



THE GOVERNMENT OF THE DISTRICT OF COLUMBIA

*Submitted to the Congress of the United States  
by the Government of the District of Columbia  
September 28, 2009*

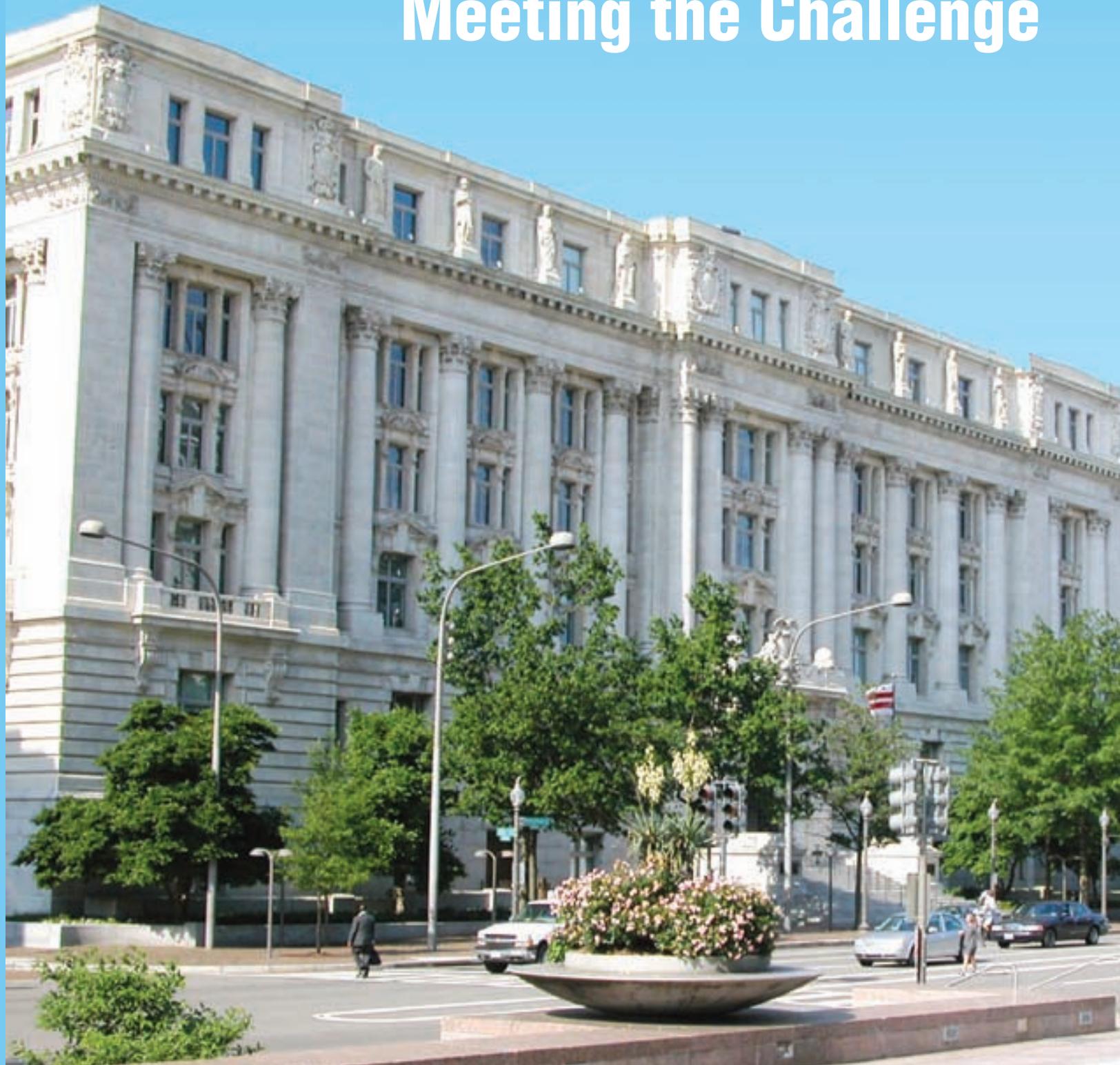
# FY 2010

## Proposed Budget and Financial Plan

### VOLUME 6

### FY 2010 – FY 2015 Capital Appendices

# Meeting the Challenge



Government of the District of Columbia

# **FY 2010 Proposed Budget and Financial Plan**

**FY 2010 - FY 2015 Capital Appendices**

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# **Meeting the Challenge**

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Submitted

to the

**Congress of the United States**

by the

**Government of the District of Columbia**

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**District of Columbia Government**

For the Fiscal Year Beginning

**October 1, 2008**

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the District of Columbia for its annual and capital budget for the fiscal year beginning October 1, 2008.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria of a policy document, a financial plan, an operational guide and a communications device.

The award is the ninth in the history of the District of Columbia. The Office of Budget and Planning will submit this FY 2010 Budget and Financial Plan for consideration by GFOA, and believes the FY 2010 Proposed Budget and Financial Plan continues to conform to the GFOA's requirements.

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**Neil O. Albert**  
City Administrator

**Victor Reinoso**  
Deputy Mayor for Education

**Carrie Kohns**  
Chief of Staff

**William Singer**  
Chief of Budget Execution

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**Natwar M. Gandhi**  
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**Yvette M. Alexander** ..... Ward 7  
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Budget Director

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Chief of Staff

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Deputy Chief Financial Officer  
Office of Finance and Treasury

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Deputy Chief Financial Officer  
Office of Financial Operations and Systems

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Office of Revenue Analysis

### **Stephen Cordi**

Deputy Chief Financial Officer  
Office of Tax and Revenue

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General Counsel

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Human Support Services

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Government Operations

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Government Services

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### **Angelique Hayes**

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Education

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Sonny Hashmi, Deputy CIO

Lillian Copelin, Director

Freeman Murray, Deputy Director

Narayan Ayyagari

Surjeet Kalsi-Heneghan

Stephen Durity

Darryl Miller

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**James Spaulding**  
Associate Deputy Chief Financial Officer

**Executive Office**  
Heather McCabe  
Michael Sheaffer

**Budget Administration**

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Renee Waddy

**Human Services & Public Works**

Kenneth Evans, Deputy Director  
Joshua Agbehakun  
Rasheed Dawodu  
Lydia Hallums  
Carolyn Johnson  
Hilton Marcus  
Sunday Okparaocha

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Economic Development**

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Ernest Chukwuma  
Amina Elzeneiny  
Daniel Kalegha  
William Powell  
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**Public Education and Public Safety**

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Gary Ayers  
Nicole Dean  
Timothy Mattock  
Alonso Montalvo  
Ana Reyes  
Gizele Richards

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Janice Walker  
Robin Moore

**Financial Planning and Analysis**

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David Kobes  
Randall Myers  
Duane Smith

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and Operations**

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Travis Allen  
Robert Johnson  
Sharon Nelson  
Carlotta Osorio  
Sue Taing  
Margaret Myers, Production Manager

**Capital  
Improvements Program**

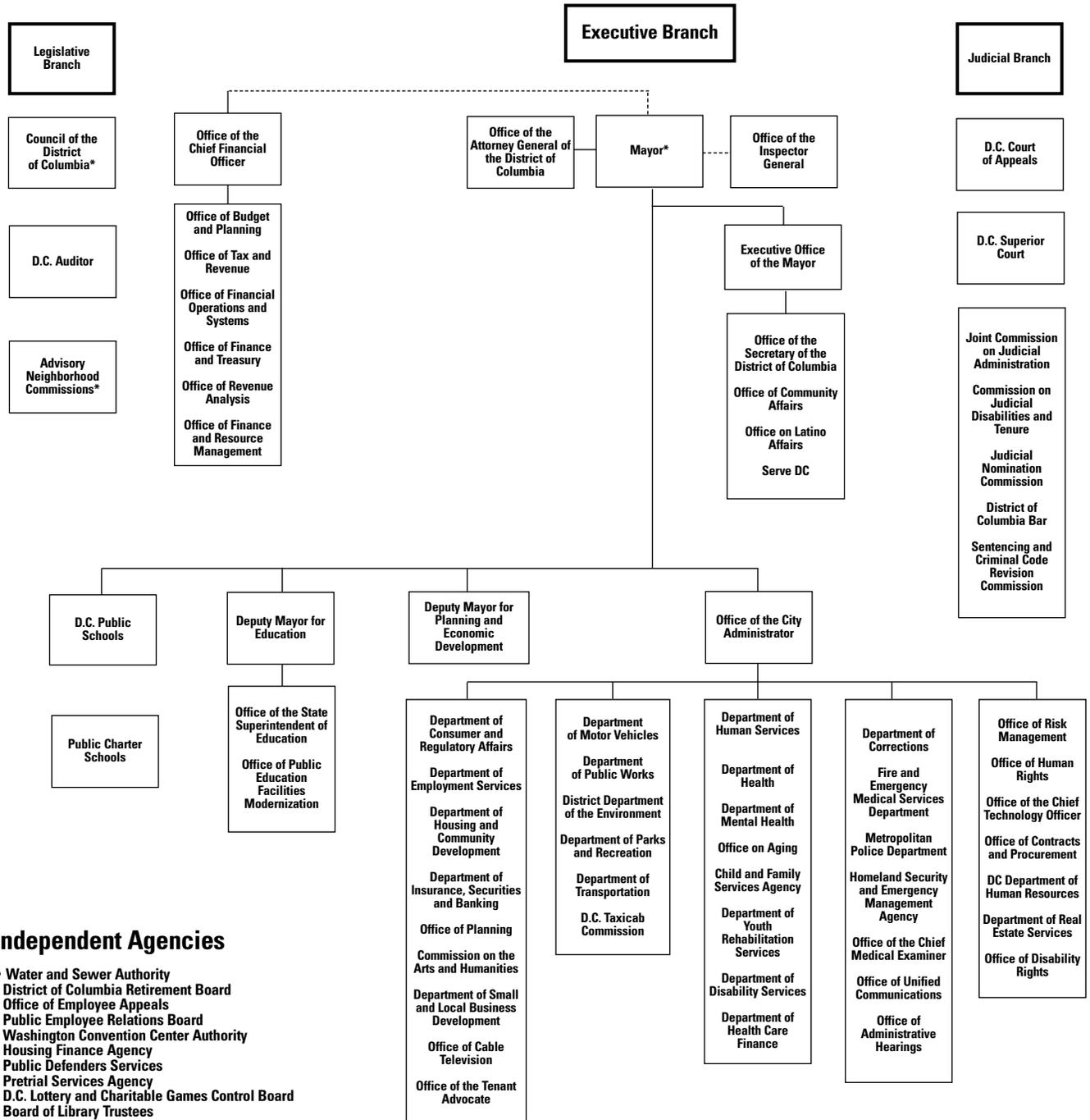
David Clark, Director  
John McGaw, Deputy Director  
Sherrie Greenfield  
Omar Herzi  
Bharat Kothari  
Joseph Wolfe

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

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# **District of Columbia - Organization Chart**

# Government of the District of Columbia



## Independent Agencies

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

## Charter Independent Agencies

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

## Regional Bodies

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

\*Elected officials

# **Transmittal Letter**





ADRIAN M. FENTY  
MAYOR

September 23, 2009

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's Fiscal Year 2010 Budget and Financial Plan, entitled "Meeting the Challenge."

The \$8.8 billion spending plan, including \$6.0 billion in General Fund resources, is the District of Columbia's fourteenth consecutive balanced budget. This budget exemplifies the commitment of the District to strengthening critical services while preparing for a sustainable fiscal future.

This year, the District confronted a decline in revenue estimates in June 2009, the month the District had prepared to submit a budget request to Congress. We met the challenge and worked collaboratively to identify cost savings. The budget was balanced by identifying targeted reductions in agencies, using the federal American Recovery and Reinvestment Act funding to maintain and enhance critical education, transportation, health and environmental initiatives, and striving to make every District service and program more efficient, and effective. This budget maintains the fiscal discipline that has kept the District's AAA credit rating on Wall Street, affirming the District's stability and positive long-term outlook.

The FY 2010 budget supports continued investments in education and public safety. This budget will continue the education reforms in the District of Columbia Public Schools, expanding the comprehensive staffing model to more schools and investing in school facility modernization. The District of Columbia Public Libraries will open four new branch libraries in the spring of 2010. Public safety in the District will continue to improve with a COPS stimulus grant enabling the Metropolitan Police Department to hire 50 additional police officers.

A thriving city also requires investments in healthcare, human services, infrastructure and environment, economic development and affordable housing. This year, we plan to preserve and expand initiatives including the Home Purchase Assistance Program, which will help almost 400 District residents purchase their own homes, and the Housing First Permanent Supportive Housing initiative that will ensure hundreds of families and individuals who were once chronically homeless will maintain housing and services. Finally, stimulus funds for the District Department of Transportation will support economic development, pedestrian and driver safety, and alternative transportation.

This budget proposal is a product of thorough analysis of every District government agency and vigorous Council oversight. We believe we can continue to improve the delivery of services, while securing the District's fiscal sustainability.

I look forward to Federal approval of this budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Adrian M. Fenty". The signature is stylized and cursive, with a large initial "A" and "F".

Adrian M. Fenty

FY 2010 Proposed Budget and Financial Plan  
Volume 6

**FY 2010 - FY 2015 Capital Appendices**

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Volume 2 - FY 2010 Proposed Budget and Financial Plan - *Agency Budget Chapters - Part I*

Volume 3 - FY 2010 Proposed Budget and Financial Plan - *Agency Budget Chapters - Part II*

Volume 4 - FY 2010 Proposed Budget and Financial Plan - *Operating Appendices - Part I*

Volume 5 - FY 2010 Proposed Budget and Financial Plan - *Operating Appendices - Part II*

Volume 7 - FY 2010 Proposed Budget and Financial Plan - *FY 2010 - FY 2015 Highway Trust Fund*

# FY 2010 - FY 2015 Capital Improvements Plan

## Introduction

The District's proposed capital budget for FY 2010 - FY 2015 calls for financing \$595 million of general capital expenditures in FY 2010. Highlights include:

- Fulfilling the commitments to schools made since FY 2006;
- Making major investments in new neighborhoods, parks and recreation centers, libraries and other areas;
- Building a new consolidated forensics laboratory;
- Purchasing property at 225 Virginia Avenue, SE;
- Completing construction of a new mental health hospital; and
- Investing in mass transit.

The proposed capital budget calls for financing of general capital expenditures in FY 2010 from the following sources:

- \$459 million of General Obligation (G.O.) or Income Tax (I.T.) revenue bonds;
- \$3 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; and
- \$32 million through the master equipment lease/purchase program.

In addition, two large-scale capital projects, the purchase of property at 225 Virginia Ave SE to house three different District Government agencies, and the construction of a consolidated forensics laboratory, are continuing.

The FY 2010 Paygo total of \$3 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. 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 by additional bond financing for FY 2010 through FY 2013.

This overview chapter summarizes:

- The District's proposed FY 2010 - FY 2015 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;
- The District's policies and procedures on its capital budget and debt; and
- The D.C. Water and Sewer Authority's capital program.

Table CA-1

## Overview

(Dollars in thousands)\*

Total number of projects receiving funding	129
Number of ongoing projects receiving funding	102
Number of new projects receiving funding	27
FY 2010 new budget allotments	\$493,807
Total FY 2010 to FY 2015 planned funding	\$3,530,731
Total FY 2010 to FY 2015 planned expenditures	\$3,530,731
FY 2010 Appropriated Budget Authority Request**	\$1,323,821
FY 2010 Planned Debt Service (G.O./ I.T. Bonds)	\$480,673
FY 2010-FY 2013 Planned Debt Service (G.O. / I.T. Bonds)	\$2,051,733

\* Local funds only; excludes projects financed through Local Streets Maintenance Fund, Highway Trust Fund, or one-time large project borrowing, except where noted.

\*\* From all funds.

## The Proposed FY 2010 - FY 2015 Capital Budget and Planned Expenditures

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

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

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

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

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

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

Agencies may obligate funds up to the limit of (lifetime) budget authority for a project but cannot spend more than the total of allotments the project has received to date.

The FY 2010 - FY 2015 CIP proposes a net increase in budget authority of \$1.324 billion during the next six fiscal years (an increase of \$3.250 billion of new budget authority offset by \$1.926 billion of rescissions).

Planned capital expenditures from local sources (see Table CA-3) in FY 2010 total \$595 million, of which \$564 million is to be funded by bonds and Paygo financing (transfers from the District's General Fund). To finance this \$564 million of expenditures, the District plans to borrow \$561 million in new bonds and fund \$3 million using Paygo financing.

As in FY 2007, FY 2008, and FY 2009, the plan anticipates borrowing more in FY 2010 than it budgets in new allotments. Actual bond borrowing will be \$484 million, excluding special and large-scale financings, although only \$459 million will be made available for FY 2010 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).

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 2010 capital budget allotments by major agency. Funding for the Office of Public Education Facilities Modernization (OPEFM), which manages modernization projects for District of Columbia Public Schools (DCPS), constitutes the largest share of the planned expenditures. OPEFM will have a total of \$236 million available from bond sources of capital project financing in FY 2010.

In addition, as with all agencies, unspent capital budget allotments from prior years will be available to be spent in FY 2010.

Large shares of funding also go toward the Washington Metropolitan Area Transit Authority, the

Figure CA-1

### FY 2010 Capital Allotments, by Major Agency

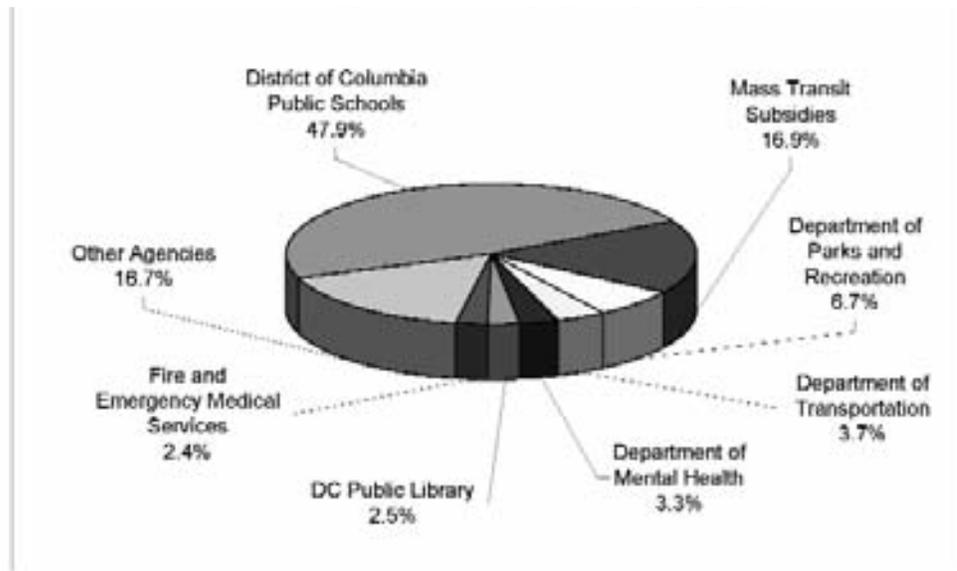


Table CA-2

### Proposed FY 2010 Expenditures from FY 2010 - FY 2015 Capital Budget Authority

(Dollars in thousands)

Source	Proposed FY 2010 Expenditures	Proposed FY 2010-FY 2015 Budget Authority
G.O. / I.T. Bonds	\$459,187	
Paygo capital funding (transfer from the General Fund)	2,984	
Master Equipment Lease/Purchase financing	31,636	
<b>Subtotal</b>	<b>\$493,807</b>	<b>\$834,788</b>
Additional G.O. / I.T. bond borrowing:		
Capital fund deficit reduction	25,000	25,000
Consolidated Laboratory	16,478	(8,522)
225 Virginia Ave SE	85,200	
<b>Subtotal, Including Additional Borrowing and Financing</b>	<b>\$620,485</b>	<b>\$851,266</b>
Local Street Maintenance Fund:		
Rights-of-way funds and Parking Tax Revenue	\$35,914	\$95,478
Highway Trust Fund:		
Federal Highway Administration grants	322,184	322,184
Local match (from motor fuel tax and other sources)	54,893	54,893
<b>Total, District of Columbia</b>	<b>\$1,033,476</b>	<b>\$1,323,821</b>

Table CA-3

**Capital Fund Pro Forma**

(Dollars in thousands; excludes Highway Trust and Local Streets Maintenance Funds)

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total, FY 2010- FY 2015	Percent of FY 2010
<b>Sources:</b>								
G.O. / I.T. Bonds	\$459,187	\$538,721	\$536,539	\$574,070	\$450,078	\$418,168	\$2,976,763	
Master Equipment Lease	31,636	40,894	34,814	30,739	29,468	21,346	\$188,897	
Pay-As-You-Go (Paygo)	2,984	0	0	0	164,269	197,818	\$365,071	
<b>Subtotal, Sources</b>	<b>\$493,807</b>	<b>\$579,615</b>	<b>\$571,353</b>	<b>\$604,809</b>	<b>\$643,815</b>	<b>\$637,332</b>	<b>\$3,530,731</b>	
Additional G.O. Bonds - Large Scale Financings	101,678	20,000	5,000	0	0	0	126,678	
<b>Total, Sources</b>	<b>\$595,485</b>	<b>\$599,615</b>	<b>\$576,353</b>	<b>\$604,809</b>	<b>\$643,815</b>	<b>\$637,332</b>	<b>\$3,657,409</b>	
<b>Uses:</b>								
Office of Public Education Facilities Modernization	\$236,435	\$250,202	\$268,825	\$290,106	\$307,462	\$323,773	\$1,676,803	47.9%
Washington Metropolitan Area Transit Authority	83,238	85,919	87,019	91,019	118,419	120,719	\$586,333	16.9%
Department of Parks and Recreation	33,109	58,705	46,389	43,020	44,810	39,998	\$266,031	6.7%
Department of Transportation	18,381	20,300	21,300	19,500	19,500	18,000	\$116,981	3.7%
Department of Mental Health	16,216	0	0	0	0	0	\$16,216	3.3%
District of Columbia Public Library	12,238	22,880	17,893	27,000	27,000	27,000	\$134,010	2.5%
Fire and Emergency Medical Services Department	11,846	23,686	29,726	29,716	18,896	15,536	\$129,406	2.4%
University of the District of Columbia	10,540	25,555	23,220	14,340	7,160	6,000	\$86,815	2.1%
Office of the Chief Technology Officer	9,440	18,836	13,816	10,341	7,851	10,300	\$70,584	1.9%
Department of Real Estate Services	9,260	15,530	18,530	34,860	58,160	52,000	\$188,340	1.9%
Department of Consumer and Regulatory Affairs	7,000	9,000	5,000	5,000	2,500	0	\$28,500	1.4%
Office of the State Superintendent of Education	7,000	0	0	0	0	0	\$7,000	1.4%
Department of Public Works	6,500	7,560	8,800	8,800	7,800	1,500	\$40,960	1.3%
Department of Housing and Community Development	6,375	7,675	4,950	7,500	4,250	5,000	\$35,750	1.3%
Office of the Chief Financial Officer	5,600	6,200	3,200	600	0	0	\$15,600	1.1%
Metropolitan Police Department	5,000	11,679	9,879	10,200	10,200	10,200	\$57,158	1.0%
Department of Corrections	3,750	3,582	2,000	0	0	0	\$9,332	0.8%
Office of Unified Communications	3,500	6,000	5,000	5,000	5,000	2,500	\$27,000	0.7%
District Department of the Environment	2,984	0	0	0	0	0	\$2,984	0.6%
Office of the Deputy Mayor for Planning and Economic Development	2,735	1,500	1,000	3,000	0	0	\$8,235	0.6%
Commission on Arts and Humanities	1,350	2,700	2,700	2,700	2,700	2,700	\$14,850	0.3%
Office of Planning	1,311	2,106	2,106	2,106	2,106	2,106	\$11,843	0.3%
<b>Subtotal, Uses:</b>	<b>\$493,807</b>	<b>\$579,615</b>	<b>\$571,353</b>	<b>\$604,809</b>	<b>\$643,815</b>	<b>\$637,332</b>	<b>\$3,530,731</b>	<b>100.0%</b>
Large-Scale Financings (Department of Real Estate Services)								
Consolidated Laboratory Financing	\$16,478	\$20,000	\$5,000	\$0	\$0	\$0	\$41,478	
Purchase of Property of 225 Virginia Ave SE	\$85,200	\$0	\$0	\$0	\$0	\$0	\$85,200	
<b>Total, Uses</b>	<b>\$595,485</b>	<b>\$599,615</b>	<b>\$576,353</b>	<b>\$604,809</b>	<b>\$643,815</b>	<b>\$637,332</b>	<b>\$3,657,409</b>	

**Note:** Details may not add up to totals because of rounding.

Department of Parks and Recreation, the Department of Mental Health, and the Fire and Emergency Medical Services Department.

Table CA-2 summarizes planned expenditure amounts for FY 2010 and budget authority requests for FY 2010 - FY 2015. It includes local funds (G.O. /I.T) bonds, Paygo, 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 2010 through FY 2015, as included in the pro forma, totaling \$595 million in FY 2010.

### FY 2010 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 2010 operating budget and financial plan.

A secondary impact on the operating budget is the

Table CA-4

## OFFICE OF FINANCE AND TREASURY Fiscal Years 2010 - 2013 Debt Service Expenditure Projections

	FY 2010	FY 2011	FY 2012	FY 2013
<b>Existing General Obligation (G.O.) Bonds and Income Tax (I.T.) Bonds Debt Service</b>	<b>\$464,582,583</b>	<b>\$436,919,759</b>	<b>\$431,004,482</b>	<b>\$419,571,816</b>
<b>Prospective I.T. Bonds Debt Service</b>				
- FY 2010 (Fall) IT Bonds (\$330.4M)	\$7,478,888	\$22,147,288	\$22,148,663	\$22,144,513
- FY 2010 (Spring) IT Bonds (\$330.4M)		\$14,957,775	\$22,147,288	\$22,148,663
- FY 2011 (Fall) IT Bonds (\$291.9M)		\$6,608,925	\$19,571,600	\$19,572,350
- FY 2011 (Spring) IT Bonds (\$291.9M)			\$13,217,850	\$19,571,600
- FY 2012 (Fall) IT Bonds (\$283.3M)			\$7,426,650	\$19,521,300
- FY 2012 (Spring) IT Bonds (\$283.3M)				\$15,680,225
- FY 2013 (Fall) IT Bonds (\$299.5M)				\$7,840,113
- FY 2013 (Spring) IT Bonds (\$299.5M)				
<b>Total G.O. and I.T. Bonds Debt Service (Agency DSO)</b>	<b>\$472,061,471</b>	<b>\$480,633,747</b>	<b>\$515,516,532</b>	<b>\$546,050,579</b>
School Modernization Fund Subtotal (Agency SMO)	\$8,611,763	\$8,612,963	\$8,620,713	\$8,625,713
Certificates of Participation (Agency CPO)	\$32,284,610	\$33,044,575	\$33,033,738	\$33,041,713
Housing Production Trust Fund Financing (Agency DTO)	\$4,861,200	\$7,574,225	\$10,289,825	\$13,006,150
<b>Total Long-Term Debt Service</b>	<b>\$517,819,044</b>	<b>\$529,865,510</b>	<b>\$567,460,808</b>	<b>\$600,724,155</b>
Master Equipment Lease/Purchase Financing (Agency ELO)	\$46,157,000	\$44,605,085	\$34,997,975	\$26,927,568
Interest on Short-term Borrowing (Agency ZAO)	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
<b>Total Debt Service</b>	<b>\$572,976,044</b>	<b>\$583,470,595</b>	<b>\$611,458,783</b>	<b>\$636,651,723</b>
Bond Issuance Costs (Agency ZBO) *	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
<b>Total Debt-Related Expenditures</b>	<b>\$587,976,044</b>	<b>\$598,470,595</b>	<b>\$626,458,783</b>	<b>\$651,651,723</b>

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

Source: OFFICE OF FINANCE AND TREASURY

Table CA-5

**Proposed G.O./ I.T. Bond Borrowing, FY 2009 Through FY 2012**

(Dollars in thousands)

Source	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
G.O. / I.T Bonds, general, including deficit reduction	\$450,000	\$484,187	\$563,721	\$561,539	\$599,070
G.O. / I.T Bonds for Consolidated Laboratory Facility	\$0	\$91,478	\$20,000	\$5,000	\$0
G.O./I.T. Bonds for Purchase of 225 Virginia Ave SE	\$0	\$85,200	\$0	\$0	\$0
G.O./I.T. Bonds for 11th Street Bridge	\$52,500	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$502,500</b>	<b>\$660,865</b>	<b>\$583,721</b>	<b>\$566,539</b>	<b>\$599,070</b>

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

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

### Capital-Funded Positions

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

The number of capital-funded positions rose in FY 2008 compared to FY 2007. Figure CA-2 shows that the District reduced the total number of capital-funded positions between 1993 and 1999. Capital funded FTEs have increased since then but have not reached the level of the early 1990s.

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

The District's proposed FY 2010 - FY 2015 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:

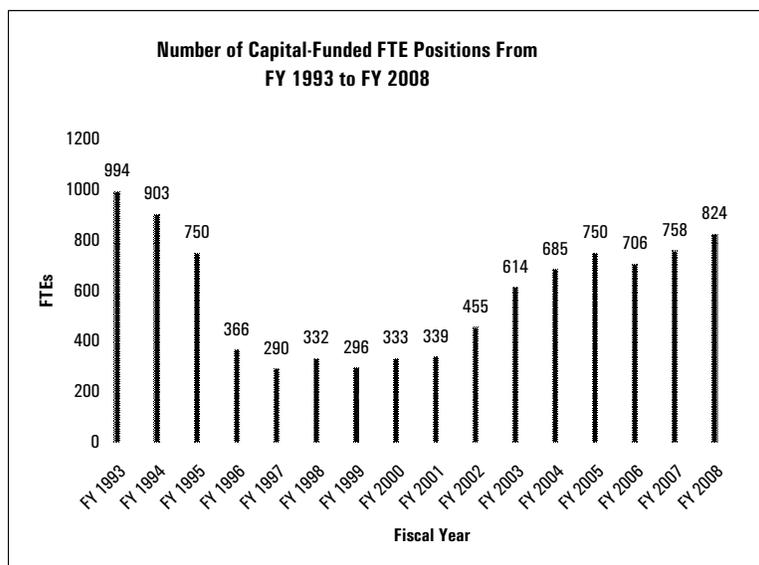
- G.O. or I.T. bonds,
- PAYGO capital funding, and
- Master Equipment Lease/Purchase financing.

Projects funded by these sources are detailed in the Project Description Forms (PDFs) in this budget document. Additional bond borrowing of \$25 million annually, through FY 2013, is proposed for deficit reduction in the capital fund. The District also proposes to use additional G.O./I.T. bond borrowing, revenue bonds, and a one-time borrowing to finance specific projects:

*School Facilities Modernization.* Pursuant to the School Reform Act, OPEFM was established to implement capital projects on behalf of DCPS. OPEFM is responsible for substantial rehabilitation of existing DCPS facilities, correcting fire code and life safety violations, addressing system and component replacements, constructing new schools and facilities, and developing a Master Facilities Plan (MFP). In addition, the School Modernization Use of Funds Requirement Emergency Amendment Act of 2007 authorized OPEFM to assume responsibility for maintenance previously conducted by the DCPS Office of Facilities Management. Beginning with the FY 2007 budget, the District has transferred at least \$100 million per year of pay-as-you-go capital financing from the operating budget to supplement the bond financing it borrows for DCPS facilities capital projects. In FY 2010, through FY 2013, the previously planned Paygo will instead be financed as part

Figure CA-2

## Number of Capital-Funded FTE Positions From FY 1993 to FY 2008



of the District's bonds. The financing plan reflects a return to Paygo capital financing in FY 2014 and FY 2015.

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

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

*Government Center Buildings.* The District has begun to borrow funds for two Government Center projects, the Anacostia Gateway Building and the Minnesota/Benning Center. These centers were planned to house the District Department of Transportation (DDOT), Department of Human Services (DHS), and Department of Employment Services (DOES), with the DOES portion supported by proceeds from the sale of its previous building. In the FY 2006 budget, the District received \$200 million of budget authority for

these projects. Since that time the scope of the project has narrowed. The current plan is to move DHS to another location, and the scope of the DDOT building is currently being reconsidered, thus reducing the amount needed for the Government Center construction project.

*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 will be transferred from the Housing Production Trust Fund (HPTF), which is funded by dedicated revenue (from deed recordation and deed transfer taxes). In FY 2008, the District budgeted a total of \$150 million of capital budget authority for the New Communities Initiative, which includes several additional projects. Revenue bonds for these projects will be issued in FY 2009 and/or subsequent years.

*East Washington Traffic Initiative.* In the FY 2006 budget, the District received \$230 million of budget authority for this project, the major component of which is the rebuilding of the 11th Street SE bridge. Of this amount, \$200 million was planned to be financed by bond issuances and federal funds also are anticipated to support this project. Borrowing began in FY 2008

Table CA-6

**Fund Balance in the General Capital Improvements Fund, FY 1998-FY 2008**

(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

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 is being considered.

*Consolidated Laboratory Facility.* The District is building a new consolidated laboratory that will be used by the Metropolitan Police Department, the Office of the Chief Medical Examiner, and other agencies. Both the District and the federal government have begun financing this project, and planning and design have begun. 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 plans to borrow an additional \$116 million through FY 2012.

*Purchase of 225 Virginia Ave SE.* In the first quarter of FY 2010 the District will purchase the property currently being leased at 225 Virginia Ave SE. Plans are to relocate the Commission on the Arts and Humanities, a significant portion of the Office of the Chief Technology Officer, and the Child and Family Services Agency to the new property. Reductions in the current cost of leases for these agencies, and the current lease cost for the 225 Virginia Ave property will serve to off-set the addi-

tional debt service.

*WMATA Fund Increase.* The District plans a contribution of \$50 million annually to WMATA capital investments beginning in FY 2010 and continuing for ten years, through FY 2019. The contribution is contingent upon annual appropriated funding from the Congress of \$150 million along with \$50 million in annual appropriations from both the State of Maryland and the Commonwealth of Virginia as contributors to the required match for the local jurisdictions to ensure receipt of the federal appropriations.

Table CA-5 shows expected G.O. / I.T. bond borrowing amounts for FY 2009 through FY 2013 for general capital needs and specific projects. It excludes the New Communities project, which is funded by revenue bonds.

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

- Rights-of-way funds, parking tax revenue, and Paygo capital, for Local Street Maintenance Fund projects;
- Federal Highway Administration grants, for Highway Trust Fund projects; and
- Dedicated motor fuel tax revenues, and several new sources, for Highway Trust Fund projects (these provide the local match for the Federal Highway Administration grants).

## 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 in FY 2006 and FY 2007, from which very little was initially spent, the accumulated deficit has become an accumulated surplus. As District agencies spend these proceeds in coming years, this portion of the surplus will disappear. The Chief Financial Officer's management goal is to balance the capital fund on a long-term basis.

Until a few years ago, agencies had been slow to spend capital dollars, resulting in the District's paying interest on borrowed funds that then sat idle earning lower interest rates in District bank accounts. The District instituted a policy to delay borrowing until funds were needed for expenditures, and borrowing less than the full amount budgeted and/or allotted. At the same time, agencies were pressured to begin spending budgeted capital dollars. Eventually, this resulted in a situation in which total agency spending (of existing capital budget authority and prior allotments) exceeded the amount of funds borrowed, producing a deficit in the capital fund. The General Fund paid for these capital expenditures, essentially as a loan to the capital fund. It was necessary to cure this shortfall in order to bring the capital fund and General Fund back into balance and also to prevent cash flow problems in the General Fund.

In FY 2006, the District borrowed \$196.9 million through Certificates of Participation (COPs) for a new mental health hospital and a new building for the Department of Motor Vehicles, and it securitized \$245.3 million of future tobacco revenues to pay for health care needs in the District, primarily through capital expenditures. Little was spent against these two financings in FY 2006, so they had a large positive net effect on the capital fund balance. Similarly, in FY 2007, there were several large sources of revenues with minimal FY 2007 spending. For example, the District transferred \$100 million of Paygo revenue to the capital fund for schools construction and also borrowed \$60 million in the first installment of the additional FY 2006 bond

funds for schools. However, D.C. Public Schools did not have access to the budget for these funds until April of 2007 because of legislative restrictions, and little was spent by the end of FY 2007. The District also borrowed \$64 million against future bus shelter advertising revenues for the Great Streets programs. Thus, about \$406 million of the FY 2008 year-end capital fund balance is the unspent proceeds of FY 2006 COPs and tobacco bonds and FY 2007 school modernization and Great Streets financing.

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

## About the Project Description Forms in this Budget Volume

Elements in this budget volume include

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

**First Appropriation (AY)** - this represents the year of initial appropriation.

**Original 6-Year Budget Authority (\$000)**-represents the authority from AY through the next 5 years.

**Budget Authority Approved FY 2009 (\$000)**-represents the lifetime budget authority, including the 6 year budget authority for FY 2009-FY 2014.

**Budget Authority Request FY 2010 (\$000)**-represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015.

**Increase (Decrease) to Total Authority (\$000)** - this is the change in 6 year budget authority requested for FY 2010 (also reflected in Appendix A).

- **Estimated Operating Impact.** If a project has operating impacts that the agency has quantified, the effects are shown by type in the respective year of impact.
- **Milestone Data.** Timeframes are shown for key events in the project's lifecycle and include both planned and actual milestone dates.

## Outline of this Capital Budget Document

The remainder of this overview chapter includes the District's policies on capital budget and debt and a summary of the capital program of the Water and Sewer Authority. 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 2010 - FY 2015 are not included. The expenditure schedules shown display the planned allotments (1-year spending authorities) by year for FY 2010 through FY 2015.
- **Appendix A:** FY 2010 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 2010 - FY 2015 Planned Expenditures From New Allotments: Shows new allotments for ongoing and new projects for all six years of the CIP.
- **Appendix C:** FY 2010 - FY 2015 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 2010–FY 2015 allotments.
- **Appendix F:** Rescission and Redirection of Available Allotments: Shows the project budgets that have been affected by legislated rescissions and redirections during FY 2009.

## District of Columbia Policies and Procedures: Capital Budget and Debt

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

- The text of the CIP is an important planning and management resource. It analyzes the relationship of projects in the capital budget to other developments in the District. It also describes the programmatic goals of the various District agencies and how those goals affect the need for new, rehabilitated, or modernized facilities. Finally, it details the financial impact and requirements of the all the District's capital expenditures.
- The CIP is flexible, allowing project expenditure plans to be amended from one year to the next in order to reflect actual expenditures and revised expenditure plans. However, consistent with rigorous strategic planning, substantial changes in the program are discouraged. The CIP is updated each year by adding a planning year and reflecting any

necessary changes in projected expenditure schedules, proposed projects, and District priorities.

- The District's legal authority to initiate capital improvements began in 1790, when Congress enacted a law establishing the District of Columbia as the permanent seat of the federal government and authorized the design of the District and appropriate local facilities. The initial roads, bridges, sewers and water systems in the District were installed to serve the needs of the federal government and were designed, paid for, and built by Congress. During the 1800s, the population and private economy of the federal District expanded sharply, and the local territorial government undertook a vigorous campaign to meet new demands for basic transportation, water, and sewer systems.
- From 1874 to 1968, commissioners appointed by the President and confirmed by Congress managed the District. One commissioner, from the Corps of Engineers, was responsible for coordinating the maintenance and construction of all local public works in accordance with annual budgets approved by the President and the Congress.
- Legislation passed in the 1950s gave the District broader powers to incur debt and borrow from the United States Treasury. However, this authority was principally used for bridges, freeways, and water and sewer improvements. In 1967, the need for significant improvements in District public facilities was acknowledged. This awareness led to the adoption of a \$1.5 billion capital improvement program to build new schools, libraries, recreation facilities, and police and fire stations.
- A 1984 amendment to the Home Rule Act gave the District the authority to sell general obligation bonds to finance improvements to its physical infrastructure. The District has more than \$3.5 billion of general obligation bonds outstanding, which were issued to finance capital infrastructure improvements.
- In September 1997, the President signed the National Capital Revitalization Act (the "Revitalization Act"). The act relieved the District of its operations at Lorton Correctional Facility. It also transferred responsibility for funding the maintenance and operation of the D.C. Courts system to the Office of Management and Budget (OMB). The District therefore would not incur the significant capital expenditures required at these facilities. In

return, the District no longer will receive a federal payment in lieu of taxes for these functions.

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

### **Legal Authority and Statutory Basis**

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

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

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

## Why A Capital Improvements Program?

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

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

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

## Principles of the Capital Program

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

- To build facilities supporting the District stakeholders' objectives.
- To support the physical development objectives incorporated in approved plans, especially the Comprehensive Plan.
- To assure the availability of public improvements
- To provide site opportunities to accommodate and attract private development consistent with approved development objectives
- To improve financial planning by comparing needs with resources, estimating future bond issues plus debt service and other current revenue needs, thus identifying future operating budget and tax rate implications.
- To establish priorities among projects so that limited resources are used to the best advantage.
- To identify, as accurately as possible, the impact of public facility decisions on future operating budgets, in terms of energy use, maintenance costs, and staffing requirements among others.
- To provide a concise, central source of information on all planned rehabilitation of public facilities for

citizens, agencies, and other stakeholders in the District.

- To provide a basis for effective public participation in decisions related to public facilities and other physical improvements

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

## Program Policies

The overall goal of the Capital Program is to preserve the District's capital infrastructure. Pursuant to this goal, projects included in the FY 2010 to FY 2015 CIP and FY 2010 Capital Budget support the following programmatic policies:

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

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

Capital expenditures included as projects in the CIP must:

- Be carefully planned, generally as part of the District-wide Facility Condition Assessment Study in concert with the Comprehensive Plan. This planning provides decision-makers with the ability to evaluate projects based on a full disclosure of information.
- Be direct costs of materials and services consumed in developing or obtaining internal-use computer software.
- Have a useful life of at least five years or add to the

- physical infrastructure and capital fixed assets.
- Exceed a dollar threshold of \$250,000.
- Enhance the productivity or efficiency capacity of District services.
- Have a defined beginning.
- Be related to current or future projects. For example, feasibility studies and planning efforts not related to a specific project should be funded with current revenues rather than with capital funds.

### Policy on Debt Financing

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

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

### Policy on Capital Debt Issuance

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

- **STATUTORY REQUIREMENTS:** The issuance of general obligation indebtedness cannot cause maximum annual debt service to exceed 17 percent of general fund revenues as stipulated in the Home Rule Act.
- **AFFORDABILITY:** The level of annual operating budget resources used to pay debt service should not impair the District's ability to fund ongoing operating expenditures and maintain operating liquidity.
- **FINANCING SOURCES:** The District evaluates various financing sources and structures to maximize

Investment Attributes	Moody's	S&P	Fitch
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

capital project financing capacity at the lowest cost available, while maintaining future financing flexibility.

- **CREDIT RATINGS:** Issuance of additional debt should not negatively impact the District's ability to maintain and strengthen current credit ratings, which involves the evaluation of the impact of additional debt on the District's debt burden. This includes having certain criteria and ceilings regarding the issuance of new debt and debt ratios such as debt to full property value and debt service to general fund expenditures.

### Bond Rating

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

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

Municipality	Moody's Ratings	Standard and Poor's Ratings	Fitch Ratings
District of Columbia	A1	A+	A+
Baltimore	Aa3	AA-	A+
New York	Aa3	AA	AA-
San Antonio	Aa1	AAA	AA+
Chicago	Aa3	AA-	AA
Detroit	Ba2	BB	BB
Philadelphia	Baa1	BBB	BBB+

Data as of 3/3/08 Source: Rating Agency Desk

Table CA-7

Date Range	Moody's Investors Service	Standard and Poor's	Fitch Ratings
May 2007 - Present	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

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

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

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

Table CA-7 shows the historical bond ratings for the District. As you can see, the District has moved from a junk bond rating in the early 1990s to high A's from all three rating agencies.

**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 issues its bonds annually based on anticipated spending for the fiscal year, not on a project-by-project basis. The District has issued only general obligation bonds to finance its CIP in the past, but will continue to analyze the potential benefits associated with issuing revenue bonds for general capital purposes in the future. The pledge of a specific revenue source for the issuance of revenue bonds must not have a negative impact on the District's general fund or general obligation bond ratings and must provide favorable interest rates.

To match the debt obligations with the useful life of the projects being financed, the District issues short-to intermediate-term financing for those projects that may

not fit the criteria for long-term financing. The District amortizes bonds over a 25 to 30-year period for those projects with an average 30-year useful life.

Bonds may be issued by independent agencies or instrumentalities of the District, as authorized by law. Payment of the debt service on these bonds is solely from the revenue of the independent entity or project being financed.

### **Policy on Terms for Short-Term (Interim) Borrowings**

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

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

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

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

For equipment to be eligible, it must have a useful life of at least five years. The repayment (amortization) will not exceed the useful life of the equipment being financed. The maximum financing term that may be requested is 10 years.

Rolling stock such as automobiles, trucks, and public safety vehicles are eligible, as are computer hardware and software, with certain limitations.

### **Policy on the Use of Paygo Financing**

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

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

### **Congressional Appropriations**

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

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

### **Trends Affecting Fiscal Planning**

Several different kinds of trends and economic indicators are reviewed, projected, and analyzed each year for their impact on the operating budget and for their

impact on fiscal policy as applied to the Capital Improvements Plan. These trends and indicators include:

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

### **Spending Affordability**

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

### **Master Facilities and Program Coordination Plan**

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

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

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

### **Financial Management Targets**

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

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

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

Historically, the District amortized most of its bond issues over 20 years. In addition to this amortization structure, the District financed an operating deficit in

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

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

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

In FY 2001, the District significantly reduced its outstanding general obligation debt by securitizing the revenues it is due to receive over the next 25 years from the national settlement with the manufacturers of tobacco products (the Master Settlement Agreement). The District established a separate instrumentality, the Tobacco Settlement Financing Corporation (the corporation), which issued bonds backed by the District's future tobacco settlement revenues (TSRs). This transaction represents the District selling its rights to these TSRs (to the corporation) in exchange for an upfront lump-sum payment (represented by the proceeds of the bond sale). These bonds are revenue bonds payable solely from TSRs to be received by the corporation. The bonds represent a debt of the corporation and not a debt of the District. Through this transaction, the District transferred the risk associated with non-receipt of TSRs in the future. The bond proceeds from transaction were used to pay off outstanding debt. Specifically, the District reduced its outstanding debt by \$482 million by applying these bond proceeds to pay off outstanding general obligation bonds. This resulted in debt service savings totaling approximately \$684 million over 14 years, for an average of roughly \$50 million of debt service savings per year.

In addition, in accordance with a Congressional

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

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

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

Three debt ratios that are typically used as measures of a jurisdiction's debt burden are Debt-to-Full Value (property value), Debt Service-to-General Fund Expenditures, and Debt-per-Capita. The District's debt ratios are generally comparable with those of other major municipalities, and are in some cases substantially better. However, the District's debt-per-capita is quite high compared to most other jurisdictions. One of the reasons for this high debt-per-capita is that for years the District has funded capital projects that are typically funded by states. Notwithstanding this fact, the District intends to continually monitor its debt ratios with the goal of having them be comparable or favorable in relation to other major municipalities and rating agency benchmarks. Moreover, the District has established certain debt management policy parameters for its debt ratios to effectively manage its debt burden over the long term. The parameters provide that the District should target a debt service-to-total General Fund expenditures ratio of 10 percent but not exceed a firm cap of 12 percent, and target a debt-to-full property value ratio of 6 percent, but not exceed a firm cap of 8 percent. In addition, the amount of debt issued in any given fiscal year should not exceed 15 percent of the total of current outstanding debt at the end of the previous fiscal year.

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

Credit ratings evaluate the credit worthiness of a jurisdiction and the credit quality of the notes and bonds

that the jurisdiction issues. Specifically, credit ratings are intended to measure the probability of the timely repayment of principal and interest on notes and bonds issued. Potential investors utilize credit ratings to assess their repayment risk when loaning the District funds for capital and short-term operating needs.

There are three major agencies that rate the District's debt: Fitch Ratings, Moody's Investors Service, and Standard & Poor's Ratings Services. A summary of agency credit ratings categories for long-term debt is provided in the preceding table CA-7.

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

The rating agencies currently rate the District's long-term general obligation bonds, and other major cities' bonds, (see table CA-10 for rates of other major cities) by the following information:

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

Credit ratings are very important to the Capital Program. They affect the District's cost of capital as well as represent an assessment of the District's financial condition. The cost of capital also plays a role in determining spending affordability. Higher costs for capital financing diminish the ability of the Capital Program to proceed with programmatic objectives. In short, higher costs for capital results

in fewer bridges rehabilitated, roofs repaired and facilities renovated. On the other hand, lower costs of capital increase the affordability of such projects.

## **FY 2010 Capital Budget Planning**

### **Major Assumptions**

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

- The capital expenditure target for the FY 2010 to FY 2015 CIP is based on the assumption that the District can meet its current and future FY 2010 expenditure targets as established by the CIP.
- The FY 2010 operating budget will be sufficient to provide for:
  - Lease payments for the District's Master Lease Program used to finance certain equipment projects; and
  - Debt service on long-term bond financings.

### **Capital Improvements Plan Development Process**

The Capital Improvements Program, as mandated by Public Law 93-198 - the Home Rule Act, has the annual responsibility of formulating the District's Six-Year Capital Improvements Plan. Each District agency is responsible for the initial preparation and presentation of an agency specific plan. Under the program, projects should complement the planning of other District agencies and must constitute a coordinated, long-term program to improve and effectively use the capital facilities and agency infrastructure. Specifically, the CIP should substantially conform to the Office of Planning's Comprehensive Plan, the District of Columbia Municipal Regulations Title 10 Planning and Development (Chapters 1 to 11).

### **Program Participants**

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

### **Implementing Agencies (Programmatic)**

For purposes of project management, each capital project in the CIP is owned and/or implemented by a specific District agency. In many cases, the project's owner agency manages and implements all of the project's phases to completion.

To allow the District to leverage internal capabilities, in certain circumstances the owner agency is a different entity than the implementing agency. Implementing agencies manage actual construction and installation of a capital facility or supporting infrastructure. The implementing agencies are responsible for the execution of projects. This task includes the appointment of a Capital Financial Officer, who monitors the progress of the projects, and ensures that:

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

### **Office of Budget and Planning (Executive)**

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

### **Capital Budget Team (Executive)**

An Office of the City Administrator representative leads the Capital Budget Team (CBT) along with representatives from the Office of the City Administrator, Chief Financial Officer, Deputy CFO for Budget and Planning and Deputy CFO for Finance and Treasury. The advisors to the team are the Directors of the Office of Property Management, Office of Planning, and the Office of the Chief Technology Officer. OBP provides analysis for and all staff support to the CBT. The CBT

evaluates agency requests using criteria developed by the Office of Budget and Planning.

### **Mayor (Executive)**

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

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

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

### **Authorizing Projects in the CIP**

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

#### **Step 1: Budget Call**

In the fall of the current fiscal year, District agencies are requested to provide OBP with updated information regarding ongoing projects (e.g. increases or decreases in funding or planned expenditures), as well as requests for new projects. The instructions call for agencies to provide detailed information on a project's expenditure requirements, physical attributes, implementation time-frame, feasibility, and community impact. In addition, agencies provide project milestones, estimated costs, expenditure plans, operating budget impacts and a 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. Cost estimates are developed in conjunction with the Department of Public Works and the Office of Property Management to validate the project costs proposed in the agency submissions. Furthermore, future operating costs are estimated to provide supplementary information regarding out-year liabilities once the project is implemented (Operating Budget Impacts).

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

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

### **Step 3: CBT Recommendations**

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

### **Step 4: Approval**

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

## **Phases of a Capital Project**

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

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

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

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

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

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

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

Phase 6 - IT Requirements Development phase encompasses both the definition of requirements and design of the system to be implemented. This phase defines

requirements and design elements to a level of detail that allows technicians to decide upon development and configuration choices.

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

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

### **Project Milestones**

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

### **Cross-Agency Funded Capital Projects**

Occasionally, capital improvements programs require more than one agency to be involved in working toward completion. This is normally the result of agencies having specialty expertise and authority for completing a portion of a project. For FY 2010, there are no new projects with proposed funding that span multiple agencies.

## **District of Columbia Water and Sewer Authority - FY 2008-FY 2017 Capital Improvement Program**

### **Overview**

The District of Columbia Water and Sewer Authority (DC WASA) is an independent agency that provides essential retail water and wastewater services to over 570,000 residents and businesses in the District of Columbia. DC WASA also provides wholesale wastewater conveyance and treatment services to more than 1.6 million residents in Prince Georges and Montgomery Counties in Maryland and Fairfax and

Loudoun Counties in Virginia.

Governed by an eleven member regional board of directors, DC WASA maintains and operates the water distribution system, sanitary and combined sewage systems, and Blue Plains, the world's largest advanced wastewater treatment plant. Since DC WASA's formation in 1996, it has successfully undertaken significant efforts to improve its financial position and operations, a critical part of which has been the development and implementation of a ten-year capital improvement program. The capital program will enable DC WASA to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, meeting all regulatory requirements, and continuing its activities as an environment steward. DC WASA's FY 2008 - FY 2017 ten-year capital improvement program, adopted by its board of directors in January 2009, totals \$3.2 billion on a cash disbursements basis; this is \$109 million more than the previous capital improvement program adopted by the Board. This increase is a result of budget increases for several projects, including the revised biosolids management program; and accelerated schedules for some projects, notably the Anacostia Tunnel project. These increases are offset by reduced disbursements for some programs such as reduced spending for the Lead Program.

### **Ten-Year Capital Improvement Program and Financial Plan**

Traditionally, the District's Capital Improvement Plan is developed for a six-year period. DC WASA operates under a regulatory and capital project-driven environment and uses a ten-year planning horizon for capital improvement projects. In addition, DC WASA annually develops a ten-year financial plan that integrates the impact of the capital improvement program with DC WASA's board policy goals of maintaining strong bond ratings, implementing rate increases on a gradual and predictable basis, streamlining operations in order to lower operating costs over the next several years, and providing better service to customers.

The development and adherence to a ten-year capital improvement program and ten-year financial plan have been critical factors in the strong bond ratings DC WASA has received. DC WASA has also been commended for its strong financing and rate-setting policies, its policy of gradual and predictable rate increases, high liquidity levels, diverse customer base, strong management emphasis on long-term financial planning, and-

track record of addressing costly capital improvements while efficiently managing its finances. DC WASA's credit ratings remain at the "AA" level, the second highest rating category available to state and local issuers, and recently received an upgrade on its Fitch bond rating outlook from Stable to Positive. These favorable ratings help reduce the interest rates DC WASA pays on its debt borrowings, resulting in lower bills for customers.

### Capital Financing and Reserve Policies

DC WASA's solid financial performance has been in large part due to the Board's strong financing and reserves policies. DC WASA's financing policies are as follows.

