00) | REPROGRAM TO KE0 SA301C |
| KA0 | CKL24C | LEDROIT PARK ROADWAY INFRASTRUCTURE PROJ | 0300 | (197,000.00) | REPROGRAM TO KE0 SA301C |
| KA0 | RL101C | DPW RELOCATIONS CW | 0300 | (128,000.00) | REPROGRAM TO KE0 SA301C |
| KE0 | SA202C | METROBUS | 0300 | 499,999.00 | REPROGRAM TO KE0 SA202C |
| KE0 | SA301C | METRORAIL REHAB | 0300 | 499,000.00 | REPROGRAM TO KE0 SA301C |
| HA0 | QP101C | 1ST AND FLORIDA PLAYGROUND AND PARK | 0300 | 1,700,000.00 | RPRGM. FROM RG001/3C #18-123 |
| HA0 | RG001C | GENERAL IMPROVEMENTS | 0300 | (659,206.18) | RPRGM. TO QP101C, #18-123 |
| HA0 | RG003C | PLAYGROUND EQUIPMENT | 0300 | (1,040,793.82) | RPRGM. TO QP101C #18-123 |
| HA0 | QE238C | RIDGE ROAD RECREATION CENTER | 0300 | (490,000.00) | RPRGM. TO RE017C/04 |

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 |
|--------|-------------|---|-------------|----------------|--------------------------------|
| HA0 | RE017C | PARKVIEW REC CNTR | 0300 | 490,000.00 | RPRGM FROM QE238C |
| BY0 | IT140C | CONTINUITY OF OPERATIONS | 0300 | (1,170.60) | REPROG TO N3699C/PHS 06 |
| BY0 | IT140C | CONTINUITY OF OPERATIONS | 0303 | (1,536.00) | REPROG TO N3699C/PHS 06 |
| FX0 | 00101C | ENHANCEMENT TO CASE MANAGEMENT | 0300 | (1,135.70) | REPROG TO N3699C/PHS 06 |
| FX0 | 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 |
| HA0 | QN702C | ATHLETIC FIELD AND PARK IMPROVEMENTS | 0300 | (599,227.56) | RPRGM. TO QP310C/WATKINS PARK |
| HA0 | QP310C | WATKINS PARK | 0300 | 1,600,000.00 | RPRGM. FROM RG001C/QN702C |
| HA0 | 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 | REPGM 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 |
| HA0 | EB404C | GEORGETOWN WATERFRONT PARK | 0300 | 400,000.00 | REPROGRAM FROM VARIOUS PROJECT |
| HA0 | QD538C | WOODROW WILSON NATATORIUM | 0300 | (100,000.00) | REPROGRAM TO EB404C/GEORGTOWN |
| HA0 | RE016C | GEORGETOWN REC CNTR | 0300 | (25,872.00) | REPROGRAM TO EB404C/GEORGTOWN |
| HA0 | RG005C | ROOF REPLACEMENT | 0300 | (148,556.00) | REPROGRAM TO EB404C/GEORGTOWN |
| HA0 | RR007C | FACILITY RENOVATION | 0300 | (125,572.00) | REPROGRAM TO EB404C/GEORGTOWN |
| 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 APPRVD 080610 |
| GMO | YY132C | ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION | 0300 | (5,000,000.00) | REPROG 18-141 APPRVD 080610 |
| GMO | YY133C | SELECTIVE ADDITIONS & NEW CONSTRUCTION | 0300 | (8,000,000.00) | REPROG 18-141 APPRVD 080610 |
| FB0 | FTS01C | FIRE TRAINING SIMULATOR | 0300 | 21,830.20 | REPROG FRM LF337/03 |
| FB0 | 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 |
| FB0 | LD637C | E-32 COMPLETE MODERNIZATION/RENOVATION | 0300 | 58.35 | REPRGM. FROM LF337C/03 |
| FB0 | LF337C | 1103 HALF ST., S.W. | 0300 | (58.35) | REPRGM. TO LD637C/01 |
| FB0 | LB837C | E-17 COMPLETE RENOVATION | 0300 | 59,790.88 | REPRGM. FROM LF337C/03 |
| FB0 | LF337C | 1103 HALF ST., S.W. | 0300 | (59,790.88) | REPRGM. TO LB837C/04 |
| KA0 | EDL04C | HOT SPOTS | 0300 | (200,000.00) | REPROG 18-144 APPRVD 092110 |
| KE0 | SA301C | METRORAIL REHAB | 0300 | 200,000.00 | REPROG 18-144 APPRVD 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 GAO TO GMO |
| GA0 | ND437C | DEAL JHS-MODERNIZATION/RENOVATION | 0301 | (90,222.31) | TRANSFER GAO TO GMO |
| GMO | NF937C | HARDY MIDDLE SCHOOL MODERNIZATION | 0300 | 79.01 | TRANSFER GAO TO GMO |
| GA0 | NF937C | HARDY MS-MODERNIZATION/RENOV | 0300 | (79.01) | TRANSFER GAO TO GMO |
| GA0 | NK337C | MINER ES- MODERNIZATION/RENOVATION | 0300 | (494.89) | TRANSFER GAO TO GMO |
| GMO | NK337C | MINER ELEMENTARY | 0300 | 494.89 | TRANSFER GAO TO GMO |
| GA0 | NL938C | HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS | 0300 | (2,162.37) | TRANSFER GAO TO GMO |
| GMO | NL938C | HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS | 0300 | 2,162.37 | TRANSFER GAO TO GMO |
| GA0 | NN138C | SAVOY ELEMENTARY SCHOOL | 0300 | (54,603.00) | TRANSFER GAO TO GMO |
| GMO | NN138C | SAVOY ELEMENTARY SCHOOL | 0300 | 54,603.00 | TRANSFER GAO TO GMO |
| GA0 | NQ937C | WHEATLEY ES - MODERNIZATION/RENOV | 0300 | (621,637.44) | TRANSFER GAO TO GMO |
| GMO | NQ937C | WHEATLEY ES MODERNIZATION/RENOVATION | 0300 | 621,637.44 | TRANSFER GAO TO GMO |
| GA0 | NR637C | WOODSON HS - MODERNIZATION/RENOV | 0300 | (2,985,713.84) | TRANSFER GAO 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 |
|--------|-------------|--|-------------|----------------|--------------------------------|
| GM0 | NR637C | WOODSON HS | 0300 | 2,985,713.84 | TRANSFER GAO TO GM0 |