1. DC WASA will maintain financial practices and policies that result in high quality investment grade bond ratings so as to ensure the lowest practical cost of debt necessary to finance DC WASA's long-term capital program.
2. DC WASA will maintain strong levels of operating cash reserves, equivalent to approximately six months of budgeted operations and maintenance costs, calculated on an average daily balance basis. The annual reserve amount will be formally approved by the Board as part of its annual approval of the operating and capital budgets and ten-year plan. The operating reserve will, at a minimum, include any reserve requirements contained in DC WASA's master trust indenture as follows, excluding any debt service reserve funds and the rate stabilization fund:
  - a) Operating Reserve – equivalent to operating costs for sixty days.
  - b) Renewal & Replacement Reserve - \$35 million. This reserve requirement will be evaluated every five years by DC WASA's independent rate consultant in conjunction with the indenture-required system assessment.
  - c) District of Columbia General Obligation Debt Reserve – equivalent to 10 percent of DC WASA's share of subsequent year's District general obligation bond debt service.
  - d) DC WASA will maintain senior debt service coverage of 140 percent, in excess of DC WASA's indenture requirement of 120 percent. Senior debt service coverage will be calculated in accordance with DC WASA's indenture.
3. In general, DC WASA will utilize operating cash in excess of the Board's reserve requirement and any other significant one-time cash infusions for capital

financing or for repayment of higher cost debt.

4. DC WASA will whenever possible use the least costly type of financing for capital projects based on a careful evaluation of DC WASA's capital and operating requirements and financial position for each year.
5. WASA will attempt to match the period of debt repayment, in total, with the lives of the assets financed by any such debt. WASA'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) – 2 percent
  - d) EPA Grants – 19 percent
  - e) Interest Income on Bond Proceeds – 1 percent

WASA successfully refunded two subordinate series in April 2008 in the amount of \$290 million: 1) Series 2004 originally issued as auction rate securities was refunded by issuing Series 2008A, and 2) Series 2007B originally issued as taxable auction rate securities for improvements to the Washington Aqueduct was refunded by issuing Series A-1, taxable commercial paper in FY 2008. The 2008A Series is insured and rated Aaa/AAA/AAA. In January 2009, DC WASA successfully issued \$300 million in tax exempt senior lien revenue bonds series 2009A, which were rated AA.

### Water System Program

DC WASA distributes safe, clean drinking water to customers throughout Washington, DC and continues to comply with all federal and local regulations. Capital projects in the Water Service Area are designed to maintain water quality through an adequate and reliable potable water supply to customers, and fire protection. Categories of projects include rehabilitation/replacement of water pumping stations, and several water quality projects, including dead-end elimination, water main rehabilitation and replacement, and valve replacement. This area also includes water service line and meter replacement.

The water distribution system includes appurtenances necessary for proper system operation, inspection, and repair. DC WASA's system includes approximately 1,300 miles of pipe and over 36,000 valves of various sizes. A variety of valve types allow flow control,

prevent air entrapment, allow watermain draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes approximately 9,000 hydrants in public space to support DC Fire and Emergency Services on behalf of the Government of the District of Columbia. The cost of the fire hydrant maintenance is reimbursable and does not affect rate adjustments for customers in the District.

The lifetime budget for the Water Service Area is approximately \$1 billion, which is \$60.2 million lower than last year's capital improvements program, primarily due to the revised strategy for replacement of public lead service lines. Major water projects include construction of a new pumping station to serve area east of the Anacostia River, water main replacements, rehabilitations and extensions, lead service replacements, fire hydrant replacements, and valve replacements.

In FY 2008, DC WASA achieved its goal and replaced over 3,000 lead services lines in public space. Through FY 2008 DC WASA replaced approximately 17,500 lead service lines in public space, well on the way to the Board's FY 2004 goal of replacing the original inventory of 23,000 lines by FY 2010. In September 2008, the DC WASA board of directors approved a significant modification of the Lead Service Replacement (LSR) Policy to encourage full service line replacements and to manage costs. Under the newly structured LSR program, lead lines in public space (between the main and the property line) will continue to be replaced with copper pipe in conjunction with DC WASA's ongoing water main replacement projects, and with DC Department of Transportation street paving. Also, when customers in a particular area agree to have the private side replaced, or where a customer is replacing the private portion of a lead service line and requests DC WASA to replace the public side of the lead line, DC WASA will schedule the replacements with funds budgeted for that purpose.

Under the prior program, Board policy mandated the replacement of all of the approximate 35,000 known public lead service lines in the District of Columbia by 2016. It is anticipated that only \$144.8 million will be spent in the 10 year capital improvement program period as compared to the \$310 million that was previously planned for the same period.

## **Wastewater Treatment Program**

DC WASA operates the Blue Plains Advanced Wastewater Treatment Plant, which provides wastewater treatment services to over 2 million people in its service area. The service area includes residents of the District and significant portions of Montgomery and Prince George's Counties in Maryland and Fairfax and Loudoun Counties in Virginia. Wastewater treatment facilities at Blue Plains process liquids from sanitary wastewater flows as well as peak storm flows from the sanitary and combined sewer systems. Blue Plains also has solids processing facilities that treat the residual solids removed by the liquids processing facilities. DC WASA's wastewater treatment plant is rated for an average flow of 370 million gallons per day (MGD), and is required by its National Pollutant Discharge Elimination System permit to treat a peak flow rate of 740 MGD through the complete treatment process for up to four hours, and continuous peak complete treatment flows of 511 MGD thereafter. The plant treats these flows to a level that meets one of the most stringent National Pollutant Discharge Elimination System discharge permits in the United States. Additionally, up to 336 MGD storm water flow must receive partial treatment, resulting in a total plant capacity of 1,076 MGD.

## **Liquids Processing Projects**

DC WASA's ten-year capital improvement plan includes projects to upgrade and rehabilitate facilities involved in handling flows from the sanitary and combined sewer systems. These flows progress sequentially through the plant processes to ultimate discharge of the treated effluent into the Potomac River. Liquid treatment systems include headworks facilities that screen and pump the wastewater flows, grit facilities that remove sand and grit particles, primary treatment facilities that remove solids by sedimentation, secondary treatment facilities that remove organic pollutants using a biological process, nitrification/denitrification facilities that remove nitrogen using a biological process, and effluent filtration, disinfection, and dechlorination facilities.

## **Solids Processing Projects**

Biosolids processing involves reductions in volume along with treatment to meet federal or state and local requirements, as applicable, for the ultimate disposal method. Treatment is provided by a system of processing facilities that include gravity thickening of primary

sludge, floatation thickening of the biological waste sludges produced by the secondary and nitrification/denitrification processes, planned digestion of all biosolids streams, dewatering by centrifuge or belt press and lime stabilization. Dewatered biosolids are conveyed to the Dewatered Sludge Loading Facility for 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 WASA's Biosolids Management Plan ("BMP", originally adopted by the Board in 1999), we evaluated a number of options for long-term biosolids processing and disposal, and identified full biosolids digestion as a common element of all long-term approaches. However, based on market conditions in FY 2006, the DC WASA board of directors decided to defer implementation of the project, and to continue evaluation of alternatives. Since then, staff has evaluated a wide range of biosolids processing options. Four processing options were shortlisted, each of which involves anaerobic digestion, consistent with the 1999 BMP. This budget presents the recommended option for long term biosolids management, which involves construction of four thermal hydrolysis trains, four digesters, new dewatering equipment and a combined heat and power plant. This recommended option results in a \$99.9 million increase in the capital budget of the digesters project, but has the potential to significantly manage biosolids operating costs when it is placed in operation, and help reduce DC WASA's carbon footprint.

### **Plant-Wide Projects**

Several significant plant-wide projects are included in DC WASA's capital plan. This program provides for upgrading, rehabilitating, or installing support systems and facilities that are required for both the liquid processing and solids processing programs. Systems include a Process Control System (PCS) for monitoring and control of all processes and facilities, upgrades to city and plant water systems, chemical systems, electrical power and distribution systems upgrade, telephone service, and data highway infrastructure for process, safety, security and information needs. Facilities comprise chemical receiving, storage, transmission and feed systems for chemicals used throughout the liquid and solids processes, including metal salts, polymers, sodium hypochlorite, and sodium bisulfite. Support facilities projects

include the rehabilitation of the Central Operations Facility and the Central Maintenance Facility.

### **Combined Sewer Program**

Similar to many older communities in the Mid-Atlantic, Northeast, and Midwest portions of the country, approximately one-third of the District, mostly in the downtown and older parts of the city, is served by a combined sewer system. A combined sewer system merges the transportation of both stormwater and wastewater within one system. In dry weather, the 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 WASA is currently engaged in implementing a Long Term Control Plan for CSOs that discharge to the Anacostia River, Rock Creek and the Potomac River. The schedule for completing the LTCP spans over a 20-year period that ends in 2025 and is included in a Federal Consent Decree between the United States, the District and DC WASA. The benefits of our twenty-year plan are significant. When fully implemented, combined sewer overflows will be reduced by a projected 96 percent (98 percent on the Anacostia River) resulting in improved water quality and a significant reduction in debris on our national capital's waterways. In addition, DC WASA's clean-up efforts on the Anacostia River are a cornerstone of the District's plan to redevelop both sides of the river, including the recent baseball stadium and proposed retail development and affordable housing among other projects.

The federal consent decree was entered by the court in March 2005. Projects to control CSOs to the Anacostia River are at the top of the court ordered schedule and DC WASA has recently completed a draft final Facility Plan for these projects. The Facility Plan includes a Summary Report and detailed implementation schedule which DC WASA has submitted to EPA as required by the consent decree. DC WASA is now moving forward in the design and construction phases of the Anacostia River projects according to the detailed implementation schedule submitted to EPA. A recent Court decision from an environmental group's lawsuit involving the interpretation of Total Maximum Daily Pollutant Load measurement may have a potential

impact on the LTCP implementation schedule, as we ensure that the Plan we undertake can achieve the goals and requirements of the District's watershed quality standards which are the bases for the LTCP. DC WASA continues to work with EPA to clarify and resolve this issue.

The plan, described in more detail on DC WASA's web site at [www.DCWASA.com](http://www.DCWASA.com), includes a variety of improvements planned throughout the District to improve the quality of the Anacostia and Potomac Rivers and Rock Creek. Construction is well underway with completion of approximately \$140 million of projects that were included in the settlement of a lawsuit against DC WASA regarding implementation of the federal CSO Nine Minimum Controls program. These projects, which were previously budgeted and planned by DC WASA prior to the lawsuit, have reduced combined sewer overflows by nearly 40 percent. Engineering of separate additional combined sewer areas in Anacostia and Rock Creek are also underway. Additionally, we are completing studies to add Low Impact Development at several DC WASA facilities. The rehabilitation of major pumping stations to increase their capacity is underway: three of these stations are in the construction phase with construction to be complete in FY 2009, while the fourth (Poplar Point Pumping Station) is still in the design phase with construction scheduled to be completed by FY 2011.

The Long Term Control Plan includes a variety of improvements throughout the District:

- \$37 million to increase excess flow treatment capacity at Blue Plains: facility planning began in FY 2005 with project completion in FY 2016;
- \$1.4 billion to construct a ten-mile main tunnel system to control Anacostia River overflows, three miles of branch tunnels to relieve surface flooding and a tunnels dewatering pumping station, with project completion in FY 2025;
- \$419 million to construct a three-mile tunnel system to control Potomac River overflows and a lift station, with facility planning to begin in FY 2015 and project completion in FY 2025; and
- \$70 million to construct a mile long tunnel system to control Piney Branch/Rock Creek overflows, with facility planning to begin in FY 2016 and project completion in FY 2025.

## **Sanitary Sewer Program**

DC WASA is responsible for wastewater collection and transmission in the District, including operation and maintenance of the sanitary sewer system. DC WASA's sanitary sewer system includes approximately 600 miles of large interceptor sewers and smaller gravity collection sewers. DC WASA is also responsible for sewer lateral connections from the sewer mains to the property lines of residential, government, and commercial properties. In addition, DC WASA is responsible for the 50 mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District dates back to 1810 and includes a variety of materials such as brick and concrete, vitrified clay, reinforced concrete, ductile iron, plastic, steel, brick, cast iron, cast-in-place concrete, and even fiberglass.

During FY 2009, DC WASA will review the draft Sewer Facility Plan and recommendations based on the Sewer Assessment Program conducted during the last several years. DC WASA will continue the evaluation of the sewer system as an ongoing program to determine its condition, verify adequate capacity, and prioritize and develop new capital projects, as appropriate. The projects selected to be included in the CIP were based on inspections performed on approximately 80 miles of the District's most critical sewer segments. The criticalities of these sewers were developed based on several factors including size, age, historical problems, and locations such as under buildings. A new program management contract will continue the inspections and assessment program as well as providing project management services for active projects.

Since FY 2002, approximately \$7 million in annual funding has been included in the CIP for sewer projects and the comprehensive sewer system assessment concludes that more than \$40 million a year would be needed 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. Some components of the existing storm sewer system are over 100 years old. The system is constructed of a variety of materials such as ductile iron, plastic, steel, brick, cast iron, cast-in place concrete, brick and concrete, vitrified clay, and concrete. DC WASA is responsible for the maintenance and replacement of certain public facilities that convey stormwater runoff to the Anacostia and Potomac Rivers, Rock Creek, and other receiving streams within certain areas of the District, specifically the areas of the District served by combined sewers.

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. 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. 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 rundown 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.

While DC WASA has a long term control plan to address these issues within the combined sewer areas, DC WASA's staff continues to participate in the MS4 task force, and to monitor the impact of other MS4 NPDES requirements on DC WASA and its ratepayers. Since 2001, DC WASA collected the MS4 stormwater fees on behalf of the District and acted as stormwater administrator until the creation of DDOE and the transfer of duties in early 2007. DC WASA continues to collect those fees on behalf of the District and transfers them to DDOE quarterly. All stormwater rates are established by DDOE. Over the past year, a Memorandum of Understanding and continued dialogue among task force members resulted in a better definition of roles, responsibilities and funding sources for the activities required to enhance stormwater management. Discussion of other matters, such as the turnover of stormwater pumping facility maintenance continues.

DC WASA's ten-year budget for the Stormwater Service Area is \$13.4 million. Projects include rehabili-

tation or replacement of certain storm sewer systems that have experienced structural deterioration and studies and analysis. DC WASA has continued to support stormwater management in the District of Columbia through catch basin cleaning in the combined sewer area (per our Blue Plains NPDES permit and an important component of storm water pollution control efforts) and through coordination of cleaning activities throughout the District (along with DC Public Works) as a member of the taskforce and an agency that values the design and implementation of environmentally responsible policies and programs. As new technologies for water quality catch basin and best management practices become available and are installed by DC Department of Transportation, DC WASA has pledged to support stormwater efforts through expeditious review and approval, as appropriate, of proposals and providing catch basin cleaning and maintenance of new technologies utilizing available funding under the MS4 program. In addition, DDOE has, from time to time, identified areas within the District that may require additional study of stormwater impact. DC WASA has the expertise available to support this research as required to enable evaluation of alternatives and best practices for future decision making. This work in support of DDOE has no impact to District rate payers.

### **Washington Aqueduct**

The Washington Aqueduct, managed by the U.S. Army Corps of Engineers, provides wholesale water treatment services to DC WASA and its partners in Northern Virginia, Arlington County and Falls Church. DC WASA purchases approximately 75 percent of the water produced by the Aqueduct's two treatment facilities, the Dalecarlia and McMillan treatment plants, and thus is responsible for 75 percent of the Aqueduct's operating and capital costs. Under federal legislation and a memorandum of understanding enacted in 1997, DC WASA and its Northern Virginia partners have a much greater role in oversight of the Aqueduct's operations and its capital improvement program.

The proposed lifetime budget for DC WASA's share of Washington Aqueduct projects totals \$196 million or \$26 million more than last year's 10-year plan of \$170 million. This change is due primarily to an increased projection in out year projects.

## Capital Equipment

DC WASA's Capital Equipment budget totals approximately \$104.6 million for FY 2008 – FY 2017 plan, an increase of approximately \$3 million compared to the last ten-year plan. Over fifty percent of spending in the capital equipment area continues to be on major information technology projects, including the document management system (budget of \$2.9 million) and the asset management system (budget of \$6.4 million). DC WASA continues its commitment to scheduled replacement of its vehicle fleet with a budget of \$13.4 million, representing almost thirteen percent of the ten-year plan. Finally, maintenance of large equipment at Blue Plains and in the major water and sewer pumping stations totals \$13.1 million, or twelve percent of the ten-year plan.

The revised FY 2009 budget at \$19.3 million is \$3.9 million higher than the FY 2009 approved budget. This variance is primarily attributable to the budget increases in: the Fleet Management department necessary to comply with the policy of replacing aging vehicles; Information Technology managed programs – addition of new programs – ERP systems (to ensure that DC WASA's reporting system remain current and efficient) and Network Storage System Renewal (to ensure safe archival and retrieval of DC WASA's increasing data). These increased disbursements are partly offset by the reduced disbursements in some projects as they near completion, and closure of others.

## FY 2010 Congressional Capital Authority Request

As part of WASA's enabling legislation, Congressional appropriations authority is required before any capital design or construction contract can be entered into WASA's FY 2010 request totals \$773 million, and reflects the following:

## WASA Fiscal Year 2010 Capital Authority Request

(Dollars in thousands)

<b>Program Area</b>	<b>Fiscal Year 2010 Capital Authority Request</b>
Blue Plains Wastewater Treatment	\$511,855
Sanitary Sewer System*	0
Combined Sewer Projects	230,118
Stormwater*	0
Water System*	0
Washington Aqueduct (WASA share)	13,667
Capital Equipment	17,687
<b>Total</b>	<b>\$773,327</b>

\* The authority request is zero, as existing (currently available) capital authority in this service area is in excess of projected commitments in FYs 2009 through 2012.

# **Project Description Forms**

# (AM0) DEPARTMENT OF REAL ESTATE SERVICES

## MISSION

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

## BACKGROUND

The District owns 33 million square feet of properties, including schools, parks, and rights-of-way. The recently renamed Department of Real Estate Services (DRES), formerly the Office of Property Management (OPM), is responsible for the operation of more than 5 million square feet of this space, in buildings that range in age up to 140 years. The agency is also responsible for a leased portfolio of over 3.7 million square feet. The four main District government-owned buildings managed by DRES are One Judiciary Square, Reeves Center, the Daly Building, and the Wilson Building. These facilities provide 1,667,410 square feet of office space to the majority of District agencies. In FY 2010, DRES expects to acquire 225 Virginia Avenue, SE, a currently leased facility. DRES provides property management, security, and/or some construction services to all DC agencies except for the University of the District of Columbia, the District of Columbia Public Libraries, and the Department of Parks and Recreation. DRES is the implementing agency for capital projects owned by the Department of Corrections, the Office on Aging, the Office of the Chief Medical Examiner, and the Department of Health, and is also responsible for all homeless shelter construction projects.

## CAPITAL PROGRAM OBJECTIVES

1. Support the efficient provision of government services through high quality and efficient stewardship of constructed assets.
2. As the implementing agency, deliver construction projects efficiently and effectively so client agencies can deliver services and programs integral to their mission.
3. Build new facilities to achieve our goal of consolidating agency operations and transition agencies from leased to owned facilities.

## RECENT ACCOMPLISHMENTS

- Consolidated Forensic Laboratory: Design complete. Construction Manager on board. Construction services solicited and bids received.
- Department of Employment Services Headquarters (Minnesota-Benning Government Center): WMATA Garage will be completed by summer 2009. Construction on the DOES headquarters began in fall 2008. Estimated completion is fall 2010.
- Condition assessment surveys were completed for 22 closed schools. Programming and design to repurpose 3 schools for agency relocation are underway.
- Oak Hill Youth Center: Construction substantially completed February 2009. Building occupied early spring.
- Eastern Market Renovations: South Hall roof rebuilt; window restoration complete; exterior civil work (drainage, utility pipes, etc.) complete; design study for historic market manager's office in progress; construction completed summer 2009.
- In FY08, DRES completed 16 office build-outs for client agencies, 10 roof replacements, 5 window replacements, 3 HVAC renovations and 3 elevator refurbishments.

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	86,161	61,334	14,289	1,334	9,204	91,814	3,492	3,992	4,990	6,840	7,610	118,738
(02) SITE	41,880	32,650	348	7,558	1,325	0	0	0	0	0	0	0
(03) Project Management	56,147	26,108	12,923	167	16,948	6,378	2,592	3,342	4,840	7,590	9,700	34,442
(04) Construction	511,357	221,360	81,229	125,220	83,548	12,746	29,446	16,196	25,030	43,730	34,690	161,838
(05) Equipment	21,872	2,535	6,386	12,000	952	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>717,418</b>	<b>343,987</b>	<b>115,176</b>	<b>146,279</b>	<b>111,976</b>	<b>110,938</b>	<b>35,530</b>	<b>23,530</b>	<b>34,860</b>	<b>58,160</b>	<b>52,000</b>	<b>315,018</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	572,032	290,396	97,114	140,768	43,753	110,938	35,530	23,530	34,860	58,160	52,000	315,018
Pay Go (0301)	38,975	20,890	14,803	313	2,969	0	0	0	0	0	0	0
Sales of Assets (0305)	43,500	0	0	0	43,500	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,200	17,852	10	0	338	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	44,711	14,849	3,249	5,198	21,415	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>717,418</b>	<b>343,987</b>	<b>115,176</b>	<b>146,279</b>	<b>111,976</b>	<b>110,938</b>	<b>35,530</b>	<b>23,530</b>	<b>34,860</b>	<b>58,160</b>	<b>52,000</b>	<b>315,018</b>

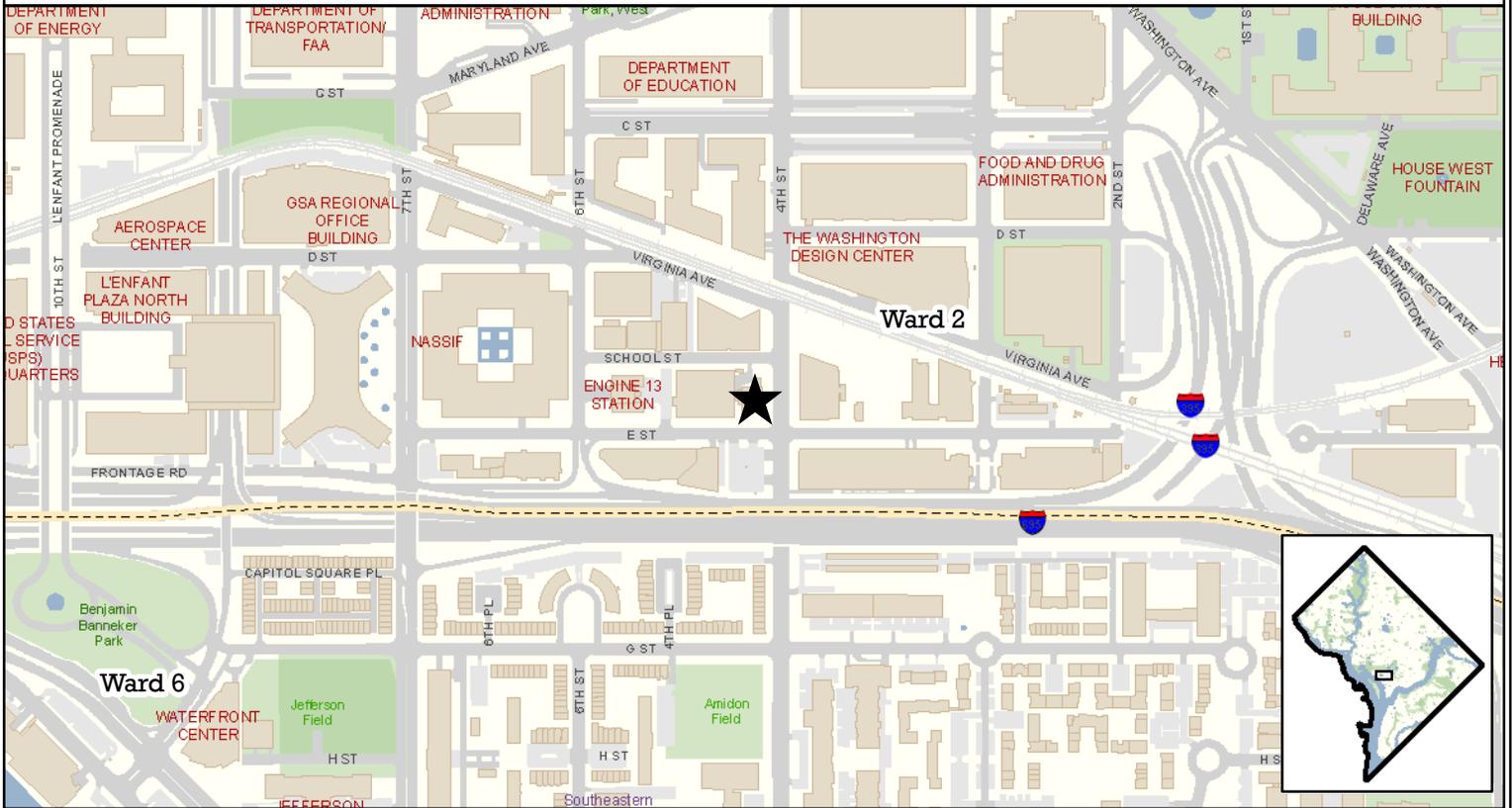


# Department of Real Estate Services

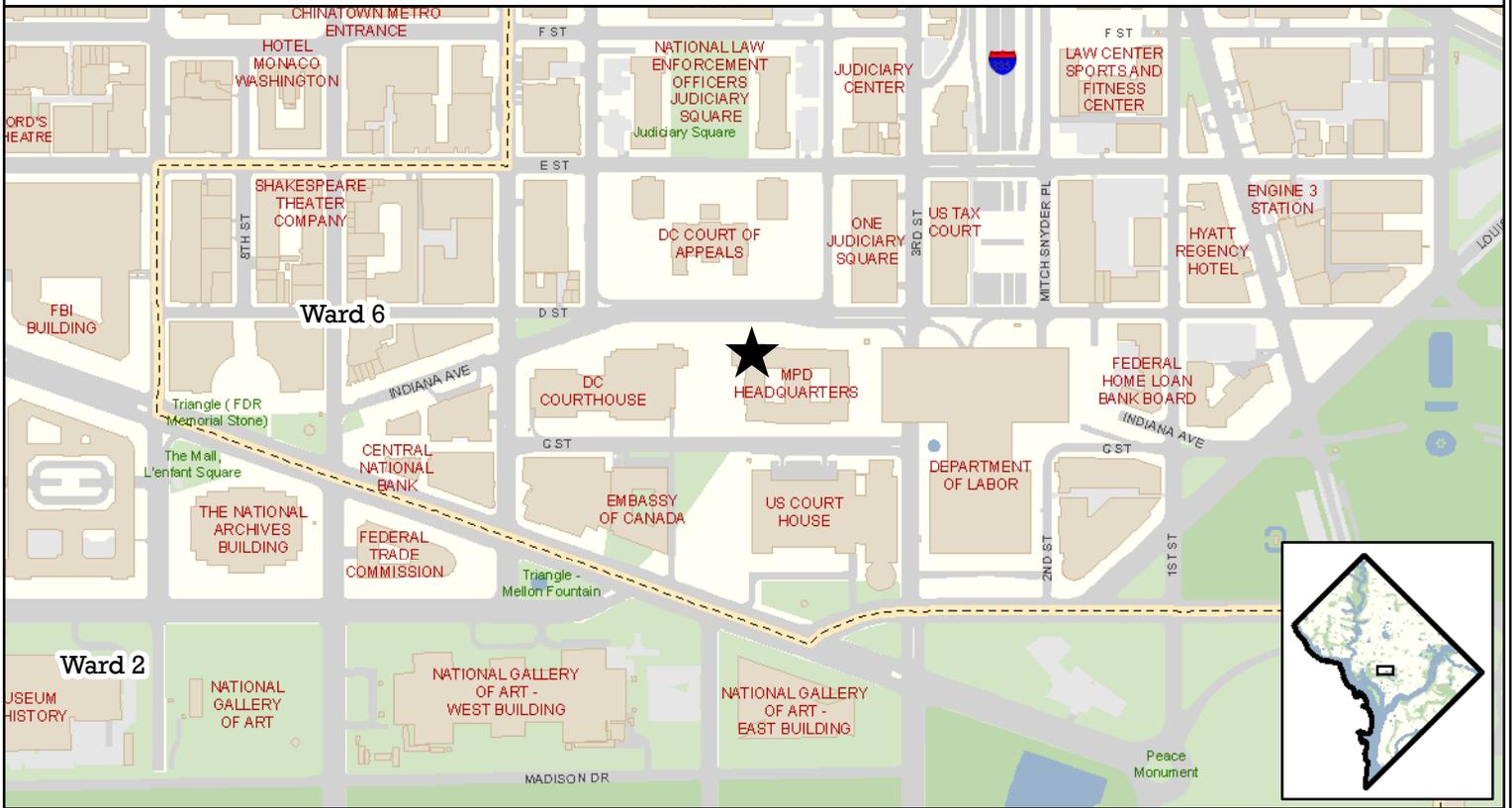


## FY10-FY15 Capital Project Locations

### CONSOLIDATED FORENSICS LABORATORY



### PUBLIC SAFETY HEADQUARTERS AT 300 INDIANA AVE



# AM0-AA338-CONSOLIDATED FORENSICS LABORATORY

**Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Project No:** AA338  
**Ward:** 2  
**Location:** 415 4TH STREET SW  
**Status:** Contract awarded  
**Useful Life of the Project:** 30



## Description:

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

## Justification:

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

## Progress Assessment:

The project is progressing as planned on schedule.

## Related Projects:

1. Bowen Elementary School Renovation (Managed by the Office of Public Education Facilities Modernization). This project transformed the former Bowen Elementary School into a new Metropolitan Police Department 1-D headquarters. Construction complete. 2. MPD Evidence Warehouse (Managed by the Department of Real Estate Services in conjunction with Metropolitan Police Department). Thirty-five percent of the design is completed for this project.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	17,971	13,341	534	1,198	2,898	3,400	0	0	0	0	0	3,400
(03) Project Management	11,715	2,095	7,375	0	2,245	5,000	0	0	0	0	0	5,000
(04) Construction	124,650	57	0	98,802	25,792	8,078	20,000	5,000	0	0	0	33,078
<b>TOTALS</b>	<b>154,336</b>	<b>15,493</b>	<b>7,909</b>	<b>100,000</b>	<b>30,935</b>	<b>16,478</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,478</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	110,500	1,068	4,695	94,802	9,935	16,478	20,000	5,000	0	0	0	41,478
Capital Fund - Federal Payment (0355)	43,836	14,424	3,213	5,198	21,000	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>154,336</b>	<b>15,493</b>	<b>7,909</b>	<b>100,000</b>	<b>30,935</b>	<b>16,478</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,478</b>

Additional Appropriation Data	
First Appropriation (AY)	2002
Original 6-Year Budget Authority (\$000)	6,200
Budget Authority Thru FY 2009 (\$000)	204,336
Budget Authority Request FY 2010 (\$000)	195,814
Increase (Decrease) to Total Authority (\$000)	-8,522

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	0	4,000	4,000	4,000	4,000	16,000
Contractual Services	0	0	2,000	2,000	2,000	2,000	8,000
Equipment	0	0	2,000	2,000	2,000	2,000	8,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>32,000</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
<b>Design Start (FY)</b>		
<b>Design Complete (FY)</b>		
<b>Construction Start (FY)</b>	02/28/2009	
<b>Construction Complete (FY)</b>	08/31/2012	
<b>Closeout (FY)</b>	11/30/2012	

# AM0-AA901-PROCUREMENT OF 225 VIRGINIA AVENUE

**Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Project No:** AA901  
**Ward:** 6  
**Location:** 225 VIRGINIA AVENUE,SE  
**Status:** New  
**Useful Life of the Project:** 30



## Description:

This budget supports the acquisition of 225 Virginia Avenue, a currently leased facility. This newly acquired facility will accommodate partial operations of the Office of Chief Technology, the Commission on the Arts and Humanities, and the Child and Family Services Agency.

## Justification:

Eliminate cost of leased space.

## Progress Assessment:

Acquisition planned for FY 2010 Q1.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	85,200	0	0	0	0	0	85,200
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,200</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	85,200	0	0	0	0	0	85,200
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,200</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	85,200
Increase (Decrease) to Total Authority (\$000)	85,200

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# AM0-N1415-PUBLIC SAFETY HEADQUARTERS (DALY BLDG)

**Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Project No:** N1415  
**Ward:** 6  
**Location:** 300 INDIANA AVENUE NW  
**Status:** New  
**Useful Life of the Project:** 30



## Description:

This project will fund the complete rehabilitation of the Daly building at 300 Indiana Ave NW to house a new Public Safety Headquarters.

## Justification:

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

## Progress Assessment:

This project has not begun yet.

## Related Projects:

This is a new project that was previously a component of project # PL108C (Big 4 Buildings Pool).

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	0	500	1,500	3,000	2,500	7,500
(03) Project Management	0	0	0	0	0	0	0	750	2,250	4,500	3,750	11,250
(04) Construction	0	0	0	0	0	0	0	3,750	11,250	22,500	18,750	56,250
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>15,000</b>	<b>30,000</b>	<b>25,000</b>	<b>75,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	5,000	15,000	30,000	25,000	75,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>15,000</b>	<b>30,000</b>	<b>25,000</b>	<b>75,000</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	75,000
Increase (Decrease) to Total Authority (\$000)	75,000

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

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

# AM0-PL101-SHELTER AND TRANSITIONAL HOUSING POOL

**Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Project No:** PL101  
**Ward:**  
**Location:** DISTRICT WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30

## Description:

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

## Justification:

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

## Progress Assessment:

This project contains multiple sub-projects that are re-prioritized on an ongoing basis with input from the Department of Human Services.

## Related Projects:

There are no projects related to this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	7,492	2,563	2,111	0	2,817	0	1,150	1,150	1,150	950	2,000	6,400
(02) SITE	14,077	5,226	0	7,558	1,294	0	0	0	0	0	0	0
(03) Project Management	3,994	1,898	838	18	1,239	0	1,150	1,150	1,150	1,100	2,000	6,550
(04) Construction	21,926	12,655	3,211	8,598	-2,538	2,000	2,950	2,950	8,200	8,450	6,500	31,050
(05) Equipment	150	0	0	0	150	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>47,639</b>	<b>22,342</b>	<b>6,161</b>	<b>16,174</b>	<b>2,962</b>	<b>2,000</b>	<b>5,250</b>	<b>5,250</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>44,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	45,139	22,342	6,161	16,174	462	2,000	5,250	5,250	10,500	10,500	10,500	44,000
Pay Go (0301)	2,500	0	0	0	2,500	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>47,639</b>	<b>22,342</b>	<b>6,161</b>	<b>16,174</b>	<b>2,962</b>	<b>2,000</b>	<b>5,250</b>	<b>5,250</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>44,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2005
Original 6-Year Budget Authority (\$000)	27,179
Budget Authority Thru FY 2009 (\$000)	99,812
Budget Authority Request FY 2010 (\$000)	91,312
Increase (Decrease) to Total Authority (\$000)	-8,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# 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  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30

## Description:

This pool will fund the identification and removal of asbestos, lead, and underground fuel storage tanks from various 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:

This project contains multiple subprojects at a variety of locations, and additional subprojects are added on an as-needed basis.

## Related Projects:

There are no projects related to this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,314	988	217	0	108	428	156	156	150	700	1,000	2,590
(03) Project Management	843	448	393	0	1	92	156	156	150	700	1,000	2,254
(04) Construction	3,366	2,243	479	0	644	0	728	728	800	8,000	3,000	13,256
<b>TOTALS</b>	<b>5,522</b>	<b>3,680</b>	<b>1,090</b>	<b>0</b>	<b>752</b>	<b>520</b>	<b>1,040</b>	<b>1,040</b>	<b>1,100</b>	<b>9,400</b>	<b>5,000</b>	<b>18,100</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	5,522	3,680	1,090	0	752	520	1,040	1,040	1,100	9,400	5,000	18,100
<b>TOTALS</b>	<b>5,522</b>	<b>3,680</b>	<b>1,090</b>	<b>0</b>	<b>752</b>	<b>520</b>	<b>1,040</b>	<b>1,040</b>	<b>1,100</b>	<b>9,400</b>	<b>5,000</b>	<b>18,100</b>

Additional Appropriation Data	
First Appropriation (AY)	2005
Original 6-Year Budget Authority (\$000)	257
Budget Authority Thru FY 2009 (\$000)	19,109
Budget Authority Request FY 2010 (\$000)	23,589
Increase (Decrease) to Total Authority (\$000)	4,480

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# 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  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30

## Description:

This pool funds needed improvements and upgrades at various District-owned properties needed to ensure compliance with the Americans with Disabilities Act (ADA). For example, the project funds improvements to restrooms, entranceways, doorways, and stairways to make District-owned properties compliant with ADA requirements. 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 make District-owned properties compliant with ADA requirements. As a result of a number of legal settlements, the District has committed to identifying and prioritizing high-impact projects for needed ADA improvements. These much needed improvements will allow the District to more effectively accommodate persons with disabilities. This project is essential to addressing these needs.

## Progress Assessment:

This project contains multiple subprojects at a variety of locations, and additional subprojects are added on an as-needed basis.

## Related Projects:

There are no projects related to this pool.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	2,010	1,437	251	5	317	486	186	186	190	190	200	1,438
(03) Project Management	656	426	79	70	81	186	186	186	190	190	200	1,138
(04) Construction	3,433	1,505	1,547	108	272	568	868	868	880	880	860	4,924
<b>TOTALS</b>	<b>6,099</b>	<b>3,369</b>	<b>1,877</b>	<b>184</b>	<b>669</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>	<b>7,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	6,099	3,369	1,877	184	669	1,240	1,240	1,240	1,260	1,260	1,260	7,500
<b>TOTALS</b>	<b>6,099</b>	<b>3,369</b>	<b>1,877</b>	<b>184</b>	<b>669</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>	<b>7,500</b>

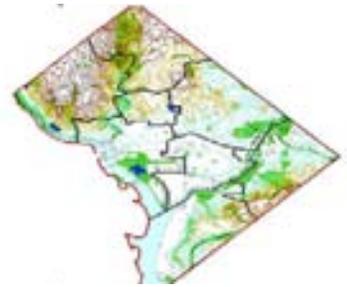
Additional Appropriation Data	
First Appropriation (AY)	2005
Original 6-Year Budget Authority (\$000)	2,119
Budget Authority Thru FY 2009 (\$000)	12,339
Budget Authority Request FY 2010 (\$000)	13,599
Increase (Decrease) to Total Authority (\$000)	1,260

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Contractual Services	0	8	8	8	8	0	32
	<b>0</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>32</b>

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

# AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

**Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Project No:** PL901  
**Ward:**  
**Location:** VARIOUS LOCATIONS  
**Status:** New  
**Useful Life of the Project:** 30



## 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:

This is a new project.

## Related Projects:

BC101C - Condition assessment. After conducting facility assessments we can then use this pool to proactively enhance all energy systems in the facility.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	400	100	100	100	100	250	1,050
(03) Project Management	0	0	0	0	0	100	100	100	100	100	250	750
(04) Construction	0	0	0	0	0	500	800	800	800	800	500	4,200
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,000</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	6,000
Increase (Decrease) to Total Authority (\$000)	6,000

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

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

# (AT0) OFFICE OF CHIEF FINANCIAL OFFICER

## MISSION

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

## BACKGROUND

In accordance with the independent status of the District's Chief Financial Officer, the OCFO exercises independent control and management oversight over the District's financial systems, including SOAR, ITS, CFO\$ource, and all other related and subsidiary systems. The OCFO Capital Plan Policy statement is in support of the OCFO's mission to provide fiscal responsibility and accurate information to the Executive, Council, and external parties. OCFO is responsible for ongoing maintenance and enhancement of the core financial systems, unified financial reporting gateway, financial customers' services, and the District's tax systems.

## CAPITAL PROGRAM OBJECTIVES

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

The OCFO ensures that sound technical practices are followed by following accepted industry practices appropriate for financial systems and conserves scarce resources by embracing incremental improvements rather than embarking on large-scale Enterprise Resource Planning systems. All the while OCFO will take advantage of newer technologies that facilitate reduced support costs for maintaining source code or hosting systems.

## RECENT ACCOMPLISHMENTS

During the past fiscal year, the OCFO was very successful in meeting or exceeding key business objectives essential to achieving its mission. Highlights of our achievements include the District receiving "A-plus" and "A1" level ratings from the major rating agencies, the unprecedented 10th-year budget surplus, and the Comprehensive Annual Financial Report (CAFR) submitted with an unqualified opinion.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	22,128	21,748	193	0	187	0	0	0	0	0	0	0
(02) SITE	9,050	8,720	0	0	330	0	0	0	0	0	0	0
(03) Project Management	15,554	15,224	0	0	330	0	0	0	0	0	0	0
(04) Construction	23,072	21,072	0	96	1,904	0	0	0	0	0	0	0
(05) Equipment	234,883	217,766	2,812	637	13,669	2,600	4,200	1,200	600	0	0	8,600
(06) IT Requirements Development/Systems Design	2,000	1,017	271	0	712	3,000	2,000	2,000	0	0	0	7,000
<b>TOTALS</b>	<b>306,687</b>	<b>285,546</b>	<b>3,276</b>	<b>733</b>	<b>17,131</b>	<b>5,600</b>	<b>6,200</b>	<b>3,200</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>15,600</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	282,419	267,374	2,098	99	12,849	5,000	5,000	2,000	0	0	0	12,000
Equipment Lease (0302)	6,500	3,250	344	584	2,322	600	1,200	1,200	600	0	0	3,600
Alternative Financing (0303)	17,768	14,923	834	50	1,961	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>306,687</b>	<b>285,546</b>	<b>3,276</b>	<b>733</b>	<b>17,131</b>	<b>5,600</b>	<b>6,200</b>	<b>3,200</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>15,600</b>

# AT0-BF211-EIS FINANCIAL APPLICATION

**Agency:** OFFICE OF CHIEF FINANCIAL OFFICER (AT0)  
**Implementing Agency:** OFFICE OF CHIEF FINANCIAL OFFICER (AT0)  
**Project No:** BF211  
**Ward:** 2  
**Location:** 1350 PENNSYLVANIA AVENUE NW  
**Status:** Under construction  
**Useful Life of the Project:** 30



## Description:

CFO\$ource and EIS provide District officials and financial analysts with both detailed and summary-level financial information using web-based technology platforms. District stakeholders rely on this financial information to perform their day-to-day work in managing the District government's operations, as well as to make sound policy and operational decisions. EIS provides the ability to create ad-hoc reports when needed, and CFO\$ource provides standard reports. In addition, these systems are used to manage and track grants, capital projects, and spending plans and to develop the District's budget. The project has been implemented over the past five (5) years in an incremental manner, with new functionality added to the various modules of the system every year. The CFO\$ource system has grown into a District-wide system that is the primary mechanism to develop and manage the District's budget. As the needs of District stakeholders change, new requirements have been identified including capital position budgeting, revenue budgeting, and automating the budget revision process. In addition, the underlying servers and software hosting the system are now outdated and no longer supported by the manufacturers, and must be replaced.

## Justification:

The development of an automated system has resulted in a continuous improvement in the District's budget development process, including greater visibility and collaboration among agencies. In addition, the online and ad-hoc reporting capabilities provided by this project allow District managers and financial analysts to make better informed policy and operational decisions to ensure that the District's finances stay sound and the budget remains balanced. Ultimately, this results in better fiscal responsibility and management of public resources.

## Progress Assessment:

Yes.

## Related Projects:

Related projects include BF301 – SOAR Modernization. The result of this project will be a system to replace the District's General Ledger financial management system that houses all the data against which EIS/CFO\$ource/CFO\$olve systems report.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	6,300	6,074	6	3	217	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	2,000	1,017	271	0	712	0	0	2,000	0	0	0	2,000
<b>TOTALS</b>	<b>8,300</b>	<b>7,091</b>	<b>277</b>	<b>3</b>	<b>929</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	6,300	5,115	271	3	910	0	0	2,000	0	0	0	2,000
Alternative Financing (0303)	2,000	1,976	6	0	19	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>8,300</b>	<b>7,091</b>	<b>277</b>	<b>3</b>	<b>929</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

## Additional Appropriation Data

First Appropriation (AY)	2003
Original 6-Year Budget Authority (\$000)	3,500
Budget Authority Thru FY 2009 (\$000)	10,300
Budget Authority Request FY 2010 (\$000)	10,300
Increase (Decrease) to Total Authority (\$000)	0

## Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
<b>Environmental Approvals</b>		
<b>Design Start (FY)</b>		
<b>Design Complete (FY)</b>	12/30/2004	12/30/2004
<b>Construction Start (FY)</b>	01/01/2005	01/01/2005
<b>Construction Complete (FY)</b>	09/30/2012	
<b>Closeout (FY)</b>	09/30/2012	

# AT0-BF301- SOAR MODERNIZATION

**Agency:** OFFICE OF CHIEF FINANCIAL OFFICER (AT0)  
**Implementing Agency:** OFFICE OF CHIEF FINANCIAL OFFICER (AT0)  
**Project No:** BF301  
**Ward:** 6  
**Location:** 810 1ST STREET NE  
**Status:** Under design  
**Useful Life of the Project:** 10+



## Description:

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

## Justification:

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

## Progress Assessment:

The project budget was first allotted in FY 2007. Currently, the project is undergoing requirements development. Major requirements collection and development activities were completed in 2008. The project manager for the District has been hired. The project is currently on-schedule.

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	5,000	322	313	0	4,364	2,000	3,000	0	0	0	0	5,000
<b>TOTALS</b>	<b>5,000</b>	<b>322</b>	<b>313</b>	<b>0</b>	<b>4,364</b>	<b>2,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	5,000	322	313	0	4,364	2,000	3,000	0	0	0	0	5,000
<b>TOTALS</b>	<b>5,000</b>	<b>322</b>	<b>313</b>	<b>0</b>	<b>4,364</b>	<b>2,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	20,000
Budget Authority Thru FY 2009 (\$000)	10,000
Budget Authority Request FY 2010 (\$000)	10,000
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	0	0	0	500	500	1,000
Contractual Services	0	0	500	1,000	500	0	2,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>3,000</b>

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

# 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:** 6  
**Location:** 941 NORTH CAPITOL STREET NW  
**Status:** Developing scope of work  
**Useful Life of the Project:** 15+



## Description:

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

## Justification:

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

## Progress Assessment:

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

## Related Projects:

The OCFO is in the process of modernizing and implementing all core financial systems to bring these systems in line with current industry trends and District stakeholder needs. These include the SOAR General Ledger System, the ITS Tax System, the Cashiering system, the Unified Financial Reporting system, the customer service system, the budget system, and the Collection/Reconciliation System.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	3,000	2,000	0	0	0	0	5,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	2,000	0	0	0	0	5,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

## Additional Appropriation Data

First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	10,000
Budget Authority Thru FY 2009 (\$000)	5,000
Budget Authority Request FY 2010 (\$000)	5,000
Increase (Decrease) to Total Authority (\$000)	0

## Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	0	0	500	500	500	1,500
Contractual Services	0	500	1,000	1,500	1,000	500	4,500
Equipment	0	1,500	0	0	0	0	1,500
<b>TOTALS</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>	<b>1,500</b>	<b>1,000</b>	<b>7,500</b>

## Milestone Data

	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	01/01/2009	
Design Complete (FY)	01/01/2010	
Construction Start (FY)	01/01/2012	
Construction Complete (FY)	07/30/2012	
Closeout (FY)	07/30/2012	

# ELC-EQ940-MAJOR EQUIPMENT ACQUISITION

**Agency:** OFFICE OF CHIEF FINANCIAL OFFICER (AT0)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** EQ940  
**Ward:** 6  
**Location:** 441 4TH STREET NW  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10



## 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.

## 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. 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.

## Related Projects:

This Master Lease project serves all ongoing capital projects within the OCFO, as well as ongoing local funded operations and projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	4,500	3,096	344	584	476	600	1,200	1,200	600	0	0	3,600
<b>TOTALS</b>	<b>4,500</b>	<b>3,096</b>	<b>344</b>	<b>584</b>	<b>476</b>	<b>600</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>3,600</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	4,500	3,096	344	584	476	600	1,200	1,200	600	0	0	3,600
<b>TOTALS</b>	<b>4,500</b>	<b>3,096</b>	<b>344</b>	<b>584</b>	<b>476</b>	<b>600</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>3,600</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	8,100
Budget Authority Thru FY 2009 (\$000)	8,100
Budget Authority Request FY 2010 (\$000)	8,100
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# (BD0) OFFICE OF MUNICIPAL PLANNING

## MISSION

The Office of Planning 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 outcomes, and engaging all communities.

## BACKGROUND

The scope of responsibility for the Office of Planning is the District of Columbia – an area of almost 69 square miles with 582,049 residents, 161,858 buildings, 130 neighborhoods, 39 neighborhood clusters, 43 historic districts, 26,500 contributing structures in those historic districts and 550 historic landmarks. OP has created 26 plans, which includes small area plans, revitalization plans, and Neighborhood Investment Fund Plans.

While continuing its traditional small area planning role with projects such as the St. Elizabeth's Hospital East Campus and Bellevue Neighborhood Small Area Plans, OP is increasingly addressing issues such as urban mobility, sustainability, economic and cultural development and capital planning.

## CAPITAL PROGRAM OBJECTIVES

1. Ensure District agencies become better stewards of their capital assets through facility planning, asset management, Comprehensive Plan and small area plan implementation, shared performance measures, co-location, and public-private partnerships.
2. Ensure major development efforts in the District support sustainable development and smart growth principles by focusing planning efforts on area corridors, urban mobility, and cultural districts.

## RECENT ACCOMPLISHMENTS

- Started the Watts Branch Capital Improvement Plan Pilot Project, a multi-agency effort using shared performance measures to demonstrate how sustained, coordinated investment can improve the health and economic well being in the Watts Branch Stream Valley
- Developed a reuse plan for 23 consolidated public schools in collaboration with the offices of the Deputy Mayor for Education and Deputy Mayor for Planning and Economic Development
- Completed and obtained Council approval for five Small Area Plans: Benning Road, Upper Georgia Avenue, Deanwood, Pennsylvania Avenue SE Corridor, and Kennedy Street. These plans will provide supplemental guidance to the Comprehensive Plan
- Completed the Center City Action Agenda, which targets areas for commercial and mixed use development near transit and includes areas east of the river in Anacostia

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	11,994	9,365	1,587	467	575	1,311	2,106	2,106	2,106	2,106	2,106	11,843
(03) Project Management	7,000	4,858	736	0	1,406	0	0	0	0	0	0	0
(05) Equipment	45	45	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>19,039</b>	<b>14,268</b>	<b>2,323</b>	<b>467</b>	<b>1,982</b>	<b>1,311</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>11,843</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	18,384	13,781	2,269	467	1,867	1,311	2,106	2,106	2,106	2,106	2,106	11,843
Pay Go (0301)	610	442	53	0	114	0	0	0	0	0	0	0
Equipment Lease (0302)	45	45	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>19,039</b>	<b>14,268</b>	<b>2,323</b>	<b>467</b>	<b>1,982</b>	<b>1,311</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>11,843</b>

# 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  
**Status:** New  
**Useful Life of the Project:** 30

## Description:

This project funds planning, zoning, and historic preservation studies and projects, and master facility plans that are linked to important capital projects undertaken by the city and its partners. Analogous to a private developer's "pre-development" costs, these funds are used to undertake planning studies for large-scale capital and neighborhood-focused projects and serve as a small upfront investment that leverages substantial public and private resources. This project also helps ensure District agencies become better stewards of their capital assets and maximize utilization through plan implementation, co-location, and public-private partnerships. OP will use the funds for planning activities associated with major capital projects undertaken by the District through FY 2015. Examples of projects completed with these funds include the Kennedy Street Corridor Revitalization Plan, Pennsylvania Avenue SE Land Development Plan, and the Center City.

## Justification:

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

## Progress Assessment:

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

## Related Projects:

This is a proposed new project that consolidates existing BD0 projects PLN33 Public Planning Funds and PLN35 Public Planning Funds.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	1,311	2,106	2,106	2,106	2,106	2,106	11,843
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>11,843</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,311	2,106	2,106	2,106	2,106	2,106	11,843
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>11,843</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	11,843
Increase (Decrease) to Total Authority (\$000)	11,843

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# (BX0) COMMISSION ON ARTS & HUMANITIES

## MISSION

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

## BACKGROUND

The DC Creates Public Art Program has acquired through the Art Bank Collection over 2,000 artworks that are placed inside approximately 130 District Government building offices and public corridors from local artists. Since 1986, CAH has commissioned over 135 works of public art. Thirty-nine (39) small scale and large scale works were installed in FY 2008.

## CAPITAL PROGRAM OBJECTIVE

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

## RECENT ACCOMPLISHMENTS

- Supported eight small and mid-sized cultural organizations in neighborhoods throughout the city for building improvements through the Cultural Facilities Grant in FY 2008
- Funded 19 District based organizations and artists through the Public Art Building Communities Grant for small to mid scale permanent public art in FY2008 and FY 2009
- Installed a bronze sculpture by Esther Wertheimer in February 2008 at the Triangle View Senior Residences in the Fort Dupont neighborhood of Ward 8
- Established a permanent display of over 200 works of art in public corridors of the John A. Wilson Building to form the City Hall Art Collection as part of the Art Bank Collection. The Collection highlights 117 Metropolitan area artists, including artists from each of the 8 wards.
- Completed four projects in cooperation with the Washington Metro Area Transit Authority: “Circles” by Alex Mayer installed in September 2007 at the Metro Headquarters Lobby; Poems by Walt Whitman and local poet E. Ethelbert Miller engraved on at the Dupont Circle Metro dedicated in July 2001; “New Leaf” by Lisa Scheer installed in November 2007 at the Georgia Avenue/Petworth Metro; and “Transit” by Wendy Ross installed in January 2008 at the Mt Vernon Metro
- Installed a 280-foot mosaic mural in November 2007 at the Maine Avenue Tunnel, which is the primary gateway to the SW Waterfront to I-395
- Installed “Dragon Gate” by Andrew Crawford between two businesses along H Street in Chinatown to cover a trash alley in February 2007
- Hosted the third annual Art Walk, a large-scale outdoor exhibition of 12 works by local artists, on the site of the old convention center, with an exhibition of large format images reproduced from local, national and international emerging artists

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	14,665	11,208	1,792	29	1,635	1,350	2,700	2,700	2,700	2,700	2,700	14,850
(03) Project Management	8	8	0	0	0	0	0	0	0	0	0	0
(04) Construction	521	424	0	0	98	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>15,194</b>	<b>11,640</b>	<b>1,792</b>	<b>29</b>	<b>1,733</b>	<b>1,350</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>14,850</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	13,865	10,413	1,764	15	1,672	1,350	2,700	2,700	2,700	2,700	2,700	14,850
Alternative Financing (0303)	1,329	1,227	27	14	61	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>15,194</b>	<b>11,640</b>	<b>1,792</b>	<b>29</b>	<b>1,733</b>	<b>1,350</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>14,850</b>

# 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  
**Status:** New  
**Useful Life of the Project:** 30

## Description:

The Arts and Humanities Grants and Programs project includes two grant programs: the Public Art Building Communities Program which provides for the creation and installation in public spaces of permanent art projects with a life span of at least five (5) years, and the Capital Arts Grants for the support of District non-profit arts organizations to improve their facilities in District neighborhoods and downtown Washington. It also includes the Neighborhood Project program that supports major public art projects in the District initiated by District government agencies, private developers, or the Washington Metropolitan Area Transit Authority (WMATA), and the Community Initiative program that supports major public art projects in the District initiated by community members. Lastly, this project funds the Art Bank program that purchases work from District metropolitan area visual artists, providing them with financial and professional benefits.

## Justification:

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

## Progress Assessment:

For the grants, a request for proposals is issued annually based on funding availability and awards are made through a competitive panel selection process. For the public art programs, there is a yearly process for artwork selection, acquisition and installation.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	1,350	2,700	2,700	2,700	2,700	2,700	14,850
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>14,850</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,350	2,700	2,700	2,700	2,700	2,700	14,850
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>14,850</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	14,850
Increase (Decrease) to Total Authority (\$000)	14,850

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

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Equipment	1	0	0	1	0	0	2
	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>

# (CE0) DC PUBLIC LIBRARY

## MISSION

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

## BACKGROUND

The DC Public Libraries has a total of 31 facilities. Currently 9 facilities are either under construction or in the design process. There are a total of 4 interim or temporary locations, 5 kiosk or satellite libraries, and one central library. The 12 remaining facilities will be evaluated under DCPL's new Master Facility Study, which is underway.

## CAPITAL PROGRAM OBJECTIVES

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

## RECENT ACCOMPLISHMENTS

- Completed Takoma Park Renovation; project awarded *2009 Vision Award* by the Committee of 100 on the Federal City for "Building Restoration"
- Located, leased, designed, built, and opened four interim library facilities in the Anacostia, Benning, Tenley, and Watha T. Daniel/Shaw neighborhoods
- Groundbreaking for the Anacostia, Benning, and Watha T. Daniel\Shaw Neighborhood Libraries
- Managed Georgetown building stabilization after fire
- Completed Southeast makeover project in partnership with Library Journal, library vendors, and Friends of Southeast Library
- Repaired and modernized six elevators that were inoperable for several years (three at MLK and one each at Capitol View, Woodridge and Francis Gregory)
- Completed Mount Pleasant Exterior Improvement Project
- Fire alarm upgrades currently underway at four other neighborhood library locations
- MLK Central Library Historic Landmark Designation

(Dollars in Thousands)

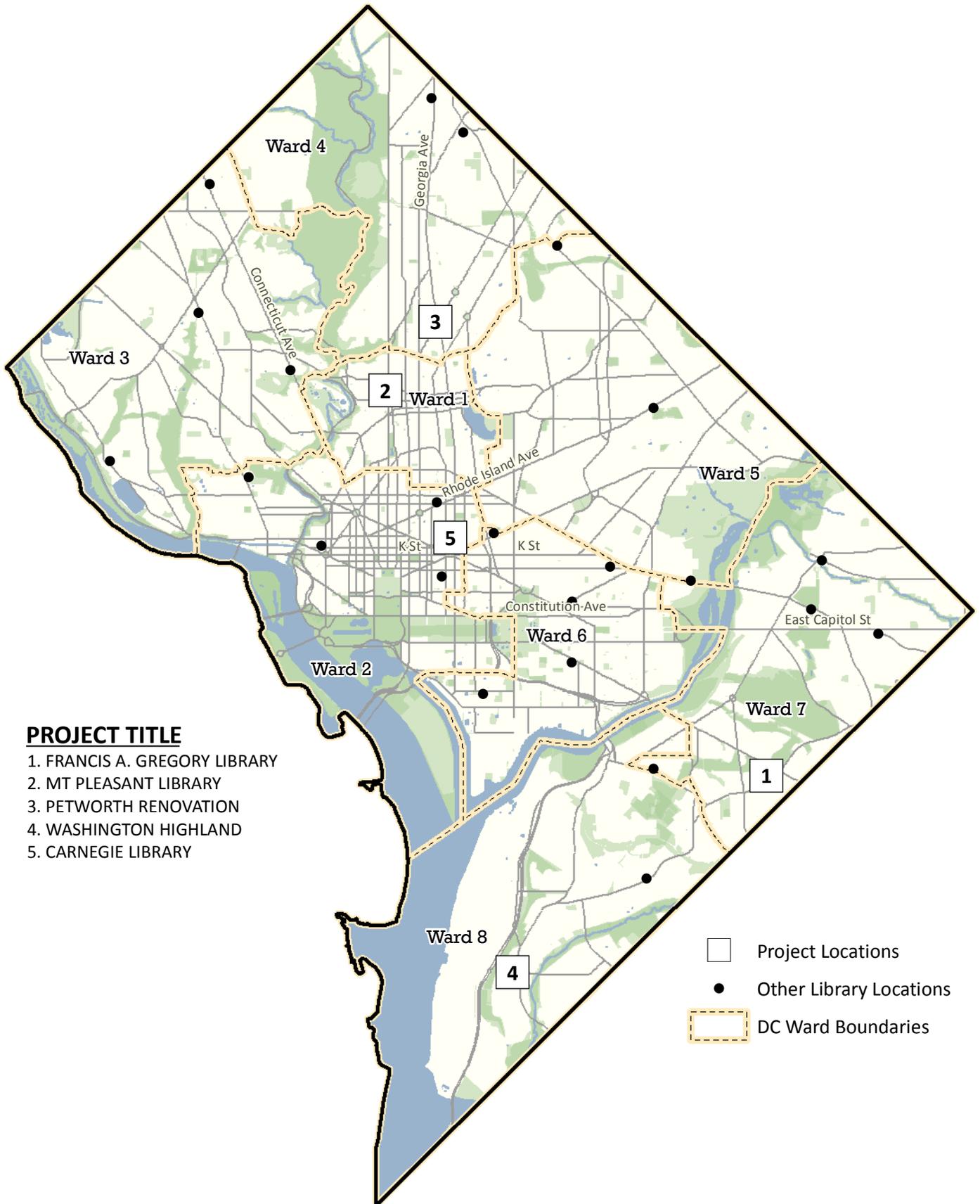
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	18,529	14,153	2,055	242	2,080	0	3,885	3,012	2,265	0	0	9,162
(03) Project Management	13,771	6,739	3,164	23	3,846	3,938	3,372	3,393	2,160	1,350	1,350	15,562
(04) Construction	87,845	20,065	33,705	201	33,875	6,552	13,117	9,722	21,887	25,650	25,650	102,578
(05) Equipment	10,082	398	79	0	9,606	1,748	2,506	1,766	688	0	0	6,708
<b>TOTALS</b>	<b>130,228</b>	<b>41,354</b>	<b>39,001</b>	<b>466</b>	<b>49,406</b>	<b>12,238</b>	<b>22,880</b>	<b>17,893</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>134,010</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	91,427	27,169	35,548	100	28,610	12,238	22,880	17,893	27,000	27,000	27,000	134,010
Pay Go (0301)	1,487	687	779	0	21	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	16,000	428	47	0	15,525	0	0	0	0	0	0	0
Capital (9000)	21,314	13,070	2,627	366	5,250	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>130,228</b>	<b>41,354</b>	<b>39,001</b>	<b>466</b>	<b>49,406</b>	<b>12,238</b>	<b>22,880</b>	<b>17,893</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>134,010</b>



# DC Public Library

## FY10-FY15 Capital Project Locations



### PROJECT TITLE

- 1. FRANCIS A. GREGORY LIBRARY
- 2. MT PLEASANT LIBRARY
- 3. PETWORTH RENOVATION
- 4. WASHINGTON HIGHLAND
- 5. CARNEGIE LIBRARY

-  Project Locations
-  Other Library Locations
-  DC Ward Boundaries

# CE0-CLR01-CARNEGIE LIBRARY REPAIRS

**Agency:** DC PUBLIC LIBRARY (CE0)  
**Implementing Agency:** DC PUBLIC LIBRARY (CE0)  
**Project No:** CLR01  
**Ward:** 2  
**Location:** 801 K STREET, NW  
**Status:** New  
**Useful Life of the Project:**



## Description:

The historic landmark Carnegie Library at Mount Vernon Square is owned by the District of Columbia and leased longterm to the Historical Society of Washington DC. The facility houses the Historical Society's offices, library, archives, and exhibits. This project involves performing major capital improvements to the facility.

## Justification:

This District-owned historic landmark is in need of capital improvements.

## Progress Assessment:

New.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	0	0	0	0	0	1,000	0	0	0	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	1,000
Increase (Decrease) to Total Authority (\$000)	1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# CE0-CWM01-AFRICAN AMERICAN CIVIL WAR RECORDS & ARTIFACTS

**Agency:** DC PUBLIC LIBRARY (CE0)  
**Implementing Agency:** DC PUBLIC LIBRARY (CE0)  
**Project No:** CWM01  
**Ward:**  
**Location:** TBD  
**Status:** New  
**Useful Life of the Project:**

**Description:**

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

**Justification:**

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

**Progress Assessment:**

New.

**Related Projects:**

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	1,000	0	0	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,000	0	0	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	1,000
Increase (Decrease) to Total Authority (\$000)	1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# CE0-FGR37-FRANCIS A. GREGORY LIBRARY

**Agency:** DC PUBLIC LIBRARY (CE0)  
**Implementing Agency:** DC PUBLIC LIBRARY (CE0)  
**Project No:** FGR37  
**Ward:** 7  
**Location:** 3660 ALABAMA AVENUE SE  
**Status:** Under design  
**Useful Life of the Project:** 30



## Description:

The project will redesign, demolish (in part or in whole), and substantially renovate or reconstruct the building to create a new 21st century state-of-art facility. The redesigned and reconstructed library will be a LEED silver-rated 22,500 square foot building. The architectural/engineering design services contract was awarded to Weincek Associates, in partnership with Adjaye Associates. The project also includes construction management and construction services. Work includes demolition and renovation or reconstruction of a 22,500sf building. DCPL is partnering with the Department of Small and Local Business Development to participate in the small business Mentor-Protégé program for the construction phase of this project.

## Justification:

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

## Progress Assessment:

The project has completed the schematic design phase and progressed onto design development.

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,425	741	660	0	24	0	0	0	0	0	0	0
(03) Project Management	1,195	462	311	0	422	497	0	0	0	0	0	497
(04) Construction	7,245	84	41	0	7,120	1,456	2,845	0	0	0	0	4,300
(05) Equipment	0	0	0	0	0	892	0	0	0	0	0	892
<b>TOTALS</b>	<b>9,865</b>	<b>1,287</b>	<b>1,013</b>	<b>0</b>	<b>7,565</b>	<b>2,845</b>	<b>2,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,689</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	3,715	194	352	0	3,169	2,845	2,845	0	0	0	0	5,689
Pay Go (0301)	1,300	665	614	0	21	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	4,850	428	47	0	4,375	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>9,865</b>	<b>1,287</b>	<b>1,013</b>	<b>0</b>	<b>7,565</b>	<b>2,845</b>	<b>2,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,689</b>

## Additional Appropriation Data

First Appropriation (AY)	2005
Original 6-Year Budget Authority (\$000)	700
Budget Authority Thru FY 2009 (\$000)	15,554
Budget Authority Request FY 2010 (\$000)	15,554
Increase (Decrease) to Total Authority (\$000)	0

## Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Fixed Costs	0	56	58	60	63	65	302
Contractual Services	0	109	113	118	123	127	590
IT	0	270	281	292	304	316	1,462
Equipment	0	84	87	90	94	98	452
<b>TOTALS</b>	<b>0</b>	<b>518</b>	<b>539</b>	<b>560</b>	<b>583</b>	<b>606</b>	<b>2,806</b>

## Milestone Data

	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	05/01/2008	10/06/2008
Design Complete (FY)	09/30/2009	
Construction Start (FY)	11/30/2009	
Construction Complete (FY)	01/01/2011	
Closeout (FY)	04/05/2011	

# CE0-FS237-PETWORTH RENOVATION

**Agency:** DC PUBLIC LIBRARY (CE0)  
**Implementing Agency:** DC PUBLIC LIBRARY (CE0)  
**Project No:** FS237  
**Ward:** 4  
**Location:** 4200 KANSAS AVENUE NW  
**Status:** Under construction  
**Useful Life of the Project:** 30



## Description:

The exterior and interior of the Petworth Branch Library will be completely renovated and modernized. The exterior phase of this project is currently underway. The building was constructed in 1927 and has received only minor renovation work in 1984. The project will provide architectural, engineering, and planning services to substantially renovate the interior of the structure to be a 21st century state-of-the-art, LEED silver-rated building. Power and HVAC systems will be replaced or upgraded.

## Justification:

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

## Progress Assessment:

The project is progressing as scheduled. The first phase of the project (Exterior Improvements) is underway. A design-build solicitation will be issued in February.

## Related Projects:

There are no related projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,150	178	342	0	630	0	0	0	0	0	0	0
(03) Project Management	1,000	113	633	0	254	450	513	513	0	0	0	1,476
(04) Construction	3,700	171	1,720	0	1,808	1,675	3,505	1,380	0	0	0	6,559
(05) Equipment	700	0	0	0	700	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>6,550</b>	<b>463</b>	<b>2,695</b>	<b>0</b>	<b>3,393</b>	<b>2,125</b>	<b>4,018</b>	<b>1,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,035</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	3,700	463	2,695	0	543	2,125	4,018	1,893	0	0	0	8,035
Capital Fund - Federal Payment (0355)	2,850	0	0	0	2,850	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>6,550</b>	<b>463</b>	<b>2,695</b>	<b>0</b>	<b>3,393</b>	<b>2,125</b>	<b>4,018</b>	<b>1,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,035</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	3,700
Budget Authority Thru FY 2009 (\$000)	14,585
Budget Authority Request FY 2010 (\$000)	14,585
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Fixed Costs	0	101	105	109	113	118	544
Contractual Services	0	56	58	60	62	65	301
IT	0	270	281	292	304	316	1,462
Equipment	0	80	83	86	90	93	432
<b>TOTALS</b>	<b>0</b>	<b>506</b>	<b>526</b>	<b>547</b>	<b>569</b>	<b>592</b>	<b>2,739</b>

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

# CE0-LB310-GENERAL IMPROVEMENT- LIBRARIES

**Agency:** DC PUBLIC LIBRARY (CE0)  
**Implementing Agency:** DC PUBLIC LIBRARY (CE0)  
**Project No:** LB310  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30

## 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 replacement and upgrade; and interior upgrades to various library branches.

## Justification:

This project is necessary to replace systems and component parts at the central and branch libraries to allow uninterrupted library services for the community. Funds will be used to maintain and make necessary capital improvements to existing facilities as the new Master Facility Plan is being implemented.

## Progress Assessment:

The project is ongoing at various libraries in the District.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,116	959	75	82	0	0	500	500	500	0	0	1,500
(03) Project Management	1,803	1,513	61	23	206	2,241	500	500	500	500	500	4,741
(04) Construction	4,608	2,642	1,799	0	167	474	2,715	1,000	1,000	1,500	1,500	8,189
<b>TOTALS</b>	<b>7,526</b>	<b>5,114</b>	<b>1,935</b>	<b>105</b>	<b>372</b>	<b>2,715</b>	<b>3,715</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>14,430</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,715	3,715	2,000	2,000	2,000	2,000	14,430
Capital (9000)	7,526	5,114	1,935	105	372	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>7,526</b>	<b>5,114</b>	<b>1,935</b>	<b>105</b>	<b>372</b>	<b>2,715</b>	<b>3,715</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>14,430</b>

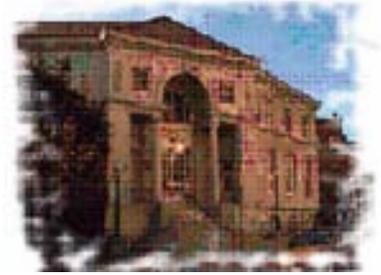
Additional Appropriation Data	
First Appropriation (AY)	2005
Original 6-Year Budget Authority (\$000)	5,978
Budget Authority Thru FY 2009 (\$000)	17,526
Budget Authority Request FY 2010 (\$000)	21,956
Increase (Decrease) to Total Authority (\$000)	4,430

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)	09/30/2010	
Construction Start (FY)	10/01/2009	
Construction Complete (FY)	09/30/2015	
Closeout (FY)	09/30/2015	

# 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  
**Status:** Under design  
**Useful Life of the Project:** 30



## Description:

This project will renovate and update the historic Mount Pleasant Branch 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 National Register Historic District designated in 1987. Mount Pleasant Branch Library is the third oldest District public library building still in use. The renovation will transform the library into a state-of-the-art building while respecting historical design elements. The renovated and expanded facility will be a state-of-the-art building and certified as LEED Silver. The facility will allow the District to provide enhanced services to children, youth, and teens. The facility will have a large multi-purpose room and other areas that will allow the facility to serve as a community place. The renovated Mount Pleasant library will give the community better access to electronic resources and information.

## 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:

The project is progressing as scheduled.

## Related Projects:

There are no related projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,720	1,374	108	0	238	0	0	0	0	0	0	0
(03) Project Management	492	236	191	0	65	500	1,000	0	0	0	0	1,500
(04) Construction	6,484	954	13	0	5,516	750	1,750	1,500	0	0	0	4,000
<b>TOTALS</b>	<b>8,696</b>	<b>2,564</b>	<b>313</b>	<b>0</b>	<b>5,820</b>	<b>1,250</b>	<b>2,750</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,250	2,750	1,500	0	0	0	5,500
Capital Fund - Federal Payment (0355)	946	0	0	0	946	0	0	0	0	0	0	0
Capital (9000)	7,750	2,564	313	0	4,874	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>8,696</b>	<b>2,564</b>	<b>313</b>	<b>0</b>	<b>5,820</b>	<b>1,250</b>	<b>2,750</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

Additional Appropriation Data	
First Appropriation (AY)	2005
Original 6-Year Budget Authority (\$000)	750
Budget Authority Thru FY 2009 (\$000)	14,196
Budget Authority Request FY 2010 (\$000)	14,196
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Fixed Costs	0	122	127	132	138	143	663
Contractual Services	0	57	59	61	64	66	306
IT	0	270	281	292	304	316	1,462
Equipment	0	91	95	98	102	106	493
	<b>0</b>	<b>540</b>	<b>562</b>	<b>584</b>	<b>607</b>	<b>632</b>	<b>2,925</b>

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

# CE0-NL637-RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD

**Agency:** DC PUBLIC LIBRARY (CE0)  
**Implementing Agency:** DC PUBLIC LIBRARY (CE0)  
**Project No:** NL637  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 20

## Description:

This project is for the reconstruction and renovation of the DCPL system to create state-of-the-art 21st century libraries. DCPL is undertaking a new Master Facility Plan to study library facilities and library services throughout the District. Projects identified by the Master Facilities Plan will be funded from this project. Work may include the demolition of the current structure, renovation of current structures, closing of existing facilities, co-location of facilities with other agencies, mixed-use facilities, and the possible creation of new facilities.

## Justification:

This project is necessary for DCPL and the District to take a new look at library facilities and their locations throughout the District. This project fund will implement the outcomes of DCPL's Master Facility Plan and address mayoral priorities such as co-location, and mixed-use. DCPL is partnering with the Office of Planning on this plan.

## Progress Assessment:

New project.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	2,385	2,512	1,765	0	0	6,662
(03) Project Management	200	132	55	0	13	0	1,359	2,380	1,660	850	850	7,099
(04) Construction	0	0	0	0	0	0	0	5,842	20,887	24,150	24,150	75,029
(05) Equipment	0	0	0	0	0	0	2,506	1,766	688	0	0	4,960
<b>TOTALS</b>	<b>200</b>	<b>132</b>	<b>55</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>6,250</b>	<b>12,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>93,750</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	200	132	55	0	13	0	6,250	12,500	25,000	25,000	25,000	93,750
<b>TOTALS</b>	<b>200</b>	<b>132</b>	<b>55</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>6,250</b>	<b>12,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>93,750</b>

Additional Appropriation Data	
First Appropriation (AY)	2006
Original 6-Year Budget Authority (\$000)	50,000
Budget Authority Thru FY 2009 (\$000)	200
Budget Authority Request FY 2010 (\$000)	93,950
Increase (Decrease) to Total Authority (\$000)	93,750

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	41	43	45	46	48	50	274
Contractual Services	11	12	12	12	13	13	74
IT	151	50	53	55	57	59	424
Equipment	200	73	76	79	82	85	594
<b>TOTALS</b>	<b>403</b>	<b>178</b>	<b>185</b>	<b>192</b>	<b>200</b>	<b>208</b>	<b>1,366</b>

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

## CE0-WAH38-WASHINGTON HIGHLANDS

**Agency:** DC PUBLIC LIBRARY (CE0)  
**Implementing Agency:** DC PUBLIC LIBRARY (CE0)  
**Project No:** WAH38  
**Ward:** 8  
**Location:** 115 ATLANTIC STREET SW  
**Status:** Under design  
**Useful Life of the Project:** 30



### Description:

The project will redesign, demolish (in part or in whole) and substantially renovate or reconstruct the building to create a new 21st century state-of-art facility, which will be a LEED silver-rated building of 22,500 square feet. The facility will allow the District to provide enhanced services to children, youth and teens with better access to electronic resources and information. This educational component coincides with the Mayor's education goals. The library will also have a large multi-purpose room and other areas that will allow the facility to serve as a community place. The architectural/engineering design services contract was awarded to Weincek Associates, in partnership with Adjaye Associates, an internationally acclaimed architectural firm. The project also includes construction management and construction services.

### Justification:

This project is necessary in order to deliver a full-service neighborhood library to the Francis Gregory community. The existing Washington Highlands, the only full-service library in Ward 8, can not presently provide 21st century library programs.

### Progress Assessment:

The project is through the schematic design phase and progress on to Design Development. DCPL is partnering with the Department of Small and Local Business Development for the construction phase of this project which will utilize a first of its kind in the District, Mentor Protégé.

### Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	1,240	424	295	0	521		250	0	0	0	0	0	250
(04) Construction	7,443	4	0	0	7,439		1,197	2,303	0	0	0	0	3,500
(05) Equipment	1,800	0	0	0	1,800		856	0	0	0	0	0	856
<b>TOTALS</b>	<b>10,483</b>	<b>428</b>	<b>295</b>	<b>0</b>	<b>9,760</b>		<b>2,303</b>	<b>2,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,606</b>

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	5,183	428	295	0	4,460		2,303	2,303	0	0	0	0	4,606
Capital Fund - Federal Payment (0355)	5,300	0	0	0	5,300		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>10,483</b>	<b>428</b>	<b>295</b>	<b>0</b>	<b>9,760</b>		<b>2,303</b>	<b>2,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,606</b>

Additional Appropriation Data	
First Appropriation (AY)	2006
Original 6-Year Budget Authority (\$000)	3,300
Budget Authority Thru FY 2009 (\$000)	15,089
Budget Authority Request FY 2010 (\$000)	15,089
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Fixed Costs	0	119	124	129	134	139	644
Contractual Services	0	56	58	60	63	65	302
IT	0	270	281	292	304	316	1,462
Equipment	0	98	102	106	110	115	531
	<b>0</b>	<b>543</b>	<b>564</b>	<b>587</b>	<b>610</b>	<b>635</b>	<b>2,939</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	10/15/2008	10/06/2008
Design Complete (FY)	09/15/2009	
Construction Start (FY)	01/15/2010	
Construction Complete (FY)	06/15/2012	
Closeout (FY)	08/15/2012	

# (CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

## MISSION

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

## BACKGROUND

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

## CAPITAL PROGRAM OBJECTIVES

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

## RECENT ACCOMPLISHMENTS

- Successfully completed first city-wide vacant property survey, which identified over 3,400 vacant properties for registration and classification and launched a “pilot” Comprehensive Property Management System (CPMS) for the Vacant Property Unit to track and monitor inspections and registrations.
- Successfully launched first phase of the Comprehensive Property Management System (CPMS) for inspections, enforcement and permitting, integrating over 50 individual databases into a single, enterprise system.
- In FY 2008, DCRA issued 1,700 permits online and processed over 15,000 Online Construction Permit Intake applications.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	167	165	2	0	0	0	0	0	0	0	0	0
(04) Construction	39,869	38,170	1,727	1,025	-1,053	5,000	5,000	5,000	5,000	2,500	0	22,500
(05) Equipment	3,865	1,298	35	0	2,532	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	5,124	5,124	266	141	-408	2,000	4,000	0	0	0	0	6,000
(07) IT Development & Testing	400	260	15	0	125	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	200	36	107	45	13	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>49,625</b>	<b>45,052</b>	<b>2,152</b>	<b>1,211</b>	<b>1,210</b>	<b>7,000</b>	<b>9,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>28,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	4,261	4,074	362	186	-362	7,000	9,000	5,000	5,000	2,500	0	28,500
Pay Go (0301)	5,210	4,134	973	10	92	0	0	0	0	0	0	0
Equipment Lease (0302)	3,503	971	0	0	2,532	0	0	0	0	0	0	0
Alternative Financing (0303)	1,667	1,646	22	0	0	0	0	0	0	0	0	0
Capital (9000)	34,984	34,227	795	1,015	-1,053	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>49,625</b>	<b>45,052</b>	<b>2,152</b>	<b>1,211</b>	<b>1,210</b>	<b>7,000</b>	<b>9,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>28,500</b>

# CR0-EB301-VACANT PROPERTY REVITALIZATION

**Agency:** DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)  
**Implementing Agency:** DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)  
**Project No:** EB301  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30

## Description:

This capital project is used to fund the abatement of critical life safety, health, housing and building code violations throughout the District of Columbia. This funding is also used to support operations of DCRA's Inspection and Enforcement programs, which eliminate conditions that threaten public safety and promote economic development. DCRA uses the funds to regulate businesses, enforce housing and building codes, protect affordable housing, and create a cross-agency, seamless and paperless permitting operation. This project allows DCRA to inspect and abate serious volatile conditions in Focused Improvement Areas and multi-family buildings. Our enforcement efforts lead to the abatement of life, health and safety conditions in neighborhoods.

## Justification:

This project eliminates nuisance properties and invests in the revitalization of communities in the District. This project will provide significant returns on neighborhood investment, residential satisfaction and overall quality of life.

## Progress Assessment:

This project is progressing as planned.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	38,470	36,787	1,711	1,025	-1,053	5,000	5,000	5,000	5,000	2,500	0	22,500
<b>TOTALS</b>	<b>38,470</b>	<b>36,787</b>	<b>1,711</b>	<b>1,025</b>	<b>-1,053</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>22,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,000	5,000	5,000	5,000	2,500	0	22,500
Pay Go (0301)	3,485	2,559	916	10	0	0	0	0	0	0	0	0
Capital (9000)	34,984	34,227	795	1,015	-1,053	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>38,470</b>	<b>36,787</b>	<b>1,711</b>	<b>1,025</b>	<b>-1,053</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>22,500</b>

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

Additional Appropriation Data	
First Appropriation (AY)	2001
Original 6-Year Budget Authority (\$000)	21,300
Budget Authority Thru FY 2009 (\$000)	58,470
Budget Authority Request FY 2010 (\$000)	60,970
Increase (Decrease) to Total Authority (\$000)	2,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# CR0-ISM07- IT SYSTEMS MODERNIZATION

**Agency:** DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)  
**Implementing Agency:** DEPT. OF CONSUMER AND REGULATORY AFFAIRS (CR0)  
**Project No:** ISM07  
**Ward:** 6  
**Location:** 941 NORTH CAPITOL STREET NW  
**Status:** Under construction  
**Useful Life of the Project:** 10+



## Description:

This project funds the continued multi-year implementation of 51 information technology systems involving District licensing, permitting, inspection and code enforcement functions. In mid-FY 2008, DCRA launched Phase I of the Comprehensive Property Management System (CPMS), with anticipation of launching Phase II in early FY 2010. The CPMS enables the tracking of all information associated with a property address. It links permits to inspections, and violations to abatement activity or civil fines. It will allow agency personnel to work smarter with quick query functions to review "all" address-related information to provide a more comprehensive customer response. CPMS will also interface with other District IT systems, facilitating data sharing with Office of Tax and Revenue, the Department of Environment, Department of Health, Department of Transportation, Office of Zoning, Office of Planning and others.

## Justification:

Once fully implemented, trained staff will be able to complete manual tasks in half the time. This project will improve compliance with District permitting and licensing requirements, increase efficiency with timely service delivery of inspections and enhance revenue generation through meticulous case tracking. It also will increase service delivery satisfaction by providing a tracking number and allowing customers the ability to view, manage and track the status and timeliness of inspections.

## Progress Assessment:

The project is progressing as planned with the initial launch of Phase I, which included permitting, inspections and code enforcement modules, in July and August 2008. The project is expecting to integrate an Interactive Voice Response and Citizens Access Module in early March 2009.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(06) IT Requirements Development/Systems Design	4,724	4,841	175	125	-417	2,000	4,000	0	0	0	0	6,000
<b>TOTALS</b>	<b>4,724</b>	<b>4,841</b>	<b>175</b>	<b>125</b>	<b>-417</b>	<b>2,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	3,000	3,266	118	125	-509	2,000	4,000	0	0	0	0	6,000
Pay Go (0301)	1,724	1,575	57	0	92	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>4,724</b>	<b>4,841</b>	<b>175</b>	<b>125</b>	<b>-417</b>	<b>2,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

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

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	11,000
Budget Authority Thru FY 2009 (\$000)	10,724
Budget Authority Request FY 2010 (\$000)	10,724
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Contractual Services	1,000	0	0	0	0	0	1,000
<b>TOTALS</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Milestone Data	Projected	Actual
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## Environmental Approvals

### Design Start (FY)

Design Complete (FY) 10/01/2007 10/01/2007

Construction Start (FY) 10/02/2007 10/02/2007

Construction Complete (FY) 10/01/2009

Closeout (FY)

# (DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

## MISSION

The Department of Housing and Community Development (DHCD) creates and preserves opportunities for affordable housing, promotes economic development, and revitalizes underserved communities in the District of Columbia.

## BACKGROUND

The Property Acquisition and Disposition Division (PADD) uses capital funding to transform vacant and abandoned residential properties in targeted neighborhoods into affordable housing opportunities for residents. The program has over 200 properties in its inventory, generated more than 11 new housing units in FY 2008, and incorporated faster methods of disposition in FY 2009, including auctions and a proposed turnkey-style development program.

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 city. 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 quality affordable rental housing and homeownership opportunities.
2. Expand the production of quality affordable housing and homeownership opportunities.

## RECENT ACCOMPLISHMENTS

- Established a new division, PADD, to aggressively dispose of property in our inventory to reduce the period of time the property is held by the District
- PADD has aggressively reviewed every property in its inventory of 211 lots and buildings for updated title information and finalized disposition plans for each of them
- 37 properties in Ivy City/Trinidad have been awarded to developers for the creation of 50 units of affordable housing
- Executed an MOU with DC Public Library in FY 2008 to support the redevelopment of the Washington Highlands Library
- Demolished blighted and vacant apartment buildings in the Bellevue neighborhood to allow for the development of a 119-unit town home project
- Completed the design for infrastructure improvements, including lighting and signage, along South Capitol Street from MLK to Galveston Street, SW
- Made public space improvements, including new sidewalks, curbs, and gutters, curb cuts and driveways, and street lights surrounding the Anacostia Gateway Center
- Completed construction on 20 homeownership and 26 family rental units as part of the Eastgate HOPE VI project.

(Dollars in Thousands)

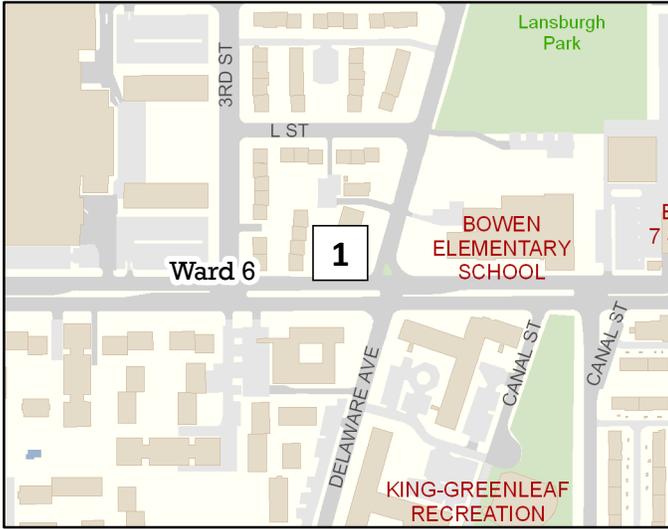
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,526	1,526	0	0	0	500	2,450	450	0	0	0	3,400
(02) SITE	8,997	8,191	1,549	2,119	-2,862	3,750	3,750	3,500	3,500	4,250	5,000	23,750
(03) Project Management	1,462	1,312	0	0	150	400	100	100	800	0	0	1,400
(04) Construction	51,796	40,201	5,324	1	6,270	1,725	1,375	900	3,200	0	0	7,200
(05) Equipment	25	0	0	0	25	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>63,807</b>	<b>51,231</b>	<b>6,872</b>	<b>2,121</b>	<b>3,582</b>	<b>6,375</b>	<b>7,675</b>	<b>4,950</b>	<b>7,500</b>	<b>4,250</b>	<b>5,000</b>	<b>35,750</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	61,282	48,731	6,872	2,121	3,557	5,875	7,175	4,950	7,500	4,250	5,000	34,750
Pay Go (0301)	2,500	2,500	0	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	25	0	0	0	25	500	500	0	0	0	0	1,000
<b>TOTALS</b>	<b>63,807</b>	<b>51,231</b>	<b>6,872</b>	<b>2,121</b>	<b>3,582</b>	<b>6,375</b>	<b>7,675</b>	<b>4,950</b>	<b>7,500</b>	<b>4,250</b>	<b>5,000</b>	<b>35,750</b>

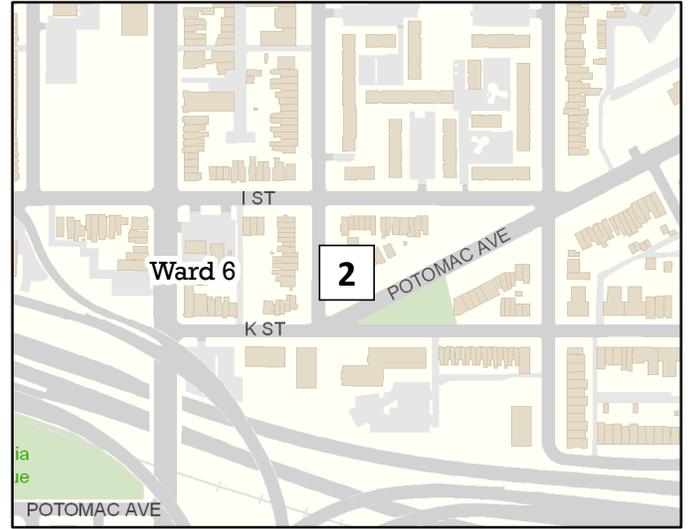


## FY10-FY15 Capital Project Locations

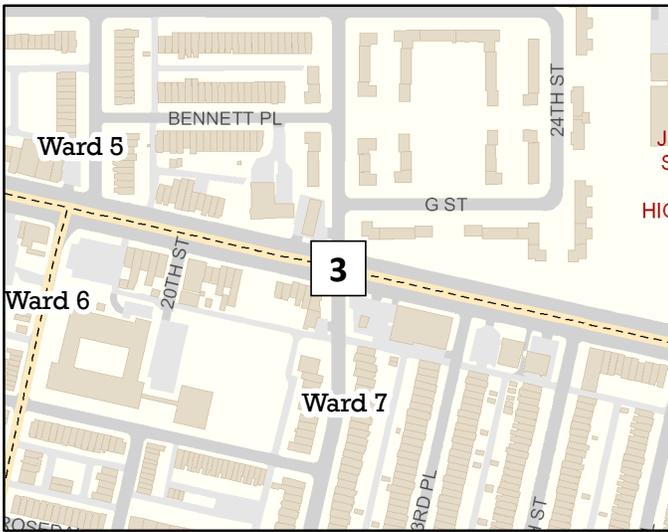
### GREENLEAF GARDENS



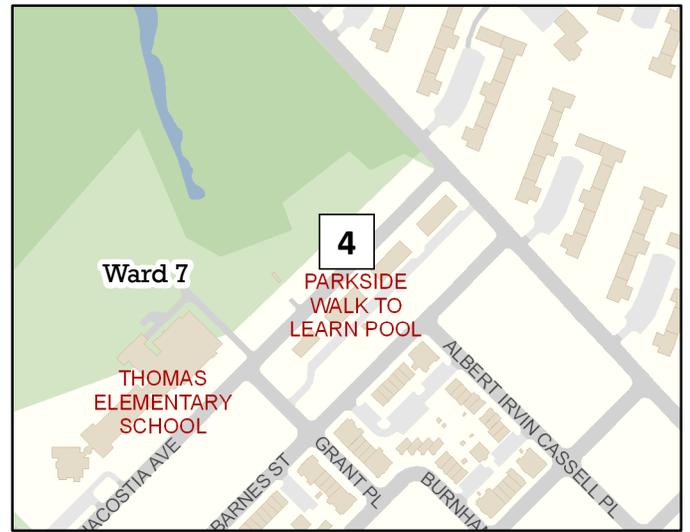
### POTOMAC HOPKINS PLAZA RE-DEVELOPMENT



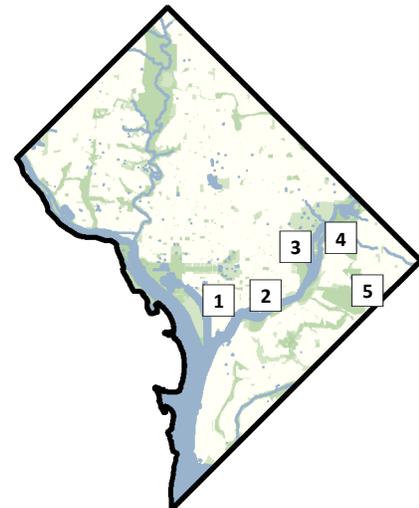
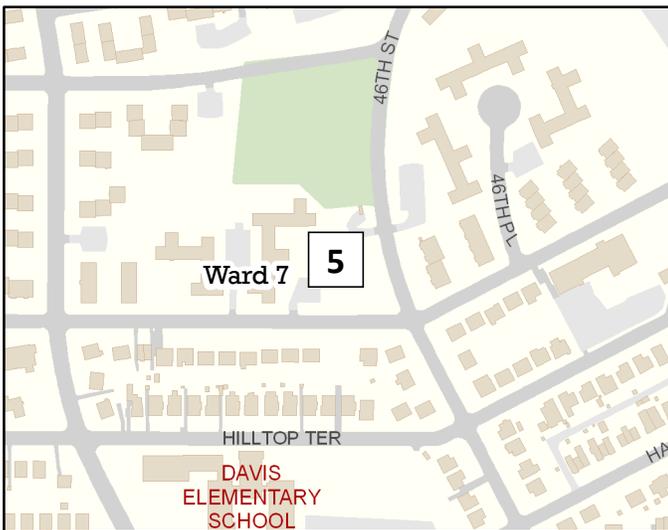
### LANGSTON TERRACE



### PARKSIDE

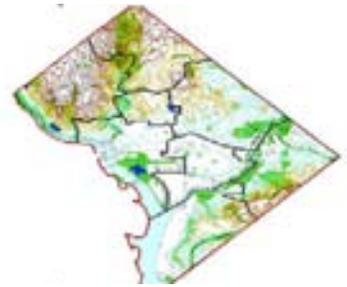


### BENNING TERRACE



# DB0-04002-PROPERTY ACQUISITION & DISPOSITION

**Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Implementing Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Project No:** 04002  
**Ward:**  
**Location:** VARIOUS LOCATIONS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30



## Description:

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

## Justification:

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

## Progress Assessment:

The project is progressing as planned.

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(02) SITE	4,415	4,590	1,201	2,107	-3,484	3,500	3,500	3,500	3,500	4,250	5,000	23,250
(04) Construction	7,402	3,473	25	1	3,903	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>11,817</b>	<b>8,063</b>	<b>1,226</b>	<b>2,109</b>	<b>419</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>4,250</b>	<b>5,000</b>	<b>23,250</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	11,817	8,063	1,226	2,109	419	3,500	3,500	3,500	3,500	4,250	5,000	23,250
<b>TOTALS</b>	<b>11,817</b>	<b>8,063</b>	<b>1,226</b>	<b>2,109</b>	<b>419</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>4,250</b>	<b>5,000</b>	<b>23,250</b>

Additional Appropriation Data	
First Appropriation (AY)	2001
Original 6-Year Budget Authority (\$000)	20,000
Budget Authority Thru FY 2009 (\$000)	30,817
Budget Authority Request FY 2010 (\$000)	35,067
Increase (Decrease) to Total Authority (\$000)	4,250

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

## DB0-50305-LANGSTON TERRACE

**Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Implementing Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Project No:** 50305  
**Ward:** 5  
**Location:** 2101 G STREET NE  
**Status:** New  
**Useful Life of the Project:** 30

### Description:

This project will support the reconfiguration of 180 one bedroom units at the Langston Terrace Development into two or three bedroom units at this historic landmark property. The DC Housing Authority also plans to start modest renovation to the 34 townhome units at the Langston Townhouses with interior and exterior upgrades to better incorporate the design standards of the surrounding neighborhood. The immediate capital needs include site, repairs, concrete walkways, landscaping plan and fencing upgrades.

### Justification:

This property currently houses 308 of the District's low income households and it is important that it is preserved so that it continues to serve low income households. This is a historic site. DCHA may also be able to leverage the District's capital improvement program funds to access Historic Tax credits.

### Progress Assessment:

New project.

### Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(02) SITE	500	0	0	0	500	250	250	0	0	0	0	500
(03) Project Management	0	0	0	0	0	0	0	0	200	0	0	200
(04) Construction	0	0	0	0	0	0	0	0	800	0	0	800
<b>TOTALS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500	250	250	0	1,000	0	0	1,500
<b>TOTALS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Additional Appropriation Data	
First Appropriation (AY)	2006
Original 6-Year Budget Authority (\$000)	1,000
Budget Authority Thru FY 2009 (\$000)	2,000
Budget Authority Request FY 2010 (\$000)	2,000
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	01/30/2009	
Design Start (FY)	01/30/2010	
Design Complete (FY)	01/30/2010	01/30/2010
Construction Start (FY)	10/30/2010	
Construction Complete (FY)	09/30/2013	
Closeout (FY)	09/30/2014	

# DB0-50308-POTOMAC HOPKINS PLAZA RE-DEVELOPMENT

**Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Implementing Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Project No:** 50308  
**Ward:** 6  
**Location:** 1430 L STREET SE  
**Status:** Predesign  
**Useful Life of the Project:** 30



## Description:

The scope of work will consist of pre-development activities that include project design, planning and community organization necessary to prepare for the redevelopment of the two public housing development sites, Potomac Gardens and Hopkins Plaza. This project is a joint venture redevelopment between DCHA and a private developer to do a one-for-one replacement of 510 units of public housing located in the present Potomac Gardens and Hopkins Plaza developments. The proposed development will provide mixed income rental and owned units, replacing 510 out of a total of 1,230 units on the two public housing sites and in the adjoining neighborhood.

## Justification:

This is one of our largest public housing sites, providing housing opportunities to nearly 500 low income households. DCHA is currently considering applying for HOPE VI funding for this combination of projects. The capitol dollars will be used as leverage to compete for the federal dollars, since a local contribution is a requirement of HOPE VI funding rules.

## Progress Assessment:

The DC Housing Authority (DCHA) will complete development of the scope of work by September 2009.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	0	0	0	0	0	200	0	0	400	0	0	600
(04) Construction	750	0	0	0	750	425	625	0	1,600	0	0	2,650
<b>TOTALS</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>625</b>	<b>625</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>3,250</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	750	0	0	0	750	625	625	0	2,000	0	0	3,250
<b>TOTALS</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>625</b>	<b>625</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>3,250</b>

Additional Appropriation Data	
First Appropriation (AY)	2006
Original 6-Year Budget Authority (\$000)	2,500
Budget Authority Thru FY 2009 (\$000)	4,000
Budget Authority Request FY 2010 (\$000)	4,000
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2009	
Design Start (FY)	10/01/2009	
Design Complete (FY)	11/30/2009	11/30/2009
Construction Start (FY)	01/30/2010	
Construction Complete (FY)	09/30/2014	
Closeout (FY)	09/30/2015	

## DB0-50309-PARKSIDE

**Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Implementing Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Project No:** 50309  
**Ward:** 7  
**Location:** 4500 QUARLES STREET NE  
**Status:** Design complete  
**Useful Life of the Project:** 30



### Description:

This project supports the redevelopment of the Parkside public housing site. The scope of work for the redevelopment consists of preparation of design/construction documents, DC Housing Authority project management, site work associated with the construction of one-for-one replacement units and demolition of the existing 42 public housing units. The project plan also includes the relocation of current public housing residents.

### Justification:

The project is necessary to help provide 127 urgently needed new affordable housing units for the District.

### Progress Assessment:

This project was temporarily placed on hold by the private development partners. However, it is restarting again and the plan is that DCHA and its partner will complete the development of the scope of work by September 2009, and construction is slated to begin in December 2010.

### Related Projects:

This project is directly adjacent to two affordable rental and homeownership projects, Lotus Garden and the Mayfair Apartments. These three projects will serve as a catalyst to the revitalization of the larger Kenilworth Parkside neighborhood.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	150	0	0	0	150	200	0	0	0	0	0	200
(04) Construction	1,350	0	0	0	1,350	1,300	750	0	0	0	0	2,050
<b>TOTALS</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	1,500	0	0	0	1,500	1,500	750	0	0	0	0	2,250
<b>TOTALS</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>

Additional Appropriation Data	
First Appropriation (AY)	2006
Original 6-Year Budget Authority (\$000)	3,000
Budget Authority Thru FY 2009 (\$000)	3,000
Budget Authority Request FY 2010 (\$000)	3,750
Increase (Decrease) to Total Authority (\$000)	750

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	03/30/2007	03/30/2007
Design Start (FY)	02/15/2005	02/15/2005
Design Complete (FY)	03/30/2008	03/30/2008
Construction Start (FY)	12/30/2010	
Construction Complete (FY)	09/30/2012	
Closeout (FY)	09/30/2013	

## DB0-50311- BENNING TERRACE

**Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Implementing Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Project No:** 50311  
**Ward:** 7  
**Location:** 4450 G STREET SE  
**Status:** New  
**Useful Life of the Project:** 30



### Description:

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

### Justification:

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

### Progress Assessment:

New project.

### Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	450	450	0	0	0	900
(03) Project Management	0	0	0	0	0	0	100	100	200	0	0	400
(04) Construction	0	0	0	0	0	0	0	900	800	0	0	1,700
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>1,450</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	550	1,450	1,000	0	0	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>1,450</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	2,000
Budget Authority Thru FY 2009 (\$000)	3,000
Budget Authority Request FY 2010 (\$000)	3,000
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# DB0-50312- GREENLEAF GARDENS

**Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Implementing Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Project No:** 50312  
**Ward:** 6  
**Location:** 201 M STREET SW  
**Status:** Predesign  
**Useful Life of the Project:** 30



## Description:

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

## Justification:

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

## Progress Assessment:

There have not been any bottlenecks associated with this project. The design phase is still on target to begin by November 2009.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	1,500	0	0	0	0	1,500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,500	0	0	0	0	1,500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	1,500
Budget Authority Thru FY 2009 (\$000)	1,500
Budget Authority Request FY 2010 (\$000)	1,500
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

## ELC-ANC02-HOUSING RESOURCE CENTER DATABASE

**Agency:** DEPT. OF HOUSING AND COMM. DEVELOPMENT (DB0)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** ANC02  
**Ward:** 8  
**Location:** 1800 MARTIN LUTHER KING JR AVENUE SE  
**Status:** New  
**Useful Life of the Project:** 10

### Description:

In 2009, DHCD relocated to a new headquarters building in historic Anacostia, combining all of its divisions under one roof and featuring a new Housing Resource Center on the street level. The vision of the new resource center is to offer the public a one-stop shop for information and services on all DHCD programs, although DHCD's divisions do not share a common IT system for linking customers to similar programs and services across the Department. DHCD seeks a case management system for the new resource center that has the following features: case initiation, case processing, schedule management, calendar management, record keeping, document management, fee collections and accounting, reporting, security, and third party interfaces.

### Justification:

This system will improve customer service and integration of Housing Regulation Administration (HRA) functions with other DHCD programs and services to allow a one-stop shop for all DHCD services at the new Housing Resource Center and help improve HRA's file storage and security, which are major concerns. The project builds on an FY08-09 Fannie Mae grant to DHCD to engage KPMG LLP in developing business requirements for a case management tracking system that does more than simply allow for electronic document management; DHCD needs customer intake, multiple searchable fields, and interfaces with the public and other agencies.

### Progress Assessment:

New project.

### Related Projects:

Several District agencies use Accela Automation software for case management, including the Department of Health (DOH), the Alcoholic Beverage Regulation Administration (ABRA), and the Department of Consumer and Regulatory Affairs (DCRA).

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	500	500	0	0	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	500	500	0	0	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	1,000
Increase (Decrease) to Total Authority (\$000)	1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# (EB0) DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

## MISSION

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

## BACKGROUND

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

## CAPITAL PROGRAM OBJECTIVES

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

## RECENT ACCOMPLISHMENTS

- Completed DC USA, a \$140 million, 500,000 square foot retail anchor in Columbia Heights that includes major national brand stores such as Target, Best Buy, Staples and Marshalls
- Completed City Vista, a mixed use project in the NOMA community with 685 residential units, including 20 percent affordable housing
- Completed Anacostia Gateway in historic Anacostia, a three level mixed use project including more than 63,000 square feet of first class office and retail space
- Completed civil engineering and landscape architecture services for the Diamond Teague Park Project
- Retained construction managers for Hill East Project
- Replaced and repaired water and sewer lines for Marvin Gaye Park Project
- Completed residential market study for the Skyland Shopping Center Project
- Completed the Master Plan and commissioned long-term land use plan for Boathouse Row Project
- Design development of the Island Restoration and Memorial Grove designs for Kingman Island Restoration Project
- Awarded approximately 25 Great Streets property improvement grants. Completed grant projects are located at 1116 H Street NE; 1204 H Street NE; and 3113 Martin Luther King Jr. Avenue SE.
- Acquired 2337 Pennsylvania Avenue SE as a part of the Great Streets initiative

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	18,406	14,689	415	32	3,270	0	0	0	0	0	0	0
(02) SITE	11,164	6,862	530	0	3,772	0	0	0	0	0	0	0
(03) Project Management	67,410	60,315	2,297	62	4,736	100	0	0	600	0	0	700
(04) Construction	224,536	111,973	15,049	86	97,427	2,635	1,500	1,000	2,400	0	0	7,535
(05) Equipment	6,433	6,391	0	0	42	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>327,949</b>	<b>200,230</b>	<b>18,291</b>	<b>180</b>	<b>109,246</b>	<b>2,735</b>	<b>1,500</b>	<b>1,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>8,235</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	109,500	80,831	6,703	148	21,818	2,735	1,500	1,000	3,000	0	0	8,235
Pay Go (0301)	81,799	68,509	2,749	32	10,508	0	0	0	0	0	0	0
HPTF Revenue Bond Funded (3425)	33,860	30,262	0	0	3,598	0	0	0	0	0	0	0
DOT PILOT Revenue Bond Funded (3426)	94,350	12,430	8,653	0	73,267	0	0	0	0	0	0	0
Capital (9000)	8,440	8,198	187	0	55	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>327,949</b>	<b>200,230</b>	<b>18,291</b>	<b>180</b>	<b>109,246</b>	<b>2,735</b>	<b>1,500</b>	<b>1,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>8,235</b>

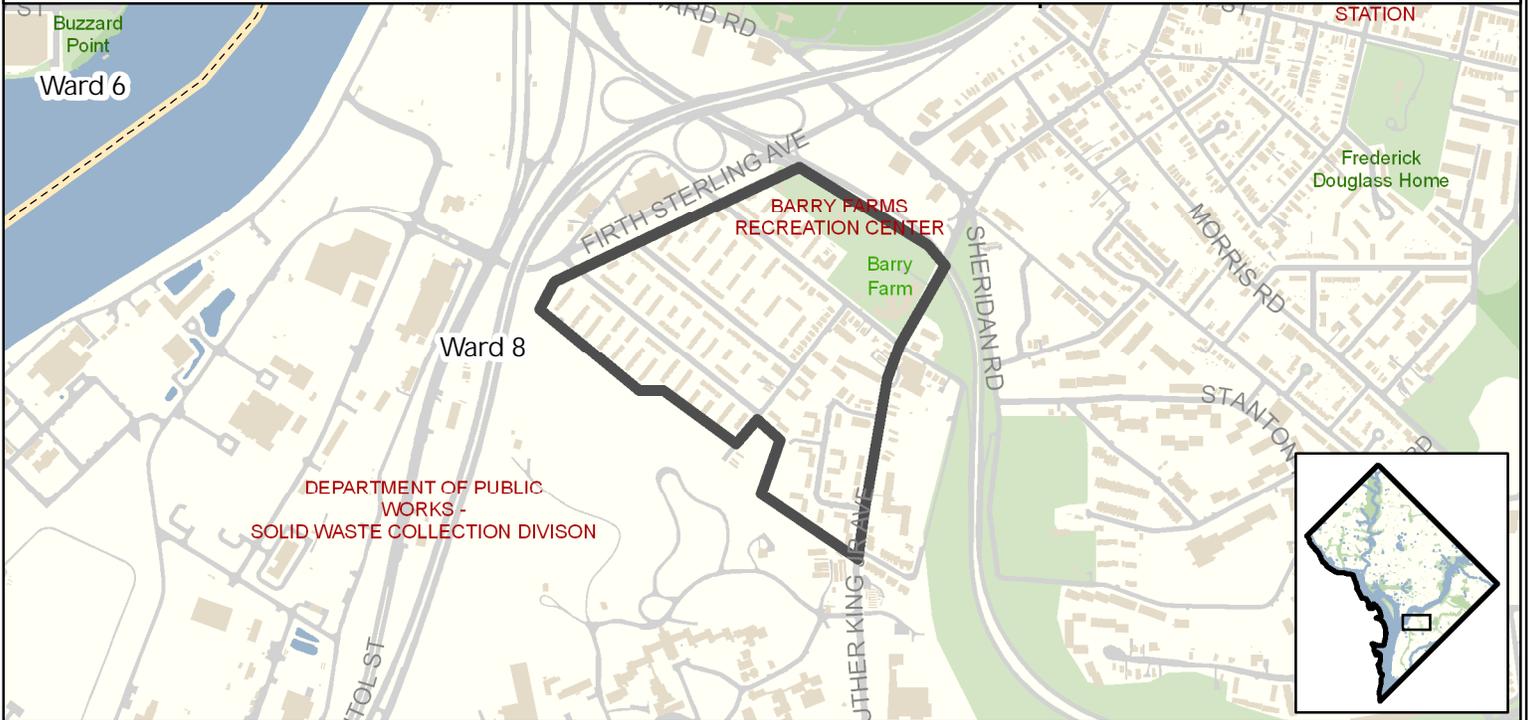


# Deputy Mayor for Economic Development

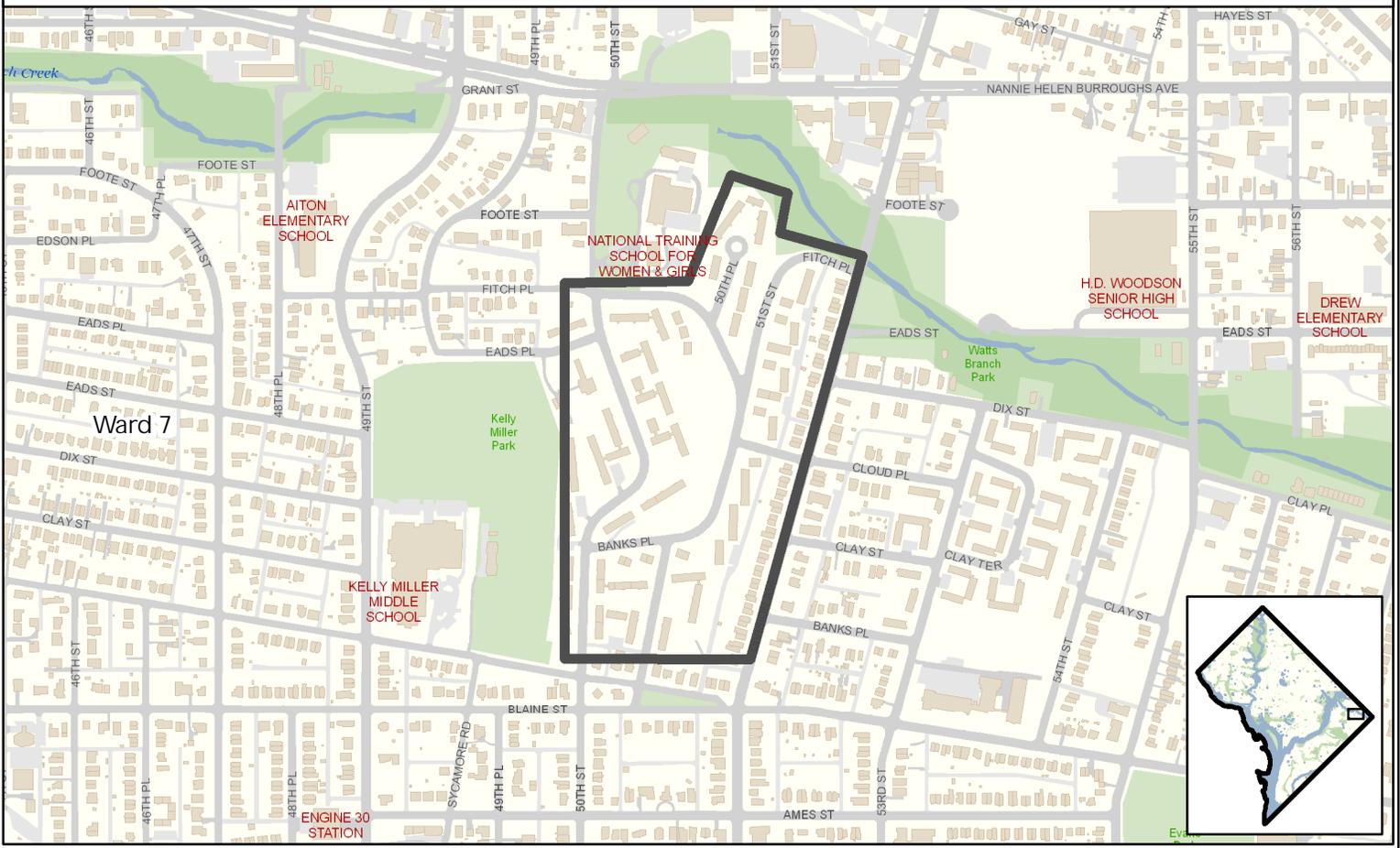


## FY10-FY15 Capital Project Locations

### BARRY FARM, PARK CHESTER, WADE ROAD DEVELOPMENT



### LINCOLN HEIGHTS, RICHARDSON DWELLINGS DEVELOPMENT



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

**Agency:** DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)  
**Implementing Agency:** DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)  
**Project No:** EB013  
**Ward:** 8  
**Location:** 1230 SUMNER ROAD SE  
**Status:** Under design  
**Useful Life of the Project:** 20+



## 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:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	0	0	0	0	0	0	0	0	400	0	0	400
(04) Construction	1,250	0	0	14	1,236	0	1,000	1,000	1,600	0	0	3,600
<b>TOTALS</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1,236</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	1,250	0	0	14	1,236	0	1,000	1,000	2,000	0	0	4,000
<b>TOTALS</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1,236</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	5,250
Budget Authority Thru FY 2009 (\$000)	5,250
Budget Authority Request FY 2010 (\$000)	5,250
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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	

# EB0-EB015-LINCOLN HEIGHTS, RICHARDSON DWELLINGS

**Agency:** DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)  
**Implementing Agency:** DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)  
**Project No:** EB015  
**Ward:** 7  
**Location:** 5017 FITCH PLACE NE  
**Status:** Under design  
**Useful Life of the Project:** 20+



## Description:

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

## Justification:

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

## Progress Assessment:

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

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	0	0	0	0	0	100	0	0	200	0	0	300
(04) Construction	2,000	51	23	0	1,926	400	500	0	800	0	0	1,700
<b>TOTALS</b>	<b>2,000</b>	<b>51</b>	<b>23</b>	<b>0</b>	<b>1,926</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	2,000	51	23	0	1,926	500	500	0	1,000	0	0	2,000
<b>TOTALS</b>	<b>2,000</b>	<b>51</b>	<b>23</b>	<b>0</b>	<b>1,926</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	4,000
Budget Authority Thru FY 2009 (\$000)	4,000
Budget Authority Request FY 2010 (\$000)	4,000
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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	

# EB0-EB402-PENNSYLVANIA AVENUE SE PROPERTIES

**Agency:** DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)  
**Implementing Agency:** DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT (EB0)  
**Project No:** EB402  
**Ward:** 7  
**Location:** 2300 BLOCK OF PENNSYLVANIA AVE SE  
**Status:** In multiple phases  
**Useful Life of the Project:**

## Description:

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

## Justification:

-

## Progress Assessment:

-

## Related Projects:

-

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(02) SITE	2,000	0	0	0	2,000	0	0	0	0	0	0	0
(03) Project Management	2,000	672	70	0	1,258	0	0	0	0	0	0	0
(04) Construction	3,000	1,811	0	0	1,189	2,235	0	0	0	0	0	2,235
<b>TOTALS</b>	<b>7,000</b>	<b>2,483</b>	<b>70</b>	<b>0</b>	<b>4,447</b>	<b>2,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,235</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	5,000	2,483	70	0	2,447	2,235	0	0	0	0	0	2,235
Pay Go (0301)	2,000	0	0	0	2,000	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>7,000</b>	<b>2,483</b>	<b>70</b>	<b>0</b>	<b>4,447</b>	<b>2,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,235</b>

Additional Appropriation Data	
First Appropriation (AY)	2006
Original 6-Year Budget Authority (\$000)	5,000
Budget Authority Thru FY 2009 (\$000)	7,000
Budget Authority Request FY 2010 (\$000)	9,235
Increase (Decrease) to Total Authority (\$000)	2,235

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)	09/30/2011	

# (FA0) METROPOLITAN POLICE DEPARTMENT

## MISSION

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

## BACKGROUND

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

- MPD's facilities portfolio consists of 35 facilities, of which 24 are District-owned and 11 are leased, and includes office buildings, trailers, a warehouse, an impound lot, a firing range, a heliport, and a harbor unit.
- MPD's fleet program is a part of the citywide Master Lease program. MPD maintains 1,639 vehicles in the fleet including 802 marked cruisers, 409 unmarked cruisers, and 428 specialty/support vehicles. The Department seeks to continue the replacement cycle of patrol cars, motorcycles and related equipment required to operate these vehicles.
- MPD's technology program seeks to modernize and automate the police force. Maintaining the replacement schedule for computers, establishing paperless records, and consolidating criminal databases are keys to improving efficiency. The inventory of computers includes approximately 2,000 desktops and 850 laptops (deployed in the field). The criminal databases consist of more than 30 data sources.