| GA0 | NX237C | SCHOOL W/O WALLS MODERNIZATION/RENOV | 0300 | (10,000.00) | TRANSFER GAO TO GM0 |
| GA0 | NX237C | SCHOOL W/O WALLS MODERNIZATION/RENOV | 0301 | (156.99) | TRANSFER GAO TO GM0 |
| GM0 | NX237C | SCHOOL WITHOUT WALLS MODERNIZATION/RENOV | 0300 | 10,000.00 | TRANSFER GAO TO GM0 |
| GM0 | NX237C | SCHOOL WITHOUT WALLS MODERNIZATION/RENOV | 0301 | 156.99 | TRANSFER GAO TO GM0 |
| GA0 | NX337C | CARDOZO HS MODERNIZATION/RENOV | 0300 | (3,804,690.18) | TRANSFER GAO TO GM0 |
| GM0 | NX337C | CARDOZO HS | 0300 | 3,804,690.18 | TRANSFER GAO TO GM0 |
| GA0 | OA738C | STODDERT ES, PUBLIC RECR CENTER - JOINT | 0300 | (27,275.00) | TRANSFER GAO TO GM0 |
| GM0 | OA738C | STODDERT ES PUBLIC RECREATION CENTER | 0300 | 27,275.00 | TRANSFER GAO TO GM0 |
| GA0 | SG104C | HVAC REPLACEMENT | 0300 | (61,973.44) | TRANSFER GAO TO GM0 |
| GM0 | SG104C | HVAC | 0300 | 61,973.44 | TRANSFER GAO TO GM0 |
| GA0 | SG106C | WINDOW REPLACEMENT | 0300 | (298.00) | TRANSFER GAO TO GM0 |
| GM0 | SG106C | WINDOW REPLACEMENT | 0300 | 298.00 | TRANSFER GAO TO GM0 |
| GA0 | SG305C | MODERNIZATION | 0301 | (639,259.83) | TRANSFER GAO TO GM0 |
| GM0 | SG305C | MODERNIZATION | 0301 | 639,259.83 | TRANSFER GAO TO GM0 |
| GA0 | SG404C | BARNARD ES | 0300 | (16,962.49) | TRANSFER GAO TO GM0 |
| GM0 | SG404C | BARNARD ES | 0300 | 16,962.49 | TRANSFER GAO TO GM0 |
| GA0 | SG405C | NOYES ES | 0300 | (800.90) | TRANSFER GAO TO GM0 |
| GM0 | SG405C | NOYES ES | 0300 | 800.90 | TRANSFER GAO TO GM0 |
| GA0 | SG410C | BATHROOM RENOVATIONS | 0300 | (14,087.60) | TRANSFER GAO TO GM0 |
| GM0 | SG410C | BATHROOM RENOVATIONS | 0300 | 14,087.60 | TRANSFER GAO TO GM0 |
| GA0 | ZBA37C | QZAB AT ANACOSTIA - CAPITAL | 0308 | (730,000.00) | TRANSFER GAO TO GM0 |
| GM0 | ZBA37C | ANACOSTIA OPERATING | 0308 | 730,000.00 | TRANSFER GAO TO GM0 |
| GA0 | ZBA38C | QZAB AT ANACOSTIA - OPERATING | 0308 | (150,000.00) | TRANSFER GAO TO GM0 |
| GM0 | ZBA38C | BANNKER OPERATING | 0308 | 150,000.00 | TRANSFER GAO TO GM0 |
| GA0 | ZBB37C | QZAB AT BANNEKER - CAPITAL | 0308 | (205,494.70) | TRANSFER GAO TO GM0 |
| GM0 | ZBB37C | QZAB AT BANNEKER - CAPITAL | 0308 | 205,494.70 | TRANSFER GAO TO GM0 |
| GA0 | ZBB38C | QZAB AT BANNEKER | 0308 | (105,672.55) | TRANSFER GAO TO GM0 |
| GM0 | ZBB38C | QZAB AT BANNEKER | 0308 | 105,672.55 | TRANSFER GAO TO GM0 |
| GA0 | ZBJ38C | QZAB AT JOHNSON - OPERATING | 0308 | (50,000.00) | TRANSFER GAO TO GM0 |
| GM0 | ZBJ38C | JOHNSON OPERATING | 0308 | 50,000.00 | TRANSFER GAO TO GM0 |
| GA0 | ZBM37C | QZAB AT M.M. WASHINGTON - CAPITAL | 0308 | (592,840.00) | TRANSFER GAO TO GM0 |
| GM0 | ZBM37C | QZAB AT M.M. WASHINGTON - CAPITAL | 0308 | 592,840.00 | TRANSFER GAO TO GM0 |
| GA0 | ZBM38C | QZAB AT M.M. WASHINGTON - OPERATING | 0308 | (40,000.00) | TRANSFER GAO TO GM0 |
| GM0 | ZBM38C | MM WASHINGTON HS MODERNIZATION | 0308 | 40,000.00 | TRANSFER GAO TO GM0 |
| GA0 | ZBR37C | QZAB AT ROOSEVELT - CAPITAL | 0308 | (192,156.24) | TRANSFER GAO TO GM0 |
| GM0 | ZBR37C | QZAB AT ROOSEVELT - CAPITAL | 0308 | 192,156.24 | TRANSFER GAO TO GM0 |
| GA0 | ZBR38C | QZAB AT ROOSEVELT - OPERATING | 0308 | (437,757.87) | TRANSFER GAO TO GM0 |
| GM0 | ZBR38C | QZAB AT ROOSEVELT - OPERATING | 0308 | 437,757.87 | TRANSFER GAO TO GM0 |
| CT0 | BP101C | OFFICE OF CABLE TV HEADQUARTERS | 0301 | 2,450,000.00 | REPROGRAMMED FROM PAYGO/ATO |
| BY0 | A0502C | WARD 6 SENIOR WELLNESS CENTER | 0301 | 499,000.00 | TRANSFER FROM BY0 TO A0502C |
| FA0 | ATE01C | AUTOMATED TRAFFIC ENFORCEMENT CAPITAL PA | 0301 | 9,000,000.00 | RPGRMED SPR FROM OPERATNG PA0 |
| TO0 | 1BTOPC | DC-CAN | 0356 | 17,457,764.00 | RECOVERY 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)