## CAPITAL PROGRAM OBJECTIVES

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

## RECENT ACCOMPLISHMENTS

- Deployed more than 600 mobile data terminals in police cruisers to improve dispatch and automate database searches for field officers
- Deployed 74 CCTV Crime Cameras to deter and investigate criminal activity in DC neighborhoods
- Implemented gunshot detection technology across more than 11 square miles throughout the following Police Districts: 1, 3, 4, 5, 6, and 7
- Maintained fleet replacement schedule of 200 cars per year
- Modified the WALES and CJIS system to support the GunStat program
- Completed Metropolitan Police Academy Annex
- Refurbished indoor firing range

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	19,496	19,151	412	4	-71	0	0	0	0	0	0	0
(02) SITE	2,300	1,089	227	0	983	0	0	0	0	0	0	0
(03) Project Management	10,906	10,427	305	-2	176	0	0	0	0	0	0	0
(04) Construction	112,334	98,630	9,889	272	3,543	2,500	6,679	4,679	5,000	5,000	5,000	28,858
(05) Equipment	90,836	82,417	1,609	60	6,751	2,500	5,000	5,200	5,200	5,200	5,200	28,300
(06) IT Requirements Development/Systems Design	10,860	10,677	124	0	59	0	0	0	0	0	0	0
(07) IT Development & Testing	5,500	1,042	3,487	0	971	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	745	0	516	0	229	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>252,978</b>	<b>223,434</b>	<b>16,569</b>	<b>334</b>	<b>12,641</b>	<b>5,000</b>	<b>11,679</b>	<b>9,879</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>57,158</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	213,271	191,604	13,580	274	7,813	2,500	6,679	4,679	5,000	5,000	5,000	28,858
Pay Go (0301)	1,750	1,721	4	0	25	0	0	0	0	0	0	0
Equipment Lease (0302)	35,965	28,423	2,985	60	4,497	2,500	5,000	5,200	5,200	5,200	5,200	28,300
Federal (0350)	1,992	1,686	0	0	306	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>252,978</b>	<b>223,434</b>	<b>16,569</b>	<b>334</b>	<b>12,641</b>	<b>5,000</b>	<b>11,679</b>	<b>9,879</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>57,158</b>

## ELC-PEQ20-SPECIALIZED VEHICLES

**Agency:** METROPOLITAN POLICE DEPARTMENT (FA0)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** PEQ20  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5

### Description:

In FY 1999, the Metropolitan Police Department joined the District's Master Lease Program, which allowed it to procure needed equipment and vehicles. The Master Lease program has enabled the Department to fund fleet replacement at an average rate of 200 police cruisers and specialty vehicles each year. Purchases have been formulated to meet three levels of police vehicles needs most often required for public safety use. These vehicle types are full size police interceptor packages, Harley Davidson motorcycles and specialty vehicles such as trailers, specially equipped vans and undercover sedans. Standard equipment installations include radios, mobile digital computers, strobe light packages, light bars, and vehicle specialty painting.

### Justification:

This procurement maintains a practical degree of standardization within the MPD fleet vehicle replacement program.

### Progress Assessment:

The average age of the MPD fleet has gone from 10 years to 4 years or less.

### Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	49,490	48,347	1,506	0	-363	2,500	5,000	5,200	5,200	5,200	5,200	28,300
<b>TOTALS</b>	<b>49,490</b>	<b>48,347</b>	<b>1,506</b>	<b>0</b>	<b>-363</b>	<b>2,500</b>	<b>5,000</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>28,300</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	21,375	21,316	57	0	2	0	0	0	0	0	0	0
Equipment Lease (0302)	28,115	27,031	1,449	0	-365	2,500	5,000	5,200	5,200	5,200	5,200	28,300
<b>TOTALS</b>	<b>49,490</b>	<b>48,347</b>	<b>1,506</b>	<b>0</b>	<b>-363</b>	<b>2,500</b>	<b>5,000</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>28,300</b>

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

Additional Appropriation Data	
First Appropriation (AY)	1999
Original 6-Year Budget Authority (\$000)	16,000
Budget Authority Thru FY 2009 (\$000)	55,375
Budget Authority Request FY 2010 (\$000)	58,075
Increase (Decrease) to Total Authority (\$000)	2,700

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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	

# FA0-PL110-MPD BUILDING RENOVATIONS/CONSTRUCTION

**Agency:** METROPOLITAN POLICE DEPARTMENT (FA0)  
**Implementing Agency:** METROPOLITAN POLICE DEPARTMENT (FA0)  
**Project No:** PL110  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 25

## 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 main building and other facilities. The scope of work includes upgrades to mechanical, electrical and plumbing (MEP) systems, interior, cellblock, and exterior security systems, conveying systems, fire alarm and fire suppression systems. It also includes the repair and/or replacement of roofs and broken windows, ADA upgrades for accessible entry, parking, and restrooms. Interior improvements will replace fluorescent lighting systems with energy efficient lamps and electronic ballasts, paint, replace flooring and/or carpet, replace missing or deteriorated ceiling tiles, and replace window coverings.

## 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:

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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(02) SITE	2,300	1,089	227	0	983	0	0	0	0	0	0	0
(04) Construction	13,000	1,286	11,051	0	663	2,500	6,679	4,679	5,000	5,000	5,000	28,858
<b>TOTALS</b>	<b>15,300</b>	<b>2,376</b>	<b>11,278</b>	<b>0</b>	<b>1,646</b>	<b>2,500</b>	<b>6,679</b>	<b>4,679</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>28,858</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	15,300	2,376	11,278	0	1,646	2,500	6,679	4,679	5,000	5,000	5,000	28,858
<b>TOTALS</b>	<b>15,300</b>	<b>2,376</b>	<b>11,278</b>	<b>0</b>	<b>1,646</b>	<b>2,500</b>	<b>6,679</b>	<b>4,679</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>28,858</b>

Additional Appropriation Data	
First Appropriation (AY)	2005
Original 6-Year Budget Authority (\$000)	21,300
Budget Authority Thru FY 2009 (\$000)	38,300
Budget Authority Request FY 2010 (\$000)	60,158
Increase (Decrease) to Total Authority (\$000)	21,858

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
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	

# (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

## MISSION

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

## BACKGROUND

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

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

## CAPITAL PROGRAM OBJECTIVES

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

## RECENT ACCOMPLISHMENTS

- Replaced the facility for Engine 20 located at 4300 Wisconsin Avenue N.W.
- Replaced the concrete apparatus floor for Engine 30 located at 50 49th Street N.E.
- Replaced concrete apron and trench drains for Engine 1 located at 2225 M Street N.W.
- Renovated the second floor and kitchen for Engine 21 located at 1763 Lanier Place N.W.
- Replaced doors, windows, plumbing, and flooring, installed HVAC system and upgraded electrical system, renovated the public restroom and made other repairs to Engine 17, Engine 9 and Engine 25.
- Replaced one pumper and two ladder trucks, three EMS supervisor vehicles, five command vehicles (sedans), eleven EMS transport units and two pumpers.
- Procured two ladder trucks, one rescue squad and six command and specialized unit vehicles
- Upgraded computer information and management hardware and systems.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	12,203	4,785	2,309	8	5,101	100	350	950	0	0	0	1,400
(02) SITE	3,660	1,606	3	0	2,051	0	0	0	0	0	0	0
(03) Project Management	11,139	5,306	2,987	171	2,675	150	1,027	1,830	420	0	0	3,427
(04) Construction	67,994	37,854	8,793	1,442	19,904	3,250	14,213	18,850	21,200	10,800	7,440	75,753
(05) Equipment	102,803	93,320	5,159	188	4,136	8,346	8,096	8,096	8,096	8,096	8,096	48,826
<b>TOTALS</b>	<b>197,800</b>	<b>142,871</b>	<b>19,252</b>	<b>1,809</b>	<b>33,867</b>	<b>11,846</b>	<b>23,686</b>	<b>29,726</b>	<b>29,716</b>	<b>18,896</b>	<b>15,536</b>	<b>129,406</b>

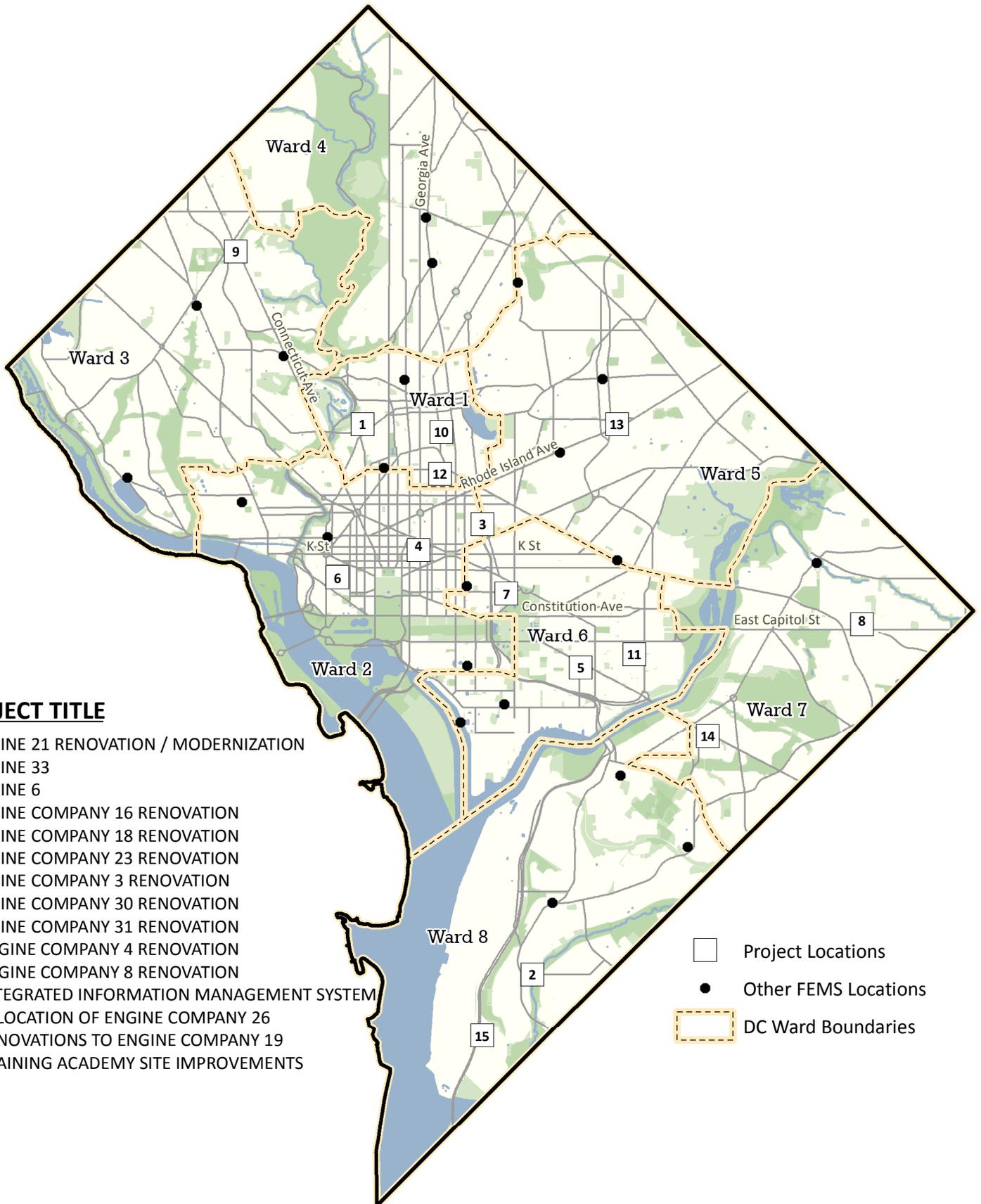
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	174,446	124,105	17,226	1,809	31,306	3,750	15,590	21,630	21,620	10,800	7,440	80,830
Equipment Lease (0302)	23,353	18,766	2,026	0	2,561	8,096	8,096	8,096	8,096	8,096	8,096	48,576
<b>TOTALS</b>	<b>197,800</b>	<b>142,871</b>	<b>19,252</b>	<b>1,809</b>	<b>33,867</b>	<b>11,846</b>	<b>23,686</b>	<b>29,726</b>	<b>29,716</b>	<b>18,896</b>	<b>15,536</b>	<b>129,406</b>



# Fire and Emergency Medical Services



## FY10-FY15 Capital Project Locations



### **PROJECT TITLE**

1. ENGINE 21 RENOVATION / MODERNIZATION
2. ENGINE 33
3. ENGINE 6
4. ENGINE COMPANY 16 RENOVATION
5. ENGINE COMPANY 18 RENOVATION
6. ENGINE COMPANY 23 RENOVATION
7. ENGINE COMPANY 3 RENOVATION
8. ENGINE COMPANY 30 RENOVATION
9. ENGINE COMPANY 31 RENOVATION
10. ENGINE COMPANY 4 RENOVATION
11. ENGINE COMPANY 8 RENOVATION
12. INTEGRATED INFORMATION MANAGEMENT SYSTEM
13. RELOCATION OF ENGINE COMPANY 26
14. RENOVATIONS TO ENGINE COMPANY 19
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-  Project Locations
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# ELC-20630-FIRE APPARATUS

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** 20630  
**Ward:**  
**Location:** DISTRICT WIDE  
**Status:** Equipment ordered  
**Useful Life of the Project:** 10

## Description:

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

## Justification:

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

## Progress Assessment:

N/A

## Related Projects:

There are no projects related to this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	52,748	45,099	4,996	0	2,654	8,096	8,096	8,096	8,096	8,096	8,096	48,576
<b>TOTALS</b>	<b>52,748</b>	<b>45,099</b>	<b>4,996</b>	<b>0</b>	<b>2,654</b>	<b>8,096</b>	<b>8,096</b>	<b>8,096</b>	<b>8,096</b>	<b>8,096</b>	<b>8,096</b>	<b>48,576</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	29,395	26,333	2,970	0	92	0	0	0	0	0	0	0
Equipment Lease (0302)	23,353	18,766	2,026	0	2,561	8,096	8,096	8,096	8,096	8,096	8,096	48,576
<b>TOTALS</b>	<b>52,748</b>	<b>45,099</b>	<b>4,996</b>	<b>0</b>	<b>2,654</b>	<b>8,096</b>	<b>8,096</b>	<b>8,096</b>	<b>8,096</b>	<b>8,096</b>	<b>8,096</b>	<b>48,576</b>

Additional Appropriation Data	
First Appropriation (AY)	1999
Original 6-Year Budget Authority (\$000)	11,001
Budget Authority Thru FY 2009 (\$000)	93,228
Budget Authority Request FY 2010 (\$000)	101,324
Increase (Decrease) to Total Authority (\$000)	8,096

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# FB0-LA337-ENGINE COMPANY 3 RENOVATION

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LA337  
**Ward:** 6  
**Location:** 439 NEW JERSEY AVENUE NW  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30



## Description:

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

## Justification:

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

## Progress Assessment:

N/A

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	300	0	300	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	480	0	0	0	480
(04) Construction	0	0	0	0	0	0	0	2,200	0	0	0	2,200
<b>TOTALS</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	300	0	300	0	0	0	0	2,680	0	0	0	2,680
<b>TOTALS</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	2,980
Budget Authority Thru FY 2009 (\$000)	2,980
Budget Authority Request FY 2010 (\$000)	2,980
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# FB0-LA437-ENGINE COMPANY 4 RENOVATION

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LA437  
**Ward:** 1  
**Location:** 2531 SHERMAN AVENUE NW  
**Status:** New  
**Useful Life of the Project:** 30



## Description:

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

## Justification:

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

## Progress Assessment:

N/A

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	0	350	0	0	0	350
(04) Construction	0	0	0	0	0	0	0	0	3,000	0	0	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,350</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	350	3,000	0	0	3,350
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,350</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	3,350
Budget Authority Thru FY 2009 (\$000)	3,350
Budget Authority Request FY 2010 (\$000)	3,350
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# FB0-LA837-ENGINE COMPANY 8 RENOVATION

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LA837  
**Ward:** 6  
**Location:** 1520 C STREET SE  
**Status:** New  
**Useful Life of the Project:** 30



## Description:

This project is a major renovation of Engine 8 which is at 1520 C Street SE. The work includes major improvements and upgrades that will bring the facility into compliance with current basic standards such as ADA access, Life Safety, female firefighter locker room accommodations, and energy efficient HVAC systems. An expansion of the garage space will accommodate the additional units that are stationed at the facility that it was not designed to hold. The building is structurally sound but the infrastructure of the facility is worn out and has exceeded its projected life span. The building will be redesigned to the Silver level of the LEED standard and all of the building's electrical and lighting systems, roof systems, HVAC, and deteriorating plumbing will be replaced. Most important will be the new Life Safety features by the installation of a fire sprinkler and fire alarm system. A temporary fire station will provide uninterrupted protection to the community during this project.

## Justification:

This station has not had a major renovation since its construction in 1964, so it does not comply with current basic standards such as ADA access, female firefighter locker room accommodations, or an energy efficient HVAC system. It is currently housing Engine 8, Battalion Chief 2, Medic 8, Ambulance 8 and Air Unit 2 which are more vehicles than it was designed to hold. Additional garage space is necessary so that they can safely enter and leave the facility. This renovation will greatly improve the working conditions for all of the personnel assigned to this station and bring the station up to current codes and standards.

## Progress Assessment:

N/A

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	350	0	0	0	0	350
(03) Project Management	0	0	0	0	0	0	0	500	0	0	0	500
(04) Construction	0	0	0	0	0	0	0	2,370	0	0	0	2,370
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>2,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,220</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	350	2,870	0	0	0	3,220
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>2,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,220</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	3,220
Budget Authority Thru FY 2009 (\$000)	3,220
Budget Authority Request FY 2010 (\$000)	3,220
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# FB0-LB737-ENGINE COMPANY 16 RENOVATION

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LB737  
**Ward:** 2  
**Location:** 1018 13TH STREET NW  
**Status:** New  
**Useful Life of the Project:** 30



## Description:

This project is a major renovation of Engine Company 16 which is at 1018 13th Street, NW. This station houses and supports the operations of Engine 16, Tower 3, Ambulance 16, Battalion Chief 6, EMS Supervisor 6 and the Offices of the Emergency Medical Division that are on the 3rd floor. Engine 16 is strategically located in the downtown area and is one of the busiest stations in the District providing essential Fire and EMS coverage to the White House and the Wilson Building. The proposed work includes major improvements and upgrades that will bring the facility into compliance with current basic standards such as ADA access, Life Safety, female firefighter locker room accommodations, firefighting protective gear storage and energy efficient HVAC systems. Although it is structurally sound the infrastructure of the facility is worn out and has far exceeded its projected life span. The main roof is in good condition but the copula and penthouse roofs need to be replaced. The interior of this historic building will be redesigned and all of the building's electrical and lighting systems and plumbing will be replaced to the Silver level of the LEED standard. A new emergency back up electrical generator that will be capable of powering the entire building will be installed as well as refurbishing the elevator. Most important will be the new Life Safety features by the installation of a fire sprinkler and fire alarm system. A temporary fire station will provide uninterrupted protection to the community during this project.

## Justification:

This historic building has only had minor improvements or upgrades since it was constructed in 1932, so it does not comply with current basic standards such as ADA access, female firefighter locker room accommodations, or an energy efficient HVAC system. The electrical system has insufficient capacity and does not meet safety codes. Water damage is a constant problem because the storm drain system is in disrepair and needs to be replaced to work properly.

## Progress Assessment:

N/A

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	0	0	0	0	0	0	300	5,240	0	0	0	5,540
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>5,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,540</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	300	5,240	0	0	0	5,540
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>5,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,540</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	5,540
Budget Authority Thru FY 2009 (\$000)	5,540
Budget Authority Request FY 2010 (\$000)	5,540
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# FB0-LB937-ENGINE COMPANY 18 RENOVATION

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LB937  
**Ward:** 6  
**Location:** 414 8TH STREET SE  
**Status:** New  
**Useful Life of the Project:** 30



## Description:

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

## Justification:

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

## Progress Assessment:

N/A

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	0	0	0	0	0	0	0	350	0	0	0	350
(04) Construction	0	0	0	0	0	0	0	0	2,850	0	0	2,850
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>3,200</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	350	2,850	0	0	3,200
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>3,200</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	3,200
Budget Authority Thru FY 2009 (\$000)	3,200
Budget Authority Request FY 2010 (\$000)	3,200
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# FB0-LC137- RENOVATIONS TO ENGINE COMPANY 19

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LC137  
**Ward:** 7  
**Location:** 2813 PENNSYLVANIA AVENUE SE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30



## Description:

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

## Justification:

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

## Progress Assessment:

N/A

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding					
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	300	0	300	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	0	400	0	0	400
(04) Construction	0	0	0	0	0	0	0	0	2,200	0	0	2,200
<b>TOTALS</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>2,600</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	300	0	300	0	0	0	0	0	2,600	0	0	2,600
<b>TOTALS</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>2,600</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	2,900
Budget Authority Thru FY 2009 (\$000)	2,900
Budget Authority Request FY 2010 (\$000)	2,900
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# FB0-LC337-ENGINE 21 RENOVATION / MODERNIZATION

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LC337  
**Ward:** 1  
**Location:** 1763 LANIER PLACE NW  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30



## Description:

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

## Justification:

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

## Progress Assessment:

N/A

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	500	208	286	0	6	0	153	0	0	0	0	153
(04) Construction	530	0	0	0	530	0	2,147	0	0	0	0	2,147
<b>TOTALS</b>	<b>1,030</b>	<b>208</b>	<b>286</b>	<b>0</b>	<b>536</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	1,030	208	286	0	536	0	2,300	0	0	0	0	2,300
<b>TOTALS</b>	<b>1,030</b>	<b>208</b>	<b>286</b>	<b>0</b>	<b>536</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>

Additional Appropriation Data	
First Appropriation (AY)	2006
Original 6-Year Budget Authority (\$000)	3,100
Budget Authority Thru FY 2009 (\$000)	3,330
Budget Authority Request FY 2010 (\$000)	3,330
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# FB0-LC537-ENGINE COMPANY 23 RENOVATION

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LC537  
**Ward:** 2  
**Location:** 2119 G STREET NW  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30



## Description:

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

## Justification:

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

## Progress Assessment:

N/A

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	300	0	300	0	0		0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0		0	200	200	0	0	0	400
(04) Construction	0	0	0	0	0		0	1,000	1,000	0	0	0	2,000
<b>TOTALS</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	300	0	300	0	0		0	1,200	1,200	0	0	0	2,400
<b>TOTALS</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	2,700
Budget Authority Thru FY 2009 (\$000)	2,700
Budget Authority Request FY 2010 (\$000)	2,700
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# FB0-LC837- RELOCATION OF ENGINE COMPANY 26

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LC837  
**Ward:** 5  
**Location:** 1340 RHODE ISLAND AVENUE NE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30



## Description:

This project will provide for the purchase of land, the development and construction of a new, state-of-the-art fire station to house Engine 26, Truck 15 and Ambulance 26. This will include all necessary legal work, regulatory approvals and environmental assessments. Changing demographics and new development has made it necessary to re-locate this station farther east and south of its current location so that it will be centrally located in the area where it serves, resulting in short response times. In 1984, Engine 12 was re-located to 5th Street and Rhode Island Avenue NE, with the long term plan to move Engine 26 further east. This plan has become more crucial because of the development at Ft. Lincoln in an area that is too far from any fire station. Fire & EMS is working with the Office of Planning in identifying a site for the new Engine 26.

## Justification:

This station houses and supports the operations of Engine Company 26, Truck 15, and Ambulance 26. This building has not had any major improvements or upgrades since it was constructed in 1937 so it does not comply with current basic standards such as ADA access, female firefighter locker room accommodations, or an energy efficient HVAC system. The infrastructure of the facility is worn out and has exceeded its projected life span resulting in poor conditions for the firefighters that must use the facility.

## Progress Assessment:

N/A

## Related Projects:

The only project related to this project is Engine 22 (LC437). This project is to relocate Engine 22 north of their current location at 5760 Georgia Avenue N.W.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	300	0	300	0	0	0	0	0	0	0	0	0
(02) SITE	2,060	6	3	0	2,051	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	560	0	0	0	0	560
(04) Construction	0	0	0	0	0	0	5,040	640	0	0	0	5,680
<b>TOTALS</b>	<b>2,360</b>	<b>6</b>	<b>303</b>	<b>0</b>	<b>2,051</b>	<b>0</b>	<b>5,600</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,240</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	2,360	6	303	0	2,051	0	5,600	640	0	0	0	6,240
<b>TOTALS</b>	<b>2,360</b>	<b>6</b>	<b>303</b>	<b>0</b>	<b>2,051</b>	<b>0</b>	<b>5,600</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,240</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	8,550
Budget Authority Thru FY 2009 (\$000)	8,600
Budget Authority Request FY 2010 (\$000)	8,600
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# FB0-LD337-ENGINE COMPANY 30 RENOVATION

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LD337  
**Ward:** 7  
**Location:** 50 49TH STREET NE  
**Status:** New  
**Useful Life of the Project:** 30



## Description:

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

## Justification:

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

## Progress Assessment:

N/A

## Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	0	350	0	0	0	350
(03) Project Management	0	0	0	0	0	0	0	0	20	0	0	20
(04) Construction	0	0	0	0	0	0	0	0	2,980	0	0	2,980
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,350</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	350	3,000	0	0	3,350
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,350</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	3,350
Budget Authority Thru FY 2009 (\$000)	3,350
Budget Authority Request FY 2010 (\$000)	3,350
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# FB0-LD437-ENGINE COMPANY 31 RENOVATION

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LD437  
**Ward:** 3  
**Location:** 4930 CONNECTICUT AVENUE NW  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30



## Description:

This project will upgrade the electrical, plumbing and HVAC systems of Engine 31, which is at 4930 Connecticut Avenue N.W. This station has not had a major renovation since its construction in 1930, so it does not comply with current basic standards such as ADA access, female firefighter locker room accommodations, or an energy efficient HVAC system. There will be a 2000 sq ft. addition to the station as part of this renovation. This will allow room for additional EMS units to be housed in this station and help keep response times within National Standards in the upper Northwest area. This renovation will be done to the LEED Silver standard. A temporary fire station will provide uninterrupted protection to the community during this project.

## Justification:

This project provides for a major renovation and modernization of Engine 31 and will address longstanding ADA, NFPA, OSHA, and Building Code compliance requirements. This fire station was constructed in 1930 and many of its major building systems are beyond their expected service life. Engine 31 is strategically located in Chevy Chase and provides essential Fire and EMS coverage to Ward 3 and other parts of the city.

## Progress Assessment:

N/A

## Related Projects:

Projects related to this project are Engine 4 (LA437C) and Engine 16 (LB737C). These stations are similar projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	0	250	0	0	0	250
(03) Project Management	94	0	0	0	94	0	113	0	0	0	0	113
(04) Construction	0	94	0	0	-94	0	137	600	850	0	0	1,587
<b>TOTALS</b>	<b>94</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>850</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>1,950</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	94	94	0	0	0	0	250	850	850	0	0	1,950
<b>TOTALS</b>	<b>94</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>850</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>1,950</b>

Additional Appropriation Data	
First Appropriation (AY)	2006
Original 6-Year Budget Authority (\$000)	2,050
Budget Authority Thru FY 2009 (\$000)	2,044
Budget Authority Request FY 2010 (\$000)	2,044
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)	04/01/2012	
Construction Complete (FY)	10/01/2013	
Closeout (FY)	12/01/2013	

## FB0-LD537-ENGINE 6

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LD537  
**Ward:** 2  
**Location:** 1300 NEW JERSEY AVENUE, N.W.  
**Status:** New  
**Useful Life of the Project:** 30

### Description:

This project provides for the complete renovation of Engine 6, which is at 1300 New Jersey Avenue, NW. This station is now and has always been one of the District of Columbia's busiest stations because of its central location in the Shaw neighborhood. The work includes major improvements and upgrades that will bring the facility into compliance with current basic standards such as ADA access, Life Safety, female firefighter locker room accommodations, and energy efficient HVAC systems. Although it is structurally sound, the infrastructure of the facility is worn out and has exceeded its projected life span. The building will be redesigned to the Silver level of the LEED standard for renovations and all of the building's electrical and lighting systems, roof systems, surrounding deteriorated concrete, and plumbing will be replaced. Most important will be the new Life Safety features by the installation of a fire sprinkler and fire alarm system.

### Justification:

The building has not had any major improvements or upgrades since it was constructed in 1974, so it does not comply with current basic standards such as ADA access, female firefighter locker room accommodations, or an energy efficient HVAC system. The stations infrastructure and systems are past their expected life span and in need of replacement. This station houses and supports the operations of Engine Company 6, Truck 4, and Ambulance 6. Although it is structurally sound the infrastructure of the facility has reached its expected life span resulting in poor conditions for the First Responders and other Department personnel that work there.

### Progress Assessment:

N/A

### Related Projects:

Projects related to this project are Engine 16 (LB737) and Engine 4 (LA437). These stations are in the same general area as Engine 6 and are similar projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	350	350
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	350	350
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	350
Increase (Decrease) to Total Authority (\$000)	350

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

## FB0-LD737-ENGINE 33

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LD737  
**Ward:** 8  
**Location:** 101 ATLANTIC STREET, S.W.  
**Status:** New  
**Useful Life of the Project:** 30

### Description:

This project is a major renovation of Engine Company 33, which is at 101 Atlantic Street S.E. The work includes major improvements and upgrades that will bring the facility into compliance with current basic standards such as ADA access, Life Safety, and energy efficient HVAC systems. Although it is structurally sound the infrastructure of the facility is worn out and has exceeded its projected life span. The building will be redesigned to the Silver level of the LEED standard and all of the building's electrical and lighting systems, roof systems, and deteriorated concrete, and plumbing will be replaced. Most important will be the new Life Safety features by the installation of a fire sprinkler and fire alarm system. A temporary fire station will provide uninterrupted protection to the community during this project.

### Justification:

This station has not had any major improvements or upgrades since it was constructed in 1987, so it does not comply with current basic standards such as ADA access, or an energy efficient HVAC system. The stations infrastructure and systems are past their expected life span and in need of replacement. This station houses and supports the operations of Engine Company 33, Truck 8, Medic 33 and Ambulance 33. Although it is structurally sound the infrastructure of the facility has reached its expected life span resulting in poor conditions for the First Responders and other Department personnel that work there.

### Progress Assessment:

N/A

### Related Projects:

Projects related to this project are Engine 8 (LA837C) and Engine 3 (LA337C). These stations are similar projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	0	0	350	350
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	350	350
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>

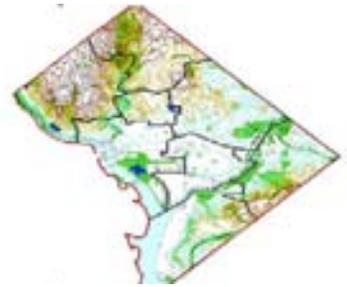
Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	350
Increase (Decrease) to Total Authority (\$000)	350

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# 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:** VARIOUS LOCATIONS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 20



## Description:

This project provides for the scheduled capital maintenance of various Departmental facilities. Scheduled capital maintenance includes: foundation repairs, concrete repairs/ replacement, plaster wall repairs/ replacement, window repairs/ replacements, floor covering repairs/ replacement, HVAC repairs/replacements, electrical system repairs/ upgrades, lighting system repairs/ upgrades, plumbing repairs/ upgrades, fire detection and alarm system repairs/ replacement, roof replacement, masonry repairs, safety and security repairs/ upgrades, drainage and erosion control and other major building infrastructure maintenance and repairs.

## Justification:

This project is critical for FIRE & EMS to address many long standing major capital repairs that are needed in nearly every station. Many of the issues that were brought up by the latest Inspector General report were addressed using this funding. Without this project, stations would fall back into a state of disrepair.

## Progress Assessment:

FIRE & EMS continues to use the funding in this project to greatly improve the living and working conditions of our dedicated employees and visitors.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	500	410	77	0	13	0	0	0	0	0	0	0
(04) Construction	10,370	2,908	3,819	1,052	2,591	3,000	3,500	3,500	3,500	3,500	3,500	20,500
<b>TOTALS</b>	<b>10,870</b>	<b>3,318</b>	<b>3,897</b>	<b>1,052</b>	<b>2,603</b>	<b>3,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>20,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	10,870	3,318	3,897	1,052	2,603	3,000	3,500	3,500	3,500	3,500	3,500	20,500
<b>TOTALS</b>	<b>10,870</b>	<b>3,318</b>	<b>3,897</b>	<b>1,052</b>	<b>2,603</b>	<b>3,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>20,500</b>

Additional Appropriation Data	
First Appropriation (AY)	2005
Original 6-Year Budget Authority (\$000)	1,750
Budget Authority Thru FY 2009 (\$000)	23,370
Budget Authority Request FY 2010 (\$000)	31,370
Increase (Decrease) to Total Authority (\$000)	8,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# FB0-LG337-FIRE TRAINING SIMULATORS

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LG337  
**Ward:** 8  
**Location:** 4600 SHEPHERD PARKWAY SW  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30



## Description:

This project funds the purchase, construction and installation of various training simulators, props, and other devices used to provide a safe, controlled and yet realistic training environment for recruits, experienced firefighters, emergency medical providers and special operations personnel.

## Justification:

This project is needed to help keep FIRE & EMS personnel trained using state-of-the-art training simulators. The ever evolving Fire and EMS field requires that FIRE & EMS keep their employees up to date with the latest training methods and the necessary simulators to support this training.

## Progress Assessment:

N/A

## Related Projects:

There are no projects related to this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	500	162	0	0	338	0	0	0	0	0	0	0
(03) Project Management	700	0	0	0	700	0	0	0	0	0	0	0
(04) Construction	1,500	65	0	293	1,143	0	1,100	1,100	1,100	1,100	0	4,400
<b>TOTALS</b>	<b>2,700</b>	<b>227</b>	<b>0</b>	<b>293</b>	<b>2,180</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>4,400</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	2,700	227	0	293	2,180	0	1,100	1,100	1,100	1,100	0	4,400
<b>TOTALS</b>	<b>2,700</b>	<b>227</b>	<b>0</b>	<b>293</b>	<b>2,180</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>4,400</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	4,940
Budget Authority Thru FY 2009 (\$000)	7,100
Budget Authority Request FY 2010 (\$000)	7,100
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# 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  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30



## Description:

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

## Justification:

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

## Progress Assessment:

This project will begin in FY2009.

## Related Projects:

There is no project related to this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	350	0	350	0	0	0	0	0	0	0	0	0
(03) Project Management	150	0	0	0	150	0	0	300	0	0	0	300
(04) Construction	0	0	438	0	-438	250	990	2,200	4,720	6,200	3,240	17,600
<b>TOTALS</b>	<b>500</b>	<b>0</b>	<b>788</b>	<b>0</b>	<b>-288</b>	<b>250</b>	<b>990</b>	<b>2,500</b>	<b>4,720</b>	<b>6,200</b>	<b>3,240</b>	<b>17,900</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	500	0	788	0	-288	250	990	2,500	4,720	6,200	3,240	17,900
<b>TOTALS</b>	<b>500</b>	<b>0</b>	<b>788</b>	<b>0</b>	<b>-288</b>	<b>250</b>	<b>990</b>	<b>2,500</b>	<b>4,720</b>	<b>6,200</b>	<b>3,240</b>	<b>17,900</b>

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

Additional Appropriation Data		Estimated Operating Impact							
		Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
First Appropriation (AY)	2008								
Original 6-Year Budget Authority (\$000)	3,100								
Budget Authority Thru FY 2009 (\$000)	18,400								
Budget Authority Request FY 2010 (\$000)	18,400								
Increase (Decrease) to Total Authority (\$000)	0								
No estimated operating impact									

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

# FB0-LI237-INTEGRATED INFORMATION MANAGEMENT SYSTEMS

**Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Implementing Agency:** FIRE AND EMERGENCY MEDICAL SERVICES (FB0)  
**Project No:** LI237  
**Ward:** 1  
**Location:** 1923 VERMONT AVENUE NW  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10+



## Description:

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

## Justification:

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

## Progress Assessment:

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

## Related Projects:

LI337, Mobile Field Force Deployment – This project provides for development of mobile field reporting platforms for the Inspection and Enforcement Programs. These mobile field inspectors will use their mobile platforms to submit and retrieve information to and from the agency database systems.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	150	0	0	8	142	100	0	0	0	0	0	100
(03) Project Management	100	0	0	47	53	150	0	0	0	0	0	150
(04) Construction	250	0	0	95	156	0	0	0	0	0	0	0
(05) Equipment	200	0	0	188	13	250	0	0	0	0	0	250
<b>TOTALS</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>337</b>	<b>363</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	700	0	0	337	363	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>337</b>	<b>363</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Additional Appropriation Data	
First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	1,500
Budget Authority Thru FY 2009 (\$000)	1,500
Budget Authority Request FY 2010 (\$000)	1,200
Increase (Decrease) to Total Authority (\$000)	-300

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

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

# (FL0) DEPARTMENT OF CORRECTIONS

## MISSION

The Department of Corrections (DOC) ensures the safe, secure and humane confinement of pretrial detainees and sentenced misdemeanants.

## BACKGROUND

DOC operates the Central Detention Facility (CDF, or DC Jail), a 450,000 square foot facility with capacity to house 2,164 inmates. The CDF has 210 closed-circuit television cameras, approximately 1,600 cell door mechanisms in 18 housing units, three 540 kilowatt emergency generators, an HVAC system with four chillers, and an extensive plumbing and steam distribution system. The building also contains an elaborate fire alarm system, six escalators, five elevators, laundry equipment and showers.

## CAPITAL PROGRAM OBJECTIVES

Ensure safe, secure and hygienic working/ 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.

## RECENT ACCOMPLISHMENTS

- Completed four major DC Jail projects in the summer/fall of 2008 to upgrade lighting and plumbing, renovate the elevators and escalators, and refurbish a spare generator for emergency power supply
- Awarded contract to renovate inmate showers, which will help to improve hygienic conditions at the DC Jail
- Awarded contract to renovate housing unit floors, enabling DOC to comply with Department of Health standards
- Awarded contract to upgrade the closed-circuit television system at the DC jail.
- Awarded design of the Inmate Processing Center (IPC) to nationally acclaimed architecture and engineering firm

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	6,539	4,089	1,579	17	853	200	0	0	0	0	0	200
(03) Project Management	4,069	2,867	200	3	999	3,550	3,582	2,000	0	0	0	9,132
(04) Construction	29,485	16,246	981	2	12,255	0	0	0	0	0	0	0
(05) Equipment	5,785	5,298	488	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>45,877</b>	<b>28,500</b>	<b>3,247</b>	<b>23</b>	<b>14,107</b>	<b>3,750</b>	<b>3,582</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,332</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	42,877	27,945	1,927	23	12,982	3,750	3,582	2,000	0	0	0	9,332
Pay Go (0301)	3,000	555	1,320	0	1,125	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>45,877</b>	<b>28,500</b>	<b>3,247</b>	<b>23</b>	<b>14,107</b>	<b>3,750</b>	<b>3,582</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,332</b>



# Department of Corrections

## FY10-FY15 Capital Project Locations



1. RENOVATION OF CELL DOORS AND MOTORS

# 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  
**Status:** In multiple phases  
**Useful Life of the Project:** 30

## Description:

The project entails a comprehensive renovation of approximately 1,600 housing unit, sally port and floor control unit door systems. The completed project will represent the latest technology in the correctional field. Scope involves design and construction of cell door mechanism and control systems. All the systems to be designed and replaced are located at the Central Detention Facility (CDF, or D.C. jail) at 1901 D St, S.E., Washington DC, 20003.

## Justification:

Cell door systems form the core of the jail's security system, and are an integral part of the overall security apparatus. Repair of cell door systems was identified as a critical project in the District's Facility Assessment Report of 2001. The project aligns with the Mayoral initiative of improving control over inmates and their movement at the CDF, thereby keeping District residents safe and secure. The electronic and mechanical systems of the cell door operating mechanisms at the D.C. jail are over 30 years old. Over 60% of total work orders in FY08 were about malfunctioning cell door and control systems. In addition, upgrade of the cell door systems will help reduce maintenance costs and liability risks.

## Progress Assessment:

Project is progressing as planned. Prior funding subject to adjustment of authority.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,027	727	150	0	150	200	0	0	0	0	0	200
(03) Project Management	309	298	0	0	11	3,550	3,582	2,000	0	0	0	9,132
(04) Construction	400	0	114	0	286	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,736</b>	<b>1,025</b>	<b>264</b>	<b>0</b>	<b>447</b>	<b>3,750</b>	<b>3,582</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,332</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	1,736	1,025	264	0	447	3,750	3,582	2,000	0	0	0	9,332
<b>TOTALS</b>	<b>1,736</b>	<b>1,025</b>	<b>264</b>	<b>0</b>	<b>447</b>	<b>3,750</b>	<b>3,582</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,332</b>

Additional Appropriation Data	
First Appropriation (AY)	2000
Original 6-Year Budget Authority (\$000)	780
Budget Authority Thru FY 2009 (\$000)	11,068
Budget Authority Request FY 2010 (\$000)	11,068
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Contractual Services	0	0	0	0	-607	-638	-1,245
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-607</b>	<b>-638</b>	<b>-1,245</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	09/30/2009	
Design Complete (FY)	06/01/2010	
Construction Start (FY)	06/01/2011	
Construction Complete (FY)	10/01/2013	
Closeout (FY)	09/30/2014	

# (GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

## MISSION

The Office of the State Superintendent of Education (OSSE) sets high expectations, provides resources and support, and exercises accountability to ensure that all residents receive an excellent education.

## BACKGROUND

The OSSE capital program includes the Statewide Longitudinal Education Data System (SLED), and office space for OSSE staff. SLED will be a data warehouse populated with information extracted from disparate enterprise educational systems into a single comprehensive relational database. The office space project will support the relocation of OSSE offices into 810 1st St, NE.

## CAPITAL PROGRAM OBJECTIVES

1. Develop, test and implement the Statewide Longitudinal Education Data System (SLED).
2. Facilitate the relocation of all OSSE employees into one facility.

## RECENT ACCOMPLISHMENTS

- Awarded contract for development of SLED
- Assigned unique identifying codes in SLED for each student and teacher in the DC Public School system
- Implemented SLED's first module, which directly certifies students who are eligible to receive free-and reduced-priced meals

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	0	0	0	0	0	2,000
(05) Equipment	13,583	6,591	2,135	0	4,857	5,000	0	0	0	0	0	5,000
(06) IT Requirements Development/Systems Design	497	484	1	0	11	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>14,080</b>	<b>7,076</b>	<b>2,136</b>	<b>0</b>	<b>4,868</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	497	484	1	0	11	2,000	0	0	0	0	0	2,000
Equipment Lease (0302)	13,583	6,591	2,135	0	4,857	5,000	0	0	0	0	0	5,000
<b>TOTALS</b>	<b>14,080</b>	<b>7,076</b>	<b>2,136</b>	<b>0</b>	<b>4,868</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

## GD0-GD201-OSSE OFFICE SPACE

**Agency:** STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)  
**Implementing Agency:** STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)  
**Project No:** GD201  
**Ward:** 6  
**Location:** 810 1ST STREET NE  
**Status:** Predesign  
**Useful Life of the Project:** 30



### Description:

This project will consolidate all OSSE staff into one work location, 810 1st street, NE. Originally, the intent was to consolidate workspace at McKinley Tech High School, but this option was not feasible. Currently the OSSE has employees located at five different locations: 441 4th St NW, 51 N St NE, Van Ness Elementary School, 5th & M St, SW, UDC at 8th street NW and 717 14th St, NW. The scope of work will include, but is not limited to, 1) development of architectural and engineering, 2) facility construction, 3) relocation and 4) completion and occupancy.

### Justification:

The OSSE was created in FY 2008 by combining departments within the State Education Office, District of Columbia Public Schools, Department of Human Services, Department of Health and the University of the District of Columbia. As a result, currently the OSSE has employees located at five different facility locations: 441 4th St NW, 51 N St NE, Van Ness Elementary School, 5th & M St, SW, UDC at 8th street NW and 717 14th St, NW. The consolidation of staff into one facility would immediately increase productivity due to a reduction in travel time for meetings from one facility to another as well as efficiencies gained from a reduction of duplication of services due to being located in multiple facilities.

### Progress Assessment:

Phase I of the project will relocate employees from 51 N street NE to 810 1st street, NE in August, 2009.

### Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	0	0	0	0	0	2,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

### Additional Appropriation Data

First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	6,500
Budget Authority Thru FY 2009 (\$000)	6,500
Budget Authority Request FY 2010 (\$000)	2,000
Increase (Decrease) to Total Authority (\$000)	-4,500

### Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	09/30/2009	
Construction Complete (FY)	09/30/2010	
Closeout (FY)		

# ELC-N2802-STUDENT LONGITUDINAL DATA SYSTEM

**Agency:** STATE SUPERINTENDENT OF EDUCATION (OSSE) (GD0)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** N2802  
**Ward:** 6  
**Location:** 441 4TH STREET, NW  
**Status:** Under construction  
**Useful Life of the Project:** 10



## Description:

The Office of the State Superintendent of Education (OSSE) is developing a longitudinal data system referred to as the Statewide Longitudinal Education Data System (SLED). The SLED will be the main repository of the District of Columbia's current and historical public education student, teacher, and school data. The data will be used for education planning, analysis, research, and reporting. The SLED will be populated with information extracted from disparate enterprise educational systems into a single comprehensive relational database. It will standardize student academic information currently stored in various local education agencies (LEAs) and it will track student information statewide over multiple years and across education institutions. Once built, the SLED will enable the sharing of critical information that tracks student learning spanning early care and education, K-12 programs, post-secondary, and adult education. It will ultimately link to other youth and adult serving institutions to provide a comprehensive picture of the District of Columbia's learners.

## Justification:

This project will enable teachers, principals, parents, and education policy decision-makers to access the data necessary to make informed decisions to improve academic outcomes for students throughout the District of Columbia.

## Progress Assessment:

The project has been progressing steadily since development began in July 2008.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	13,583	6,591	2,135	0	4,857	5,000	0	0	0	0	0	5,000
<b>TOTALS</b>	<b>13,583</b>	<b>6,591</b>	<b>2,135</b>	<b>0</b>	<b>4,857</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	13,583	6,591	2,135	0	4,857	5,000	0	0	0	0	0	5,000
<b>TOTALS</b>	<b>13,583</b>	<b>6,591</b>	<b>2,135</b>	<b>0</b>	<b>4,857</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	19,000
Budget Authority Thru FY 2009 (\$000)	24,583
Budget Authority Request FY 2010 (\$000)	18,583
Increase (Decrease) to Total Authority (\$000)	-6,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	900	720	720	720	720	3,780
Materials/Supplies	0	100	80	80	80	80	420
Contractual Services	0	500	400	400	400	400	2,100
Equipment	0	500	400	400	400	400	2,100
	<b>0</b>	<b>2,000</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>8,400</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
<b>Design Start (FY)</b>		
<b>Design Complete (FY)</b>	12/31/2008	12/31/2008
<b>Construction Start (FY)</b>	10/31/2007	
<b>Construction Complete (FY)</b>	07/31/2014	
<b>Closeout (FY)</b>	08/30/2014	

# (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

## MISSION STATEMENT

The University of the District of Columbia is an urban land grant institution of higher education with an open admissions policy offering certificate, associate, baccalaureate, and graduate/professional degrees. The University of the District of Columbia provides a quality liberal and practical education that prepares students for the future.

## BACKGROUND

UDC operates its programs in 10 buildings on its Van Ness campus located at 4200 Connecticut Avenue, totaling approximately 1.2 million square feet of space. The University also operates: a main campus garage with approximately 730 parking spaces; a power plant containing two chillers and two boilers; the 143.5 acre Muirkirk Farm in Beltsville, Maryland; the University Residence at 3520 Rittenhouse St. NE; and a hangar at National Airport. Nine of the ten buildings on the Van Ness campus and the parking garage were built in 1974.

## CAPITAL PROGRAM OBJECTIVES

1. To provide a healthy, safe and appealing higher education environment where all facilities meet academic accreditation standards, comply with building codes and ADA requirements, and are equipped with advanced technology.
2. Develop financial support for campus capital improvements by meeting the university president's fundraising goals for gifts from individuals, corporations and private foundations.