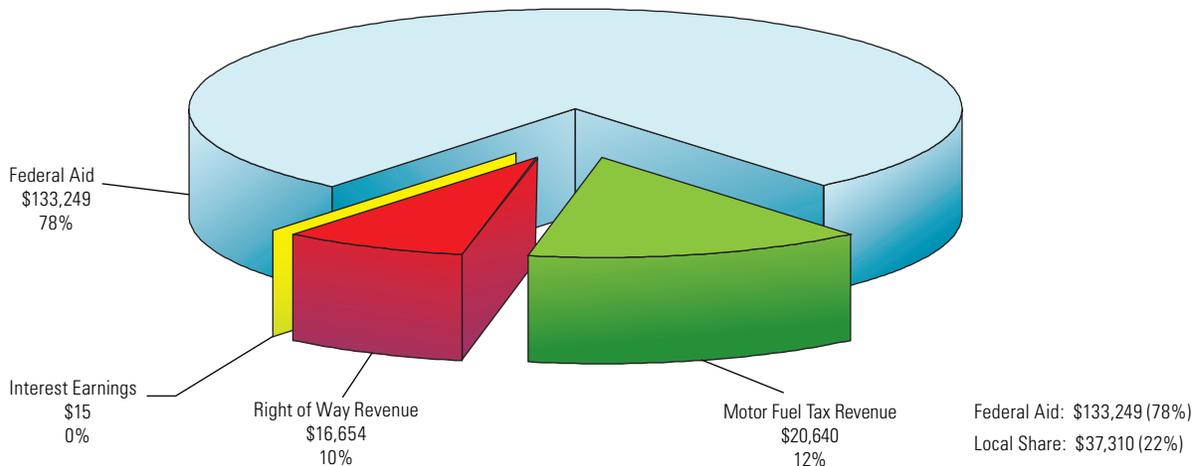
| Fund | Title | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 6-Year Total |
|--------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| 0320 | Highway Trust 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