## RECENT ACCOMPLISHMENTS

- Renovated classrooms in seven Van Ness campus buildings, including creating two "smart" auditorium
- Established the Disability Resource Center
- Renovated exterior doors campus-wide
- Replaced roofs for building 44 and 47
- Completed renovation of building 52
- Installed new chiller and began design for second chiller
- Installed new boiler
- Began the design process for the renovation of the Plaza Deck and Parking Garage

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	9,663	5,290	2,720	5	1,647	525	200	300	200	200	0	1,425
(03) Project Management	8,123	4,078	2,589	4	1,452	215	315	200	250	200	0	1,180
(04) Construction	33,732	12,053	3,485	2,226	15,966	9,800	25,040	22,720	13,890	6,760	6,000	84,210
(05) Equipment	3,440	416	1,280	90	1,654	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>54,958</b>	<b>21,838</b>	<b>10,075</b>	<b>2,325</b>	<b>20,720</b>	<b>10,540</b>	<b>25,555</b>	<b>23,220</b>	<b>14,340</b>	<b>7,160</b>	<b>6,000</b>	<b>86,815</b>

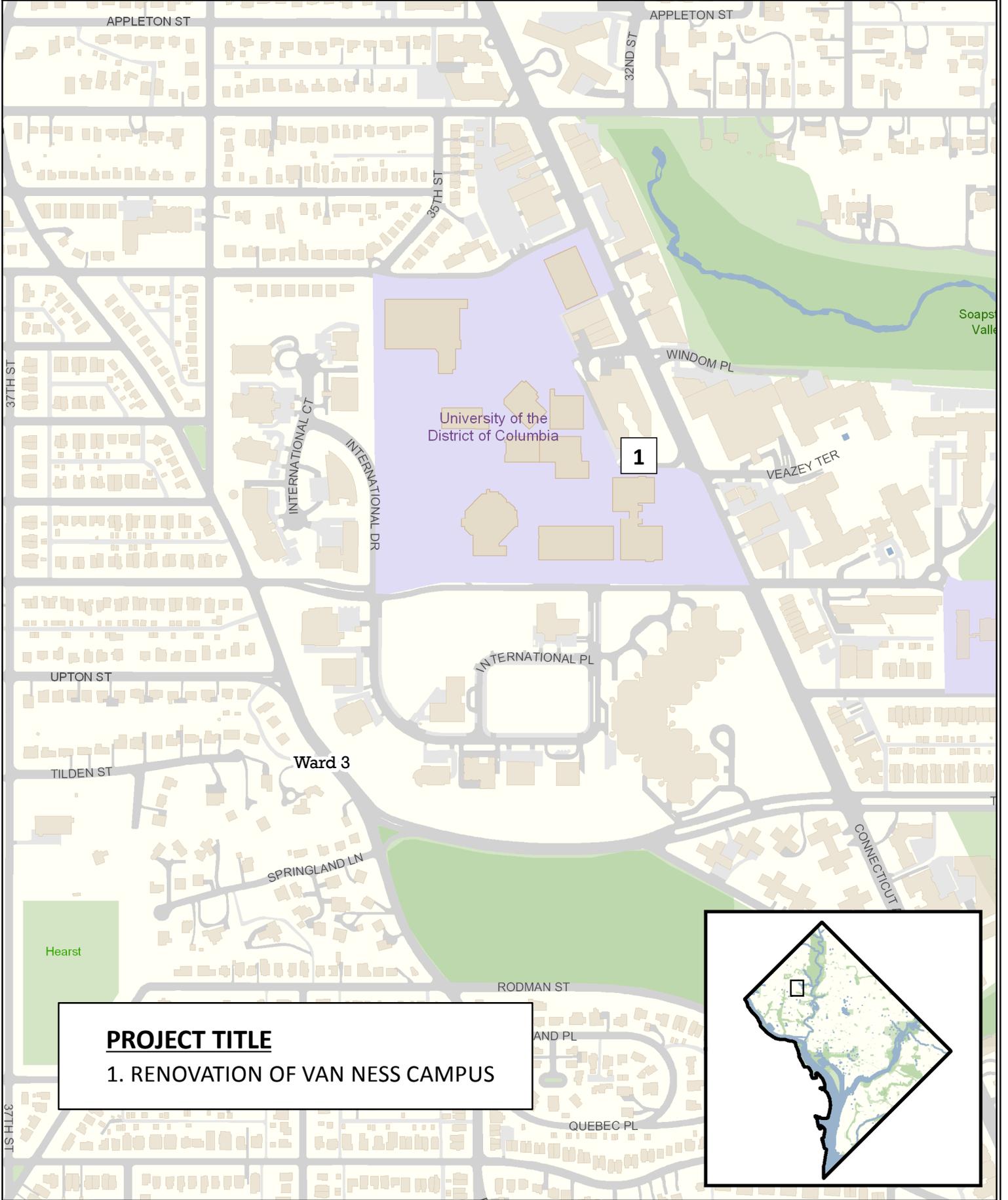
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	54,099	20,978	10,075	2,325	20,720	10,540	25,555	23,220	14,340	7,160	6,000	86,815
Alternative Financing (0303)	859	859	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>54,958</b>	<b>21,838</b>	<b>10,075</b>	<b>2,325</b>	<b>20,720</b>	<b>10,540</b>	<b>25,555</b>	<b>23,220</b>	<b>14,340</b>	<b>7,160</b>	<b>6,000</b>	<b>86,815</b>



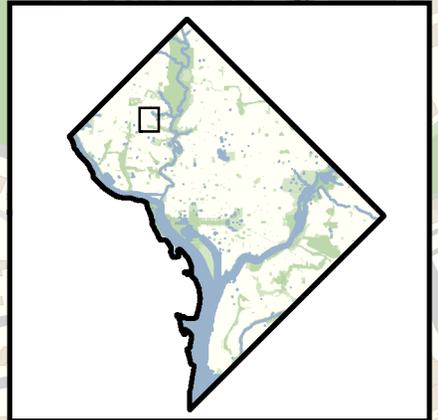
# University of the District of Columbia



## FY10-FY15 Capital Project Locations



**PROJECT TITLE**  
 1. RENOVATION OF VAN NESS CAMPUS



# GF0-UG706-RENOVATION OF UNIVERSITY FACILITIES

**Agency:** UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)  
**Implementing Agency:** UNIVERSITY OF THE DISTRICT OF COLUMBIA (GF0)  
**Project No:** UG706  
**Ward:** 3  
**Location:** 4200 CONNECTICUT AVENUE NW  
**Status:** New  
**Useful Life of the Project:** 30



## Description:

This project will renovate the Van Ness campus and facilities at other locations under the control of the University of the District of Columbia (UDC), including the university's Colleges of Arts and Science and Schools of Business and Public Administration, Engineering and Applied Science. The project will also involve construction of a new Student Center. The scope of work may include renovating classrooms, academic laboratories, the gymnasium, faculty offices, administrative offices, book and materials storage areas, the law clinic, as well as replacing mechanical, electrical, and structural systems.

## Justification:

This project will allow for maximum use of capital improvement funding by allowing proactive planning, maximizing the efficiency of upgrades, and permitting flexibility in facility improvements.

## Progress Assessment:

Van Ness campus improvements are ongoing.

## Related Projects:

This new project is proposed to replace existing UDC projects implemented by OPM (#U0814C Renov.Bldg 47, U0815C Renov. Bldg. 44, U0816C Renov. Bldgs 39 & 41, U0817C Renov.Bldg.41, U0818C Renov. Bldg. 46E, UB601C Mech.,Elect.& Struct, UG701C Replace Energy Management System, UG704C Renov. Academic Labs, and UG705C Renov. Bldg. #39).

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	525	200	300	200	200	0	1,425
(03) Project Management	0	0	0	0	0	215	315	200	250	200	0	1,180
(04) Construction	0	0	0	0	0	9,800	25,040	22,720	13,890	6,760	6,000	84,210
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,540</b>	<b>25,555</b>	<b>23,220</b>	<b>14,340</b>	<b>7,160</b>	<b>6,000</b>	<b>86,815</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,540	25,555	23,220	14,340	7,160	6,000	86,815
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,540</b>	<b>25,555</b>	<b>23,220</b>	<b>14,340</b>	<b>7,160</b>	<b>6,000</b>	<b>86,815</b>

## Additional Appropriation Data

Budget Authority Request FY 2010 (\$000)	86,815
Increase (Decrease) to Total Authority (\$000)	86,815

## Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# (GM0) OFF PUBLIC ED FACILITIES MODERNIZATION

## MISSION

The Office of Public Education Facilities Modernization (OPEFM) modernizes existing public school facilities and constructs new schools in accordance with an approved District of Columbia Public Schools (DCPS) Facilities Master Plan so that students and faculty may be housed in schools that are conducive to learning.

## BACKGROUND

The Office of Public Education Facilities Modernization was established by the Public Education Reform Amendment Act of 2007. The agency's primary services are renovating and rehabilitating existing Public School facilities, constructing new schools, developing the Master Facilities Plan, and providing routine maintenance to public school facilities. Currently, the DCPS school inventory includes 62 elementary schools, 12 middle schools, 18 senior high schools, 22 pre-K to 8 schools, and 6 special education centers. OPEFM also implements education-related projects for other District agencies where there is a finding of a compelling need for OPEFM to act.

## CAPITAL PROGRAM OBJECTIVES

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

## RECENT ACCOMPLISHMENTS

- Returned four completely modernized schools (Brightwood ES, Sousa MS, Rose Hardy MS and Phelps HS) to the DCPS inventory. Modernization work continued on schedule for eight other projects (HD Woodson HS, School Without Walls HS, Alice Deal JHS, HD Cooke ES, Addison ES, Wheatley ES, Savoy ES, and Walker Jones ES/MS) and three projects for other agencies (the Wilson Pool, MPD at Bowen, OCTT at McKinley and KIPP/Will Scott Montgomery)
- Successfully reconfigured 13 "receiving schools" in conjunction with the Chancellor's school reorganization plan that resulted in the consolidation of 23 DCPS schools
- 16 schools received improvements as part of the consolidation plan
- 75 schools received major plumbing work, including repairs to restrooms and water fountains.
- 3 high schools had new doors installed to improve security and safety
- Ensured that all DCPS classrooms have air conditioning and heat
- 16 schools received major repairs to heating systems and 12 central air conditioning units were installed
- 129 schools received minor repairs to heating systems and classroom terminal units, and nearly 3,000 windows air conditioning units were installed at 103 schools
- Upgraded athletic fields at Spingarn HS, Anacostia HS, Eastern HS, Cardozo HS, J.O. Wilson ES, and Stanton ES. In addition, upgraded 4 fields operated by the Department of Parks and Recreation (Ridge Road Park, Riggs-LaSalle Park, Fort Stanton Park, and Banneker Park)
- Green Initiatives – LEED for School Adoption (Savoy, HD Cooke, School Without Walls, HD Woodson)
- Repaired or replaced roofs at 7 schools; and 6 schools (many of which had been waiting for years) received new windows

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	6,034	1,120	1,951	1,046	1,916	0	0	0	0	27,215	20,399	47,613
(03) Project Management	25,531	12,973	2,689	515	9,355	47,105	49,345	53,595	57,296	19,144	20,101	246,586
(04) Construction	431,167	298,797	60,772	15,064	56,533	189,330	200,857	215,230	232,810	245,611	283,274	1,367,112
(05) Equipment	7,094	970	5,739	113	272	0	0	0	0	15,493	0	15,493
<b>TOTALS</b>	<b>469,826</b>	<b>313,860</b>	<b>71,151</b>	<b>16,738</b>	<b>68,076</b>	<b>236,435</b>	<b>250,202</b>	<b>268,825</b>	<b>290,106</b>	<b>307,462</b>	<b>323,773</b>	<b>1,676,804</b>

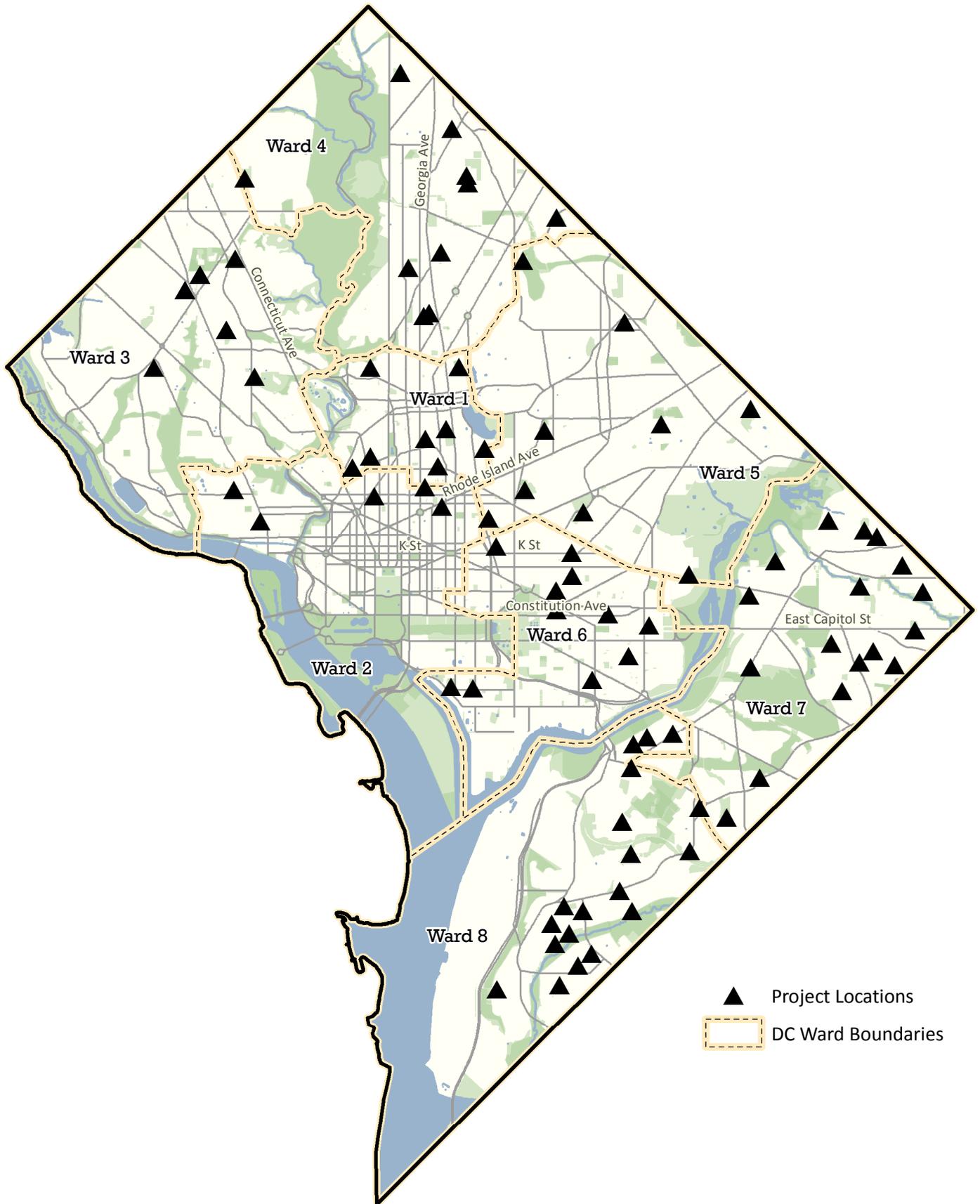
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	307,929	184,604	44,687	16,016	62,622	236,435	250,202	268,825	290,106	168,193	175,955	1,389,716
Pay Go (0301)	117,896	89,808	23,033	722	4,333	0	0	0	0	139,269	147,818	287,087
Community HealthCare Financing Fund (3109)	44,001	39,448	3,432	0	1,121	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>469,826</b>	<b>313,860</b>	<b>71,151</b>	<b>16,738</b>	<b>68,076</b>	<b>236,435</b>	<b>250,202</b>	<b>268,825</b>	<b>290,106</b>	<b>307,462</b>	<b>323,773</b>	<b>1,676,804</b>



# Office of Public Education Facilities Modernization



## FY10-FY15 Capital Project Locations



# GM0-SG303-ADA COMPLIANCE

**Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Implementing Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Project No:** SG303  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30

## Description:

This subproject will help bring education facilities into compliance with the Americans with Disabilities Act (ADA). Education facilities were constructed prior to the implementation of legislation that provides for equal access to public facilities for persons with disabilities. This subproject will work from an ADA transition plan that incorporates Special Education initiatives and programs. The scope of work includes preparation of an ADA transition plan, installation and/or redesign of ramps, toilet partitions, doors, hardware, elevators and water fountains and doorway entries specifically designed for persons with disabilities.

## Justification:

It is necessary to comply with requirements of the Americans with Disabilities Act.

## Progress Assessment:

The project is progressing as planned.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,468	1,241	224	0	3	0	0	0	0	0	0	0
(03) Project Management	1,127	1,124	0	0	3	0	0	0	0	0	0	0
(04) Construction	6,289	6,104	62	0	122	0	0	0	1,220	1,264	2,265	4,749
<b>TOTALS</b>	<b>8,885</b>	<b>8,470</b>	<b>286</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>1,264</b>	<b>2,265</b>	<b>4,749</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	8,885	8,470	286	0	129	0	0	0	1,220	1,264	2,265	4,749
<b>TOTALS</b>	<b>8,885</b>	<b>8,470</b>	<b>286</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>1,264</b>	<b>2,265</b>	<b>4,749</b>

Additional Appropriation Data	
First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	415
Budget Authority Thru FY 2009 (\$000)	415
Budget Authority Request FY 2010 (\$000)	5,164
Increase (Decrease) to Total Authority (\$000)	4,749

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

## GM0-YY130-MODERNIZATIONS UNDERWAY

**Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Implementing Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Project No:** YY130  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** New  
**Useful Life of the Project:** 25

### Description:

Modernization consists of targeted improvements and small capital projects designed to improve a student's educational environment. This project includes facility upgrades designed to revitalize the educational environment through new building construction or renovation.

### Justification:

The continuing modernization of schools supports the vision of the Mayor and Office of the Chancellor as identified in the DC Schools Master Facilities Plan. Modernization will ensure that the DC Public Schools provide a quality learning environment that will deliver classrooms supporting educational needs and provide safe, positive learning environments to District schoolchildren.

### Progress Assessment:

The project is progressing as planned.

### Related Projects:

All of OPEFM's projects in this Capital Improvement Program are part of a strategic approach to modernize the core components of every DCPS school in the next five years.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	0	0	0	0	0	2,650	1,863	0	0	0	0	4,513
(04) Construction	0	0	0	0	0	37,132	26,326	0	0	0	0	63,458
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,782</b>	<b>28,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,971</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	39,782	28,189	0	0	0	0	67,971
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,782</b>	<b>28,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,971</b>

Additional Appropriation Data	
First Appropriation (AY)	2010
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2009 (\$000)	0
Budget Authority Request FY 2010 (\$000)	67,971
Increase (Decrease) to Total Authority (\$000)	67,971

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	2,195	192	560	12	12	12	2,984
Materials/Supplies	402	35	102	2	2	2	546
Fixed Costs	1,628	142	415	9	9	9	2,213
Contractual Services	227	20	58	1	1	1	308
Equipment	433	38	110	2	2	2	588
	<b>4,885</b>	<b>427</b>	<b>1,245</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>6,640</b>

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

# GM0-YY131-HIGH SCHOOL MODERNIZATIONS

**Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Implementing Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Project No:** YY131  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** New  
**Useful Life of the Project:** 30

## Description:

High school modernization consists of targeted improvements and small capital projects designed to improve a high school student's educational environment. This project includes facility upgrades designed to revitalize the educational environment through new building construction or renovation.

## Justification:

The continuing modernization of schools supports the vision of the Mayor and Office of the Chancellor as identified in the DC Schools Master Facilities Plan. Modernization will ensure that the DC Public Schools provide a quality learning environment that will deliver classrooms supporting educational needs and provide safe, positive learning environments to District schoolchildren.

## Progress Assessment:

The project is progressing as planned.

## Related Projects:

All of OPEFM's projects in this Capital Improvement Program are part of a strategic approach to modernize the core components of every DCPS school in the next five years.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	8,715	0	8,715
(03) Project Management	0	0	0	0	0	5,624	9,036	11,085	8,140	4,843	0	38,729
(04) Construction	0	0	0	0	0	78,803	127,673	160,535	120,829	58,098	0	545,938
(05) Equipment	0	0	0	0	0	0	0	0	0	5,810	0	5,810
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,427</b>	<b>136,709</b>	<b>171,620</b>	<b>128,969</b>	<b>77,465</b>	<b>0</b>	<b>599,191</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	84,427	136,709	171,620	128,969	15,436	0	537,162
Pay Go (0301)	0	0	0	0	0	0	0	0	0	62,029	0	62,029
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,427</b>	<b>136,709</b>	<b>171,620</b>	<b>128,969</b>	<b>77,465</b>	<b>0</b>	<b>599,191</b>

## Additional Appropriation Data

Budget Authority Request FY 2010 (\$000)	599,191
Increase (Decrease) to Total Authority (\$000)	599,191

## Milestone Data

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

## Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	319	855	1,129	1,872	1,211	935	6,321
Materials/Supplies	58	157	207	343	222	171	1,157
Fixed Costs	237	634	838	1,388	899	694	4,689
Contractual Services	33	88	117	193	125	97	653
Equipment	63	169	223	369	239	184	1,246
	<b>710</b>	<b>1,902</b>	<b>2,513</b>	<b>4,165</b>	<b>2,696</b>	<b>2,081</b>	<b>14,067</b>

# GM0-YY132-ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION

**Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Implementing Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Project No:** YY132  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** New  
**Useful Life of the Project:** 30

## Description:

Elementary and middle school modernization consists of targeted improvements and small capital projects designed to improve an elementary and middle school student's educational environment. This project includes facility upgrades designed to revitalize the educational environment through new building construction or renovation.

## Justification:

The continuing modernization of schools supports the vision of the Mayor and Office of the Chancellor as identified in the DC Schools Master Facilities Plan. Modernization will ensure that the DC Public Schools provide a quality learning environment that will deliver classrooms supporting educational needs and provide safe, positive learning environments to District schoolchildren.

## Progress Assessment:

The project is progressing as planned.

## Related Projects:

All of OPEFM's projects in this Capital Improvement Program are part of a strategic approach to modernize the core components of every DCPS school in the next five years.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	4,561	0	4,561
(03) Project Management	0	0	0	0	0	2,900	1,979	1,219	2,699	3,042	0	11,839
(04) Construction	0	0	0	0	0	40,635	27,958	17,651	40,064	38,317	0	164,625
(05) Equipment	0	0	0	0	0	0	0	0	0	2,737	0	2,737
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,535</b>	<b>29,937</b>	<b>18,870</b>	<b>42,763</b>	<b>48,657</b>	<b>0</b>	<b>183,762</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	43,535	29,937	18,870	42,763	41,359	0	176,464
Pay Go (0301)	0	0	0	0	0	0	0	0	0	7,298	0	7,298
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,535</b>	<b>29,937</b>	<b>18,870</b>	<b>42,763</b>	<b>48,657</b>	<b>0</b>	<b>183,762</b>

Additional Appropriation Data	
First Appropriation (AY)	2010
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2009 (\$000)	0
Budget Authority Request FY 2010 (\$000)	183,762
Increase (Decrease) to Total Authority (\$000)	183,762

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals	05/01/2014	
Design Start (FY)	01/01/2014	
Design Complete (FY)	03/01/2014	
Construction Start (FY)	06/01/2014	
Construction Complete (FY)	08/01/2014	
Closeout (FY)	10/01/2014	

# GM0-YY133-SELECTIVE ADDITIONS & NEW CONSTRUCTION

**Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Implementing Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Project No:** YY133  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** New  
**Useful Life of the Project:** 30

## Description:

This project focuses on strengthening the support components within school facilities. Shared classroom space for classes such as art and music require the same attention as regular classrooms, particularly in high schools where non-core classes and extracurricular programs are a key component of a well-rounded academic program. Other school space such as auditoriums, gymnasiums and locker rooms currently reflect some of the most serious neglect in our schools. These spaces must be renovated to support a full range of extra-curricular offerings that help create a well-rounded educational environment. Modernization of these Support Component features in school buildings is important to the overall educational environment and must be addressed with the same strategic approach, focusing on those most in need in order to support the academic program and to complement modernization work for core Academic Components.

## Justification:

The continuing modernization of schools supports the vision of the Mayor and Office of the Chancellor as identified in the DC Schools Master Facilities Plan. Modernization will ensure that the DC Public Schools provide a quality learning environment that will deliver classrooms supporting educational needs and provide safe, positive learning environments to District schoolchildren.

## Progress Assessment:

The project is progressing as planned.

## Related Projects:

All of OPEFM's projects in this Capital Improvement Program are part of a strategic approach to modernize the core components of every DCPS school in the next five years.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	10,419	0	10,419
(03) Project Management	0	0	0	0	0	2,338	1,338	2,558	4,763	5,790	0	16,787
(04) Construction	0	0	0	0	0	32,760	18,900	37,044	70,697	69,458	0	228,859
(05) Equipment	0	0	0	0	0	0	0	0	0	6,946	0	6,946
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,098</b>	<b>20,238</b>	<b>39,602</b>	<b>75,460</b>	<b>92,613</b>	<b>0</b>	<b>263,011</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	35,098	20,238	39,602	75,460	75,248	0	245,646
Pay Go (0301)	0	0	0	0	0	0	0	0	0	17,365	0	17,365
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,098</b>	<b>20,238</b>	<b>39,602</b>	<b>75,460</b>	<b>92,613</b>	<b>0</b>	<b>263,011</b>

Additional Appropriation Data	
First Appropriation (AY)	2010
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2009 (\$000)	0
Budget Authority Request FY 2010 (\$000)	263,011
Increase (Decrease) to Total Authority (\$000)	263,011

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	33	1,185	251	11	857	779	3,116
Materials/Supplies	6	217	46	2	157	143	570
Fixed Costs	25	879	186	8	636	578	2,311
Contractual Services	3	122	26	1	88	80	322
Equipment	7	234	50	2	169	154	614
<b>TOTALS</b>	<b>74</b>	<b>2,637</b>	<b>559</b>	<b>23</b>	<b>1,907</b>	<b>1,733</b>	<b>6,934</b>

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

# GM0-YY134-SYSTEM REPLACEMENTS

**Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Implementing Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Project No:** YY134  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** New  
**Useful Life of the Project:** 30

## Description:

This project supports a Systems Component modernization to upgrade and extend the life of each school facility. For some schools, Systems Component modernization may involve targeted small capital projects needed to update or replace components of a facility that is otherwise stabilized - increasing the school's electrical capacity to support computer labs or repairing or replacing a broken chiller that no longer adequately cools the gymnasium and auditorium, for example. In some cases, a facility may lack any air conditioning, and Systems Component modernization will rectify this issue.

## Justification:

The continuing modernization of schools supports the vision of the Mayor and Office of the Chancellor as identified in the DC Schools Master Facilities Plan. Modernization will ensure that the DC Public Schools provide a quality learning environment that will deliver classrooms supporting educational needs and provide safe, positive learning environments to District schoolchildren.

## Progress Assessment:

The project is progressing as planned.

## Related Projects:

All of OPEFM's projects in this Capital Improvement Program are part of a strategic approach to modernize the core components of every DCPS school in the next five years.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	0	3,520	20,399	23,919
(03) Project Management	0	0	0	0	0	0	0	0	0	2,934	17,006	19,941
(04) Construction	0	0	0	0	0	0	0	0	0	40,480	234,602	275,082
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,934</b>	<b>272,006</b>	<b>318,941</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	32,351	170,595	202,947
Pay Go (0301)	0	0	0	0	0	0	0	0	0	14,583	101,411	115,994
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,934</b>	<b>272,006</b>	<b>318,941</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	318,941
Increase (Decrease) to Total Authority (\$000)	318,941

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# GM0-YY230-STABILIZATION

**Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Implementing Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Project No:** YY230  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** New  
**Useful Life of the Project:** 30

**Description:**

This project encompasses but is not limited to stabilization initiatives such as critical facility repairs and replacement, mechanical plant repairs, electrical upgrades, and ADA improvements, maintenance of interior finish work and component replacements. Stabilization is targeted in scope and focuses on repairs or replacing parts of a facility in urgent need of attention.

**Justification:**

The stabilization of schools supports the vision of the Mayor and Office of the Chancellor as identified in the DC Schools Master Facilities Plan. Stabilization will ensure that the DC Public Schools provide a quality learning environment that will deliver classrooms supporting educational needs and provide safe, positive learning environments to District schoolchildren.

**Progress Assessment:**

The project is progressing as planned.

**Related Projects:**

All of OPEFM's projects in this Capital Improvement Program are part of a strategic approach to modernize the core components of every DCPS school in the next five years.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	0	0	0	0	0	33,593	35,129	38,733	41,695	1,067	1,094	151,310
(04) Construction	0	0	0	0	0	0	0	0	0	15,994	16,407	32,401
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,593</b>	<b>35,129</b>	<b>38,733</b>	<b>41,695</b>	<b>17,061</b>	<b>17,501</b>	<b>183,712</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	33,593	35,129	38,733	41,695	1,067	1,094	151,310
Pay Go (0301)	0	0	0	0	0	0	0	0	0	15,994	16,407	32,401
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,593</b>	<b>35,129</b>	<b>38,733</b>	<b>41,695</b>	<b>17,061</b>	<b>17,501</b>	<b>183,712</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	183,712
Increase (Decrease) to Total Authority (\$000)	183,712

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# GM0-YY530-MAJOR SCHOOL MAINTENANCE

**Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Implementing Agency:** OFF PUBLIC ED FACILITIES MODERNIZATION (GM0)  
**Project No:** YY530  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** New  
**Useful Life of the Project:** 30

**Description:**

This project encompasses but is not limited to full building upgrade or renovation which could include a comprehensive overhaul of building systems (windows, HAVC, wiring, etc.), FF&E (fixtures, furnishings and equipment), classrooms, support spaces (auditorium, cafes, etc), etc; or building a building anew.

**Justification:**

This project supports the vision of the Mayor and Office of the Chancellor as identified in the DC Schools Master Facilities Plan. Major school maintenance will ensure that the DC Public Schools provide a quality learning environment that will deliver classrooms supporting educational needs and provide safe, positive learning environments to District schoolchildren.

**Progress Assessment:**

The project is progressing as planned.

**Related Projects:**

All of OPEFM's projects in this Capital Improvement Program are part of a strategic approach to modernize the core components of every DCPS school in the next five years.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	0	0	0	0	0	0	0	0	0	1,467	2,001	3,468
(04) Construction	0	0	0	0	0	0	0	0	0	22,000	30,000	52,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,467</b>	<b>32,001</b>	<b>55,468</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	1,467	2,001	3,468
Pay Go (0301)	0	0	0	0	0	0	0	0	0	22,000	30,000	52,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,467</b>	<b>32,001</b>	<b>55,468</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	55,468
Increase (Decrease) to Total Authority (\$000)	55,468

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# (HA0) DEPARTMENT OF PARKS AND RECREATION

## MISSION

The Department of Parks and Recreation plans, preserves, and enhances the District's open space and recreational amenities to provide a diverse array of recreation programs and promote participation by bridging cultural, physical, and economic gaps.

## BACKGROUND

DPR manages and maintains 358 parks, including 62 recreation centers, 31 aquatic centers, and hundreds of play courts, ball-fields, and smaller green spaces. The Department offers athletic, educational, aquatic, environmental, nutritional services, senior, teen, therapeutic, and youth development programs.

## CAPITAL PROGRAM OBJECTIVES

1. Upgrade existing and construct new facilities to expand the city's recreational opportunities and services.
2. Plan and construct ecologically sound and functionally useful parks and other outdoor spaces for safe enjoyment by District residents.
3. Partner with District agencies and external entities to assess, plan, and advise DPR on enhancing residents' recreational access and experience.

## RECENT ACCOMPLISHMENTS

### *Ribbon-Cuttings/Completed Projects:*

- Opened the new Riggs LaSalle Recreation Center
- Opened Wilson Aquatic Center
- Renovated Rumsey indoor aquatic center locker rooms
- Improved Guy Mason Recreation Center grounds and interior
- Replaced pool pumps at 8 DPR aquatic centers
- Renovated the North Michigan playground
- Resurfaced 14 play courts throughout the District
- Rehabilitated historic masonry at Hobart Twins & Walter Pierce parks
- Opened 2 artificial turf football fields at Riggs LaSalle and Ridge Road
- Renovated Petworth Recreation Center
- Completed roof replacements at 8 recreation centers
- Repaired/Installed new water fountains at 11 sites
- Installed new HVAC systems at 6 sites
- Opened the new Shaw Dog Park
- Renovated Stead Playground
- Renovated Girard Playground

### *Groundbreakings/Project Starts:*

- Renovation of Langdon Playground
- Renovation of 10th and French Park
- Renovation of Theodore Hagans Cultural Center
- Improvements to Turkey Thicket ball field
- Renovation of 14th and Girard Park
- Construction of new Deanwood Recreation Center

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	34,750	20,940	5,906	1,419	6,485	1,200	600	4,350	18,250	2,100	100	26,600
(02) SITE	0	0	0	0	0	0	0	0	1,000	5,000	0	6,000
(03) Project Management	55,070	48,650	321	68	6,031	1,150	3,500	500	500	1,000	0	6,650
(04) Construction	196,740	145,362	38,149	1,417	11,813	30,759	54,605	41,539	23,270	36,710	39,898	226,781
(05) Equipment	14,492	11,048	1,232	249	1,964	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>301,052</b>	<b>226,000</b>	<b>45,607</b>	<b>3,153</b>	<b>26,292</b>	<b>33,109</b>	<b>58,705</b>	<b>46,389</b>	<b>43,020</b>	<b>44,810</b>	<b>39,998</b>	<b>266,031</b>

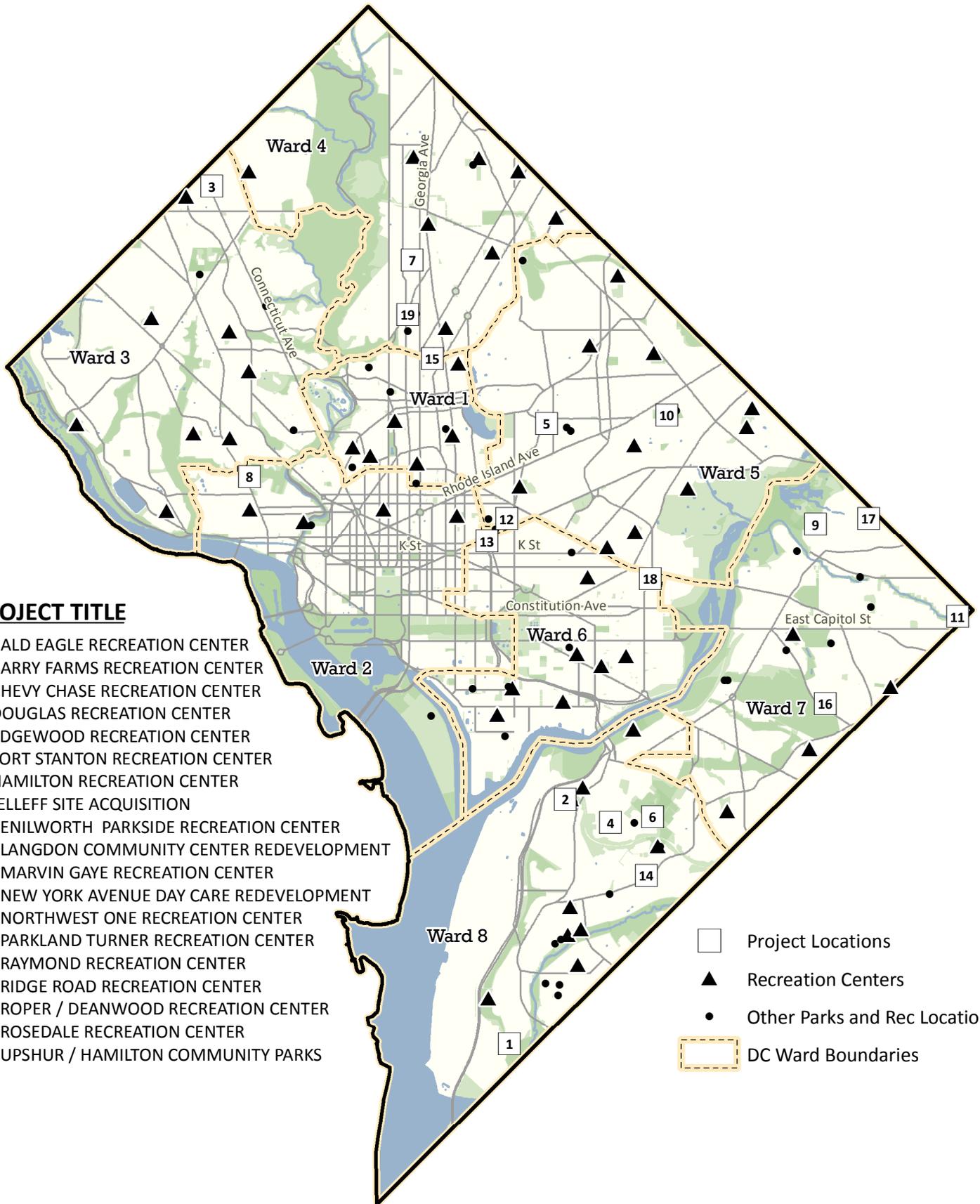
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	295,672	222,792	44,329	3,147	25,404	33,109	58,705	46,389	43,020	44,810	39,998	266,031
Pay Go (0301)	4,938	3,021	1,087	6	824	0	0	0	0	0	0	0
Equipment Lease (0302)	442	186	192	0	64	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>301,052</b>	<b>226,000</b>	<b>45,607</b>	<b>3,153</b>	<b>26,292</b>	<b>33,109</b>	<b>58,705</b>	<b>46,389</b>	<b>43,020</b>	<b>44,810</b>	<b>39,998</b>	<b>266,031</b>



# Department of Parks and Recreation



## FY10-FY15 Capital Project Locations



### PROJECT TITLE

1. BALD EAGLE RECREATION CENTER
2. BARRY FARMS RECREATION CENTER
3. CHEVY CHASE RECREATION CENTER
4. DOUGLAS RECREATION CENTER
5. EDGEWOOD RECREATION CENTER
6. FORT STANTON RECREATION CENTER
7. HAMILTON RECREATION CENTER
8. JELLEFF SITE ACQUISITION
9. KENILWORTH PARKSIDE RECREATION CENTER
10. LANGDON COMMUNITY CENTER REDEVELOPMENT
11. MARVIN GAYE RECREATION CENTER
12. NEW YORK AVENUE DAY CARE REDEVELOPMENT
13. NORTHWEST ONE RECREATION CENTER
14. PARKLAND TURNER RECREATION CENTER
15. RAYMOND RECREATION CENTER
16. RIDGE ROAD RECREATION CENTER
17. ROPER / DEANWOOD RECREATION CENTER
18. ROSEDALE RECREATION CENTER
19. UPSHUR / HAMILTON COMMUNITY PARKS

- Project Locations
- Recreation Centers
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# HA0-QB338-ROPER / DEANWOOD RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QB338  
**Ward:** 7  
**Location:** 49TH STREET NE AND QUARLES STREET NE  
**Status:** Under construction  
**Useful Life of the Project:** 30

## Description:

This is a co-location project with DPR and DCPL. The existing recreational center was demolished. A new state-of-the-art recreation center, library, indoor leisure pool and day care center will be built on site. This project will include but not be limited to the following work in accordance with DPR's standards: (1) public consultations; (2) examination of the existing conditions; (3) construction document preparation; (4) field inspections; (5) design and construction of a new state-of-the-art ADA-compliant facility; (6) landscaping; (7) installation of new playground; and (8) construction of site amenities, parking and lighting.

## Justification:

This project is under construction and adequate funding is needed to complete the building on schedule.

## Progress Assessment:

Construction began in December of 2008. Funding available in FY 2010 will allow DPR to complete the project. The project is proceeding as scheduled.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,979	2,654	-675	0	0	0	0	0	0	0	0	0
(03) Project Management	5,040	3,537	1,503	0	0	0	0	0	0	0	0	0
(04) Construction	14,100	4,956	9,144	0	0	7,600	5,000	0	0	0	0	12,600
<b>TOTALS</b>	<b>21,119</b>	<b>11,146</b>	<b>9,972</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,600</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	21,119	11,146	9,972	0	0	7,600	5,000	0	0	0	0	12,600
<b>TOTALS</b>	<b>21,119</b>	<b>11,146</b>	<b>9,972</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,600</b>

Additional Appropriation Data	
First Appropriation (AY)	2003
Original 6-Year Budget Authority (\$000)	5,400
Budget Authority Thru FY 2009 (\$000)	33,719
Budget Authority Request FY 2010 (\$000)	33,719
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	622	829	862	896	932	4,141
Materials/Supplies	0	9	9	9	9	9	46
Fixed Costs	0	37	37	37	37	37	185
Equipment	0	9	9	9	9	9	46
<b>TOTALS</b>	<b>0</b>	<b>677</b>	<b>884</b>	<b>917</b>	<b>952</b>	<b>988</b>	<b>4,419</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	03/05/2004	
Design Complete (FY)	04/01/2007	04/01/2007
Construction Start (FY)	12/17/2008	
Construction Complete (FY)	01/01/2011	
Closeout (FY)	09/30/2011	

# HA0-QD901-NORTHEAST POCKET PARK

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QD901  
**Ward:** 5  
**Location:** 18TH & VARNUM STREETS, NE  
**Status:** New  
**Useful Life of the Project:** 15

**Description:**

Design and installation of passive landscaping including seasonal plantings of perennial plant stock, benches, and walkways.

**Justification:**

This project is necessary to coincide with the Mayor's green space plan and provide a passive park for the surrounding community to enjoy.

**Progress Assessment:**

This project has not started as of yet.

**Related Projects:**

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	0	0	0	0	0	250	0	0	0	0	0	250
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	250	0	0	0	0	0	250
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	250
Increase (Decrease) to Total Authority (\$000)	250

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# HA0-QE238-RIDGE ROAD RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QE238  
**Ward:** 7  
**Location:** 800 RIDGE ROAD SE  
**Status:** New  
**Useful Life of the Project:** 30



## Description:

The existing site easily accommodates 150-200 children by utilizing outdoor program space; however, DPR's goal is to provide adequate indoor recreation space that the community can benefit from during adverse weather conditions. The existing facility was built in the early 1960s and is a 600 square ft. one-room masonry building, which is not meeting the needs of the community. DPR plans to demolish the existing facility and replace it with a recreation center. This project will include but not be limited to the following work in accordance with DPR's standards: (1) public consultations; (2) examination of the existing conditions; (3) construction document preparation, (4) field inspections; (5) design and construction of a new state-of-the-art ADA-compliant facility; (6) landscaping; (7) installation of new playground; and (8) construction of site amenities, parking and lighting.

## Justification:

A new recreation center will be built at Ridge Road due to the dilapidated condition of the existing facility. District residents will benefit from all of the amenities a new recreation center will offer, including a new playground and increased programming. This project will complement the premier field completed in 2008.

## Progress Assessment:

With this allotment, DPR will be able to begin construction on a long-awaited center.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	200	0	0	0	200	0	0	0	0	0	0	0
(04) Construction	300	0	0	0	300	0	7,000	0	0	0	0	7,000
<b>TOTALS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500	0	7,000	0	0	0	0	7,000
<b>TOTALS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	8,000
Budget Authority Thru FY 2009 (\$000)	8,000
Budget Authority Request FY 2010 (\$000)	7,500
Increase (Decrease) to Total Authority (\$000)	-500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Materials/Supplies	0	0	4	4	4	4	18
Fixed Costs	0	0	18	18	18	18	70
Equipment	0	0	4	4	4	4	18
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>105</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	06/01/2007	12/01/2007
Design Complete (FY)	04/30/2010	04/30/2010
Construction Start (FY)	10/30/2010	
Construction Complete (FY)	10/30/2011	
Closeout (FY)	10/30/2011	

# HA0-QG638-KENILWORTH PARKSIDE RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QG638  
**Ward:** 7  
**Location:** 4300 ANACOSTIA AVENUE NE  
**Status:** Predesign  
**Useful Life of the Project:** 30



## Description:

The Kenilworth-Parkside Recreation Center is in need of a new recreation center to meet existing and future needs. This project includes planning, design, and construction of a new center. The project will result in a new recreation center that will meet future needs in the area. Major features will include a senior center, a day care facility, and a large gymnasium. The redesign will result in larger rooms with better accessibility for patrons and staff.

## Justification:

The population surrounding Kenilworth Parkside Recreation Center is growing, and the current facility will not meet the changing needs of the community. Construction funds have been moved to FY 2010 to allow DPR to construct the facility more efficiently.

## Progress Assessment:

Planning for the facility began in FY 2008.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	400	153	247	0	0	0	0	0	0	0	0	0
(04) Construction	5,500	4,000	0	0	1,500	3,209	2,095	869	0	0	0	6,173
<b>TOTALS</b>	<b>5,900</b>	<b>4,153</b>	<b>247</b>	<b>0</b>	<b>1,500</b>	<b>3,209</b>	<b>2,095</b>	<b>869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,173</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	5,900	4,153	247	0	1,500	3,209	2,095	869	0	0	0	6,173
<b>TOTALS</b>	<b>5,900</b>	<b>4,153</b>	<b>247</b>	<b>0</b>	<b>1,500</b>	<b>3,209</b>	<b>2,095</b>	<b>869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,173</b>

Additional Appropriation Data	
First Appropriation (AY)	2006
Original 6-Year Budget Authority (\$000)	400
Budget Authority Thru FY 2009 (\$000)	15,900
Budget Authority Request FY 2010 (\$000)	12,073
Increase (Decrease) to Total Authority (\$000)	-3,827

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	0	408	424	441	459	1,733
Materials/Supplies	0	0	6	6	6	6	25
Fixed Costs	0	0	25	25	25	25	100
Equipment	0	0	6	6	6	6	25
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>446</b>	<b>462</b>	<b>479</b>	<b>497</b>	<b>1,883</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	10/01/2007	09/01/2007
Design Complete (FY)	12/01/2009	12/01/2009
Construction Start (FY)	10/15/2010	
Construction Complete (FY)	10/01/2011	
Closeout (FY)	12/31/2012	

# HA0-QI137-NORTHWEST ONE RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QI137  
**Ward:** 6  
**Location:** 1100 NEW JERSEY AVE NW  
**Status:** Under construction  
**Useful Life of the Project:** 30



## Description:

The Northwest One Recreation Center will be part of the Walker-Jones School co-location. The facility will include a gym, computer lab, exercise room, and community room. The facility's staff will work together with DCPS and DCPL to program the space to benefit the community. The Walker-Jones recreation center will serve as one part of a co-location project to provide services from DPR, DCPL, and DCPS. The recreation center will manage the open space and gymnasium during non-school hours as well as providing community meeting space and computer access for residents.

## Justification:

FY 2010 will be the last allotment for this co-located project, which is already under construction. The funding is needed to complete construction.

## Progress Assessment:

The project is progressing on schedule with an expected completion date of January 2010.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	4,000	4,010	-10	0	0	8,000	0	0	0	0	0	8,000
<b>TOTALS</b>	<b>4,000</b>	<b>4,010</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	4,000	4,010	-10	0	0	8,000	0	0	0	0	0	8,000
<b>TOTALS</b>	<b>4,000</b>	<b>4,010</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>

## Additional Appropriation Data

First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	12,000
Budget Authority Thru FY 2009 (\$000)	12,000
Budget Authority Request FY 2010 (\$000)	12,000
Increase (Decrease) to Total Authority (\$000)	0

## Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	408	424	441	459	477	2,210
Materials/Supplies	0	4	4	4	4	4	21
Fixed Costs	0	17	17	17	17	17	83
Equipment	0	4	4	4	4	4	21
<b>TOTALS</b>	<b>0</b>	<b>433</b>	<b>449</b>	<b>466</b>	<b>484</b>	<b>502</b>	<b>2,335</b>

## Milestone Data

	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)		09/01/2007
Design Complete (FY)	04/01/2008	04/01/2008
Construction Start (FY)	04/01/2009	
Construction Complete (FY)	06/01/2010	
Closeout (FY)	01/31/2010	

# 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 STREET NE  
**Status:** New  
**Useful Life of the Project:** 30



## Description:

Formerly known as the Watts Branch Recreation Center, the Marvin Gaye Recreation Center is an old building consisting of a small kitchen and multi-purpose room. These amenities do not adequately serve the needs of the public, and DPR hopes to fund a significant expansion of the facility. In the long term, DPR hopes to fit this project in with the design plans for Marvin Gaye Park created by the Anacostia Waterfront Corporation, currently being managed by the Deputy Mayor for Planning and Economic Development.

## Justification:

Marvin Gaye Park is the largest stream valley park owned by the District. As such, there is a unique opportunity to use this park and recreation center to enhance public awareness of environmental issues. This is also an underserved area of the District that would benefit from enhanced green infrastructure. Finally, there is a need within the Anacostia Watershed to mitigate environmental impacts caused by the built environment; by replacing the aging recreation center with a new, LEED-certified building, DPR would aid in achieving the Mayor's Green Team environmental goals for the District.

## Progress Assessment:

This project is slated to follow the completion of the park improvements slated for Marvin Gaye Park. The planned improvements will make the park one of the largest and most conscientiously developed open spaces in the District.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	90	0	0	0	90	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	250	0	0	0	250
<b>TOTALS</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	90	0	0	0	90	0	0	250	0	0	0	250
<b>TOTALS</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	100
Budget Authority Thru FY 2009 (\$000)	1,090
Budget Authority Request FY 2010 (\$000)	340
Increase (Decrease) to Total Authority (\$000)	-750

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	03/01/2012	
Design Complete (FY)	03/01/2013	03/01/2013
Construction Start (FY)	09/01/2014	
Construction Complete (FY)	02/01/2015	
Closeout (FY)	03/01/2015	

# HA0-QI538-PARKLAND TURNER RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QI538  
**Ward:** 8  
**Location:** 3264 STANTON ROAD SE  
**Status:** New  
**Useful Life of the Project:** 30

## Description:

DPR is partnering with DCHA, DCPL, and DCPS to realize the most comprehensive campus co-location project in the District. This project proposes a new recreation center to be co-located with a new elementary school and library at the corner of a major intersection in Ward 8 that will connect several new housing developments in the area. DCPS is the lead agency on this project. The scope of work for this project will include but not be limited to: (1) public consultations; (2) examination of the existing conditions; (3) construction document preparation; (4) field inspections; (5) design and construction of a new state-of-the-art ADA-compliant facility; and (6) construction of site amenities, parking and lighting.

## Justification:

This is a partnership project that will add to the value of a new elementary school and library.

## Progress Assessment:

This project has been on hold while plans for DCPS facilities are completed.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	5,000	2,000	0	0	7,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	5,000	2,000	0	0	7,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

## Additional Appropriation Data

First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	7,000
Budget Authority Thru FY 2009 (\$000)	7,000
Budget Authority Request FY 2010 (\$000)	7,000
Increase (Decrease) to Total Authority (\$000)	0

## Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	0	0	0	0	408	408
Materials/Supplies	0	0	0	0	0	3	3
Fixed Costs	0	0	0	0	0	12	12
Equipment	0	0	0	0	0	3	3
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>426</b>	<b>426</b>

## Milestone Data

	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	10/01/2012	
Design Complete (FY)	04/01/2012	04/01/2012
Construction Start (FY)	10/01/2013	
Construction Complete (FY)	11/01/2014	
Closeout (FY)	01/31/2015	

# HA0-QI837-GUY MASON RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QI837  
**Ward:** 3  
**Location:** 3600 CALVERT STREET NW  
**Status:** Predesign  
**Useful Life of the Project:** 15



## Description:

The Department of Parks and Recreation (DPR) intends to rehabilitate the existing recreation center at Guy Mason, which will include ADA compliance. The rehabilitation is part of an ongoing effort by DPR to improve the current functions and programs at this well-used facility. On average this center provides recreational opportunities for over eighty-five (85) district youth daily. A large number of adult and senior programs such as yoga and pottery are also held at this site. Leadership in Energy and Environmental Design (LEED) concerns will be considered as priorities in the rehabilitation. This project will include the following work: (1) modernization and rehabilitation of building; (2) repair of electrical systems; (3) construction of paved areas; and (4) exterior lighting.

## Justification:

In order to complete the project in the timely fashion requested by the Mayor, the allotment being requested is being increased.

## Progress Assessment:

The plan for this project was completed in 60 days. The designs for this site are being completed in FY 2008. Construction should follow as close as possible.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	3,050	3,273	-232	0	9	0	0	1,500	0	0	0	1,500
(04) Construction	950	684	266	0	1	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>4,000</b>	<b>3,957</b>	<b>33</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	4,000	3,957	33	0	10	0	0	1,500	0	0	0	1,500
<b>TOTALS</b>	<b>4,000</b>	<b>3,957</b>	<b>33</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	1,000
Budget Authority Thru FY 2009 (\$000)	4,500
Budget Authority Request FY 2010 (\$000)	5,500
Increase (Decrease) to Total Authority (\$000)	1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)		
Design Complete (FY)	12/31/2009	12/31/2009
Construction Start (FY)	03/31/2010	
Construction Complete (FY)	03/31/2011	
Closeout (FY)	12/31/2012	

# HA0-QI937-ROSEDALE RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QI937  
**Ward:** 6  
**Location:** 1700 GALES STREET NE  
**Status:** Predesign  
**Useful Life of the Project:** 30



## Description:

The existing recreation facility, which services sixty-five (65) District residents daily, has experienced years of neglect and is in an advanced stage of deterioration. The construction of a new state-of-the-art recreation center for this community is consistent with the Department's efforts to improve the leisure, educational, and recreation opportunities for residents and visitors of the District. This facility also offers outdoor programming. The scope of work for this project will include but not be limited to (1) public consultations; (2) examination of the existing conditions; (3) construction document preparation; (4) field inspections; (5) design, and construction of a new ADA-complaint facility; and (6) construction of site amenities, parking and lighting.

## Justification:

DPR is ready to begin this project in FY 2009. FY 2010 funds are needed to complete the construction of a new recreation center for Ward 6.

## Progress Assessment:

Planning for this project has been started, but through new partnerships with other District agencies, DPR is ready to move this project forward.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,000	945	55	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	3,000	0	0	0	0	3,000
(04) Construction	3,000	3,000	0	0	0	4,500	4,500	0	0	0	0	9,000
<b>TOTALS</b>	<b>4,000</b>	<b>3,945</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	4,000	3,945	55	0	0	4,500	7,500	0	0	0	0	12,000
<b>TOTALS</b>	<b>4,000</b>	<b>3,945</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	1,000
Budget Authority Thru FY 2009 (\$000)	13,000
Budget Authority Request FY 2010 (\$000)	16,000
Increase (Decrease) to Total Authority (\$000)	3,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	221	230	239	249	259	1,199
Materials/Supplies	0	6	6	6	6	6	31
Fixed Costs	0	25	25	25	25	25	125
Equipment	0	6	6	6	6	6	31
<b>TOTALS</b>	<b>0</b>	<b>259</b>	<b>268</b>	<b>277</b>	<b>287</b>	<b>296</b>	<b>1,387</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	06/30/2009	
Design Complete (FY)	10/31/2009	10/31/2009
Construction Start (FY)	01/01/2010	
Construction Complete (FY)	05/30/2011	
Closeout (FY)	12/01/2011	

# 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:** 44TH & VAN NESS STREETS, NW  
**Status:** New  
**Useful Life of the Project:** 15

## Description:

This project involves a design/build project for a new recreation center of potentially two stories in order to expand and enhance program offerings. The new facility will include greater access to bathrooms, storage space for sporting equipment, greater community utilization, and the ability to plan and offer supervised, managed programming offerings, to include art, music, ceramics, and enrollment programs for children and adults. Additionally programming will be offered to the local senior population. (Ward 3).

## Justification:

This project is necessary because the existing facility does not meet the needs of the surrounding community.