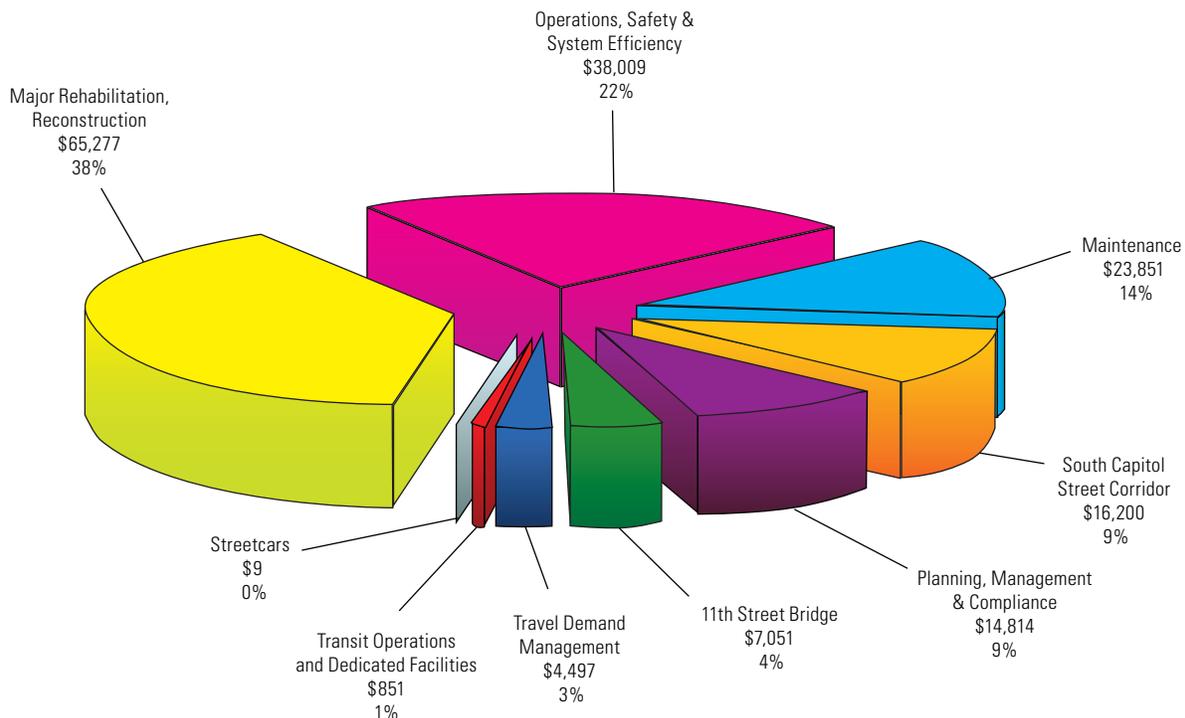
The Transportation Improvement Program (TIP) is a 6-year financial program that describes the schedule for obligating federal funds to state and local projects. DDOT completes a new TIP, processed through the Metropolitan Washington Council of Governments, each year. The TIP contains funding information 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 HTTF 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 Peppo or DC Water, may also be financed as non-participating costs.

DDOT requests authority to expend \$170,558,371 of HTTF budget in FY 2012.

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 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

**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 2014 (D) | Federal Aid FY 2014¹² (E) | Total FY 2014 (F) | D.C. Transp. Trust Fund FY 2015 (A) | Federal Aid FY 2015¹² (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)

| 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 | 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 |

| 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 | 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 | FTEFY 2012 Budget | % of Project |
|-----------------------|-------------------|--------------|
| Personal Services | 12.1 | 1,146 |
| Non Personal Services | 0.0 | 15,054 |

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)

| 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 |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,734 | 162,734 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,734 | 162,734 |

| 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 | 0 | 0 | 0 | 0 | 0 | 37,310 | 37,310 |
| Federal (0350) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,425 | 125,425 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,734 | 162,734 |

| Full Time Equivalent Data | | | |
|---------------------------|-------------------|--------------|-----|
| Object | FTEFY 2012 Budget | % of Project | |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 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)

| 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 |
| (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 |

| 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 |
| 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)

| 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 | 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 |

| 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 | 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 | 11.0 |
| Non Personal Services | 0.0 | 89.0 |

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 |

| 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 | 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-Circt; 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 | | | | | | |
|---------------------------|-----------------------------------|----------|------------|----------|----------|------------------|---------------|---------------|---------------|---------------|----------|----------------|
| | 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 | 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 |

Full Time Equivalent Data

| Object | FTEFY 2012 Budget | % of Project |
|-----------------------|-------------------|--------------|
| 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; EDOC7A, 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 |

Full Time Equivalent Data

| Object | FTEFY 2012 Budget | % of Project | |
|-----------------------|-------------------|--------------|------|
| Personal Services | 24.3 | 2,301 | 15.5 |
| 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)

| 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 | 9 | 0 | 0 | 0 | 0 | 0 | 9 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 9 |

| 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 | 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 | 100.0 |
| Non Personal Services | 0.0 | 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)

| 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 | 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 |

| 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 | 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 | FTEFY 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)

| 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 | 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 |

| 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 | 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 |

Full Time Equivalent Data

| Object | FTEFY 2012 Budget | % of Project |
|-----------------------|-------------------|--------------|
| 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 STRLGHT 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 | AF017A | NH-1114(013) CONN AVE TRAFF STUDY | 267,000 | 267,000 | 226,689 | 0 | 40,311 | 40,311 |
| 26 | AF018A | TCSP-TCSP(003) FOXHALL RD SAFETY RECONS | 2,458,326 | 2,458,326 | 632,445 | 0 | 1,825,881 | 1,825,881 |
| 27 | AF020A | TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2 | 6,147,908 | 5,723,533 | 6,017,906 | 0 | 130,003 | (294,373) |
| 28 | AF021A | AIG-2002(005) FY02 ALCOHOL INCENTIVE #2 | 1,469,044 | 1,469,044 | 1,469,044 | 0 | 0 | 0 |
| 29 | AF023A | DBE-2004(004)FY05 DBE SUPPORTIVE SVCS | 104,058 | 104,058 | 54,124 | 7,840 | 42,094 | 42,094 |
| 30 | AF024A | STP-3301(29) BRENTWOOD RD TRSP STUDY | 365,000 | 365,000 | 319,912 | 1 | 45,087 | 45,087 |
| 31 | AF028A | CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH | 788,752 | 788,752 | 683,197 | 24,567 | 80,988 | 80,988 |
| 32 | AF029A | OJT-2005(003)FY05 PROG PARTNERS PROGRAM | 593,251 | 593,251 | 343,549 | 218,145 | 31,557 | 31,557 |
| 33 | AF030A | FY05 PROF CAPACITY BUILD STRATEGY | 794,252 | 794,252 | 691,502 | 0 | 102,750 | 102,750 |
| 34 | AF033A | SBS-8888(158)FY05 SEAT BELT INCENTIVE GR | 390,000 | 390,000 | 136,708 | 0 | 253,292 | 253,292 |
| 35 | AF036A | SBS-8888(158) FY05 SEAT BELT SAFETY | 114,545 | 114,545 | 79,701 | 0 | 34,844 | 34,844 |
| 36 | AF039A | NRT-2005(005) CULTURAL TOURISM TRAIL SGN | 20,000 | 20,000 | 7,360 | 0 | 12,640 | 12,640 |
| 37 | AF040A | FY04 ALCOHOL INCENTIVE FUNDS | 1,074,254 | 1,074,454 | 817,533 | 32,420 | 224,301 | 224,501 |
| 38 | AF044A | NH-8888(161) FY05 ASSET PRESERVATION | 1,775,219 | 1,775,219 | 0 | 0 | 1,775,219 | 1,775,219 |
| 39 | AF045A | AAP-20050-012 AMBER ALERT PLAN -FY05 | 500,000 | 1,000,000 | 113,466 | 94,147 | 292,387 | 792,387 |
| 40 | AF046A | FY06 PROFESSIONAL CAPACITY BUILDING STRA | 997,632 | 997,632 | 900,919 | 0 | 96,713 | 96,713 |
| 41 | AF048A | ASSET INVENTORY AND ADA COMPLIANCE TRANS | 3,700,000 | 3,700,000 | 882,133 | 50,924 | 2,766,943 | 2,766,943 |
| 42 | AF050A | GEORGETOWN WATERFRONT | 661,000 | 661,000 | 640,463 | 0 | 20,537 | 20,537 |
| 43 | AF051A | STP-8888(237)FY06 DC TUNNELS, EMERG REPA | 1,363,600 | 1,363,600 | 772,613 | 34,662 | 556,325 | 556,325 |
| 44 | AF052A | MBT-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 | AF053A | FY06 SUPPORTIVE SERVICES (AF0 53A) | 350,000 | 350,000 | 202,185 | 51,644 | 96,171 | 96,171 |