## Progress Assessment:

This project has not started as of yet.

## Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	0	0	0	0	0	250	2,000	0	0	0	0	2,250
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	250	2,000	0	0	0	0	2,250
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	2,250
Increase (Decrease) to Total Authority (\$000)	2,250

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# HA0-QJ901-PURCHASE & RENOVATE BOYS AND GIRLS CLUB

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QJ901  
**Ward:**  
**Location:** VARIOUS  
**Status:** New  
**Useful Life of the Project:** 20

**Description:**

Acquisition and redevelopment of three recreational facilities: Eastern Branch (Ward 6), Jelleff (ward 3) and #10 (Ward 1).

**Justification:**

This is a purchase agreement between DPR and the Boys and Girls Club.

**Progress Assessment:**

N/A

**Related Projects:**

None

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(02) SITE	13,850	0	0	0	13,850		0	0	0	1,000	5,000	0	6,000
(04) Construction	3,500	0	0	0	3,500		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>17,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,350</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>5,000</b>	<b>0</b>	<b>6,000</b>

Funding By Source - Prior Funding							Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	17,350	0	0	0	17,350		0	0	0	1,000	5,000	0	6,000
<b>TOTALS</b>	<b>17,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,350</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>5,000</b>	<b>0</b>	<b>6,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	17,350
Budget Authority Thru FY 2009 (\$000)	17,350
Budget Authority Request FY 2010 (\$000)	23,350
Increase (Decrease) to Total Authority (\$000)	6,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# HA0-QK338-FORT STANTON RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QK338  
**Ward:** 8  
**Location:** 1812 ERIE STREET. SE  
**Status:** Under design  
**Useful Life of the Project:** 30

## Description:

This project will redevelop the Fort Stanton site by designing and constructing a new facility and enhancing exterior amenities. The new facility and exterior amenities may include multi-purpose rooms, a computer lab, an in-door gymnasium, an art and crafts room, an exercise room, and a dedicated senior citizen or teen lounge. During the planning stage special attention will be focused on ensuring the existing exterior amenities, such as the pool, are incorporated into the design.

## Justification:

The project is necessary to address recent growth and development in the community, as well as expand programs and services available to residents. The community currently lacks the recreational and educational amenities needed to serve its population.

## Progress Assessment:

Planning is forecast to begin in Fall 2009.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	635	0	535	0	100	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	4,000	8,000	0	0	12,000
<b>TOTALS</b>	<b>635</b>	<b>0</b>	<b>535</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	535	0	535	0	0	0	0	4,000	8,000	0	0	12,000
Pay Go (0301)	100	0	0	0	100	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>635</b>	<b>0</b>	<b>535</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	100
Budget Authority Thru FY 2009 (\$000)	14,435
Budget Authority Request FY 2010 (\$000)	12,635
Increase (Decrease) to Total Authority (\$000)	-1,800

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	0	0	204	408	424	1,037
Materials/Supplies	0	0	0	3	5	5	14
Fixed Costs	0	0	0	11	22	22	54
Equipment	0	0	0	3	5	5	14
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>441</b>	<b>457</b>	<b>1,118</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	10/01/2009	
Design Complete (FY)	04/01/2010	04/01/2010
Construction Start (FY)	02/11/2013	
Construction Complete (FY)	12/31/2014	
Closeout (FY)	03/01/2015	

# HA0-QK438-DOUGLAS RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QK438  
**Ward:** 5  
**Location:** 2601 DOUGLAS ROAD, SE  
**Status:** New  
**Useful Life of the Project:** 30



## Description:

The community surrounding the Douglas Recreation Center has grown and the existing facility is not meeting the needs of the community. This project will allow for much needed additional programming and educational spaces in a better facility. The project will consist of planning, design, and construction of spaces such as indoor play spaces, an indoor gymnasium, classrooms, and multi-purpose rooms.

## Justification:

DPR is requesting funds in FY 2011 and 2012 to expand this recreation center in Ward 8.

## Progress Assessment:

Planning for this project should begin in 2010 and construction in FY 2011 is appropriate.

## Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	0	0	0	0	0	0	6,200	2,500	0	0	0	8,700
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,200</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	6,200	2,500	0	0	0	8,700
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,200</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700</b>

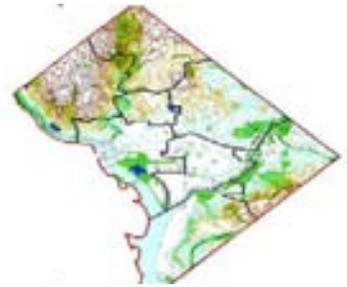
Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	150
Budget Authority Thru FY 2009 (\$000)	8,700
Budget Authority Request FY 2010 (\$000)	8,700
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	0	0	221	230	239	691
Materials/Supplies	0	0	0	4	4	4	11
Fixed Costs	0	0	0	15	15	15	44
Equipment	0	0	0	4	4	4	11
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243</b>	<b>252</b>	<b>261</b>	<b>756</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
<b>Design Start (FY)</b>		
<b>Design Complete (FY)</b>		
<b>Construction Start (FY)</b>	10/01/2011	
<b>Construction Complete (FY)</b>	11/01/2012	
<b>Closeout (FY)</b>	01/31/2013	

# HA0-QL201-OFF-LEASH DOG PARKS

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QL201  
**Ward:**  
**Location:** VARIOUS LOCATIONS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30



## Description:

DPR has recently approved some of the first off-leash dog parks available for District residents and their furry friends. The project funding will allow DPR to design and construct a series of dog parks throughout the District. During FY 2009, DPR will construct two official dog parks: a 5,600 square foot park at S Street, 17th Street, and New Hampshire Avenue (Ward 2), and a second dog park in the Newark Community Gardens Park (Ward 3). Additional dog park applications are currently being reviewed for Ward 4.

## Justification:

The District is currently lacking in facilities able to accommodate off-leash dog play while still protecting the health, safety, and welfare of other visitors to the park. As more residents choose to own dogs in urban areas, recreational facilities should be provided to accommodate the needs of this user group. This increased demand by District residents has put a significant strain on the capacity to accommodate these needs; therefore, funding is critical. Funding additional off-leash dog parks would help achieve the following 2008 Performance Plan objectives outlined by DPR.

## Progress Assessment:

The first official dog park in the District was completed in FY 2008, and more will be completed in FY 2009. To continue this work funding is needed for both design and construction.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	200	0	100	0	100	100	50	100	0	100	100	450
(04) Construction	1,000	533	218	248	1	150	500	400	0	400	400	1,850
<b>TOTALS</b>	<b>1,200</b>	<b>533</b>	<b>318</b>	<b>248</b>	<b>101</b>	<b>250</b>	<b>550</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>2,300</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	1,200	533	318	248	101	250	550	500	0	500	500	2,300
<b>TOTALS</b>	<b>1,200</b>	<b>533</b>	<b>318</b>	<b>248</b>	<b>101</b>	<b>250</b>	<b>550</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>2,300</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	1,200
Budget Authority Thru FY 2009 (\$000)	1,200
Budget Authority Request FY 2010 (\$000)	3,500
Increase (Decrease) to Total Authority (\$000)	2,300

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Materials/Supplies	0	0	0	0	0	0	2
Fixed Costs	2	2	2	2	2	2	10
Equipment	0	0	0	0	0	0	2
	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>15</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	10/01/2010	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2015	

# HA0-QM601-RAYMOND RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QM601  
**Ward:** 4  
**Location:** 915 SPRING ROAD NW  
**Status:** New  
**Useful Life of the Project:** 25



## Description:

The recreation center at Raymond is too small for the community it serves. This rehabilitation will seek to add space to the recreation center and update the facilities within the center. The scope of work for this project will include but may not be limited to: public consultation, examination of existing conditions, construction document preparation, field inspections, demolition, design, and construction of an ADA-compliant facility, construction of site amenities, parking, and lighting.

## Justification:

The project is necessary to address recent growth and development in the community, as well as to expand programs and services available to residents. The community currently lacks the recreational and educational amenities needed to serve its population.

## Progress Assessment:

Planning will begin in FY 2010

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	262	0	0	0	262	0	0	0	0	0	0	0
(04) Construction	2,100	0	2,100	0	0	0	6,000	3,000	0	0	0	9,000
<b>TOTALS</b>	<b>2,362</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>262</b>	<b>0</b>	<b>6,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	2,362	0	2,100	0	262	0	6,000	3,000	0	0	0	9,000
<b>TOTALS</b>	<b>2,362</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>262</b>	<b>0</b>	<b>6,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	8,362
Budget Authority Thru FY 2009 (\$000)	8,362
Budget Authority Request FY 2010 (\$000)	11,362
Increase (Decrease) to Total Authority (\$000)	3,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	0	0	221	230	239	691
Materials/Supplies	0	0	0	6	6	6	19
Fixed Costs	0	0	0	25	25	25	75
Equipment	0	0	0	6	6	6	19
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259</b>	<b>268</b>	<b>277</b>	<b>804</b>

Milestone Data	Projected	Actual
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## Environmental Approvals

Design Start (FY)

Design Complete (FY)

Construction Start (FY) 10/01/2012

Construction Complete (FY) 11/01/2013

Closeout (FY) 01/31/2014

# HA0-QM701-CHEVY CHASE RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QM701  
**Ward:** 3  
**Location:** 4101 LIVINGSTON ST NW  
**Status:** New  
**Useful Life of the Project:** 25

## Description:

The Department of Parks and Recreation (DPR) intends to rehabilitate the existing recreation center at Chevy Chase, which will include ADA compliance. The rehabilitation is part of an ongoing effort by DPR to improve the current functions and programs at this well-used facility. On average this center provides recreational opportunities for over eighty-five (85) district youth daily. A large number of adult and senior programs such as yoga and pottery are also held at this site. Leadership in Energy and Environmental Design (LEED) concerns will be considered as priorities in the rehabilitation. The scope 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:

This facility needs renovating to meet program demands. This will be the final step in renovating the entire Chevy Chase site. The playground was improved in FY 2008 and field improvements are planned for FY 2009.

## Progress Assessment:

This project is new in FY 2010.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	300	0	0	0	0	300
(04) Construction	0	0	0	0	0	0	0	3,000	0	0	0	3,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	300	3,000	0	0	0	3,300
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>

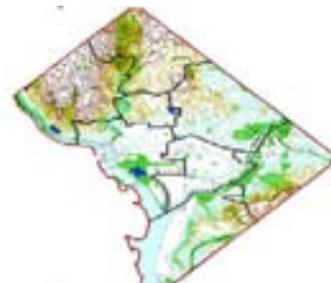
Additional Appropriation Data	
First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	3,300
Budget Authority Thru FY 2009 (\$000)	3,300
Budget Authority Request FY 2010 (\$000)	3,300
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# 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  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 25



## Description:

The Department of Parks and Recreation (DPR) intends to rehabilitate recreational center/facilities throughout the city. The rehabilitation is part of an ongoing effort by DPR to improve the recreational, educational, and leisure opportunities currently being offered by the agency. The funding available through this capital project will be used to augment existing projects or address major deficiencies in the DPR capital budget. The scope of work for this project will include but not be limited to examination of existing conditions, construction document preparation, project management, field inspections, design, and construction.

## Justification:

DPR will assign projects to these funds in the out years. This will allow DPR to develop capital priorities when agency priorities are identified.

## Progress Assessment:

none

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	4,500	5,079	-756	0	177	0	0	0	0	0	0	0
(03) Project Management	5,300	4,537	668	0	95	0	0	0	0	1,000	0	1,000
(04) Construction	200	0	200	0	0	0	0	0	0	12,600	25,295	37,895
<b>TOTALS</b>	<b>10,000</b>	<b>9,616</b>	<b>112</b>	<b>0</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,600</b>	<b>25,295</b>	<b>38,895</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	10,000	9,616	112	0	272	0	0	0	0	13,600	25,295	38,895
<b>TOTALS</b>	<b>10,000</b>	<b>9,616</b>	<b>112</b>	<b>0</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,600</b>	<b>25,295</b>	<b>38,895</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	105,000
Budget Authority Thru FY 2009 (\$000)	48,000
Budget Authority Request FY 2010 (\$000)	48,895
Increase (Decrease) to Total Authority (\$000)	895

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	10/01/2008	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2015	

# HA0-QN501-LANGDON COMMUNITY CENTER REDEVELOPMENT

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QN501  
**Ward:** 5  
**Location:** 2901 20TH STREET NE  
**Status:** Under construction  
**Useful Life of the Project:** 30



## Description:

This project will result in an expanded recreation center at Langdon Park and improvements to the park facilities. DPR will plan, design, redevelop, and furnish a recreation center and park amenities at Langdon Park that will better meet the needs of the surrounding community.

## Justification:

Funding approved for FY 2012 will meet the needs of this project. Additional funds are not needed in FY 2013.

## Progress Assessment:

Planning will begin in FY 2009 with construction to follow in FY 2012.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	765	93	26	0	646	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	10,000	0	0	0	10,000
<b>TOTALS</b>	<b>765</b>	<b>93</b>	<b>26</b>	<b>0</b>	<b>646</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	765	93	26	0	646	0	0	10,000	0	0	0	10,000
<b>TOTALS</b>	<b>765</b>	<b>93</b>	<b>26</b>	<b>0</b>	<b>646</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

## Additional Appropriation Data

First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	20,765
Budget Authority Thru FY 2009 (\$000)	20,765
Budget Authority Request FY 2010 (\$000)	10,765
Increase (Decrease) to Total Authority (\$000)	-10,000

## Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	0	0	221	230	239	691
Materials/Supplies	0	0	0	1	1	1	2
Fixed Costs	0	0	0	3	3	3	9
Equipment	0	0	0	1	1	1	2
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226</b>	<b>235</b>	<b>244</b>	<b>705</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	08/01/2009	
Design Complete (FY)	04/30/2010	04/30/2010
Construction Start (FY)	10/01/2011	
Construction Complete (FY)	11/10/2012	
Closeout (FY)	10/31/2013	

# HA0-QN601-UPSHUR / HAMILTON COMMUNITY PARKS

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QN601  
**Ward:** 4  
**Location:** 4300 ARKANSAS AVENUE NW  
**Status:** Under design  
**Useful Life of the Project:** 25

## Description:

DPR will plan and design improvements to these two parks. The redesigns will address the changing needs of the community and provide new recreational amenities. The initial scope of this project is to develop plans and create designs for these sites. The second phase will be capital improvements to the parks.

## Justification:

Funding in FY 2013 will allow DPR to fulfill capital improvements discussed in the FY 2009 planning efforts.

## Progress Assessment:

Planning will be complete in FY 2009 with construction to follow in FY 2013.

## Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	500	0	0	0	500	0	0	0	4,000	0	0	4,000
<b>TOTALS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500	0	0	0	4,000	0	0	4,000
<b>TOTALS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	500
Budget Authority Thru FY 2009 (\$000)	500
Budget Authority Request FY 2010 (\$000)	4,500
Increase (Decrease) to Total Authority (\$000)	4,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Materials/Supplies	0	0	0	2	2	2	6
Fixed Costs	0	0	0	8	8	8	23
Equipment	0	0	0	2	2	2	6
	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>34</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	05/01/2009	
Design Complete (FY)	02/01/2013	02/01/2013
Construction Start (FY)	08/01/2013	
Construction Complete (FY)	12/31/2013	
Closeout (FY)	02/01/2014	

# HA0-QN702-ATHLETIC FIELD AND PARK IMPROVEMENTS

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QN702  
**Ward:**  
**Location:** DISTRICT WIDE  
**Status:** New  
**Useful Life of the Project:** 25

## Description:

Athletic fields, parks, and playgrounds around the District of Columbia are in need of major renovation and redevelopment. This project will standardize ball fields and redevelop athletic fields with new field surfaces and new play amenities. It also will improve DC Department of Parks and Recreation (DPR) outdoor playcourts across the District of Columbia. Improvements include new playing surfaces, new fencing, and new equipment. DPR will continue our efforts in lighting restoration to ensure improved security and maximum use of facilities.

## Justification:

Funding is needed to continually improve athletic fields across the District. The Mayor made athletic fields a priority in FY 2008 and DPR will continue that initiative. This project is also necessary to refurbish existing playgrounds and ensure the safety of residents using our playgrounds. Funding for park lighting is necessary to replace or install new lights where citywide needs have been identified.

## Progress Assessment:

Two athletic fields have already been upgraded and another 6 will be complete by the close of FY 2009. Park lighting, play court, and playground equipment improvements are ongoing.

## Related Projects:

This is a new project, which enhances the scope of existing project #QN701C, Athletic Field Improvements.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	400	0	0	0	0	0	400
(04) Construction	0	0	0	0	0	2,000	7,125	4,700	5,450	4,725	4,625	28,625
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>7,125</b>	<b>4,700</b>	<b>5,450</b>	<b>4,725</b>	<b>4,625</b>	<b>29,025</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,400	7,125	4,700	5,450	4,725	4,625	29,025
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>7,125</b>	<b>4,700</b>	<b>5,450</b>	<b>4,725</b>	<b>4,625</b>	<b>29,025</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	29,025
Increase (Decrease) to Total Authority (\$000)	29,025

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	60	67	70	72	75	78	423
<b>TOTALS</b>	<b>60</b>	<b>67</b>	<b>70</b>	<b>72</b>	<b>75</b>	<b>78</b>	<b>423</b>

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

# HA0-QN901-HAMILTON RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QN901  
**Ward:** 4  
**Location:** 1340 HAMILTON STREET NW  
**Status:** New  
**Useful Life of the Project:** 25



## Description:

The Hamilton Recreation Center is a small facility located in the 16th Street Heights neighborhood. The center is utilized for many community uses, although its potential for expansion is limited due to the small size of the park parcel. The center currently houses one multi-purpose room, which is inadequate due to the large number of DPR and community activities at the site. The Friends of 16th Street Heights Parks is actively engaged in advocating and improving both Upshur and Hamilton parks.

## Justification:

Expansion of a recreation center for this community is imperative, as the other recreation centers serving this area are also undersized. In order to meet the needs of the District residents, an updated facility must be provided. Renovation of this facility would help achieve the 2008 Performance Plan objectives.

## Progress Assessment:

None

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	0	0	1,000	0	0	0	1,000
(04) Construction	0	0	0	0	0	0	0	0	0	10,000	0	10,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>11,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	1,000	0	10,000	0	11,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>11,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	10,000
Budget Authority Thru FY 2009 (\$000)	10,000
Budget Authority Request FY 2010 (\$000)	11,000
Increase (Decrease) to Total Authority (\$000)	1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	0	0	0	0	221	221
Materials/Supplies	0	0	0	0	0	0	0
Fixed Costs	0	0	0	0	0	2	2
Equipment	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>224</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)		
Design Complete (FY)	10/01/2011	10/01/2011
Construction Start (FY)	04/01/2014	
Construction Complete (FY)	11/01/2014	
Closeout (FY)	01/31/2015	

# HA0-QS339-EDGEWOOD RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QS339  
**Ward:** 5  
**Location:** 301 FRANKLIN STREET NE  
**Status:** Developing scope of work  
**Useful Life of the Project:** 20+



## Description:

These funds support planning and design for the renovation or replacement of the current facility at Edgewood. The site contains several athletic fields and courts, as well as playgrounds and unstructured open space. Demand for these amenities has been steadily increasing in recent years, placing greater pressure on the services that can only be provided by a fully functional recreation center. Renovation and/or replacement of the existing facility will provide greater recreational amenities and support for District taxpayers.

## Justification:

Edgewood Recreation Center was built in the 1940s and is a one-room structure; it is both too old and too small to support the recreational needs of the community. The site contains several athletic fields and courts, as well as playgrounds and unstructured open space. Renovation/replacement of the New York Avenue facility is consistent with the Mayor's objectives to preserve and enhance the District's public open spaces, athletic fields, and landscaped parks, as well as to promote recreational opportunities for all age groups that enhance physical, social, and cultural development.

## Progress Assessment:

Planning for this project will begin in FY 2009.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	500	0	0	500	0	0	0	1,500	10,000	2,000	0	13,500
<b>TOTALS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>10,000</b>	<b>2,000</b>	<b>0</b>	<b>13,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	500	0	0	500	0	0	0	1,500	10,000	2,000	0	13,500
<b>TOTALS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>10,000</b>	<b>2,000</b>	<b>0</b>	<b>13,500</b>

Additional Appropriation Data	
First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	500
Budget Authority Thru FY 2009 (\$000)	500
Budget Authority Request FY 2010 (\$000)	14,000
Increase (Decrease) to Total Authority (\$000)	13,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	0	0	0	221	230	452
Materials/Supplies	0	0	0	0	4	4	8
Fixed Costs	0	0	0	0	16	16	32
Equipment	0	0	0	0	4	4	8
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>254</b>	<b>499</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	06/10/2009	
Design Complete (FY)	12/31/2009	12/31/2009
Construction Start (FY)	10/01/2012	
Construction Complete (FY)	11/01/2013	
Closeout (FY)	01/31/2014	

# HA0-QS439-NEW YORK AVENUE DAY CARE REDEVELOPMENT

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QS439  
**Ward:** 5  
**Location:** 100 N STREET NW  
**Status:** New  
**Useful Life of the Project:** 20+

**Description:**

This project involves the renovation or replacement of the current day care facility with a more comprehensive recreation facility.

**Justification:**

The facility at New York Avenue is a small structure built in 1965. Because of its small size, it only supports a day care center. However, the neighborhood in this area is undergoing a residential revival and the existing facility is insufficient to support the recreational needs of the growing community. Renovation and/or replacement of the existing facility will provide greater recreational amenities for District taxpayers. This project is consistent with the Mayor's objectives to preserve and enhance the District's public open spaces, athletic fields, and landscaped parks, as well as to promote recreational opportunities for all age groups that enhance physical, social, and cultural development.

**Progress Assessment:**

None.

**Related Projects:**

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	200	0	0	0	200	500	0	0	1,500	0	0	2,000
<b>TOTALS</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	200	0	0	0	200	500	0	0	1,500	0	0	2,000
<b>TOTALS</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

**Additional Appropriation Data**

First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	200
Budget Authority Thru FY 2009 (\$000)	200
Budget Authority Request FY 2010 (\$000)	2,200
Increase (Decrease) to Total Authority (\$000)	2,000

**Estimated Operating Impact**

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

**Milestone Data**

	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	04/30/2013	
Design Complete (FY)	10/30/2013	10/30/2013
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

# HA0-QS541-BARRY FARMS RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** QS541  
**Ward:** 8  
**Location:** 1230 SUMNER ROAD, SE  
**Status:** Predesign  
**Useful Life of the Project:** 25



## Description:

This project will coincide with the development of the New Community at Barry Farms. The new recreation center will help expand the recreational, leisure, and education opportunities for residents because the existing facility is not meeting the needs of the community.

## Justification:

The community currently lacks the recreational and educational amenities needed to serve its population, which is why this project is necessary.

## Progress Assessment:

Planning for this project is scheduled to begin in FY 2009.

## Related Projects:

none

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	800	800	0	0	0	0	0	0	2,500	0	0	2,500
<b>TOTALS</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	800	800	0	0	0	0	0	0	2,500	0	0	2,500
<b>TOTALS</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

## Additional Appropriation Data

First Appropriation (AY)	2009
Original 6-Year Budget Authority (\$000)	800
Budget Authority Thru FY 2009 (\$000)	800
Budget Authority Request FY 2010 (\$000)	3,300
Increase (Decrease) to Total Authority (\$000)	2,500

## Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	0	0	0	92	96	188
Materials/Supplies	0	0	0	0	1	1	2
Fixed Costs	0	0	0	0	6	6	12
Equipment	0	0	0	0	1	1	2
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>104</b>	<b>203</b>

## Milestone Data

	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	02/11/2013	
Construction Complete (FY)	02/11/2014	
Closeout (FY)	05/11/2014	

# CC0-R6701-BALD EAGLE RECREATION CENTER

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DPM - GOVERNMENT FACILITIES (CC0)  
**Project No:** R6701  
**Ward:** 8  
**Location:** 100 JOLIET STREET SW  
**Status:** Design complete  
**Useful Life of the Project:** 30

## Description:

Modernization of the Bald Eagle Recreation will renovate the existing recreation center, and include the addition of indoor gymnasium and other interior and exterior amenities. The proposed scope of work for this project is roof replacement, new windows, painting throughout the facility, refurbishing the existing floors, upgrading the existing kitchen including new appliances, and upgrading the electrical, plumbing, and HVAC systems in the facility.

## Justification:

The existing facility has a very active community with a large number of successful programs, such as boxing, for the youth in the community. However, the existing facility is not meeting the needs of the community. Many of the programs are held in areas that are not safe and are deteriorating. DPR feels that it's essential that the department be advocates for improving all our facilities, especially those with the most needs such as Bald Eagle.

## Progress Assessment:

Planning and design will begin in FY 2009.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,402	402	0	0	1,000	0	0	0	0	0	0	0
(03) Project Management	4,133	636	0	0	3,497	0	0	0	0	0	0	0
(04) Construction	6,067	3,049	0	0	3,018	0	2,500	0	0	0	0	2,500
<b>TOTALS</b>	<b>11,603</b>	<b>4,088</b>	<b>0</b>	<b>0</b>	<b>7,515</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	11,603	4,088	0	0	7,515	0	2,500	0	0	0	0	2,500
<b>TOTALS</b>	<b>11,603</b>	<b>4,088</b>	<b>0</b>	<b>0</b>	<b>7,515</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

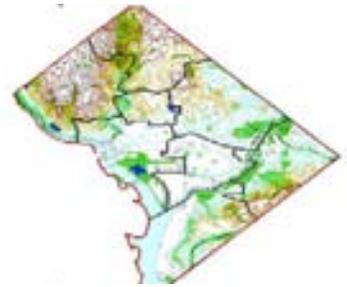
Additional Appropriation Data	
First Appropriation (AY)	1998
Original 6-Year Budget Authority (\$000)	2,600
Budget Authority Thru FY 2009 (\$000)	14,103
Budget Authority Request FY 2010 (\$000)	14,103
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	92	96	100	104	108	499
Materials/Supplies	0	2	2	2	2	2	11
Fixed Costs	0	9	9	9	9	9	44
Equipment	0	2	2	2	2	2	11
<b>TOTALS</b>	<b>0</b>	<b>105</b>	<b>109</b>	<b>113</b>	<b>117</b>	<b>121</b>	<b>565</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	02/01/2009	
Design Complete (FY)	08/01/2009	08/01/2009
Construction Start (FY)	03/30/2010	
Construction Complete (FY)	09/30/2010	
Closeout (FY)		

# 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  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30



## Description:

The General Improvements project ensures monies are available to address projects as they are identified. This project includes urgent renovations to parks and recreation centers, replacement of water fountains, and major repairs, renovation, and installation of new heating, ventilating, and air conditioning (HVAC) systems at various DC Department of Parks and Recreation (DPR) facilities across the city. The project also addresses major repairs, renovation, and replacement of roofing systems at various DPR facilities across the city. Many DPR facilities have experienced major roof leakage indicating the roof is beyond repair and requires replacement. This project ensures funding is available to remediate deteriorated landscape and protect resources from the damaging effects of storm water runoff. Also, DPR needs to bring more facilities into compliance with the Americans with Disabilities Act, and make more centers accessible to all citizens of the District by constructing additional ramps and expanding doorways where necessary.

## Justification:

General improvement projects address conditions considered significant enough to require substantial capital improvement. These projects result in enhanced aesthetics and improved safety for District taxpayers. General Improvements spending on parks and recreation centers is consistent with the Mayor's objective to preserve and enhance the District's public open spaces, athletic fields, and landscaped parks. HVAC and roof replacement projects are necessary to ensure DPR facilities remain open and continue to provide service to the public.

## Progress Assessment:

General Improvements are ongoing.

## Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	2,257	1,952	305	50	-50	200	250	250	250	0	0	950
(03) Project Management	2,673	1,977	744	0	-48	950	300	300	300	0	0	1,850
(04) Construction	19,145	16,926	1,681	626	-88	1,500	7,885	5,020	5,020	5,985	6,278	31,688
<b>TOTALS</b>	<b>24,075</b>	<b>20,854</b>	<b>2,730</b>	<b>676</b>	<b>-186</b>	<b>2,650</b>	<b>8,435</b>	<b>5,570</b>	<b>5,570</b>	<b>5,985</b>	<b>6,278</b>	<b>34,488</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	24,075	20,854	2,730	676	-186	2,650	8,435	5,570	5,570	5,985	6,278	34,488
<b>TOTALS</b>	<b>24,075</b>	<b>20,854</b>	<b>2,730</b>	<b>676</b>	<b>-186</b>	<b>2,650</b>	<b>8,435</b>	<b>5,570</b>	<b>5,570</b>	<b>5,985</b>	<b>6,278</b>	<b>34,488</b>

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

Additional Appropriation Data	
First Appropriation (AY)	2000
Original 6-Year Budget Authority (\$000)	12,000
Budget Authority Thru FY 2009 (\$000)	33,775
Budget Authority Request FY 2010 (\$000)	58,563
Increase (Decrease) to Total Authority (\$000)	24,788

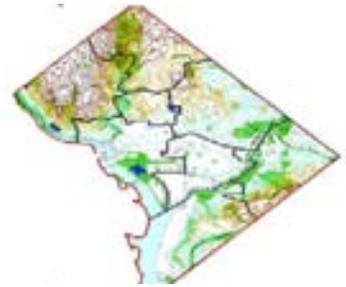
Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	10/01/2008	
Construction Complete (FY)	09/30/2015	
Closeout (FY)	09/30/2015	

# HA0-RG006-SWIMMING POOL REPLACEMENT

**Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Implementing Agency:** DEPARTMENT OF PARKS AND RECREATION (HA0)  
**Project No:** RG006  
**Ward:**  
**Location:** VARIOUS LOCATIONS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 20



## Description:

Department of Parks and Recreation's program for Summer 2009 Pool Readiness began in October 2008. The first phase included outdoor pool cover installation and Federally mandated indoor drain cover installation. Outdoor pool covers were purchased and installed to eliminate debris and foliage that accumulate in exposed pools during the winter. Pool drain covers minimize the amount of painting, sanding, and labor needed to prepare for summer pool season and help preserve the life of the District's major capital investments. FY 2008 is the first year that the District has installed covers at all of its outdoor sites. Phase two includes outdoor drain cover installation and is required upon opening of District pools in May.

## Justification:

Federally mandated pool main drain covers are being installed at all indoor and outdoor pools. The Virginia Graeme Baker Pool and Spa Safety Act requires that all pools and spas be equipped with certified drain covers or grates to prevent entrapment and evisceration. Pools in use must meet the Federal mandate by December 20, 2008. FY 2009 is the first year that the District has installed federal mandated drain covers. Additional funding is needed to continue the year-round efforts that need to be made to ensure continuous pool readiness.

## Progress Assessment:

Pool readiness is an ongoing year-round effort.

## Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	6,643	6,293	149	0	200	200	200	200	200	0	0	800
(04) Construction	3,450	3,025	374	0	52	3,300	3,800	2,800	2,800	3,000	3,300	19,000
(05) Equipment	1,450	1,435	15	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>11,543</b>	<b>10,753</b>	<b>537</b>	<b>0</b>	<b>252</b>	<b>3,500</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,300</b>	<b>19,800</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	11,543	10,753	537	0	252	3,500	4,000	3,000	3,000	3,000	3,300	19,800
<b>TOTALS</b>	<b>11,543</b>	<b>10,753</b>	<b>537</b>	<b>0</b>	<b>252</b>	<b>3,500</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,300</b>	<b>19,800</b>

Additional Appropriation Data	
First Appropriation (AY)	2002
Original 6-Year Budget Authority (\$000)	9,933
Budget Authority Thru FY 2009 (\$000)	24,043
Budget Authority Request FY 2010 (\$000)	31,343
Increase (Decrease) to Total Authority (\$000)	7,300

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)	09/30/2008	
Construction Complete (FY)	09/30/2015	
Closeout (FY)	09/30/2015	

# (KA0) DEPARTMENT OF TRANSPORTATION

## MISSION

The District Department of Transportation (DDOT) enhances the quality of life for District residents and visitors by ensuring that people and goods move safely with minimal adverse impact on residents and the environment.

## BACKGROUND

DDOT oversees 1,100 miles of roads; 241 bridges, 17 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,000 parking meters; 143,000 street trees and tree spaces; and 1,580 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

## CAPITAL PROGRAM OBJECTIVES

1. Ensure that the District's current transportation infrastructure (roads, bridges, transit system, signage, and sidewalks) and streetscapes are in good condition.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and vehicles throughout the District.

## RECENT ACCOMPLISHMENTS

- Resurfaced 32.1 miles of local and federal road, 3.4 miles of sidewalks and 3.1 miles of alleys throughout FY 2008
- Installed 208 speed humps throughout FY 2008
- Purchased additional vehicles to bolster DDOT's snow removal program. The vehicles were in place by October 2008
- Made improvements to 28 high hazard intersections, with another 28 on track for FY 2009
- Upgraded Florida Avenue, NW from 9th Street NW to North Capitol Street, including a streetscape redesign and fully resurfaced roadway. The project was completed in October 2007
- Completed installation of 26 Accessible Pedestrian Signals at three intersections on M Street SW in March 2008
- Completed a study with Metro of the 30s Metrobus lines that resulted in Metro reconfiguring bus service in the corridor with two new limited-stop rush hour routes and two new neighborhood shuttle services
- Purchased 14 Circulator buses, opened bids on the contract for the initial line segment of the streetcar, and began implementation of transit signal priority on the Georgia Avenue NW rapid bus corridor
- Renovated the Frederick Douglass Bridge and made improvements to the nearby South Capitol Street streetscape. The projects were completed in March 2008, ahead of schedule
- Completed the Environmental Impact Statement (EIS) for the 11th Street Bridge and received FHWA approval to move the project forward in July 2008

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	82,792	78,429	1,521	59	2,782	0	0	100	0	0	0	100
(02) SITE	10,022	5,028	184	0	4,810	0	0	0	0	0	0	0
(03) Project Management	134,603	121,649	1,884	363	10,705	0	500	1,000	500	0	0	2,000
(04) Construction	600,333	426,798	80,289	8,423	84,823	16,600	18,800	18,700	17,500	18,000	18,000	107,600
(05) Equipment	9,949	9,218	246	0	485	1,781	1,000	1,500	1,500	1,500	0	7,281
(06) IT Requirements Development/Systems Design	339	554	0	0	-215	0	0	0	0	0	0	0
(07) IT Development & Testing	-27	185	0	0	-212	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	178	429	0	0	-251	0	0	0	0	0	0	0
Other Phases	2,547	4,275	0	6	-1,734	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>840,910</b>	<b>647,081</b>	<b>84,125</b>	<b>8,851</b>	<b>100,852</b>	<b>18,381</b>	<b>20,300</b>	<b>21,300</b>	<b>19,500</b>	<b>19,500</b>	<b>18,000</b>	<b>116,981</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	815,879	632,677	73,378	8,651	101,173	17,381	19,300	19,800	18,000	18,000	18,000	110,481
Pay Go (0301)	18,526	8,541	10,501	200	-715	0	0	0	0	0	0	0
Equipment Lease (0302)	6,505	5,864	246	0	394	1,000	1,000	1,500	1,500	1,500	0	6,500
<b>TOTALS</b>	<b>840,910</b>	<b>647,081</b>	<b>84,125</b>	<b>8,851</b>	<b>100,852</b>	<b>18,381</b>	<b>20,300</b>	<b>21,300</b>	<b>19,500</b>	<b>19,500</b>	<b>18,000</b>	<b>116,981</b>

# ELC-6EQ02-MAJOR EQUIPMENT ACQUISITION

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** 6EQ02  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10

## 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	6,505	5,864	246	0	394	1,000	1,000	1,500	1,500	1,500	0	6,500
<b>TOTALS</b>	<b>6,505</b>	<b>5,864</b>	<b>246</b>	<b>0</b>	<b>394</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>6,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	6,505	5,864	246	0	394	1,000	1,000	1,500	1,500	1,500	0	6,500
<b>TOTALS</b>	<b>6,505</b>	<b>5,864</b>	<b>246</b>	<b>0</b>	<b>394</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>6,500</b>

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals			No estimated operating impact									
Design Start (FY)												
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

# KA0-AD304-STREETLIGHT ASSET MANAGEMENT

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** AD304  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30

## 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 of all outdated incandescent and mercury vapor lights to more efficient high-pressure sodium through its FHWA-funded program. The District also upgrades lights via roadway reconstruction projects. Additionally, all newly installed fixtures have a "cut-off" feature to reduce light pollution.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	151	377	0	0	-226	0	0	0	0	0	0	0
(04) Construction	6,831	486	0	0	6,344	10,256	10,256	10,256	10,256	10,256	10,256	61,536
<b>TOTALS</b>	<b>6,982</b>	<b>863</b>	<b>0</b>	<b>0</b>	<b>6,118</b>	<b>10,256</b>	<b>10,256</b>	<b>10,256</b>	<b>10,256</b>	<b>10,256</b>	<b>10,256</b>	<b>61,536</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	6,982	863	0	0	6,118	10,256	10,256	10,256	10,256	10,256	10,256	61,536
<b>TOTALS</b>	<b>6,982</b>	<b>863</b>	<b>0</b>	<b>0</b>	<b>6,118</b>	<b>10,256</b>	<b>10,256</b>	<b>10,256</b>	<b>10,256</b>	<b>10,256</b>	<b>10,256</b>	<b>61,536</b>

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)			No estimated operating impact									
Design Complete (FY)												
Construction Start (FY)		05/01/2006										
Construction Complete (FY)	05/01/2011											
Closeout (FY)												

# KA0-CAL16-ADA RAMPS

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** CAL16  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10

## 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	2,000	1,299	701	0	0	1,000	2,000	2,500	3,000	3,000	3,000	14,500
<b>TOTALS</b>	<b>2,000</b>	<b>1,299</b>	<b>701</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>2,000</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>14,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	2,000	1,299	701	0	0	1,000	2,000	2,500	3,000	3,000	3,000	14,500
<b>TOTALS</b>	<b>2,000</b>	<b>1,299</b>	<b>701</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>2,000</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>14,500</b>

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)			No estimated operating impact									
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

# KA0-CE310-STREET ALLEY MAINTENANCE AND REPAIR

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** CE310  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** New  
**Useful Life of the Project:** 10+

## Description:

This project maintains all roadways and alleys in the City. This includes preventive maintenance activities, including crack sealing, pothole repair, asphalt deep patching, asphalt overlay both on roadway and alleys. This also includes maintenance to unimproved alleys and roadways using various preventive maintenance techniques. Included in this budget is the pothole spray contract, citywide alley resurfacing contract, material and supplies for maintaining the asphalt roadway surface and concrete base materials and contract funding for Miss Utility and Citywide on Call service for utilities.

## Justification:

The project is necessary to prevent extensive deterioration of the District's roadways and alleys. The project is urgent in that it provides cost savings by providing proper and timely maintenance, instead of costly resurfacing and reconstruction jobs. District taxpayers benefit from safe and improved roadways and alleys.

## Progress Assessment:

New project.

## Related Projects:

Related projects are the federally funded projects or locally funded resurfacing or reconstruction projects.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	0	0	0	0	0	781	0	0	0	0	0	781
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>781</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	781	0	0	0	0	0	781
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>781</b>

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)			No estimated operating impact									
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

# KA0-CEL21-ALLEY REPAIRS AND IMPROVEMENTS

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** CEL21  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** New  
**Useful Life of the Project:** 15

## 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	0	0	0	0	0	0	500	500	500	0	0	1,500
(04) Construction	0	0	0	0	0	1,500	2,500	2,500	2,500	3,000	3,000	15,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>16,500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,500	3,000	3,000	3,000	3,000	3,000	16,500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>16,500</b>

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)												
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

# KA0-ED310-CLEVELAND PARK STREETSCAPES

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** ED310  
**Ward:** 3  
**Location:** 3400 - 3600 CONNECTICUT AV NW  
**Status:** New  
**Useful Life of the Project:** 20

## Description:

This project funds immediate action by DDOT on a highly hazardous roadway segment of Connecticut Avenue NW from Porter Street to Macomb Street. This portion of road has been identified by DDOT and residents as having poor pedestrian safety.

## Justification:

This segment of the road is highly congested with vehicles and pedestrians. Numerous fatalities and serious injuries have occurred here.

## Progress Assessment:

New project.

## Related Projects:

KA0 CE311C, Hazardous Road Segments Pool project

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	0	0	0	0	0	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)			No estimated operating impact									
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

# 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  
**Status:** Under design  
**Useful Life of the Project:** 30



## 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	350	30	1	0	319	0	0	100	0	0	0	100
(03) Project Management	500	411	89	0	0	0	0	500	0	0	0	500
(04) Construction	1,350	0	0	0	1,350	1,200	2,300	1,700	0	0	0	5,200
<b>TOTALS</b>	<b>2,200</b>	<b>441</b>	<b>90</b>	<b>0</b>	<b>1,669</b>	<b>1,200</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,800</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	2,200	441	90	0	1,669	1,200	2,300	2,300	0	0	0	5,800
<b>TOTALS</b>	<b>2,200</b>	<b>441</b>	<b>90</b>	<b>0</b>	<b>1,669</b>	<b>1,200</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,800</b>

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)		07/09/2007	No estimated operating impact									
Design Complete (FY)	03/15/2009											
Construction Start (FY)	10/15/2009											
Construction Complete (FY)	10/15/2009											
Closeout (FY)	01/15/2011											

# KA0-EDL14-LOT 59 IMPROVEMENTS

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** EDL14  
**Ward:** 1  
**Location:** 1844 8TH STREET NW  
**Status:** New  
**Useful Life of the Project:** 10



## Description:

In FY 2010 the District Department of Transportation will construct an alley in Square 394/Lot 59. The scope of work includes site grading, paving, creation of a drainage easement, improvements to lighting, and other basic neighborhood amenities.

## Justification:

This site is no longer used as a neighborhood recreational site. Conditions in Square 394 Lot 59 require significant infrastructure work to eliminate serious safety hazards and nuisances for surrounding residents.

## Progress Assessment:

New project.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	0	0	0	0	0	400	0	0	0	0	0	400
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	400	0	0	0	0	0	400
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)			No estimated operating impact									
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

# KA0-SR301-LOCAL STREETS WARD 1

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** SR301  
**Ward:**  
**Location:** WARD 1  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

## 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	75	75	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,562	1,474	0	0	88	0	0	0	0	0	0	0
(04) Construction	1,868	1,667	-56	0	257	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>3,504</b>	<b>3,215</b>	<b>-56</b>	<b>0</b>	<b>345</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	3,504	3,215	-56	0	345	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>3,504</b>	<b>3,215</b>	<b>-56</b>	<b>0</b>	<b>345</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)												
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

## KA0-SR302-LOCAL STREETS WARD 2

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** SR302  
**Ward:** 2  
**Location:** WARD 2  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

### 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	75	75	0	0	0	0	0	0	0	0	0	0
(03) Project Management	716	701	0	0	15	0	0	0	0	0	0	0
(04) Construction	2,004	1,830	0	0	174	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>2,795</b>	<b>2,606</b>	<b>0</b>	<b>0</b>	<b>188</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	2,795	2,606	0	0	188	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>2,795</b>	<b>2,606</b>	<b>0</b>	<b>0</b>	<b>188</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)												
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

# KA0-SR303-LOCAL STREETS WARD 3

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** SR303  
**Ward:** 3  
**Location:** WARD 3  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

## 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	73	72	0	0	1	0	0	0	0	0	0	0
(03) Project Management	168	157	0	0	11	0	0	0	0	0	0	0
(04) Construction	2,133	1,599	0	0	534	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>2,375</b>	<b>1,828</b>	<b>0</b>	<b>0</b>	<b>547</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	2,375	1,828	0	0	547	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>2,375</b>	<b>1,828</b>	<b>0</b>	<b>0</b>	<b>547</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)												
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

# KA0-SR304-LOCAL STREETS WARD 4

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** SR304  
**Ward:** 4  
**Location:** WARD 4  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

## 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	70	70	0	0	0	0	0	0	0	0	0	0
(03) Project Management	94	122	0	0	-28	0	0	0	0	0	0	0
(04) Construction	961	961	0	0	0	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>1,124</b>	<b>1,152</b>	<b>0</b>	<b>0</b>	<b>-28</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	1,124	1,152	0	0	-28	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>1,124</b>	<b>1,152</b>	<b>0</b>	<b>0</b>	<b>-28</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

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

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)												
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

# KA0-SR305-LOCAL STREETS WARD 5

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** SR305  
**Ward:** 5  
**Location:** WARD 5  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

## 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	80	80	0	0	1	0	0	0	0	0	0	0
(03) Project Management	115	107	0	0	8	0	0	0	0	0	0	0
(04) Construction	606	606	0	0	0	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>802</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	802	793	0	0	9	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>802</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Milestone Data	Projected	Actual	Estimated Operating Impact							
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Environmental Approvals			No estimated operating impact							
Design Start (FY)										
Design Complete (FY)										
Construction Start (FY)										
Construction Complete (FY)										
Closeout (FY)										

# 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  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

## 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	69	69	0	0	0	0	0	0	0	0	0	0
(03) Project Management	100	91	0	0	9	0	0	0	0	0	0	0
(04) Construction	420	742	0	0	-322	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>589</b>	<b>903</b>	<b>0</b>	<b>0</b>	<b>-313</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	589	903	0	0	-313	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>589</b>	<b>903</b>	<b>0</b>	<b>0</b>	<b>-313</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

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

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)												
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

# KA0-SR307-LOCAL STREETS WARD 7

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** SR307  
**Ward:** 7  
**Location:** WARD 7  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

## 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	155	69	86	0	0	0	0	0	0	0	0	0
(03) Project Management	1,322	1,408	-86	0	0	0	0	0	0	0	0	0
(04) Construction	387	356	0	0	31	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>1,864</b>	<b>1,833</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	1,864	1,833	0	0	31	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>1,864</b>	<b>1,833</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Milestone Data	Projected	Actual	Estimated Operating Impact									
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total		
Environmental Approvals												
Design Start (FY)												
Design Complete (FY)												
Construction Start (FY)												
Construction Complete (FY)												
Closeout (FY)												

# KA0-SR308-LOCAL STREETS WARD 8

**Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Implementing Agency:** DEPARTMENT OF TRANSPORTATION (KA0)  
**Project No:** SR308  
**Ward:** 8  
**Location:** WARD 8  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

## 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	69	69	0	0	0	0	0	0	0	0	0	0
(03) Project Management	164	164	0	0	0	0	0	0	0	0	0	0
(04) Construction	397	397	0	0	0	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>630</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	630	630	0	0	0	218	218	218	218	218	218	1,308
<b>TOTALS</b>	<b>630</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>1,308</b>

Milestone Data	Projected	Actual	Estimated Operating Impact							
			Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Environmental Approvals			No estimated operating impact							
Design Start (FY)										
Design Complete (FY)										
Construction Start (FY)										
Construction Complete (FY)										
Closeout (FY)										

# (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

The Metrorail capital programs at the Washington Metropolitan Area Transit Authority (WMATA) are governed by the Metro Matters Funding Agreement, a six-year multi-jurisdictional agreement (FY 2005 through FY 2010). Projects to be delivered under this agreement include mid-life rehabilitation of aging rolling stock, an initiative to expand the use of eight-car trains, track replacement, automatic train control enhancement and power systems upgrades, and storage and maintenance facility construction and rehabilitation.

The streetcar capital program consists of the construction of an initial line segment, the purchase of streetcars, and construction of a maintenance facility east of the Anacostia River. The project is expected to complement existing rail and bus systems and provide access to underserved areas of the city.

Other capital programs include expansion of the DC Circulator bus program to link District neighborhoods and the purchase of additional buses.

The District is committing \$50 million annually as a special subsidy transfer to meet WMATA's unfunded capital needs. This commitment will be matched by similar contributions from Maryland and Virginia as well as a \$150 million annual appropriation from the U.S. Congress.

## CAPITAL PROGRAM OBJECTIVES

1. Promote easy access, safety, and mobility.
2. Contribute to sustainable economic development.
3. Make responsible use of resources.

## RECENT ACCOMPLISHMENTS

- Purchased 14 Circulator expansion buses
- Awarded the contract for the initial line segment of the streetcar
- Began testing of bus prioritization on Georgia Avenue NW
- Completed a study with WMATA of the 30s Metrobus lines that resulted in Metro adding two new limited-stop rush hour routes and two new neighborhood shuttle services
- Achieved 50% utilization of eight-car trains

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	58,010	58,000	0	0	10	50,000	50,000	25,000	25,000	50,000	50,000	250,000
(03) Project Management	2,295	1,842	153	0	300	0	0	0	0	0	0	0
(04) Construction	692,828	425,802	0	0	267,026	59,019	60,919	62,019	66,019	68,419	70,719	387,114
(05) Equipment	51,910	50,202	203	0	1,506	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>805,043</b>	<b>535,846</b>	<b>355</b>	<b>0</b>	<b>268,842</b>	<b>109,019</b>	<b>110,919</b>	<b>87,019</b>	<b>91,019</b>	<b>118,419</b>	<b>120,719</b>	<b>637,114</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	769,469	502,267	0	0	267,202	109,019	108,669	87,019	91,019	118,419	120,719	634,864
Pay Go (0301)	35,574	33,579	355	0	1,640	0	2,250	0	0	0	0	2,250
<b>TOTALS</b>	<b>805,043</b>	<b>535,846</b>	<b>355</b>	<b>0</b>	<b>268,842</b>	<b>109,019</b>	<b>110,919</b>	<b>87,019</b>	<b>91,019</b>	<b>118,419</b>	<b>120,719</b>	<b>637,114</b>

## KE0-SA202-METROBUS

**Agency:** MASS TRANSIT SUBSIDIES (KE0)  
**Implementing Agency:** MASS TRANSIT SUBSIDIES (KE0)  
**Project No:** SA202  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 33

### Description:

District funding for the bus capital program at WMATA is included in the FY2005 through FY2010 Metro Matters Funding Agreement. Projects to be delivered under the six-year agreement include mid-life rehabilitation of aging rolling stock, acquisition of advanced technology buses, improvements to bus storage, and improvements to maintenance facilities.

### Justification:

This project is necessary to maintain the reliability of existing buses and to replace the aging fleet, to implement Rapid Bus along major District corridors, and to expand and realign routes to meet demands for service. Through this project, District residents will benefit from reduced travel times and an efficient and reliable transportation service that is linked with other transportation modes for easy access to jobs, schools, and economic opportunity for city neighborhoods.

### Progress Assessment:

WMATA is procuring buses and constructing a new bus facility in Virginia. Construction will also begin soon on a new bus facility in the District. The District will receive 81 new buses including 22 environmentally friendly compressed natural gas (CNG) models in FY 2009. WMATA's goal is reduce the average age of buses in the fleet from the current 13.5 years to 6.5 years.

### Related Projects:

This District also provides capital funds to WMATA through SA301 for MetroRail.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent Enc/ID-Adv	Pre-Enc	Balance		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	180,032	180,032	0	0	0	29,100	29,500	29,900	31,500	32,500	33,400	185,900
<b>TOTALS</b>	<b>180,032</b>	<b>180,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,100</b>	<b>29,500</b>	<b>29,900</b>	<b>31,500</b>	<b>32,500</b>	<b>33,400</b>	<b>185,900</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent Enc/ID-Adv	Pre-Enc	Balance		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	167,438	167,438	0	0	0	29,100	29,500	29,900	31,500	32,500	33,400	185,900
Pay Go (0301)	12,595	12,595	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>180,032</b>	<b>180,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,100</b>	<b>29,500</b>	<b>29,900</b>	<b>31,500</b>	<b>32,500</b>	<b>33,400</b>	<b>185,900</b>

Additional Appropriation Data	
First Appropriation (AY)	1998
Original 6-Year Budget Authority (\$000)	29,705
Budget Authority Thru FY 2009 (\$000)	332,632
Budget Authority Request FY 2010 (\$000)	365,932
Increase (Decrease) to Total Authority (\$000)	33,300

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# KE0-SA301-METRORAIL REHAB

**Agency:** MASS TRANSIT SUBSIDIES (KE0)  
**Implementing Agency:** MASS TRANSIT SUBSIDIES (KE0)  
**Project No:** SA301  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 33

## Description:

District funding for the rail capital program at WMATA is included in the FY2005 through FY2010 Metro Matters Funding Agreement. Projects delivered under the six-year agreement include mid-life rehabilitation of aging rolling stock, track replacement, automatic train control and power systems, and storage and maintenance facilities.

## Justification:

This project is necessary to maintain the reliability of rail 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:

Key initiatives in the WMATA capital program under Metro Matters Funding Agreement in FY 2009 are: the Infrastructure Renewal Program (IRP), which maintains, rehabilitates, and replaces Metro's infrastructure and rolling stock and the Eight-Car Train Capital Initiative, which allows Metrorail to increase to 50% of peak hour trains operating in an eight-car configuration from the current 35%.

## Related Projects:

This District also provides capital funds to WMATA through SA202 for MetroBus.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	242,409	240,769	0	0	1,640	29,919	31,419	32,119	34,519	35,919	37,319	201,214
<b>TOTALS</b>	<b>242,409</b>	<b>240,769</b>	<b>0</b>	<b>0</b>	<b>1,640</b>	<b>29,919</b>	<b>31,419</b>	<b>32,119</b>	<b>34,519</b>	<b>35,919</b>	<b>37,319</b>	<b>201,214</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	221,929	221,929	0	0	0	29,919	31,419	32,119	34,519	35,919	37,319	201,214
Pay Go (0301)	20,480	18,840	0	0	1,640	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>242,409</b>	<b>240,769</b>	<b>0</b>	<b>0</b>	<b>1,640</b>	<b>29,919</b>	<b>31,419</b>	<b>32,119</b>	<b>34,519</b>	<b>35,919</b>	<b>37,319</b>	<b>201,214</b>

Additional Appropriation Data	
First Appropriation (AY)	1998
Original 6-Year Budget Authority (\$000)	28,000
Budget Authority Thru FY 2009 (\$000)	471,009
Budget Authority Request FY 2010 (\$000)	443,623
Increase (Decrease) to Total Authority (\$000)	-27,386

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# KE0-SA311-WMATA FUND PROJECT

**Agency:** MASS TRANSIT SUBSIDIES (KE0)  
**Implementing Agency:** MASS TRANSIT SUBSIDIES (KE0)  
**Project No:** SA311  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** New  
**Useful Life of the Project:**

## Description:

District contribution of \$50 million annually to WMATA capital investments beginning in FY 2010 and continuing for ten years, through FY 2019. The annual contribution is contingent upon annual appropriated funding from Congress for \$150 million along with \$50 million annual appropriations from both the State of Maryland and the Commonwealth of Virginia as contributors to the required match for the local jurisdictions to ensure receipt of the federal appropriations.

## Justification:

This project is necessary to maintain the reliability of rail 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:

Funding sources have been identified and legislated for FY 2010 and FY 2011 to ensure project funding at \$50 million each. As a part of the FY 2010 budgeting process, FY 2012 and FY 2013 have been budgeted at \$25 million each pending identification of additional revenue streams to create the full funding for the project. DC Council passed legislation creating this mechanism, and also included the use of sales tax as a 'back stop' in the event it becomes necessary for any fiscal year. FY 2014 and FY 2015 are budgeted at the full \$50 million commitment (assuming the required appropriations described above) using the legislated revenue resources.