**Excludes Pre-encumbrances

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 ISTEP-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 | AOC-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 |

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

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|--------------------|------------|---|---------------------------|----------------|------------------|---------------------|--------------------------|-------------------|
| 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 REPRT/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/SENT | 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 | SKID 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) |

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

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|--------------------|------------|---|---------------------------|----------------|------------------|---------------------|--------------------------|-------------------|
| 138 | CBT55A | FY98 REPL/REFURB ATTENUATORS IM-9999(635) | 1,116,961 | 1,116,962 | 1,116,962 | 0 | (1) | 0 |
| 139 | CBT56A | STP-8888(149)FY04 REPL/REFUR IMP ATT NI | 2,394,136 | 2,866,136 | 742,586 | 0 | 1,651,550 | 2,123,550 |
| 140 | CBT57A | IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN | 3,581,678 | 3,581,678 | 1,902,767 | 0 | 1,678,911 | 1,678,911 |
| 141 | CD001A | REHAB OF 22ND ST BR OV K ST BH-4000(75) | 467,732 | 467,732 | 528,607 | (4,289) | (56,586) | (56,586) |
| 142 | CD003A | REHAB OF SO AVE BR OV SUITLANDBR-3307(9) | 10,022,517 | 10,022,517 | 9,332,490 | 472,119 | 217,908 | 217,908 |
| 143 | CD006A | CW CONSULTANT BRIDGE INSPECTION | 5,100,000 | 5,100,000 | 3,149,965 | 1 | 1,950,034 | 1,950,034 |
| 144 | CD010A | GAULT PLACE NE BRIDGE OVER WATTS BRANCH | 0 | 0 | 1,497 | 0 | (1,497) | (1,497) |
| 145 | CD013A | NH-1501(37) SOUTH CAPITOL ST EIS | 5,781,992 | 5,781,992 | 5,544,804 | 277,074 | (39,886) | (39,886) |
| 146 | CD014A | REHAB OF KEY BR OV POTOMAC RIVER | 1,390,000 | 1,390,000 | 719,202 | 54,114 | 616,685 | 616,685 |
| 147 | CD015A | NH-1102(25)REHAB OF CHAIN BRIDGE | 8,187,281 | 8,494,253 | 7,194,559 | 294,816 | 697,906 | 1,004,878 |
| 148 | CD018A | NH-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 | CD019A | STP-8888(116)ASST PRESERV IN TUNNELS | 7,925,804 | 7,925,804 | 3,196,027 | 276,663 | 4,453,113 | 4,453,113 |
| 150 | CD022A | IM-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 | CD023A | FY05 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 | CD024A | BR-NBIS(119)FY05 CONSULTANT BR INSPECT | 8,259,778 | 8,259,778 | 7,099,557 | 830,913 | 329,308 | 329,308 |
| 153 | CD027A | STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM | 242,664 | 242,664 | 162,948 | 527 | 79,188 | 79,188 |
| 154 | CD029A | STP-8888(259)FY07 FA RDWY PAVEMENT CONDI | 168,500 | 168,500 | 0 | 0 | 168,500 | 168,500 |
| 155 | CD029C | STP-8888(259)FY07 FA RDWY PAVEMENT CONDI | 2,368,701 | 2,368,701 | 2,368,701 | 36,000 | (36,000) | (36,000) |
| 156 | CD032C | BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN | 1,725,000 | 1,725,000 | 1,049,903 | 621,071 | 54,026 | 54,026 |
| 157 | CD035A | 5 BRIDGES OVER WATTS BRANCH | 2,252,615 | 2,252,615 | 0 | 0 | 2,252,615 | 2,252,615 |
| 158 | CD036A | CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW | 8,436,080 | 8,436,080 | 3,862,791 | 3,270,429 | 1,302,859 | 1,302,859 |
| 159 | CD037A | CULVERT AT 27TH ST. & 44TH ST. | 22,321 | 22,321 | 0 | 0 | 22,321 | 22,321 |
| 160 | CD042A | FA PREV MAINT & EMER REP ON HWY STR | 157,244 | 157,244 | 67,486 | 65,820 | 23,939 | 23,939 |
| 161 | CD044A | AWI-8888(286)PROGRAM MANAGEMENT-AWI | 24,548,935 | 24,548,935 | 10,504,966 | 1,126,690 | 12,917,279 | 12,917,279 |
| 162 | CD045A | MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR | 636,548 | 636,548 | 139,192 | 383,738 | 113,618 | 113,618 |
| 163 | CD050A | ANACOSTIA FRWY BR OV PARK RD | 4,974 | 4,974 | 0 | 0 | 4,974 | 4,974 |
| 164 | CD051A | PEDESTRIAN BR OV KENILWORTH AVE | 821,841 | 821,841 | 0 | 0 | 821,841 | 821,841 |
| 165 | CD053A | BRIDGE MANAGEMENT SYSTEM | 1,618,000 | 1,618,000 | 1,035,515 | 20,500 | 561,985 | 561,985 |
| 166 | CD055A | 11TH ST, SE BRIDGES | 24,575,088 | 24,575,088 | 24,148,604 | 170,262 | 256,222 | 256,222 |
| 167 | CD056A | 11TH ST, SE BRIDGES | 83,667,912 | 83,667,912 | 31,094,292 | 52,573,620 | 0 | 0 |
| 168 | CD058A | REHAB OF L'ENFANT PROMENADE | 175,000 | 175,000 | 200,717 | 0 | (25,717) | (25,717) |
| 169 | CD058C | REHAB OF L'ENFANT PROMENADE | 128,265 | 128,265 | 0 | 0 | 128,265 | 128,265 |
| 170 | CD061A | FY09 PREV MAINT. & EMERG REPAIRS 8888322 | 9,813,188 | 9,813,188 | 1,405,699 | 7,074,356 | 1,333,132 | 1,333,132 |
| 171 | CD062A | FY10 CW CONSULTANT BR INSPECTION NBIS121 | 348,750 | 348,750 | 23,883 | 0 | 324,867 | 324,867 |
| 172 | CD063A | FY12-16 ASSET PRES & PREV MAINT OF TUNNE | 220,000 | 220,000 | 0 | 0 | 220,000 | 220,000 |
| 173 | CD064A | FY12-16 ASSET PRES & PREV MAINT OF TUNNE | 980,000 | 980,000 | 24,644 | 0 | 955,356 | 955,356 |
| 174 | CD718A | KENIL AVE BR OVER E CAP ST I-295-2(154) | 881,028 | 1,011,688 | 1,011,688 | 0 | (130,660) | 0 |
| 175 | CD802A | ANA FWY BR #505 I-2952(150) | 28,217,148 | 28,217,148 | 28,217,148 | 3 | (3) | (3) |
| 176 | CDT01A | Q ST BR OVER ROCK CREEK #117 BH-3100(10) | 4,683,757 | 5,299,831 | 5,299,831 | 0 | (616,074) | 0 |
| 177 | CDT17A | ANY AVE BR OVER RR | 14,307,584 | 14,307,584 | 14,192,000 | 0 | 115,584 | 115,584 |
| 178 | CDT18A | KENIL AVE BR OVER E CAP ST I-2952(154) | 4,540,773 | 4,256,603 | 3,725,088 | 0 | 815,685 | 531,515 |
| 179 | CDT19A | BH-1108(18) NY AVE BRIDGE OVER SD AVE | 3,888,815 | 5,186,657 | 2,592,399 | 0 | 1,296,416 | 2,594,258 |
| 180 | CDT20A | BR #2 WISC AVE OVER C & O STP-3103(2) | 1,958,209 | 2,711,153 | 1,886,807 | 0 | 71,402 | 824,346 |
| 181 | CDT21A | BR #3 31ST ST OVER C & O STP-9999(456) | 503,334 | 367,131 | 368,589 | 0 | 134,745 | (1,458) |
| 182 | CDT22A | BR #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 | CDT23A | BR #5 30TH ST OVER C & O STP-9999(458) | 103,724 | 79,724 | 79,724 | 0 | 24,000 | 0 |