## Related Projects:

The District also provides capital funds to WMAT through project SA 202 for MetroBus and SA 301 for MetroRail.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	0	0	50,000	50,000	25,000	25,000	50,000	50,000	250,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	50,000	47,750	25,000	25,000	50,000	50,000	247,750
Pay Go (0301)	0	0	0	0	0	0	2,250	0	0	0	0	2,250
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

Additional Appropriation Data	
Budget Authority Request FY 2010 (\$000)	250,000
Increase (Decrease) to Total Authority (\$000)	250,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# (KG0) DISTRICT DEPARTMENT OF THE ENVIRONMENT

## MISSION

The District Department of the Environment (DDOE) protects and enhances human health and the environment through preservation, conservation, restoration, education, enforcement and energy-efficient practices to improve the quality of life in the District of Columbia and build a world-class green city.

## BACKGROUND

DDOE partners with the District Department of Transportation (DDOT) to control stormwater and the impact of run-off and soil erosion from the District's rights-of-way. This partnership enables the design and implementation of green infrastructure in the District's rights-of-way. Green infrastructure implemented in the rights-of-way includes low-impact development projects (bioretention ponds, vegetated swales, stormwater planters, green alleys, and tree boxes) and the installation of traditional stormwater best management practices in trails and roadways.

## CAPITAL PROGRAM OBJECTIVE

Reduce stormwater run-off in the District's rights-of-way.

## RECENT ACCOMPLISHMENTS

- 1000 linear feet of roadway located along East Beach Drive was retrofitted to direct runoff to vegetated areas.
- 2100 linear feet of bioswale was constructed along I-295 to replace rip-rap and slow runoff.
- 10 low-impact development projects in various locations are currently being implemented.
- Two bioretention swales along the north side of Nebraska Avenue, between Stephenson and Oregon Avenue, are currently being implemented.

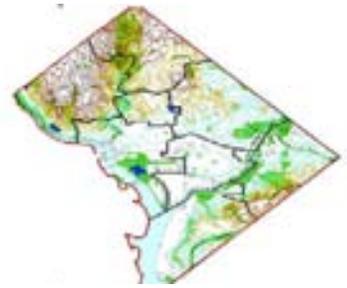
(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	8,394	1,355	1,304	0	5,735	2,984	0	0	0	0	0	2,984
<b>TOTALS</b>	<b>8,394</b>	<b>1,355</b>	<b>1,304</b>	<b>0</b>	<b>5,735</b>	<b>2,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,984</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	1,355	1,355	0	0	0	0	0	0	0	0	0	0
Pay Go (0301)	7,039	0	1,304	0	5,735	2,984	0	0	0	0	0	2,984
<b>TOTALS</b>	<b>8,394</b>	<b>1,355</b>	<b>1,304</b>	<b>0</b>	<b>5,735</b>	<b>2,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,984</b>

# KG0-SWM04-STORM WATER (MS4) PROJECT (DDOT)

**Agency:** DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)  
**Implementing Agency:** DISTRICT DEPARTMENT OF THE ENVIRONMENT (KG0)  
**Project No:** SWM04  
**Ward:**  
**Location:** VARIOUS LOCATIONS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 25



## Description:

This project will allow DDOT to fulfill its responsibilities for the implementation of the District's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit issued by the Environmental Protection Agency (EPA). DDOT'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, tree plantings, periodic maintenance of LID projects, and salaries of personnel involved in the development of these activities.

## Justification:

The projects described above are required under the District's MS4 Permit. The current MS4 Permit expires and the new Permit will be reissued in August 2009.

## Progress Assessment:

This project is progressing as planned. It is an ongoing project that occurs annually in a five-year cycle.

## Related Projects:

There is no related project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(04) Construction	6,503	0	1,304	0	5,199	2,984	0	0	0	0	0	2,984
<b>TOTALS</b>	<b>6,503</b>	<b>0</b>	<b>1,304</b>	<b>0</b>	<b>5,199</b>	<b>2,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,984</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Pay Go (0301)	6,503	0	1,304	0	5,199	2,984	0	0	0	0	0	2,984
<b>TOTALS</b>	<b>6,503</b>	<b>0</b>	<b>1,304</b>	<b>0</b>	<b>5,199</b>	<b>2,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,984</b>

## Additional Appropriation Data

First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	1,249
Budget Authority Thru FY 2009 (\$000)	6,503
Budget Authority Request FY 2010 (\$000)	9,487
Increase (Decrease) to Total Authority (\$000)	2,984

## Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals	04/01/2008	
Design Start (FY)	04/01/2008	
Design Complete (FY)	09/30/2008	
Construction Start (FY)	09/30/2009	
Construction Complete (FY)	09/30/2010	
Closeout (FY)	09/30/2010	

# (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

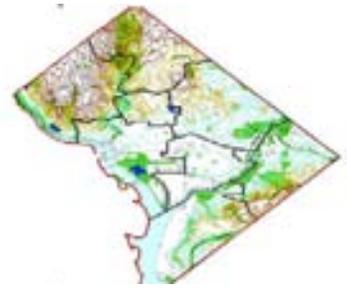
(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,934	1,316	28	0	590	100	0	0	0	0	0	100
(03) Project Management	3,280	1,719	309	74	1,178	100	0	10	10	0	0	120
(04) Construction	45,510	37,733	463	0	7,314	300	0	990	990	0	0	2,280
(05) Equipment	93,524	88,193	6,635	1,949	-3,253	6,000	7,560	7,800	7,800	7,800	1,500	38,460
<b>TOTALS</b>	<b>144,248</b>	<b>128,962</b>	<b>7,434</b>	<b>2,022</b>	<b>5,830</b>	<b>6,500</b>	<b>7,560</b>	<b>8,800</b>	<b>8,800</b>	<b>7,800</b>	<b>1,500</b>	<b>40,960</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	94,770	83,148	2,124	74	9,425	500	0	1,000	1,000	0	0	2,500
Pay Go (0301)	6,500	6,500	0	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	42,978	39,314	5,310	1,949	-3,595	6,000	7,560	7,800	7,800	7,800	1,500	38,460
<b>TOTALS</b>	<b>144,248</b>	<b>128,962</b>	<b>7,434</b>	<b>2,022</b>	<b>5,830</b>	<b>6,500</b>	<b>7,560</b>	<b>8,800</b>	<b>8,800</b>	<b>7,800</b>	<b>1,500</b>	<b>40,960</b>

# ELC-EQ910-MAJOR EQUIPMENT ACQUISITION

**Agency:** DEPARTMENT OF PUBLIC WORKS (KT0)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** EQ910  
**Ward:**  
**Location:** VARIOUS LOCATIONS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5



## 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:

As part of the District's ongoing fleet optimization initiative, DPW has launched DC Fleet Share. This is a car sharing program that utilizes proprietary software to ensure the maximum use of existing pool vehicles.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	92,927	88,356	5,883	1,949	-3,261	6,000	7,560	7,800	7,800	7,800	1,500	38,460
<b>TOTALS</b>	<b>92,927</b>	<b>88,356</b>	<b>5,883</b>	<b>1,949</b>	<b>-3,261</b>	<b>6,000</b>	<b>7,560</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>1,500</b>	<b>38,460</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	49,949	48,299	1,316	0	334	0	0	0	0	0	0	0
Equipment Lease (0302)	42,978	40,057	4,567	1,949	-3,595	6,000	7,560	7,800	7,800	7,800	1,500	38,460
<b>TOTALS</b>	<b>92,927</b>	<b>88,356</b>	<b>5,883</b>	<b>1,949</b>	<b>-3,261</b>	<b>6,000</b>	<b>7,560</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>1,500</b>	<b>38,460</b>

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

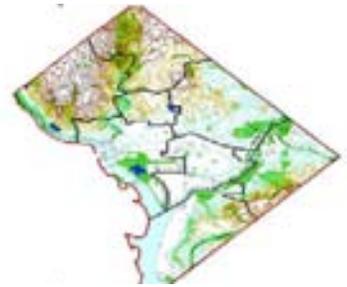
Additional Appropriation Data	
First Appropriation (AY)	1999
First Appropriation (AY)	2006
Original 6-Year Budget Authority (\$000)	600
Original 6-Year Budget Authority (\$000)	7,000
Budget Authority Thru FY 2009 (\$000)	600
Budget Authority Thru FY 2009 (\$000)	127,787
Budget Authority Request FY 2010 (\$000)	130,787
Increase (Decrease) to Total Authority (\$000)	3,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year 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)		

# 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  
**Status:** Under construction  
**Useful Life of the Project:** 30



## Description:

The Department of Public Works will upgrade the District's twelve existing fuel sites throughout the city. DPW is mandated to maintain all current and changing standards specified in EPA, DOH, DCFD, and DCRA regulations. Three fuel sites are in the process of being upgraded. Currently, the following nine (9) fueling sites are below the minimum federal and city standard: 100 42nd Street, NE (MPD 6D), 2200 Adams Place, NE, 2455 Alabama Avenue, SE, 4901 Bates Road, NE (Ft. Totten), 5101 Georgia Avenue, NW, 3200 Idaho Avenue, NW (MPD 2D), 5001 Overlook Avenue, SW (Blue Plains), 8300 Riverton Ctr., 1620 V Street (MPD 3D).

## Justification:

DPW is mandated to maintain all current and changing standards regarding fuel sites or face fines and penalties for non-compliance. These upgrades will enable DPW to improve the reliability and efficiency of our fuel sites in an environmentally friendly manner.

## Progress Assessment:

This project was delayed in FY2008, but upgrades to three fuel sites are on track for FY2009.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	0	0	0	0	0	0	0	10	10	0	0	20
(04) Construction	3,000	450	200	112	2,238	0	0	990	990	0	0	1,980
<b>TOTALS</b>	<b>3,000</b>	<b>450</b>	<b>200</b>	<b>112</b>	<b>2,238</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	3,000	450	200	112	2,238	0	0	1,000	1,000	0	0	2,000
<b>TOTALS</b>	<b>3,000</b>	<b>450</b>	<b>200</b>	<b>112</b>	<b>2,238</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	1,000
Budget Authority Thru FY 2009 (\$000)	7,000
Budget Authority Request FY 2010 (\$000)	5,000
Increase (Decrease) to Total Authority (\$000)	-2,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
<b>Design Start (FY)</b>		
<b>Design Complete (FY)</b>		
<b>Construction Start (FY)</b>	01/01/2009	
<b>Construction Complete (FY)</b>	09/30/2013	
<b>Closeout (FY)</b>	09/30/2013	

# KT0-PS101-BLUE PLAINS DISTRICT IMPOUND LOT

**Agency:** DEPARTMENT OF PUBLIC WORKS (KT0)  
**Implementing Agency:** DEPARTMENT OF PUBLIC WORKS (KT0)  
**Project No:** PS101  
**Ward:** 8  
**Location:** 5001 SHEPHERD PARKWAY SW  
**Status:** Under construction  
**Useful Life of the Project:** 30



## Description:

The sole District Impoundment Lot is located at 5001 Shepherd Parkway, SW, a site at the southern tip of the District that immediately abuts the Potomac River. Renovation of the Blue Plains Auto Impound Lot will enable better utilization of lot space, correct EPA code violations, and enable the District to install storm water management systems to mitigate run off of automotive fuel/lubricants into the Anacostia River.

## Justification:

DPW is mandated to maintain all current EPA environmental requirements or face fines and penalties for non-compliance. The District's Impoundment Lot requires upgrades to its environmental systems to comply with District and Federal law.

## Progress Assessment:

The project is progressing. During the initial stages of the project, additional environmental issues were identified that require remediation beyond the original expenditure estimate.

## Related Projects:

None.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	100	0	0	0	100	100	0	0	0	0	0	100
(03) Project Management	100	0	0	0	100	100	0	0	0	0	0	100
(04) Construction	2,000	0	0	0	2,000	300	0	0	0	0	0	300
<b>TOTALS</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	2,200	0	0	0	2,200	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	2,200
Budget Authority Thru FY 2009 (\$000)	2,700
Budget Authority Request FY 2010 (\$000)	2,700
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	10/01/2007	
Design Complete (FY)	10/01/2007	10/01/2007
Construction Start (FY)	10/01/2007	
Construction Complete (FY)	09/30/2010	
Closeout (FY)	09/30/2010	

# (RM0) DEPARTMENT OF MENTAL HEALTH

## MISSION

The Department of Mental Health supports prevention, resiliency, and recovery for District residents in need of public mental health services.

## BACKGROUND

The Department of Mental Health utilizes approximately 27 owned and leased buildings in the District, including 17 buildings on the East Campus of Saint Elizabeths Hospital, six buildings used by the Community Services Agency, and the newly renovated Comprehensive Psychiatric Emergency Program facility on the campus of the former DC General Hospital. The hospital currently operates four buildings that house roughly 400 patients and four additional administrative buildings. The ongoing construction of a new Saint Elizabeths Hospital will consolidate all operations into two main buildings: a new 450,000-square-foot hospital, and a renovated Rehabilitative Medicine Building (RMB).

## CAPITAL PROGRAM OBJECTIVES

1. Complete construction of the new 300-bed, 448,000-square-foot Saint Elizabeths Hospital and the related projects, including demolishing the existing secure care building, rebuilding the new yard, building the parking facility, and completing the landscaping.
2. Consolidate utilities on the East Campus so that the new facility and the RMB building will be independent of the aging integrated campus systems with regards to electrical power, domestic hot water, and HVAC.
3. Renovate the RMB building to accommodate various administrative personnel, as well as up to 100 patients.

## RECENT ACCOMPLISHMENTS

- Completed the renovation of the Comprehensive Psychiatric Emergency Program (CPEP) in building 14 of the DC General Campus
- Undertook construction of the new Saint Elizabeths Hospital building
- Continued utility consolidation project on the East Campus of Saint Elizabeths Hospital

(Dollars in Thousands)

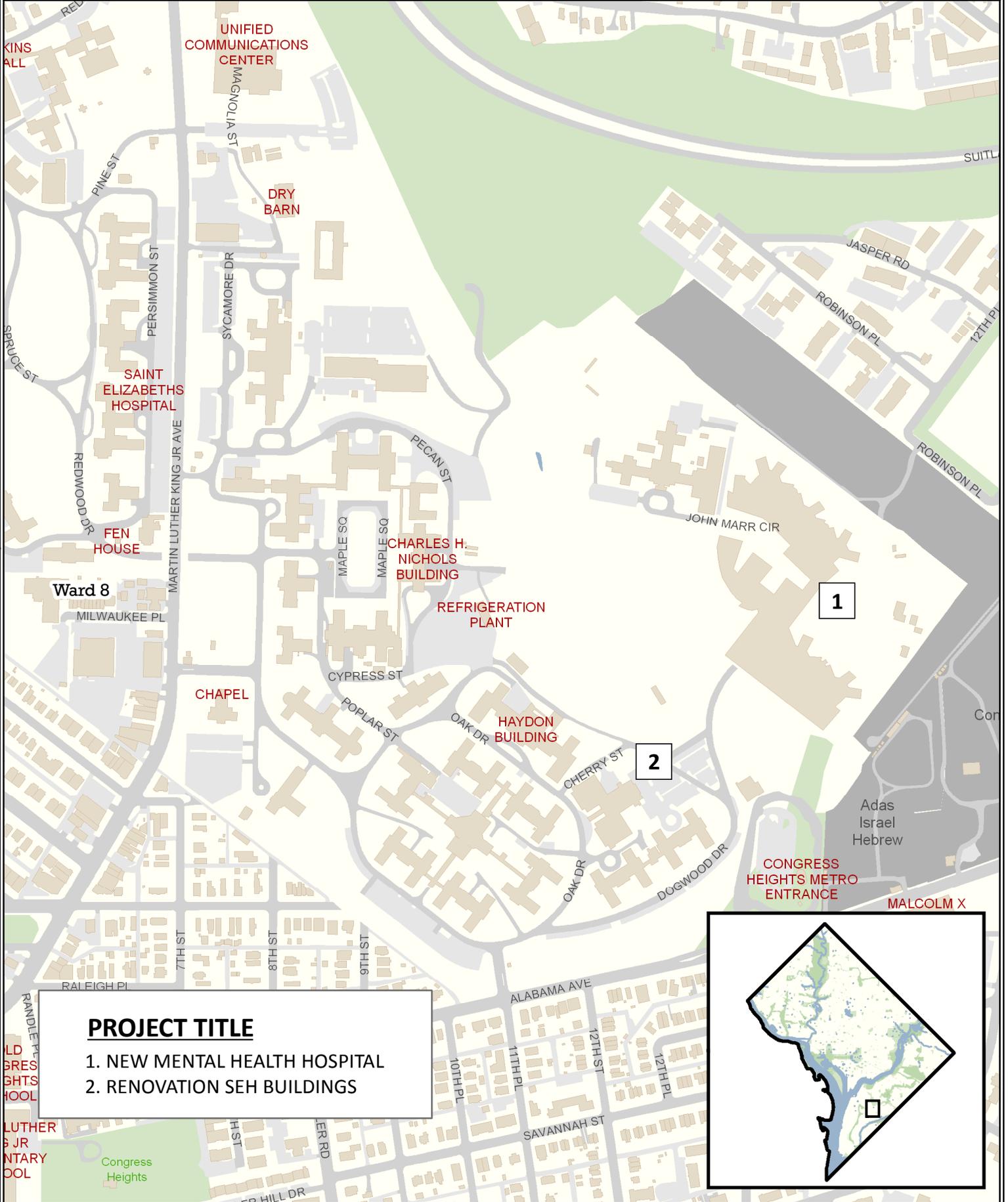
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	14,305	12,568	119	0	1,618	360	0	0	0	0	0	360
(02) SITE	13,752	10,206	3,545	0	0	0	0	0	0	0	0	0
(03) Project Management	42,361	39,781	3,916	0	-1,335	0	0	0	0	0	0	0
(04) Construction	289,526	233,027	22,092	66	34,341	3,086	0	0	0	0	0	3,086
(05) Equipment	9,346	4,825	250	0	4,271	12,770	0	0	0	0	0	12,770
<b>TOTALS</b>	<b>369,290</b>	<b>300,408</b>	<b>29,922</b>	<b>66</b>	<b>38,894</b>	<b>16,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,216</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	189,521	144,549	15,709	39	29,225	16,216	0	0	0	0	0	16,216
Pay Go (0301)	1,090	920	62	27	82	0	0	0	0	0	0	0
Certificate of Participation (0340)	178,679	154,940	14,152	0	9,588	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>369,290</b>	<b>300,408</b>	<b>29,922</b>	<b>66</b>	<b>38,894</b>	<b>16,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,216</b>

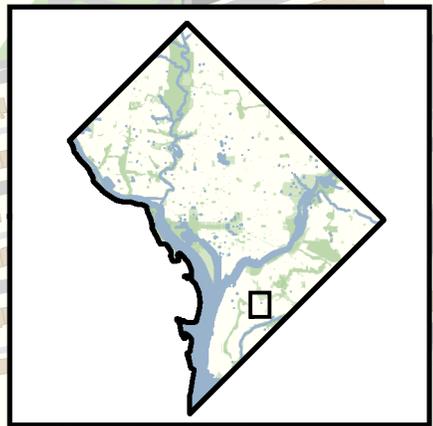


# Department of Mental Health

## FY10-FY15 Capital Project Locations



- PROJECT TITLE**
1. NEW MENTAL HEALTH HOSPITAL
  2. RENOVATION SEH BUILDINGS



# RM0-HX403-HOUSING INITIATIVES

**Agency:** DEPARTMENT OF MENTAL HEALTH (RM0)  
**Implementing Agency:** DEPARTMENT OF MENTAL HEALTH (RM0)  
**Project No:** HX403  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Under construction  
**Useful Life of the Project:** 30

## Description:

The Department of Mental Health's mission in part, is to develop, support, and oversee a comprehensive system of care for persons with mental or emotional illness, or those who are at risk of developing such illnesses. As a recovery-based system, affordable housing is one of the most effective supports to assist consumers in exercising personal choices, greater self-determination, and empowerment to change their own lives. Funds will be used for housing development for consumers with serious and persistent mental illness. This request will continue the annual development of 100 units of affordable housing for very low-income to extremely low-income mentally ill residents of the District over a 6-year period; and provide favorable loan underwriting criteria and finance contingency planning.

## Justification:

The Department of Mental Health takes the position that in a recovery-based system, affordable housing is one of the most effective supports to assist consumers in exercising personal choices, greater self-determination, and empowerment to improve their own lives. The District will benefit from reduced reliance on institutionalizing of the mentally ill, and from the savings realized in returning its consumers to normal living standards.

## Progress Assessment:

After a three-year hiatus, this court-ordered project is progressing as planned. The only challenge the project faces will be that of ensuring continued funding.

## Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(02) SITE	10,999	7,522	3,477	0	0	0	0	0	0	0	0	0
(03) Project Management	14,990	14,987	2	0	0	0	0	0	0	0	0	0
(04) Construction	14,066	5,312	8,755	0	0	446	0	0	0	0	0	446
<b>TOTALS</b>	<b>40,055</b>	<b>27,821</b>	<b>12,234</b>	<b>0</b>	<b>0</b>	<b>446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>446</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	40,055	27,821	12,234	0	0	446	0	0	0	0	0	446
<b>TOTALS</b>	<b>40,055</b>	<b>27,821</b>	<b>12,234</b>	<b>0</b>	<b>0</b>	<b>446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>446</b>

Additional Appropriation Data	
First Appropriation (AY)	2001
Original 6-Year Budget Authority (\$000)	3,990
Budget Authority Thru FY 2009 (\$000)	40,055
Budget Authority Request FY 2010 (\$000)	40,501
Increase (Decrease) to Total Authority (\$000)	446

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
<b>Design Start (FY)</b>		
<b>Design Complete (FY)</b>	05/02/2004	
<b>Construction Start (FY)</b>	10/01/2007	
<b>Construction Complete (FY)</b>	09/30/2014	
<b>Closeout (FY)</b>	09/30/2014	

# RM0-HX501-NEW MENTAL HEALTH HOSPITAL

**Agency:** DEPARTMENT OF MENTAL HEALTH (RM0)  
**Implementing Agency:** DEPARTMENT OF MENTAL HEALTH (RM0)  
**Project No:** HX501  
**Ward:** 8  
**Location:** 2700 MARTIN LUTHER KING JR AVENUE SE  
**Status:** Under construction  
**Useful Life of the Project:** 50



## Description:

This project includes four components: the final phase of construction of a new 448,000-square-foot St. Elizabeths Psychiatric Hospital; the abatement/demolition of the John Howard Pavilion, which will be replaced by the new hospital; reconstruction of a new secure care yard for patients; and the completion of a parking lot at the new hospital for staff and visitors.

## Justification:

This project will allow the District to provide high quality in-patient psychiatric care to residents with serious mental health conditions. The project will enable the Department of Mental Health to vacate most of the currently occupied buildings on the East Campus, enabling the District to develop the balance of the campus for mixed use. Funds are needed for the completion of the project in 2010. This project is a US District Court and Department of Justice-monitored project.

## Progress Assessment:

This project is experiencing time delays due to unanticipated obstacles, including contaminated soil, and plan improvements such as additional communications and technology infrastructure.

## Related Projects:

Project XA537C - St Elizabeths Hospital General Improvements.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(03) Project Management	17,294	13,463	3,795	0	36	0	0	0	0	0	0	0
(04) Construction	188,701	149,524	11,382	0	27,795	0	0	0	0	0	0	0
(05) Equipment	7,485	49	237	0	7,199	12,770	0	0	0	0	0	12,770
<b>TOTALS</b>	<b>213,479</b>	<b>163,036</b>	<b>15,414</b>	<b>0</b>	<b>35,030</b>	<b>12,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,770</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	34,800	8,096	1,262	0	25,442	12,770	0	0	0	0	0	12,770
Certificate of Participation (0340)	178,679	154,940	14,152	0	9,588	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>213,479</b>	<b>163,036</b>	<b>15,414</b>	<b>0</b>	<b>35,030</b>	<b>12,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,770</b>

Additional Appropriation Data	
First Appropriation (AY)	2006
Original 6-Year Budget Authority (\$000)	184,194
Budget Authority Thru FY 2009 (\$000)	213,479
Budget Authority Request FY 2010 (\$000)	226,249
Increase (Decrease) to Total Authority (\$000)	12,770

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	300	0	0	0	0	0	300
Fixed Costs	4,285	3,642	3,642	3,642	3,642	3,642	22,496
Contractual Services	1,354	0	0	0	0	0	1,354
	<b>5,939</b>	<b>3,642</b>	<b>3,642</b>	<b>3,642</b>	<b>3,642</b>	<b>3,642</b>	<b>24,151</b>

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	09/30/2006	
Construction Start (FY)	12/01/2006	
Construction Complete (FY)	09/30/2010	
Closeout (FY)	11/30/2010	

## RM0-XA537-RENOVATION SEH BUILDINGS

**Agency:** DEPARTMENT OF MENTAL HEALTH (RM0)  
**Implementing Agency:** DEPARTMENT OF MENTAL HEALTH (RM0)  
**Project No:** XA537  
**Ward:** 8  
**Location:** 2700 MARTIN LUTHER KING JR AVENUE SE  
**Status:** Under construction  
**Useful Life of the Project:** 30



### Description:

This project is for the renovation of Building #124 (the RMB building) on the East Campus of Saint Elizabeths Hospital, to include repairs and modernization of facilities, utilities, and infrastructure to house four (4) patient wards and ancillary staff. This project also includes utilities consolidation that will create a stand-alone HVAC, electrical, and domestic hot water systems for the RMB building and the new hospital independent of the aging campus utilities systems. The second phase of this project will upgrade former patient areas to accommodate new staffing functions that cannot be accommodated in the new hospital, including auxiliary dental services, office space, and relocation of the lobby entrance. The renovated RMB building will provide office space and additional capacity to serve patients outside of the main hospital building, which will house roughly 300 patients. Saint Elizabeths currently serves approximately 400 patients.

### Justification:

This project is needed to provide accommodations for four (4) patient wards and ancillary staff. This space will provide added capacity as the Department of Mental Health works to reduce the patient census at Saint Elizabeths by improving outpatient services and adding capacity in other hospitals. This project will also consolidate utilities on the campus, allowing the new hospital and RMB to operate independent of an aging utilities system serving other parts of the campus. Once complete, this project will allow all but two buildings to be vacated and become available for mixed-use development.

### Progress Assessment:

This project is progressing as planned. There are challenges facing this project, as the building is currently occupied, and the pace of progress is slower than it would be had the building been vacant.

### Related Projects:

HX501C - New St Elizabeths Hospital

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	2,400	678	119	0	1,604	360	0	0	0	0	0	360
(03) Project Management	440	350	56	0	34	0	0	0	0	0	0	0
(04) Construction	16,150	12,915	1,587	0	1,648	2,640	0	0	0	0	0	2,640
(05) Equipment	160	0	12	0	149	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>19,150</b>	<b>13,942</b>	<b>1,773</b>	<b>0</b>	<b>3,434</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	19,150	13,942	1,773	0	3,434	3,000	0	0	0	0	0	3,000
<b>TOTALS</b>	<b>19,150</b>	<b>13,942</b>	<b>1,773</b>	<b>0</b>	<b>3,434</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	16,150
Budget Authority Thru FY 2009 (\$000)	19,150
Budget Authority Request FY 2010 (\$000)	22,150
Increase (Decrease) to Total Authority (\$000)	3,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)	02/15/2004	
Construction Start (FY)	04/01/2007	
Construction Complete (FY)	09/30/2010	
Closeout (FY)	11/30/2010	

# (TOO) OFFICE OF CHIEF TECHNOLOGY OFFICER

## MISSION

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

## BACKGROUND

OCTO oversees approximately 235 linear miles of fiber network, 29,000 PCs, 23,000 phone lines, 10,000 cellular devices, 1,600 aircards, 2 mainframes, 800 servers, and 300 switches and routers citywide, providing secure services, communications and an electronic operating environment for more than 75 agencies of the DC Government. In addition, OCTO develops, implements, and maintains the District's technology infrastructure; develops and implements major enterprise applications; establishes and oversees technology policies and standards for the District; provides technology services and support for District agencies, and develops technology solutions to improve services to businesses, residents, and visitors in all areas of District government.

## CAPITAL PROGRAM OBJECTIVES

1. Provide and maintain a ubiquitous, reliable, and secure computing environment for the government as well as residents, businesses, and visitors.
2. Lower the cost of government operations and enhance service through innovative technologies.
3. Ensure high quality service delivery of technology projects and enforce architectural standards.
4. Bridge the digital divide and enable economic development.

## RECENT ACCOMPLISHMENTS

- Deployed 6,561 new computers to reduce time for administrative duties and provide online tools and resources for DCPS teachers
- Deployed 1,006 mobile data computers to fire, emergency medical, and police officials in the field by partnering with OUC, MPD and FEMS
- Implemented 5 enhancements to the electronic human resources management systems—allowing employees to report their time electronically, view their paycheck online, apply for jobs and view application status, track performance evaluations, and enroll in and change benefits
- Digitized over 6 million documents, including records from 7 agencies
- Created a new intranet website for District employees
- Implemented a real-time project and portfolio management tool for hundreds of projects
- Developed and released new versions of the CapStat website and the DC Data Catalog and Data Feeds to provide better transparency into government operations
- Deployed collaboration software, like Google Apps and wikis, to District agencies and DCPS
- Enhanced Health and Human Services applications to allow agency workers to conduct screening interviews and perform detailed assessments of a family or individual to determine potential eligibility for various District assistance programs
- Deployed 100 Wi-Fi hotspots at District buildings and public libraries
- Enhanced Geographic Information Systems (GIS) data to provide District residents with easier access to programs and services
- Migrated 10,500 District users to a consolidated email platform
- Increased storage space, reliability, and availability of services and applications through virtual servers, which reduced physical servers from 89 to 8 in the OCTO Data Centers

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	99,605	95,006	2,144	1,102	1,354	0	0	0	0	0	0	0
(02) SITE	5,410	3,137	217	940	1,116	0	0	0	0	0	0	0
(03) Project Management	154,894	147,009	1,007	2,775	4,104	520	250	250	250	0	0	1,270
(04) Construction	167,880	164,053	1,190	741	1,896	0	0	0	0	0	0	0
(05) Equipment	354,879	304,535	10,743	19,186	20,415	4,295	14,236	7,564	4,564	3,924	4,800	39,383
(06) IT Requirements Development/Systems Design	18,170	10,372	2,512	2,187	3,099	1,000	1,100	1,600	1,600	979	4,050	10,329
(07) IT Development & Testing	20,125	10,318	3,066	3,617	3,124	3,625	3,250	4,402	3,927	2,948	1,450	19,602
(08) IT Deployment & Turnover	3,720	3,021	178	445	76	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>824,683</b>	<b>737,450</b>	<b>21,056</b>	<b>30,992</b>	<b>35,184</b>	<b>9,440</b>	<b>18,836</b>	<b>13,816</b>	<b>10,341</b>	<b>7,851</b>	<b>10,300</b>	<b>70,584</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	633,501	586,035	12,807	15,078	19,581	2,500	2,298	2,798	2,798	979	3,750	15,123
Pay Go (0301)	11,269	10,838	48	0	383	0	0	0	0	0	0	0
Equipment Lease (0302)	93,529	55,649	7,658	15,914	14,308	6,940	16,538	11,018	7,543	6,872	6,550	55,461
Alternative Financing (0303)	21,795	21,348	-70	0	517	0	0	0	0	0	0	0
Certificate of Participation (0340)	61,635	60,921	379	0	335	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	233	0	60	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>824,683</b>	<b>737,450</b>	<b>21,056</b>	<b>30,992</b>	<b>35,184</b>	<b>9,440</b>	<b>18,836</b>	<b>13,816</b>	<b>10,341</b>	<b>7,851</b>	<b>10,300</b>	<b>70,584</b>

# ELC-EQ101-MASTER LEASE WIRELESS

**Agency:** OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** EQ101  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5

## 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. In the near future, the DC One Card will also become a student ID and an access card for all DC government buildings and programs. 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 initiative began with the issuance of DC One Cards to DPR users in April 2008 and continued with issuance to Summer Youth Employment participants throughout the summer of 2008.

## 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. For example, OCTO is working to provide schools with an automated student access and attendance system that would use a card to register a student as present at school on any given day. This new system could (and will) use the DC One Card as the card that it reads. Other agency systems will similarly use the DC One Card.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	13,349	7,382	1,990	800	3,177	0	0	3,500	500	0	0	4,000
(06) IT Requirements Development/Systems Design	500	29	23	0	448	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>13,849</b>	<b>7,411</b>	<b>2,013</b>	<b>800</b>	<b>3,625</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	13,849	7,411	2,013	800	3,625	0	0	3,500	500	0	0	4,000
<b>TOTALS</b>	<b>13,849</b>	<b>7,411</b>	<b>2,013</b>	<b>800</b>	<b>3,625</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2005
Original 6-Year Budget Authority (\$000)	3,000
Budget Authority Thru FY 2009 (\$000)	17,849
Budget Authority Request FY 2010 (\$000)	17,849
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Materials/Supplies	82	137	189	242	307	87	1,044
Contractual Services	976	1,300	1,700	1,900	2,000	2,000	9,876
	<b>1,058</b>	<b>1,437</b>	<b>1,889</b>	<b>2,142</b>	<b>2,307</b>	<b>2,087</b>	<b>10,920</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	01/01/2008	01/01/2008
Design Complete (FY)	12/31/2009	
Construction Start (FY)	01/01/2008	01/01/2008
Construction Complete (FY)	12/31/2015	
Closeout (FY)	12/31/2015	

## ELC-N1603-DC WAN - ML

**Agency:** OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** N1603  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5

### 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 FY08, this project produced needed network equipment to improve existing network capacity and capabilities, deployed rapid network response systems which enable DCGOV network access within hours and even minutes to sites or locations not physically connected to the government network, and deployed the network infrastructure necessary to provide public wireless internet access at government locations, including parks and recreation facilities.

### 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	2,814	920	1	0	1,892	1,215	1,486	2,814	2,814	1,762	1,800	11,891
<b>TOTALS</b>	<b>2,814</b>	<b>920</b>	<b>1</b>	<b>0</b>	<b>1,892</b>	<b>1,215</b>	<b>1,486</b>	<b>2,814</b>	<b>2,814</b>	<b>1,762</b>	<b>1,800</b>	<b>11,891</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	2,814	920	1	0	1,892	1,215	1,486	2,814	2,814	1,762	1,800	11,891
<b>TOTALS</b>	<b>2,814</b>	<b>920</b>	<b>1</b>	<b>0</b>	<b>1,892</b>	<b>1,215</b>	<b>1,486</b>	<b>2,814</b>	<b>2,814</b>	<b>1,762</b>	<b>1,800</b>	<b>11,891</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	16,884
Budget Authority Thru FY 2009 (\$000)	12,905
Budget Authority Request FY 2010 (\$000)	14,705
Increase (Decrease) to Total Authority (\$000)	1,800

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Contractual Services	165	182	223	422	422	264	1,678
	<b>165</b>	<b>182</b>	<b>223</b>	<b>422</b>	<b>422</b>	<b>264</b>	<b>1,678</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	10/01/2007	10/01/2007
Design Complete (FY)	01/15/2015	
Construction Start (FY)	02/11/2008	02/11/2008
Construction Complete (FY)	09/30/2015	
Closeout (FY)	12/31/2015	

# ELC-N1604-DC GIS MASTER EQUIPMENT

**Agency:** OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** N1604  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10

## Description:

Detailed maps and information and the applications that employ them are an inherent part of state and local government. 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. Generally, every capital construction project and many capital information technology projects, such as systems modernization at DCRA, depend on detailed and up-to-date geographic information.

## Justification:

The DC GIS is already utilized across the government, and the geographic data and applications are the basis of many government operations and decisions. A small but steady centralized investment in geospatial data and applications has enabled District agency data to be presented on the same map and supported numerous laws and reporting requirements. 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:

Capital 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. N1604C (master lease funding) is used for large, but recurring, data-acquisition projects, including biannual photogrammetric mapping and computer hardware.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(06) IT Requirements Development/Systems Design	965	616	310	0	39	0	0	0	0	0	0	0
(07) IT Development & Testing	1,035	866	165	0	5	1,100	460	1,000	500	1,055	500	4,615
<b>TOTALS</b>	<b>2,000</b>	<b>1,482</b>	<b>474</b>	<b>0</b>	<b>44</b>	<b>1,100</b>	<b>460</b>	<b>1,000</b>	<b>500</b>	<b>1,055</b>	<b>500</b>	<b>4,615</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	2,000	1,482	474	0	44	1,100	460	1,000	500	1,055	500	4,615
<b>TOTALS</b>	<b>2,000</b>	<b>1,482</b>	<b>474</b>	<b>0</b>	<b>44</b>	<b>1,100</b>	<b>460</b>	<b>1,000</b>	<b>500</b>	<b>1,055</b>	<b>500</b>	<b>4,615</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	5,000
Budget Authority Thru FY 2009 (\$000)	6,115
Budget Authority Request FY 2010 (\$000)	6,615
Increase (Decrease) to Total Authority (\$000)	500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)		10/01/2002
Design Complete (FY)	09/30/2009	
Construction Start (FY)		06/01/2002
Construction Complete (FY)	06/01/2015	
Closeout (FY)	12/01/2015	

# 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  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

## Description:

The District of Columbia provides information technology services from its two primary data centers located within the District. The data centers are old and in need of major infrastructure upgrades and have neither the space nor electrical power capacity to meet the District's current and future requirements. The data centers are being relocated. OCTO Data Center 2 (ODC2) will relocate to a leased facility outside the District, and OCTO Data Center 1 (ODC1) will relocate within the District (to the District's Unified Communications Center). This project will enable the implementation of distributed data and application services on geographically dispersed, remotely managed infrastructure that is secure, fault-tolerant, and has high-capacity and performance characteristics. The goal of the new data center architecture is to achieve uptime of 99.999% or better for applications hosted in the environment (equates to about 5 minutes of downtime per year).

## Justification:

The relocation of the data centers will bring about enormous improvements in the environments used to provide critical public safety, public welfare, and government operations services to the District's constituents.

## Progress Assessment:

OCTO is in the procurement phase for several components of the data center relocation, including leasing space outside the District and performing construction in the UCC for migrating into that facility. Once these are finalized, we will begin to procure the necessary hardware and software.

## Related Projects:

1. N2201 - Server Consolidation Consolidates servers to reduce costs associated with the power, cooling, space, and software licenses required for the delivery of services 2. N2702 - Enterprise Messaging and Communications Platform Provides the Storage Area Network which reduces costs by consolidating server disk space. (The title of the project should be changed to Storage Area Network.) 3. N2501C – Data Center Relocation.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	8,965	8,351	60	466	88	0	0	0	0	0	0	0
(02) SITE	596	370	0	0	226	0	0	0	0	0	0	0
(03) Project Management	11,830	11,477	9	0	344	0	0	0	0	0	0	0
(05) Equipment	33,407	30,761	702	431	1,513	0	0	0	0	0	1,000	1,000
(06) IT Requirements Development/Systems Design	636	114	69	233	219	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>55,434</b>	<b>51,074</b>	<b>840</b>	<b>1,129</b>	<b>2,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	51,673	47,505	840	1,129	2,198	0	0	0	0	0	1,000	1,000
Pay Go (0301)	1,375	1,375	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	2,386	2,194	0	0	192	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>55,434</b>	<b>51,074</b>	<b>840</b>	<b>1,129</b>	<b>2,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2000
Original 6-Year Budget Authority (\$000)	13,100
Budget Authority Thru FY 2009 (\$000)	55,434
Budget Authority Request FY 2010 (\$000)	56,434
Increase (Decrease) to Total Authority (\$000)	1,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
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)	09/30/2009	
Closeout (FY)	09/30/2014	

# ELC-N2201- SERVER CONSOLIDATION

**Agency:** OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** N2201  
**Ward:** 6  
**Location:** 441 4TH STREET NW  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5



## Description:

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

## Justification:

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

## Progress Assessment:

This project is progressing as planned. In FY08 this project procured needed physical servers to enhance the virtual platform as well as licenses for virtual server software.

## Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	4,000	2,821	324	0	856	0	0	0	0	0	500	500
<b>TOTALS</b>	<b>4,000</b>	<b>2,821</b>	<b>324</b>	<b>0</b>	<b>856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	4,000	2,821	324	0	856	0	0	0	0	0	500	500
<b>TOTALS</b>	<b>4,000</b>	<b>2,821</b>	<b>324</b>	<b>0</b>	<b>856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	5,000
Budget Authority Thru FY 2009 (\$000)	4,000
Budget Authority Request FY 2010 (\$000)	4,500
Increase (Decrease) to Total Authority (\$000)	500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)		10/01/2006
Design Complete (FY)		09/30/2007
Construction Start (FY)		09/30/2007
Construction Complete (FY)	09/30/2015	
Closeout (FY)	09/30/2016	

# ELC-N2501-DATA CENTER RELOCATION

**Agency:** OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** N2501  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

## 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 OCTO Data Center 1(ODC1) and OCTO Data Center (ODC2) to sites that are more secure, have robust infrastructure, and have sufficient capacity to meet current and future need. The scope of the project is to find and prepare suitable data center sites, relocate the services to those sites, and support necessary capital improvements. One data center will be moved to a District-owned, recently constructed, highly secure site at the Unified Communications Center (UCC). The other data center will be moved to a state-of-the-art leased facility outside of the District of Columbia. Doing so will eliminate current issues with space and power capacity, as well as improve the District's disaster recovery capability.

## Justification:

This project is necessary and urgent because both data centers no longer have sufficient space and power available to meet current and future demands, their infrastructures are old and in need of costly major upgrades, and they are too close together for Disaster Recovery purposes. As the current data centers are only five (5) miles apart, a serious incident may affect both. Leasing a facility outside the District will mitigate this risk.

## Progress Assessment:

OCTO commissioned an assessment of the UCC in April 2008, which concluded in August 2008. Also, OCTO commissioned a strategic assessment of best practices and recommended approach in March 2008, which also concluded in August 2008. OCTO began deploying servers to the UCC in December 2008 as a "phase one" migration to establish a network and IT equipment presence.

## Related Projects:

1) N2201, Server Consolidation - Consolidates servers to reduce costs associated with the power, cooling, space, and software licenses required for the delivery of services; 2) N2702, Enterprise Messaging and Communications Platform - Consolidates citywide messaging to the enterprise Storage Area Network (SAN) to reduce costs by consolidating server of disk space; 3) N1705, Information Infrastructure - Provides hardware and software for "active-active" configuration between data centers, allowing for application availability in both locations.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	4,633	0	0	4,633	0	2,500	12,500	1,000	1,000	1,000	0	18,000
<b>TOTALS</b>	<b>4,633</b>	<b>0</b>	<b>0</b>	<b>4,633</b>	<b>0</b>	<b>2,500</b>	<b>12,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>18,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	4,633	0	0	4,633	0	2,500	12,500	1,000	1,000	1,000	0	18,000
<b>TOTALS</b>	<b>4,633</b>	<b>0</b>	<b>0</b>	<b>4,633</b>	<b>0</b>	<b>2,500</b>	<b>12,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>18,000</b>

Additional Appropriation Data	
First Appropriation (AY)	2007
Original 6-Year Budget Authority (\$000)	4,633
Budget Authority Thru FY 2009 (\$000)	19,776
Budget Authority Request FY 2010 (\$000)	22,633
Increase (Decrease) to Total Authority (\$000)	2,857

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	10/01/2006	10/01/2007
Design Complete (FY)	09/30/2009	
Construction Start (FY)	10/01/2008	
Construction Complete (FY)	09/30/2010	
Closeout (FY)	09/30/2014	

# ELC-N2702-ENTERPRISE MESSAGING & COMM PLATFORM

**Agency:** OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** N2702  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** New  
**Useful Life of the Project:** 7

## Description:

This project is a component of OCTO's enterprise Storage Area Network (SAN), a high-availability storage platform for District IT applications. High availability refers in this case to an uptime of 99.999% or better, or approximately five (5) minutes of downtime or less per year. OCTO is accomplishing this by building in redundancies across data centers, as well as replicating hardware and software to create an "active-active" configuration (meaning that both data center sites are in an "active" state, so that when one goes down all applications continue running). This project will consolidate our citywide messaging systems into the enterprise SAN. Citywide messaging is currently deploying a direct-attached storage (DAS) system for Microsoft Exchange 2007, a vendor-recommended architecture. By FY2015, we expect to be at the point of upgrading to the next version of Exchange, which is slated to support SAN architecture.

## Justification:

The Office of the Chief Technology Officer (OCTO) has the responsibility to operate and maintain an IT infrastructure for many of the District's agencies. To facilitate this task, and to bring other agency systems into a centralized storage infrastructure, OCTO seeks to consolidate its existing storage and network infrastructure; modernize and unify its Storage Area Network (SAN) services; and improve its disaster recovery capabilities through setting up redundant SAN systems across data centers. The "active-active" configuration helps ensure that the District recovers instantaneously from a disaster to one data center.

## Progress Assessment:

Project is on schedule. This project will enable the citywide messaging system to be successfully integrated with the enterprise Storage Area Network (SAN).

## Related Projects:

N1705C - The new Storage Area Network (SAN) will go into the new data center.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	0	0	0	0	1,300	1,300
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	0	0	0	0	0	1,300	1,300
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>

Additional Appropriation Data	
First Appropriation (AY)	2010
Original 6-Year Budget Authority (\$000)	0
Budget Authority Thru FY 2009 (\$000)	0
Budget Authority Request FY 2010 (\$000)	1,300
Increase (Decrease) to Total Authority (\$000)	1,300

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	10/01/2013	
Design Complete (FY)	09/30/2014	
Construction Start (FY)	10/01/2014	
Construction Complete (FY)	09/30/2015	
Closeout (FY)	09/30/2015	

# ELC-N3101-CAPSTAT SERVICE ORIENTED ERP (ML)

**Agency:** OFFICE OF CHIEF TECHNOLOGY OFFICER (TOO)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** N3101  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5

## Description:

Information is one of the most under-utilized assets in government. Without the proper data sharing in place, government agencies often bear all costs associated with collecting, storing, and protecting data without realizing any noticeable benefits. The Citywide Data Warehouse's (CityDW) mission is to democratize government data by providing a centralized access point for enterprise-wide data to agencies, employees and citizens. The focus is on providing real-time operational data from multiple agencies and sources to enable decision support and government transparency. To that extent, CityDW works with District agencies to supply both data and business intelligence tools. CityDW gathers data and builds reporting environments for agencies. CityDW also builds custom applications and dashboards to display the data. One example is the District's Data Catalog and Data Feeds. For years the District of Columbia has provided public access to city operational data through the Internet. In 2004 the District started providing near real-time data from multiple agencies to citizens, 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 and procurements.

## Justification:

One of the significant achievements of the CityDW is that it leverages citizen participation in government in new ways. For example, for a limited investment of \$50,000, the Apps For Democracy contest challenged anyone to utilize information available from CityDW's data feeds. Local developers produced 47 applications that were conceived, developed, and delivered in 30 days ([www.appsfordemocracy.org](http://www.appsfordemocracy.org)). By treating citizens as co-creators of government, the District secured software worth an estimated \$2.6 million that the government alone would not have been able to create, particularly in this economic climate. The District has put seven of the applications in use since the contest concluded in November 2008.

## Progress Assessment:

CityDW now publishes over 200 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:

The CityDW depends on other projects and systems to collect and send data. Many capital information technology projects, such as the Citizen Interaction and Relationship Management project, will be required to send the CityDW data for both publication and sharing initiatives.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	591	565	26	0	0	0	0	0	0	1,162	1,500	2,662
(07) IT Development & Testing	2,131	175	1,533	87	335	850	713	1,325	1,350	0	0	4,238
<b>TOTALS</b>	<b>2,722</b>	<b>740</b>	<b>1,559</b>	<b>87</b>	<b>335</b>	<b>850</b>	<b>713</b>	<b>1,325</b>	<b>1,350</b>	<b>1,162</b>	<b>1,500</b>	<b>6,900</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	2,722	740	1,559	87	335	850	713	1,325	1,350	1,162	1,500	6,900
<b>TOTALS</b>	<b>2,722</b>	<b>740</b>	<b>1,559</b>	<b>87</b>	<b>335</b>	<b>850</b>	<b>713</b>	<b>1,325</b>	<b>1,350</b>	<b>1,162</b>	<b>1,500</b>	<b>6,900</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	3,091
Budget Authority Thru FY 2009 (\$000)	8,122
Budget Authority Request FY 2010 (\$000)	9,622
Increase (Decrease) to Total Authority (\$000)	1,500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	554	554	554	693	693	693	3,741
Contractual Services	523	523	523	653	653	653	3,528
Equipment	0	50	0	50	0	0	100
	<b>1,077</b>	<b>1,127</b>	<b>1,077</b>	<b>1,396</b>	<b>1,346</b>	<b>1,346</b>	<b>7,369</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)	01/01/2005	01/01/2005
Design Complete (FY)	12/01/2005	
Construction Start (FY)	12/01/2005	12/01/2005
Construction Complete (FY)		
Closeout (FY)		

# 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:** 6  
**Location:** 441 4TH STREET NW  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5



## 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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(06) IT Requirements Development/Systems Design	1,500	1,016	321	0	164	1,000	1,000	1,500	1,500	0	2,100	7,100
<b>TOTALS</b>	<b>1,500</b>	<b>1,016</b>	<b>321</b>	<b>0</b>	<b>164</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>2,100</b>	<b>7,100</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	1,500	1,016	321	0	164	1,000	1,000	1,500	1,500	0	2,100	7,100
<b>TOTALS</b>	<b>1,500</b>	<b>1,016</b>	<b>321</b>	<b>0</b>	<b>164</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>2,100</b>	<b>7,100</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	8,500
Budget Authority Thru FY 2009 (\$000)	4,500
Budget Authority Request FY 2010 (\$000)	8,600
Increase (Decrease) to Total Authority (\$000)	4,100

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	85	88	92	95	99	103	562
	<b>85</b>	<b>88</b>	<b>92</b>	<b>95</b>	<b>99</b>	<b>103</b>	<b>562</b>

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

# 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  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 5

## Description:

The Human Resources Systems (PeopleSoft HCM) program is designed to integrate the human resources, benefits administration, time reporting, payroll services, employee self service and other human capital management processes and applications for the city. This program will upgrade the PeopleSoft suite and implement the performance management and management end-user reporting tools. In addition, it will enable the use of self-service for all city employees and extend for the first time the use of the applications to include non-employees such as contractors and volunteers, eliminate paper forms, support 360-degree performance feedback and secure access for DC employees from outside DC's network. This program implements a single enterprise wide software platform that will replace several DCHR IT legacy systems (HR Gateway, PMP, PES, ASPEN SumTotal, and paper/excel documents/reports). Operating costs are reduced by 1) eliminating DCHR's IT support and maintenance costs for its stand-alone applications, 2) streamlining HR operations, and 3) reducing amount of printed paper. In FY 2010 Workforce Analytics will provide managers with the capability to perform complex analysis of the District's workforce to assist in decisions about staffing, hiring and workforce deployment.

## Justification:

The current version of PeopleSoft will no longer be supported by Oracle at the end of 2010. Essential legal, regulatory, and tax updates are delivered six times a year by Oracle. Therefore, the District must upgrade to a newer version of PeopleSoft to ensure receipt of these updates beyond 12/31/2010.

## Progress Assessment:

This project is progressing as planned through excellent stakeholder involvement and effective project management.

## Related Projects:

Project T2299C converts DC Public Schools (DCPS) employees into the Human Resources system. DCPS, after conversion to the new Human Resources system, will have access to all of the new features being implemented under project N3701C.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(07) IT Development & Testing	5,635	4,341	1,076	0	218	1,275	1,379	1,379	1,379	1,893	950	8,255
<b>TOTALS</b>	<b>5,635</b>	<b>4,341</b>	<b>1,076</b>	<b>0</b>	<b>218</b>	<b>1,275</b>	<b>1,379</b>	<b>1,379</b>	<b>1,379</b>	<b>1,893</b>	<b>950</b>	<b>8,255</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	5,635	4,341	1,076	0	218	1,275	1,379	1,379	1,379	1,893	950	8,255
<b>TOTALS</b>	<b>5,635</b>	<b>4,341</b>	<b>1,076</b>	<b>0</b>	<b>218</b>	<b>1,275</b>	<b>1,379</b>	<b>1,379</b>	<b>1,379</b>	<b>1,893</b>	<b>950</b>	<b>8,255</b>

Additional Appropriation Data	
First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	5,000
Budget Authority Thru FY 2009 (\$000)	10,182
Budget Authority Request FY 2010 (\$000)	13,890
Increase (Decrease) to Total Authority (\$000)	3,708

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	135	270	0	0	0	0	405
Contractual Services	250	750	250	0	0	0	1,250
	<b>385</b>	<b>1,020</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,655</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
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	

# TO0-ZA143-IT - GIS MANAGEMENT

**Agency:** OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)  
**Implementing Agency:** OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)  
**Project No:** ZA143  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

## Description:

Detailed maps and information and the applications that employ them are an inherent part of state and local government. 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. The DC GIS is already utilized across the government, and the geographic data and applications are the basis of many government operations and decisions. Generally, every capital construction project (District and private) and many capital information-technology projects, such as systems modernization at DCRA, depend in part on detailed and up-to-date geographic information.

## Justification:

A small but steady centralized investment in geospatial data and applications has enabled District agency data to be presented on the same map and supported numerous laws and reporting requirements. 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:

Master lease 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. ZA143C (capital project) is used for the most durable investments, such as land-records modernization and enterprise application development.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	1,243	2,064	2	0	-823	0	0	0	0	0	0	0
(03) Project Management	4,687	3,566	152	0	969	520	250	250	250	0	0	1,270
(05) Equipment	664	632	32	0	0	580	250	250	250	0	0	1,330
(06) IT Requirements Development/Systems Design	193	185	7	0	1	0	100	100	100	979	650	1,929
(07) IT Development & Testing	1,441	1,389	32	0	20	400	698	698	698	0	0	2,494
(08) IT Deployment & Turnover	471	464	7	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>8,700</b>	<b>8,301</b>	<b>232</b>	<b>0</b>	<b>167</b>	<b>1,500</b>	<b>1,298</b>	<b>1,298</b>	<b>1,298</b>	<b>979</b>	<b>650</b>	<b>7,023</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	8,502	8,113	232	0	157	1,500	1,298	1,298	1,298	979	650	7,023
Alternative Financing (0303)	198	188	0	0	10	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>8,700</b>	<b>8,301</b>	<b>232</b>	<b>0</b>	<b>167</b>	<b>1,500</b>	<b>1,298</b>	<b>1,298</b>	<b>1,298</b>	<b>979</b>	<b>650</b>	<b>7,023</b>

Additional Appropriation Data	
First Appropriation (AY)	2002
Original 6-Year Budget Authority (\$000)	4,200
Budget Authority Thru FY 2009 (\$000)	12,477
Budget Authority Request FY 2010 (\$000)	15,723
Increase (Decrease) to Total Authority (\$000)	3,246

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
Personnel Services	0	150	0	150	0	0	300
<b>TOTALS</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>300</b>

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)		10/01/2002
Design Complete (FY)	09/30/2009	
Construction Start (FY)		06/01/2002
Construction Complete (FY)	06/01/2015	
Closeout (FY)	12/01/2015	

# (UC0) OFFICE OF UNIFIED COMMUNICATIONS

## MISSION

The Office of Unified Communications (OUC) delivers world-class customer service to the residents, visitors, and other stakeholders of the District with efficient, professional, and cost-effective responses to emergency, non-emergency, and city service requests.

## BACKGROUND

OUC is responsible for operating and maintaining the Unified Communications Center (UCC) and the Public Safety Communications Center (PSCC). OUC is also responsible for the public safety communications and infrastructure, including 9-1-1 and 3-1-1, Police, Fire, EMS dispatching, call handling and related call taking operations. This system is vital to the public safety operation of the District of Columbia and is expected to be continuously operational with minimal to zero annual downtime.