**Excludes Pre-encumbrances

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 |
|--------------------|------------|---|---------------------------|----------------|------------------|---------------------|--------------------------|-------------------|
| 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 | CDT89AS | 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) |

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

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|--------------------|------------|---|---------------------------|----------------|------------------|---------------------|--------------------------|-------------------|
| 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 | ANY 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-CHEESAPEAKE IM-295 | 17,787,295 | 16,785,125 | 8,756,892 | 0 | 9,030,402 | 8,028,232 |
| 236 | CDTA8A | S 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 |

**Excludes Pre-encumbrances

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(Projects with Budget Authority Balances Only)

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|--------------------|------------|---|---------------------------|----------------|------------------|---------------------|--------------------------|-------------------|
| 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 HPRPR-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 | FY98 F.A. DESIGN RESURFACE STP-9999(859) | 455,453 | 305,453 | 760,526 | 0 | (305,073) | (455,073) |
| 302 | CETH7A | FY98 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) PAVEM'T 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 |

**Excludes Pre-encumbrances

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 |
|--------------------|----------------------|--|---------------------------|----------------|------------------|---------------------|--------------------------|-------------------|
| 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 IMPROV-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 | CI020ANH-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 | CI026C | TRAFFIC MGMT CENTER OPERATIONS | 30,678,178 | 21,567,715 | 22,784,390 | 411,004 | 7,482,784 | (1,627,679) |
| 348 | CI027C | TRAFFIC SIGNAL CONSULTANT DESIGN | 1,481,797 | 1,481,797 | 436,454 | 462,056 | 583,287 | 583,287 |
| 349 | CI028C | TRAFFIC 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 | CI031C | TRAFFIC SAFETY IMPROVEMENT DESIGN | 619,094 | 619,094 | 547,338 | 0 | 71,756 | 71,756 |
| 353 | CI032C | TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR | 1,526,992 | 1,526,992 | 744,884 | 66,794 | 715,313 | 715,313 |
| 354 | CI034A | CITYWIDE 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 | CI036C | ITS 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 | CI045A | VMS | 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 | CI052A | ATMS 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 |

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

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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 GUIDESIGN 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 TRAFF 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 TRAFF SIG CONTROLLER | 1,051,163 | 1,051,163 | 1,051,163 | 894 | (894) | (894) |
| 412 | CITB2A | STPG-9999(898) Y2K TRAFF 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 |

**Excludes Pre-encumbrances

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 | S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10) | 4,708,628 | 4,708,628 | 4,708,628 | 45,000 | (45,000) | (45,000) |
| 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 | S DAK AVE NE TAYLOR-DECATUR FZ-113(13) | 5,360,848 | 5,360,848 | 3,057,963 | 0 | 2,302,885 | 2,302,885 |
| 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 | KLINGLE 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 |

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

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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 | KLINGLE 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-888(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 | CM0-8888(191) REHAB OF WATTS BRANCH TRAI | 11,582,379 | 11,582,379 | 4,354,351 | 543,448 | 6,684,580 | 6,684,580 |
| 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 |

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HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jul 12, 2011

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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 TRANSP 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 TRANSP 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 | ED080CN | 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 |

**Excludes Pre-encumbrances

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 |
|--------------------|------------|---|---------------------------|----------------|------------------|---------------------|--------------------------|-------------------|
| 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 | ED0B6A | Q 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 8888350 | 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 | ED0D2A | CT 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 | FDT04A | MBT-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 | FDT08A | NH-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 |

**Excludes Pre-encumbrances

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|--------------------|------------|--|---------------------------|----------------|------------------|---------------------|--------------------------|-------------------|
| 644 | IRT23A3RD | F.A. ROADWAY UPGRADING | (100) | (100) | 0 | 0 | (100) | (100) |
| 645 | IRT27A7TH | 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 | IRT78A | ABC 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 RESPN | 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 RESPNS | 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 | ALG 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 SPRRPL-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) CONGESTION 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) |

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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 |
|--------------------|------------|---|---------------------------|----------------|------------------|---------------------|--------------------------|-------------------|
| 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 RTES | 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 |

**Excludes Pre-encumbrances

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 | ACT 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 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**

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