The comprehensive unified communication system consists of the latest technologies in the areas of 911/311 telephony systems, radio system, computer-aided-dispatch (CAD), digital voice logging recording (DVL), Mobile Data Computing (MDC), and integrated network monitoring (INMS). These fully redundant systems provide continuous service, including:

- 1.3 million emergency calls and 2.5 million non-emergency calls annually
- 12 million annual radio calls and 35 million annual radio transmissions
- 9,600 radios city-wide
- 900,000 computer-aided-dispatch events for MPD and FEMS
- 800 mobile data computers and dispatch applications
- Digital records of all emergency voice/radio transmissions

## CAPITAL PROGRAM OBJECTIVE

Improve public safety communications and dispatch by maintaining and upgrading technology systems to meet the highest industry standards.

## RECENT ACCOMPLISHMENTS

- Purchased, installed and deployed 700 mobile data computers for the Metropolitan Police Department (550) and the Fire and Emergency Medical Services Department (150)
- Secured twenty-four 700 MHZ channels for the District
- Deployed mobile Computer Aided Dispatch software to the mobile data computers for Fire and EMS Units
- Integrated all OUC servers into a common network management architecture
- Migrated and integrated six call centers (Department of Motor Vehicles, Department of Consumer and Regulatory Affairs, Department of Health, and Department of Human Services, Boards of Elections and Ethics and District of Columbia Energy Office) into the Unified Communications Center
- Purchased and deployed about 1,000 radios for the presidential inauguration

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	500	0	163	350	-13	500	0	0	0	0	0	500
(03) Project Management	200	0	0	0	200	250	0	0	0	0	0	250
(05) Equipment	14,400	8,435	386	4,590	989	2,750	6,000	5,000	5,000	5,000	2,500	26,250
<b>TOTALS</b>	<b>15,100</b>	<b>8,435</b>	<b>549</b>	<b>4,940</b>	<b>1,176</b>	<b>3,500</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>27,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	350	-350	2,500	5,000	5,000	5,000	5,000	2,500	25,000
Equipment Lease (0302)	15,100	8,435	549	4,590	1,526	1,000	1,000	0	0	0	0	2,000
<b>TOTALS</b>	<b>15,100</b>	<b>8,435</b>	<b>549</b>	<b>4,940</b>	<b>1,176</b>	<b>3,500</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>27,000</b>

# ELC-EQ2UC-CITY-WIDE WIRELESS COMMUNICATION

**Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Implementing Agency:** EQUIPMENT LEASE - CAPITAL (ELC)  
**Project No:** EQ2UC  
**Ward:** 8  
**Location:** 2720 MARTIN LUTHER KING JR AVENUE SE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

## Description:

The OUC is responsible for the operation and maintenance of the Unified Communications Center (UCC) and the Public Safety Communications Center (PSCC) communications and infrastructure, which serve to consolidate all communications functions of the District of Columbia, including 9-1-1 and 3-1-1, Police, Fire, EMS dispatching, call handling and related call taking operations. These communication systems also support Public Safety data computing. The mobile data system solution extends Computer-Aided-Dispatch (CAD) functionality into the field by using wireless technology to put emergency management information systems, with controlled interaction, in the hands of Fire, EMS and Police. This software is implemented on in-vehicle devices known as Mobile Data Computers (MDC), Mobile Data Terminals (MDT), tablet-PCS and hand-held personal digital assistants (PDA). This project will include the purchase of hardware devices, software, installation, deployment and technical project implementation city-wide.

## Justification:

The District is committed to maintaining and optimizing public safety technical infrastructure so that callers can be connected with critical emergency and non-emergency service. This project will enable field officers, fire fighters and emergency medical technicians (EMT) to perform background checks, and update their location and availability status, subsequently reducing the amount of routine radio traffic on the Operations Floor and allowing dispatchers to concentrate on managing critical active incidents. Additionally, the first responders' facilitated access to mapping, routing, status updates and event details will optimize public safety response times.

## Progress Assessment:

The first phase of the project was completed on schedule and the implementation is ongoing.

## Related Projects:

Not applicable.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(05) Equipment	11,100	8,435	386	1,590	689	1,000	1,000	0	0	0	0	2,000
<b>TOTALS</b>	<b>11,100</b>	<b>8,435</b>	<b>386</b>	<b>1,590</b>	<b>689</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
Equipment Lease (0302)	11,100	8,435	386	1,590	689	1,000	1,000	0	0	0	0	2,000
<b>TOTALS</b>	<b>11,100</b>	<b>8,435</b>	<b>386</b>	<b>1,590</b>	<b>689</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

## Additional Appropriation Data

First Appropriation (AY)	2008
Original 6-Year Budget Authority (\$000)	8,400
Budget Authority Thru FY 2009 (\$000)	13,100
Budget Authority Request FY 2010 (\$000)	13,100
Increase (Decrease) to Total Authority (\$000)	0

## Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals	10/01/2007	10/01/2007
Design Start (FY)	10/01/2007	10/01/2007
Design Complete (FY)	10/01/2007	10/01/2007
Construction Start (FY)	10/01/2007	10/01/2007
Construction Complete (FY)	10/01/2009	
Closeout (FY)	09/30/2010	

# UC0-UC201-PUBLIC SAFETY RADIO SYSTEM UPGRADE

**Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Implementing Agency:** OFFICE OF UNIFIED COMMUNICATIONS (UC0)  
**Project No:** UC201  
**Ward:** 8  
**Location:** 2720 MARTIN LUTHER KING JR AVENUE SE  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 15

## Description:

The OUC is responsible for the operation and maintenance of the Unified Communications Center (UCC) and the Public Safety Communications Center (PSCC) communications and infrastructure, which serve to consolidate all communications functions of the District of Columbia, including 9-1-1 and 3-1-1, Police, Fire, EMS dispatching, call handling and related call taking operations. The radio system is a primary component of the communications infrastructure as it supports 10 million radio and 20 million push-to-talk calls annually. The ongoing project is a comprehensive system upgrade to the APCO Project (P25 7.1) inclusive of component and radio replacements. As the District's primary dispatch and radio communications provider to first responders (MPD, FEMS) but also secondary responders DDOT, DOH, HSEMA and regional communications, it is imperative that the latest technology enhancements are implemented to further promote and enhance public safety initiatives. The process of upgrading the system will require replacement of several system components. It is necessary to continue the process proactively to ensure there are no gaps in efficiency or effect on public safety. Additionally, upgrading MPD from its current platform of 460MHz to the 700/800 MHz standard currently implemented in FEMS and HSEMA will remove existing limitations and provide seamless interoperable communications to the National Capital Region (NCR).

## Justification:

The OUC has set a new standard of excellence in the realm of public safety and response time to emergency situations and upgrading the backbone of the communications system (radio) is critical to this mission.

## Progress Assessment:

This project began in FY09.

## Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
(01) Design	0	0	0	350	-350	500	0	0	0	0	0	500
(03) Project Management	0	0	0	0	0	250	0	0	0	0	0	250
(05) Equipment	0	0	0	0	0	1,750	5,000	5,000	5,000	5,000	2,500	24,250
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>-350</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>25,000</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Yr Total
GO Bonds - New (0300)	0	0	0	350	-350	2,500	5,000	5,000	5,000	5,000	2,500	25,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>-350</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>25,000</b>

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

Additional Appropriation Data		Estimated Operating Impact							
	2009	Expenditure (+) or Cost Reduction (-)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	6 Year Total
First Appropriation (AY)	2009								
Original 6-Year Budget Authority (\$000)	25,000								
Budget Authority Thru FY 2009 (\$000)	25,000								
Budget Authority Request FY 2010 (\$000)	25,000								
Increase (Decrease) to Total Authority (\$000)	0								
No estimated operating impact									

Milestone Data	Projected	Actual
Environmental Approvals	10/01/2007	10/01/2007
Design Start (FY)	10/01/2008	10/01/2008
Design Complete (FY)	10/01/2008	10/01/2008
Construction Start (FY)	10/01/2008	10/01/2008
Construction Complete (FY)	10/01/2014	
Closeout (FY)	10/01/2014	

# Appendices

Appendix A - FY 2010 Appropriated Budget Authority Request  
(By Implementing Agency)

(dollars in thousands)

Impl Agency	Owner Agency	Project No.	Title	Local Funds	Local Streets Maintenance	Highway Trust Fund Local	Highway Trust Fund - Federal
<b><u>Office of Property Management</u></b>							
AM0	AM0	AA237C	RENOVATION OF DC ARMORY	(3,410)	0	0	0
	AM0	AA901C	PROCUREMENT OF 225 VIRGINIA AVENUE	85,200	0	0	0
	AM0	BC101C	FACILITY CONDITION ASSESSMENT	(5,000)	0	0	0
	AM0	N1415C	PUBLIC SAFETY HEADQUARTERS (DALY BLDG)	75,000	0	0	0
	AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	(8,500)	0	0	0
	AM0	PL102C	ELEVATOR POOL	(6,240)	0	0	0
	AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	4,480	0	0	0
	AM0	PL104C	ADA COMPLIANCE POOL	1,260	0	0	0
	AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	(15,500)	0	0	0
	AM0	PL108C	BIG 4 BUILDINGS POOL	(51,000)	0	0	0
	AM0	PL601C	HVAC REPAIR RENOVATION POOL	(12,500)	0	0	0
	AM0	PL602C	ROOF REPLACEMENT POOL	(6,540)	0	0	0
	AM0	PL603C	WINDOW REPAIR AND RENOVATION POOL	(6,620)	0	0	0
	AM0	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	6,000	0	0	0
	AM0	PL902C	PREVENTATIVE & CRITICAL CAPITAL REPLACEMENT	37,740	0	0	0
	GF0	U0814C	RENOVATE BUILDING 47 GYMNASIUM	(5,800)	0	0	0
	GF0	U0815C	RENOVATE BUILDING 44 FOURTH FLOOR	(1,150)	0	0	0
	GF0	U0816C	RENOV BLDGS 39 & 41 A LEVEL	(2,000)	0	0	0
	GF0	U0817C	RENOVATE BUILDING 41 2ND FLOOR	(3,415)	0	0	0
	GF0	U0818C	RENOVATE BUILDING 46E AUDITORIUM	(1,000)	0	0	0
	GF0	UB601C	MECHANICAL, ELECTRICAL & STRUCTURAL CIP	(9,400)	0	0	0
	GF0	UG701C	REPLACE ENERGY MANAGEMENT SYSTEM	(3,200)	0	0	0
	GF0	UG704C	RENOVATION OF ACADEMIC LABS IN BUILDING	(2,600)	0	0	0
	GF0	UG705C	RENOVATION LAW CLINICS, BLDG #39	(360)	0	0	0
<b>Total, Office of Property Management</b>				<b>65,445</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Office of Planning</u></b>							
BD0	BD0	PLN33C	PUBLIC PLANNING FUNDS	(8,532)	0	0	0
	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	(3,330)	0	0	0
	BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	11,843	0	0	0
<b>Total, Office of Planning</b>				<b>(20)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Commission on Arts and Humanities</u></b>							
BX0	BX0	AH715C	ART BANK II	(1,500)	0	0	0
	BX0	AH716C	NEIGHBORHOOD PROJECTS	(4,500)	0	0	0
	BX0	AH717C	COMMUNITY INITIATIVES	(3,250)	0	0	0
	BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	14,850	0	0	0
	BX0	DA101C	CULTURAL FACILITIES GRANTS	(3,000)	0	0	0

Appendix A - FY 2010 Appropriated Budget Authority Request  
(By Implementing Agency)

(dollars in thousands)

Impl Agency	Owner Agency	Project No.	Title	Local Funds	Local Streets Maintenance	Highway Trust Fund Local	Highway Trust Fund - Federal
BX0...	BX0	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	(1,250)	0	0	0
<b>Total, Commission on Arts and Humanities</b>				<b>1,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>District of Columbia Public Library</u></b>							
CE0	CE0	CAV37C	NEW CAPITAL VIEW LIBRARY	(8,800)	0	0	0
	CE0	CCL37C	CHEVY CHASE LIBRARY	(9,680)	0	0	0
	CE0	CLR01C	CARNEGIE LIBRARY REPAIRS	1,000	0	0	0
	CE0	CPL38C	CLEVELAND PARK	(14,598)	0	0	0
	CE0	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	1,000	0	0	0
	CE0	LAR37C	LAMOND RIGGS	(11,950)	0	0	0
	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	4,430	0	0	0
	CE0	NEL38C	NORTHEAST LIBRARY	(8,500)	0	0	0
	CE0	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	93,750	0	0	0
	CE0	PAL37C	PALISADES LIBRARY	(13,208)	0	0	0
	CE0	SPK37C	SHEPHERD PARK RENOVATION	(11,570)	0	0	0
	CE0	SWL37C	SOUTHWEST LIBRARY	(11,400)	0	0	0
	CE0	TAK37C	TAKOMA PARK	(12,400)	0	0	0
	CE0	WOD37C	WOODRIDGE LIBRARY	(10,080)	0	0	0
<b>Total, District of Columbia Public Library</b>				<b>(12,006)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Department of Consumer and Regulatory Affairs</u></b>							
CR0	CR0	EB301C	VACANT PROPERTY REVITALIZATION	2,500	0	0	0
<b>Total, Department of Consumer and Regulatory Affairs</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Department of Housing and Community Developm</u></b>							
DB0	DB0	04002C	PROPERTY ACQUISITION & DISPOSITION	4,250	0	0	0
	DB0	50309C	PARKSIDE	750	0	0	0
<b>Total, Department of Housing and Community Development</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Office of the Deputy Mayor for Planning and Econ</u></b>							
EB0	EB0	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	2,235	0	0	0
<b>Total, Office of the Deputy Mayor for Planning and Economic Development</b>				<b>2,235</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Equipment Lease-Capital</u></b>							
ELC	CR0	CRV00C	DCRA MASTER LEASE VEHICLE PURCHASES	(1,750)	0	0	0
	DB0	ANC02C	HOUSING RESOURCE CENTER DATABASE	1,000	0	0	0
	FA0	PEQ20C	SPECIALIZED VEHICLES	2,700	0	0	0
	FB0	20630C	FIRE APPARATUS	8,096	0	0	0
	GD0	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	(6,000)	0	0	0
	KT0	EQ910C	MAJOR EQUIPMENT ACQUISITION	3,000	0	0	0

Appendix A - FY 2010 Appropriated Budget Authority Request  
(By Implementing Agency)

(dollars in thousands)

Impl Agency	Owner Agency	Project No.	Title	Local Funds	Local Streets Maintenance	Highway Trust Fund Local	Highway Trust Fund - Federal
ELC...	TO0	N1603C	DC WAN - ML	1,800	0	0	0
	TO0	N1604C	DC GIS MASTER EQUIPMENT	500	0	0	0
	TO0	N2201C	SERVER CONSOLIDATION	500	0	0	0
	TO0	N2501C	DATA CENTER RELOCATION	2,857	0	0	0
	TO0	N2702C	ENTERPRISE MESSAGING & COMM PLATFORM	1,300	0	0	0
	TO0	N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	1,500	0	0	0
	TO0	N3701C	HUMAN RESOURCES SYSTEM	3,708	0	0	0
<b>Total, Equipment Lease-Capital</b>				<b>19,211</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Metropolitan Police Department</u></b>							
FA0	FA0	DP238C	POLICE ACADEMY MAIN BUILDING RENOVATION	(14,358)	0	0	0
	FA0	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	21,858	0	0	0
<b>Total, Metropolitan Police Department</b>				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Fire and Emergency Medical Services Department</u></b>							
FB0	FB0	LD537C	ENGINE 6	350	0	0	0
	FB0	LD737C	ENGINE 33	350	0	0	0
	FB0	LF239C	SCHEDULED CAPITAL MAINTENANCE	8,000	0	0	0
	FB0	LG137C	COMMUNITY FIREHOUSES	(11,854)	0	0	0
	FB0	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	(300)	0	0	0
<b>Total, Fire and Emergency Medical Services Department</b>				<b>(3,454)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Office of the State Superintendent of Education</u></b>							
GD0	GD0	GD201C	OSSE OFFICE SPACE	(4,500)	0	0	0
<b>Total, Office of the State Superintendent of Education</b>				<b>(4,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>University of the District of Columbia</u></b>							
GF0	GF0	UG706C	RENOVATION OF UNIVERSITY FACILITIES	86,815	0	0	0
<b>Total, University of the District of Columbia</b>				<b>86,815</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Office of Public Education Facilities Modernization</u></b>							
GM0	GM0	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	(1,350,547)	0	0	0
	GM0	SG303C	ADA COMPLIANCE	4,749	0	0	0
	GM0	YY130C	MODERNIZATIONS UNDERWAY	67,971	0	0	0
	GM0	YY131C	HIGH SCHOOL MODERNIZATIONS	599,191	0	0	0
	GM0	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	183,762	0	0	0
	GM0	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	263,011	0	0	0

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(dollars in thousands)

Impl Agency	Owner Agency	Project No.	Title	Local Funds	Local Streets Maintenance	Highway Trust Fund Local	Highway Trust Fund - Federal
GM0...	GM0	YY134C	SYSTEM REPLACEMENTS	318,941	0	0	0
	GM0	YY230C	STABILIZATION	183,712	0	0	0
	GM0	YY530C	MAJOR SCHOOL MAINTENANCE	55,468	0	0	0
<b>Total, Office of Public Education Facilities Modernization</b>				<b>326,257</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Department of Parks and Recreation</u></b>							
HA0	HA0	QD901C	NORTHEAST POCKET PARK	250	0	0	0
	HA0	QE238C	RIDGE ROAD RECREATION CENTER	(500)	0	0	0
	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	(3,827)	0	0	0
	HA0	QI237C	MARVIN GAYE RECREATION CENTER	(750)	0	0	0
	HA0	QI837C	GUY MASON RECREATION CENTER	1,000	0	0	0
	HA0	QI937C	ROSEDALE RECREATION CENTER	3,000	0	0	0
	HA0	QJ801C	FRIENDSHIP PARK	2,250	0	0	0
	HA0	QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	6,000	0	0	0
	HA0	QK338C	FORT STANTON RECREATION CENTER	(1,800)	0	0	0
	HA0	QL201C	OFF-LEASH DOG PARKS	2,300	0	0	0
	HA0	QM601C	RAYMOND RECREATION CENTER	3,000	0	0	0
	HA0	QM802C	COMMUNITY RECREATION CENTERS	895	0	0	0
	HA0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	(10,000)	0	0	0
	HA0	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	4,000	0	0	0
	HA0	QN701C	ATHLETIC FIELD IMPROVEMENTS	(8,000)	0	0	0
	HA0	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	29,025	0	0	0
	HA0	QN801C	BANNEKER BASEBALL CENTER	(2,500)	0	0	0
	HA0	QN901C	HAMILTON RECREATION CENTER	1,000	0	0	0
	HA0	QS339C	EDGEWOOD RECREATION CENTER	13,500	0	0	0
	HA0	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	2,000	0	0	0
	HA0	QS541C	BARRY FARMS RECREATION CENTER	2,500	0	0	0
	HA0	RG001C	GENERAL IMPROVEMENTS	24,788	0	0	0
	HA0	RG003C	PLAYGROUND EQUIPMENT	(4,000)	0	0	0
	HA0	RG004C	HVAC REPLACEMENT	(4,000)	0	0	0
	HA0	RG005C	ROOF REPLACEMENT	(4,000)	0	0	0
	HA0	RG006C	SWIMMING POOL REPLACEMENT	7,300	0	0	0
	HA0	RG007C	EROSION REMEDIATION	(2,660)	0	0	0
	HA0	RG011C	WATER FOUNTAIN REPLACEMENT	(1,400)	0	0	0
	HA0	RR006C	RENOVATION OF PLAY COURTS	(2,000)	0	0	0
	HA0	RR015C	PARK LIGHTING	(5,400)	0	0	0
<b>Total, Department of Parks and Recreation</b>				<b>51,971</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Department of Human Services</u></b>							
JA0	JA0	CMSHSC	CASE MANAGEMENT SYSTEM	(5,500)	0	0	0
<b>Total, Department of Human Services</b>				<b>(5,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Appendix A - FY 2010 Appropriated Budget Authority Request  
(By Implementing Agency)

(dollars in thousands)

Impl Agency	Owner Agency	Project No.	Title	Local Funds	Local Streets Maintenance	Highway Trust Fund Local	Highway Trust Fund - Federal
<b><u>Department of Transportation</u></b>							
KA0	KA0	6EQ01C	EQUIPMENT REPLACEMENT	0	1,000	0	0
	KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0	0	283	1,146
	KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0	0	420	1,787
	KA0	AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	0	0	707	2,993
	KA0	AD018A	ARA-8888(329)STLT DALECARLIA PKWY	0	0	0	1,700
	KA0	AD304C	STREETLIGHT ASSET MANAGEMENT	61,536	(0)	0	0
	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	(7,500)	9,000	0	0
	KA0	AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	0	0	230	800
	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	0	0	539	1,584
	KA0	AF020A	TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2	0	0	113	435
	KA0	AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	0	0	10	16
	KA0	AF026A	TRAFFIC CONGESTION MITIGATION	0	0	50	80
	KA0	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	0	0	38	75
	KA0	AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	0	0	17	33
	KA0	AF040A	FY04 ALCOHOL INCENTIVE FUNDS	0	0	45	72
	KA0	AF045A	AAP-20050-001 AMBER ALERT PLAN -FY05	0	0	69	111
	KA0	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	0	0	670	1,330
	KA0	AF049A	FEDERAL AID ENHANCEMENT PROGRAM	0	0	746	1,200
	KA0	AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	0	0	423	920
	KA0	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	0	0	34	67
	KA0	AF054A	PROGRESSIVE PARTNERS PROGRAM	0	0	30	48
	KA0	AF055A	FY05 CIVIL RIGHTS	0	0	15	29
	KA0	AF056A	SAFETY BELT PERFORMANCE GRANT - FY06	0	0	15	25
	KA0	AF058A	BOW DC	0	0	38	75
	KA0	AF066A	RECREATION TRAILS	0	0	5	8
	KA0	AF066C	RECREATION TRAILS	0	0	15	48
	KA0	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	0	0	259	800
	KA0	AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	0	0	28	109
	KA0	AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	0	0	60	248
	KA0	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	0	0	519	1,600
	KA0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	0	0	219	352
	KA0	AW012C	SOUTH CAPITOL ST. RECONFIGURATION	0	0	0	7,000
	KA0	AW017A	RIVERWALK (EAST BANK)	0	0	140	560
	KA0	AW026A	STP-CM-8888(306)FRP BRIDGES	0	0	2,095	6,120
	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	0	1,199	0	0
	KA0	CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	0	21,327	0	0

Appendix A - FY 2010 Appropriated Budget Authority Request  
(By Implementing Agency)

(dollars in thousands)

Impl Agency	Owner Agency	Project No.	Title	Local Funds	Local Streets Maintenance	Highway	Highway
						Trust Fund Local	Trust Fund - Federal
KA0...	KA0	CA303C	CULVERT REHABILITATION & REPLACEMENT	0	400	0	0
	KA0	CA305C	LOCAL ST REHAB SCOPE & DEV	0	300	0	0
	KA0	CAL16C	ADA RAMPS	1,500	0	0	0
	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	0	0	39	76
	KA0	CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	0	0	146	290
	KA0	CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	0	0	618	2,351
	KA0	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	0	0	605	208
	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	0	0	0	850
	KA0	CB036A	VMS	0	0	0	540
	KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0	0	568	2,619
	KA0	CB041C	ROADWAY IMP SOUTH CAP ST. & SOUTHERN AVE	0	0	5	8
	KA0	CB043C	TRAFFIC SPEED & VOLUME DETECTOR	0	0	360	1,440
	KA0	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	0	0	20	75
	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	0	0	181	292
	KA0	CD015A	REHAB OF CHAIN BR OV POTOMAC RIVER	0	0	956	2,947
	KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	0	0	687	2,761
	KA0	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	0	0	119	437
	KA0	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	0	0	873	2,800
	KA0	CD024A	FY05 CITYWIDE FA CONSULTANT BRGE INSPECT	0	0	650	1,289
	KA0	CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	0	0	7	33
	KA0	CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	0	0	169	832
	KA0	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	0	0	286	460
	KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	0	0	969	3,280
	KA0	CD042C	FA PREV MAINT & EMER REP ON HWY STR	0	0	38	146
	KA0	CD044A	AWI-8888(286)PROGRAM MANAGEMENT-AWI	0	0	1,243	2,000
	KA0	CD045A	BH-295-2(184)	0	0	995	1,600
	KA0	CD050C	ANACOSTIA FRWY BR OV PARK RD	0	0	5	8
	KA0	CD051C	PEDESTRIAN BR OV KENILWORTH AVE	0	0	512	848
	KA0	CD053A	BRIDGE MANAGEMENT SYSTEM	0	0	15	24
	KA0	CD055A	11TH ST, SE BRIDGES	0	0	0	50,000
	KA0	CD061A	FY09 PREV MAINT. & EMERG REPAIRS 8888322	0	0	880	3,520
	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	0	0	576	1,836
	KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0	0	973	3,000
	KA0	CDT65A	9TH ST NE BR-APPROACH RDWY STP-3301(27)	0	0	59	96
	KA0	CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	0	0	299	960
	KA0	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	0	0	1,022	3,040
	KA0	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	0	0	0	15,000
	KA0	CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	0	0	2,238	7,200

Appendix A - FY 2010 Appropriated Budget Authority Request  
(By Implementing Agency)

(dollars in thousands)

Impl Agency	Owner Agency	Project No.	Title	Local Funds	Local Streets Maintenance	Highway	Highway
						Trust Fund Local	Trust Fund - Federal
KA0...	KA0	CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	0	0	0	6,000
	KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0	0	118	190
	KA0	CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	0	0	0	6,000
	KA0	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	0	0	936	3,164
	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	0	0	485	1,917
	KA0	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	0	0	713	1,663
	KA0	CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	0	0	126	383
	KA0	CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	0	0	571	2,067
	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	0	3,351	0	0
	KA0	CE302C	STREET REPAIR & MAINTENANCE OF EQUIPMENT	0	(89,370)	0	0
	KA0	CE303C	STREET REPAIR MATERIALS	0	1,000	0	0
	KA0	CE304C	STREET SIGNS IMPROVEMENTS	0	5,397	0	0
	KA0	CE307C	BRIDGE OPERATION & MAINTENANCE	0	8,308	0	0
	KA0	CE308C	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	0	5,728	0	0
	KA0	CE309C	MASONRY & CONCRETE MAINTENANCE	0	14,147	0	0
	KA0	CE310C	STREET ALLEY MAINTENANCE AND REPAIR	781	59,008	0	0
	KA0	CE311C	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	0	3,000	0	0
	KA0	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	4,500	0	0	0
	KA0	CG311C	TREE PRUNING	0	2,287	0	0
	KA0	CG312C	TREE REMOVAL	0	2,347	0	0
	KA0	CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	0	204	0	0
	KA0	CG314C	TREE PLANTING	0	2,661	0	0
	KA0	CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	0	0	0	1,714
	KA0	CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	0	0	437	1,663
	KA0	CI026C	TRAFFIC MGMT CENTER OPERATIONS	0	0	0	3,200
	KA0	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	0	0	75	150
	KA0	CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	0	0	1,505	5,440
	KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	0	0	85	418
	KA0	CI034A	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	0	0	211	798
	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	0	0	210	416
	KA0	CI040A	TRAFFIC SIGNAL RELAMPING - NHS	0	0	0	4,800
	KA0	CI041A	TRAFFIC SIGNAL RELAMPING - STP	0	0	0	9,000
	KA0	CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	0	0	546	2,088
	KA0	CI047C	TRAFFIC SIGNAL MAINTENANCE STP	0	0	2,033	7,772
	KA0	CI049C	STP-8888(287)TRANSPORTATION MANAGEMENT	0	0	21	42
	KA0	CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	0	0	79	201
	KA0	CI052C	ATMS SOFTWARE INSTALLATION, PHASE I	0	0	934	1,854
	KA0	CI054A	TRAFFIC OPS IMPRVS - DISTRICTWIDE	0	0	160	640
	KA0	CI055A	TRAFFIC OPERATIONS IMPRVS	0	0	838	1,663

Appendix A - FY 2010 Appropriated Budget Authority Request  
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(dollars in thousands)

Impl Agency	Owner Agency	Project No.	Title	Local Funds	Local Streets Maintenance	Highway	Highway
						Trust Fund Local	Trust Fund - Federal
KA0...	KA0	CI057A	TRAFFIC SIGNAL SYS. SOFTWARE	0	0	124	200
	KA0	CI058A	WIM STATIONS MAINT. CONTRACT	0	0	140	560
	KA0	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	0	0	90	327
	KA0	CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	0	0	642	2,646
	KA0	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	0	0	14	62
	KA0	CK010A	STP-8888(002) STREETScape IMPROVEMENTS	0	0	0	5,775
	KA0	CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	0	0	42	83
	KA0	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	0	0	0	4,400
	KA0	CK301C	ADVANCED DESIGN & PROJECT DEVT	0	286	0	0
	KA0	CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	0	0	139	276
	KA0	CKT37A	2ND ST SE E CAP ST-INDEPEND AVE STP-4000	0	0	168	582
	KA0	CKT63A	11TH ST NW L-O STS M-3000(34)	0	0	471	2,153
	KA0	CKT76A	18TH ST NW P-S STS STP-3105(1)	0	0	0	6,300
	KA0	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	0	0	86	170
	KA0	CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	0	0	303	1,137
	KA0	CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	0	0	1,460	4,730
	KA0	CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	0	0	125	202
	KA0	CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	0	0	545	1,081
	KA0	CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	0	0	583	2,133
	KA0	CM023A	BIKE SHARING	0	0	100	900
	KA0	CM031A	PEDESTRIAN MANAGEMENT PROGRAM	0	0	25	40
	KA0	CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	0	0	253	1,247
	KA0	CM044A	BICYCLE AND WALKING ENCOURAGEMENT	0	0	50	80
	KA0	CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	0	0	92	224
	KA0	CM055A	SAFE ROUTES TO SCHOOLS	0	0	187	660
	KA0	CM056A	TRANSPORTATION DEMAND MGMT PROGRAM	0	0	249	400
	KA0	CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	0	0	0	3,675
	KA0	CM070C	CM-8888(299) - ENVIRONMENTAL MANAGEMENT	0	0	149	240
	KA0	CM072A	CM-8888(300)FY09 COMMUTER CONNECTIONS	0	0	295	474
	KA0	ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	0	0	84	166
	KA0	ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	0	0	254	503
	KA0	ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	0	0	278	1,050
	KA0	ED061A	PA AVENUE GREAT ST IMPROVEMENTS	0	0	0	13,400
	KA0	ED061C	PA AVENUE GREAT ST IMPROVEMENTS	0	0	0	500
	KA0	ED063A	MLK, JR., AVENUE GREAT ST IMPROVS	0	0	133	265
	KA0	ED063C	MLK, JR., AVENUE GREAT ST IMPROVS	0	0	84	416
	KA0	ED067A	GREAT STS MID GA AVE ENG DSGN OTIS TO WE	0	0	230	457
	KA0	ED067C	GREAT STS MID GA AVE ENG DSGN OTIS TO WE	0	0	455	2,245
	KA0	ED072A	MT VERNON TRIANGLE K STREET	0	0	21	4,642
	KA0	ED074A	HERITAGE TRAILS II	0	0	309	640

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(dollars in thousands)

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						Trust Fund Local	Trust Fund - Federal
KA0...	KA0	ED075C	STP-3000(047)17TH ST,NW MA-NH AVES	0	0	0	7,853
	KA0	ED079C	GEORGETOWN BID TRANSP ENHANCEMENT	0	0	74	119
	KA0	ED081C	CARTER G. WOODSON MEMORIAL	0	0	116	187
	KA0	ED093C	GARFIELD PARK	0	0	10	16
	KA0	ED094A	CULTURAL TOURISM DC ? HERITAGE TRAILS 88	0	0	149	240
	KA0	ED0A5A	ARA-8888(331)FA SIDEWALK, ARRA	0	0	0	3,300
	KA0	ED302C	LOCAL STREETS PARKING STUDIES	0	350	0	0
	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	0	850	0	0
	KA0	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	0	670	0	0
	KA0	ED310C	CLEVELAND PARK STREETScapeS	500	1,000	0	0
	KA0	EDL06C	MINNESOTA AVE. STREETScape IMPROVEMENTS	(1,000)	0	0	0
	KA0	EDL14C	LOT 59 IMPROVEMENTS	400	0	0	0
	KA0	EDS05C	GREAT STREETS INITIATIVE	0	0	321	516
	KA0	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	0	0	348	690
	KA0	PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	0	0	65	104
	KA0	PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	0	0	99	160
	KA0	PM030A	SPR-R-2005(002)FY05 RESEARCH PROGRAM	0	0	50	80
	KA0	PM042A	SPR-R-2006(001)	0	0	65	104
	KA0	PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	0	0	50	80
	KA0	PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	0	0	40	64
	KA0	PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPNS	0	0	16	25
	KA0	PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	0	0	42	68
	KA0	PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	0	0	149	240
	KA0	PM062C	FY09 RESEARCH & TECHNOLOGY	0	0	671	1,080
	KA0	PM065A	SPR-PL-2(047)FY09 METROPOLITAN PLANNING	0	0	1,149	1,848
	KA0	PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	0	0	1,715	2,758
	KA0	PM067A	RIGHTS OF WAY PROGRAM STP-8888(309)	0	0	80	128
	KA0	PM068A	FY09 RESEARCH & TECHNOLOGY	0	0	249	400
	KA0	PM070A	SPR-PL-2(48) FY10 METROPOLITAN PLANNING	0	0	497	800
	KA0	PM071A	LG DEV SYSTEMS PLANNING	0	0	249	400
	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	0	0	147	291
	KA0	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	0	0	244	1,081
	KA0	SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	0	0	25	75
	KA0	SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	0	0	1,146	4,404
	KA0	SR033A	EASTERN AVE NE VARNUM ST TO RANDOLPH ST	0	0	2	5
	KA0	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	0	0	848	3,326

Appendix A - FY 2010 Appropriated Budget Authority Request  
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(dollars in thousands)

Impl Agency	Owner Agency	Project No.	Title	Local Funds	Local Streets Maintenance	Highway Trust Fund Local	Highway Trust Fund - Federal
KA0...	KA0	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	0	0	184	603
	KA0	SR040A	RECONSTRUCTION OF NEBRASKA AVE / UTAH -	0	0	298	790
	KA0	SR042A	RECONSTRUCTION OF WESTERN AVE / CHESTNUT	0	0	278	1,247
	KA0	SR045C	STP-1113(029) - SOUTH DAKOTA AV NE SAFET	0	0	690	3,160
	KA0	SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	0	0	1,628	5,680
	KA0	SR056C	PA AVE AND POTOMAC AVE, SE	0	0	118	333
	KA0	SR058C	12TH ST, NE/BROOKLAND STREETScape	0	0	240	973
	KA0	SR059C	STP-1121(012)REHAB SHERMAN AVE	0	0	42	2,283
	KA0	SR062A	1ST & GALLOWAY ST NE	0	0	348	560
	KA0	SR068A	WESTERN AVENUE, NW	0	0	0	3,005
	KA0	SR301C	LOCAL STREETS WARD 1	1,308	5,373	0	0
	KA0	SR302C	LOCAL STREETS WARD 2	1,308	5,373	0	0
	KA0	SR303C	LOCAL STREETS WARD 3	1,308	5,373	0	0
	KA0	SR304C	LOCAL STREETS WARD 4	1,308	5,373	0	0
	KA0	SR305C	LOCAL STREETS WARD 5	1,308	5,373	0	0
	KA0	SR306C	LOCAL STREETS WARD 6	1,308	5,373	0	0
	KA0	SR307C	LOCAL STREETS WARD 7	1,308	5,373	0	0
	KA0	SR308C	LOCAL STREETS WARD 8	1,308	5,373	0	0
	KA0	SR310C	STORMWATER PUMPING STATIONS	0	(1,957)	0	0
	KA0	ZUT06A	BIKE PARKING RACKS CM-8888(109)	0	0	26	80
	KA0	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	0	0	60	192
	KA0	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	0	0	160	318
<b>Total, Department of Transportation</b>				<b>71,181</b>	<b>95,478</b>	<b>54,893</b>	<b>322,184</b>
<b><u>Washington Metropolitan Area Transit Authority</u></b>							
KE0	KE0	SA202C	METROBUS	33,300	0	0	0
	KE0	SA301C	METRORAIL REHAB	(27,386)	0	0	0
	KE0	SA306C	STREET CAR	(45,000)	0	0	0
	KE0	SA311C	WMATA FUND PROJECT	250,000	0	0	0
<b>Total, Washington Metropolitan Area Transit Authority</b>				<b>210,914</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>District Department of the Environment</u></b>							
KG0	KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	2,984	0	0	0
<b>Total, District Department of the Environment</b>				<b>2,984</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Department of Public Works</u></b>							
KT0	KT0	FS101C	UPGRADE TO DPW FUELING SITES	(2,000)	0	0	0
<b>Total, Department of Public Works</b>				<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Department of Mental Health</u></b>							
RM0	RM0	HX403C	HOUSING INITIATIVES	446	0	0	0

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(dollars in thousands)

<b>Impl Agency</b>	<b>Owner Agency</b>	<b>Project No.</b>	<b>Title</b>	<b>Local Funds</b>	<b>Local Streets Maintenance</b>	<b>Highway Trust Fund Local</b>	<b>Highway Trust Fund - Federal</b>
RM0...	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	12,770	0	0	0
	RM0	XA337C	SUPPLEMENTAL CONSOLIDATION	(5,000)	0	0	0
	RM0	XA537C	RENOVATION SEH BUILDINGS	3,000	0	0	0
<b>Total, Department of Mental Health</b>				<b>11,216</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Office of the Chief Technology Officer</u></b>							
TO0	TO0	N1705C	DATA WAREHOUSING	1,000	0	0	0
	TO0	N3699C	POOL FOR SMP PROJECTS	4,100	0	0	0
	TO0	ZA143C	IT - GIS MANAGEMENT	3,246	0	0	0
	TO0	ZA145C	DOCUMENT MANAGEMENT	(10,657)	0	0	0
<b>Total, Office of the Chief Technology Officer</b>				<b>(2,311)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, District of Columbia</b>				<b>834,788</b>	<b>95,478</b>	<b>54,893</b>	<b>322,184</b>

## Appendix B - FY 2010 - FY 2015 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Subproject Code	Title	Impl Agy	FY 2010	FY 2011	FY 2012	FY013	FY 2014	FY2015	6-yr Total
<b><u>AM0 DEPARTMENT OF REAL ESTATE SERVICES</u></b>											
AA3	CONSOLIDATED LABORATORY FACILITY	38	CONSOLIDATED FORENSICS LABORATORY	AM0	16,478	20,000	5,000	0	0	0	41,478
AA9	GOVERNMENT CENTER/BUILDING PROCUREMENT	01	PROCUREMENT OF 225 VIRGINIA AVENUE	AM0	85,200	0	0	0	0	0	85,200
N14	GOVERNMENT CENTERS	15	PUBLIC SAFETY HEADQUARTERS (DALY BLDG)	AM0	0	0	5,000	15,000	30,000	25,000	75,000
PL1	POOL PROJECTS	01	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	2,000	5,250	5,250	10,500	10,500	10,500	44,000
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	520	1,040	1,040	1,100	9,400	5,000	18,100
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	1,240	1,240	1,240	1,260	1,260	1,260	7,500
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
PL9	POOL PROJECTS	02	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	AM0	4,500	7,000	5,000	6,000	6,000	9,240	37,740
<b>Total AM0</b>	<b>DEPARTMENT OF REAL ESTATE SERVICES</b>				<b>110,938</b>	<b>35,530</b>	<b>23,530</b>	<b>34,860</b>	<b>58,160</b>	<b>52,000</b>	<b>315,018</b>
<b><u>AT0 OFFICE OF CHIEF FINANCIAL OFFICER</u></b>											
BF2	IT SYSTEMS	11	EIS FINANCIAL APPLICATION	AT0	0	0	2,000	0	0	0	2,000
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	2,000	3,000	0	0	0	0	5,000
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	3,000	2,000	0	0	0	0	5,000
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	600	1,200	1,200	600	0	0	3,600
<b>Total AT0</b>	<b>OFFICE OF CHIEF FINANCIAL OFFICER</b>				<b>5,600</b>	<b>6,200</b>	<b>3,200</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>15,600</b>
<b><u>BD0 OFFICE OF MUNICIPAL PLANNING</u></b>											
PLN	PUBLIC PLANNING FUNDS	37	DISTRICT PUBLIC PLANS & STUDIES	BD0	1,311	2,106	2,106	2,106	2,106	2,106	11,843
<b>Total BD0</b>	<b>OFFICE OF MUNICIPAL PLANNING</b>				<b>1,311</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>2,106</b>	<b>11,843</b>
<b><u>BX0 COMMISSION ON ARTS &amp; HUMANITIES</u></b>											
AH7	PUBLIC ARTS FUND	GP	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	1,350	2,700	2,700	2,700	2,700	2,700	14,850
<b>Total BX0</b>	<b>COMMISSION ON ARTS &amp; HUMANITIES</b>				<b>1,350</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>14,850</b>
<b><u>CE0 DC PUBLIC LIBRARY</u></b>											
CLR	CARNEGIE LIBRARY REPAIRS	01	CARNEGIE LIBRARY REPAIRS	CE0	1,000	0	0	0	0	0	1,000
CWM	AFRICAN AMERICAN CIVIL WAR MEMORIAL	01	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CE0	0	1,000	0	0	0	0	1,000
FGR	FRANCIS A. GREGORY LIBRARY	37	FRANCIS A. GREGORY LIBRARY	CE0	2,845	2,845	0	0	0	0	5,689
FS2	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENOVATION	37	PETWORTH RENOVATION	CE0	2,125	4,018	1,893	0	0	0	8,035
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT- LIBRARIES	CE0	2,715	3,715	2,000	2,000	2,000	2,000	14,430
LB3	FACILITY RENOVATIONS	37	MT PLEASANT LIBRARY	CE0	1,250	2,750	1,500	0	0	0	5,500

## Appendix B - FY 2010 - FY 2015 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Subproject Code	Title	Impl Agy	FY 2010	FY 2011	FY 2012	FY013	FY 2014	FY2015	6-yr Total
NL6	RECONSTRUCTION/RENOVATIONS COMMUNITY LIBRARIES	37	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CEO	0	6,250	12,500	25,000	25,000	25,000	93,750
WAH	WASHINGTON HIGHLANDS - SUBSTANTIAL RENOVATION	38	WASHINGTON HIGHLANDS	CEO	2,303	2,303	0	0	0	0	4,606
<b>Total CEO</b>	<b>DC PUBLIC LIBRARY</b>				<b>12,238</b>	<b>22,880</b>	<b>17,893</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>134,010</b>
<b><u>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u></b>											
EB3	NEIGHBORHOOD REVITALIZATION	01	VACANT PROPERTY REVITALIZATION	CR0	5,000	5,000	5,000	5,000	2,500	0	22,500
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	2,000	4,000	0	0	0	0	6,000
<b>Total CR0</b>	<b>DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>				<b>7,000</b>	<b>9,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>28,500</b>
<b><u>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT</u></b>											
040	COMMUNITY DEVELOPMENT PROJECT	02	PROPERTY ACQUISITION & DISPOSITION	DB0	3,500	3,500	3,500	3,500	4,250	5,000	23,250
503	DCHA - AFFORDABLE HOUSING	05	LANGSTON TERRACE	DB0	250	250	0	1,000	0	0	1,500
503	DCHA - AFFORDABLE HOUSING	08	POTOMAC HOPKINS PLAZA RE-DEVELOPMENT	DB0	625	625	0	2,000	0	0	3,250
503	DCHA - AFFORDABLE HOUSING	09	PARKSIDE	DB0	1,500	750	0	0	0	0	2,250
503	DCHA - AFFORDABLE HOUSING	11	BENNING TERRACE	DB0	0	550	1,450	1,000	0	0	3,000
503	DCHA - AFFORDABLE HOUSING	12	GREENLEAF GARDENS	DB0	0	1,500	0	0	0	0	1,500
ANC	HOUSING SERVICES MGMT SYSTEM	02	HOUSING RESOURCE CENTER DATABASE	ELC	500	500	0	0	0	0	1,000
<b>Total DB0</b>	<b>DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>				<b>6,375</b>	<b>7,675</b>	<b>4,950</b>	<b>7,500</b>	<b>4,250</b>	<b>5,000</b>	<b>35,750</b>
<b><u>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</u></b>											
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	0	1,000	1,000	2,000	0	0	4,000
EB0	NEW COMMUNITIES	15	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	500	500	0	1,000	0	0	2,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	02	PENNSYLVANIA AVENUE SE PROPERTIES	EB0	2,235	0	0	0	0	0	2,235
<b>Total EB0</b>	<b>DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</b>				<b>2,735</b>	<b>1,500</b>	<b>1,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>8,235</b>
<b><u>FA0 METROPOLITAN POLICE DEPARTMENT</u></b>											
PEQ	MASTER EQUIPMENT LEASE	20	SPECIALIZED VEHICLES	ELC	2,500	5,000	5,200	5,200	5,200	5,200	28,300
PL1	POOL PROJECTS	10	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	2,500	6,679	4,679	5,000	5,000	5,000	28,858
<b>Total FA0</b>	<b>METROPOLITAN POLICE DEPARTMENT</b>				<b>5,000</b>	<b>11,679</b>	<b>9,879</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>57,158</b>
<b><u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</u></b>											
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	8,096	8,096	8,096	8,096	8,096	8,096	48,576
LA3	ENGINE CO. 3	37	ENGINE COMPANY 3 RENOVATION	FB0	0	0	2,680	0	0	0	2,680
LA4	ENGINE COMPANY 4	37	ENGINE COMPANY 4 RENOVATION	FB0	0	0	350	3,000	0	0	3,350

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LA8	ENGINE COMPANY 8	37	ENGINE COMPANY 8 RENOVATION	FB0	0	350	2,870	0	0	0	3,220
LB7	ENGINE COMPANY 16	37	ENGINE COMPANY 16 RENOVATION	FB0	0	300	5,240	0	0	0	5,540
LB9	ENGINE COMPANY 18	37	ENGINE COMPANY 18 RENOVATION	FB0	0	0	350	2,850	0	0	3,200
LC1	ENGINE COMPANY 19	37	RENOVATIONS TO ENGINE COMPANY 19	FB0	0	0	0	2,600	0	0	2,600
LC3	ENGINE 21 RENOVATION	37	ENGINE 21 RENOVATION / MODERNIZATION	FB0	0	2,300	0	0	0	0	2,300
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	FB0	0	1,200	1,200	0	0	0	2,400
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	FB0	0	5,600	640	0	0	0	6,240
LD3	ENGINE COMPANY 30	37	ENGINE COMPANY 30 RENOVATION	FB0	0	0	350	3,000	0	0	3,350
LD4	ENGINE COMPANY 31 RENOVATION	37	ENGINE COMPANY 31 RENOVATION	FB0	0	250	850	850	0	0	1,950
LD5	ENGINE 6	37	ENGINE 6	FB0	0	0	0	0	0	350	350
LD7	ENGINE 33	37	ENGINE 33	FB0	0	0	0	0	0	350	350
LF2	SCHEDULED CAPITAL MAINTENANCE	39	SCHEDULED CAPITAL MAINTENANCE	FB0	3,000	3,500	3,500	3,500	3,500	3,500	20,500
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	FB0	0	1,100	1,100	1,100	1,100	0	4,400
LG5	TRAINING ACADEMY SITE IMPROVEMENTS	37	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	250	990	2,500	4,720	6,200	3,240	17,900
LI2	FEMS INTEGRATED INFORMATION MANAGEMENT SYSTEMS	37	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FB0	500	0	0	0	0	0	500
<b>Total FB0</b>	<b>FIRE AND EMERGENCY MEDICAL SERVICES</b>				<b>11,846</b>	<b>23,686</b>	<b>29,726</b>	<b>29,716</b>	<b>18,896</b>	<b>15,536</b>	<b>129,406</b>
<b><u>FL0 DEPARTMENT OF CORRECTIONS</u></b>											
CR0	GENERAL RENOVATIONS	02	RENOVATION OF CELL DOORS AND MOTORS	AM0	3,750	3,582	2,000	0	0	0	9,332
<b>Total FL0</b>	<b>DEPARTMENT OF CORRECTIONS</b>				<b>3,750</b>	<b>3,582</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,332</b>
<b><u>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)</u></b>											
GD2	OSSE FACILITY IMPROVEMENTS	01	OSSE OFFICE SPACE	GD0	2,000	0	0	0	0	0	2,000
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	02	STUDENT LONGITUDINAL DATA SYSTEM	ELC	5,000	0	0	0	0	0	5,000
<b>Total GD0</b>	<b>STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b><u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u></b>											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	10,540	25,555	23,220	14,340	7,160	6,000	86,815
<b>Total GF0</b>	<b>UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>				<b>10,540</b>	<b>25,555</b>	<b>23,220</b>	<b>14,340</b>	<b>7,160</b>	<b>6,000</b>	<b>86,815</b>
<b><u>GM0 OFF PUBLIC ED FACILITIES MODERNIZATION</u></b>											
SG3	MAINTANCE. IMPROVEMENTS	03	ADA COMPLIANCE	GM0	0	0	0	1,220	1,264	2,265	4,749
YY1	MODERNIZATIONS/RENOVATIONS	30	MODERNIZATIONS UNDERWAY	GM0	39,782	28,189	0	0	0	0	67,971
YY1	MODERNIZATIONS/RENOVATIONS	31	HIGH SCHOOL MODERNIZATIONS	GM0	84,427	136,709	171,620	128,969	77,465	0	599,191
YY1	MODERNIZATIONS/RENOVATIONS	32	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	GM0	43,535	29,937	18,870	42,763	48,657	0	183,762

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YY1	MODERNIZATIONS/RENOVATIONS	33	SELECTIVE ADDITIONS & NEW CONSTRUCTION	GM0	35,098	20,238	39,602	75,460	92,613	0	263,011
YY1	MODERNIZATIONS/RENOVATIONS	34	SYSTEM REPLACEMENTS	GM0	0	0	0	0	46,934	272,006	318,941
YY2	STABILIZATION	30	STABILIZATION	GM0	33,593	35,129	38,733	41,695	17,061	17,501	183,712
YY5	MAJOR SCHOOL MAINTENANCE	30	MAJOR SCHOOL MAINTENANCE	GM0	0	0	0	0	23,467	32,001	55,468
<b>Total GM0</b>	<b>OFF PUBLIC ED FACILITIES MODERNIZATION</b>				<b>236,435</b>	<b>250,202</b>	<b>268,825</b>	<b>290,106</b>	<b>307,462</b>	<b>323,773</b>	<b>1,676,804</b>
<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>											
QB3	ROPER / DEANWOOD RECREATION CENTER	38	ROPER / DEANWOOD RECREATION CENTER	HA0	7,600	5,000	0	0	0	0	12,600
QD9	NORTHEAST POCKET PARK	01	NORTHEAST POCKET PARK	HA0	250	0	0	0	0	0	250
QE2	RIDGE ROAD RECREATION CENTER	38	RIDGE ROAD RECREATION CENTER	HA0	0	7,000	0	0	0	0	7,000
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	HA0	3,209	2,095	869	0	0	0	6,173
QI1	NORTHWEST ONE RECREATION CENTER	37	NORTHWEST ONE RECREATION CENTER	HA0	8,000	0	0	0	0	0	8,000
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	HA0	0	0	250	0	0	0	250
QI5	PARKLAND TURNER	38	PARKLAND TURNER RECREATION CENTER	HA0	0	0	5,000	2,000	0	0	7,000
QI8	GUY MASON REHABILITATION	37	GUY MASON RECREATION CENTER	HA0	0	0	1,500	0	0	0	1,500
QI9	ROSEDALE RECREATION CENTER	37	ROSEDALE RECREATION CENTER	HA0	4,500	7,500	0	0	0	0	12,000
QJ8	FRIENDSHIP PARK	01	FRIENDSHIP PARK	HA0	250	2,000	0	0	0	0	2,250
QJ9	ACQUISITION AND DEVELOPMENT OF BOYS AND GIRLS CLUB	01	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	HA0	0	0	0	1,000	5,000	0	6,000
QK3	FORT STANTON RECREATION CENTER	38	FORT STANTON RECREATION CENTER	HA0	0	0	4,000	8,000	0	0	12,000
QK4	DOUGLAS RECREATION CENTER	38	DOUGLAS RECREATION CENTER	HA0	0	6,200	2,500	0	0	0	8,700
QL2	OFF-LEASH DOG PARKS	01	OFF-LEASH DOG PARKS	HA0	250	550	500	0	500	500	2,300
QM6	RAYMOND RECREATION CENTER	01	RAYMOND RECREATION CENTER	HA0	0	6,000	3,000	0	0	0	9,000
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	HA0	0	300	3,000	0	0	0	3,300
QM8	COMMUNITY RECREATION CENTERS	02	COMMUNITY RECREATION CENTERS	HA0	0	0	0	0	13,600	25,295	38,895
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	0	0	10,000	0	0	0	10,000
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	01	UPSHUR / HAMILTON COMMUNITY PARKS	HA0	0	0	0	4,000	0	0	4,000
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	2,400	7,125	4,700	5,450	4,725	4,625	29,025
QN9	HAMILTON RECREATION CENTER	01	HAMILTON RECREATION CENTER	HA0	0	0	1,000	0	10,000	0	11,000
QS3	EDGEWOOD RECREATION CENTER	39	EDGEWOOD RECREATION CENTER	HA0	0	0	1,500	10,000	2,000	0	13,500
QS4	NEW YORK AVENUE DAY CARE REDEVELOPMENT	39	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HA0	500	0	0	1,500	0	0	2,000
QS5	BARRY FARMS RECREATION CENTER	41	BARRY FARMS RECREATION CENTER	HA0	0	0	0	2,500	0	0	2,500
R67	BALD EAGLE RECREATION CENTER	01	BALD EAGLE RECREATION CENTER	CC0	0	2,500	0	0	0	0	2,500
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS	HA0	2,650	8,435	5,570	5,570	5,985	6,278	34,488
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	HA0	3,500	4,000	3,000	3,000	3,000	3,300	19,800
<b>Total HA0</b>	<b>DEPARTMENT OF PARKS AND RECREATION</b>				<b>33,109</b>	<b>58,705</b>	<b>46,389</b>	<b>43,020</b>	<b>44,810</b>	<b>39,998</b>	<b>266,031</b>

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(Excluding Highway Trust Fund)

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<b>KA0</b>	<b>DEPARTMENT OF TRANSPORTATION</b>										
6EQ	MASTER EQUIPMENT PURCHASE DDOT	01	EQUIPMENT REPLACEMENT	KA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
6EQ	MASTER EQUIPMENT PURCHASE DDOT	02	MAJOR EQUIPMENT ACQUISITION	ELC	1,000	1,000	1,500	1,500	1,500	0	6,500
AD3	STREET LIGHT ASSET MANAGEMENT	04	STREETLIGHT ASSET MANAGEMENT	KA0	10,256	20,513	20,513	20,513	20,513	20,513	112,821
AD3	STREET LIGHT ASSET MANAGEMENT	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	1,350	1,350	1,350	1,350	1,199	1,199	7,798
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	02	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	1,500	5,465	5,465	5,465	5,465	5,465	28,827
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	03	CULVERT REHABILITATION & REPLACEMENT	KA0	400	400	400	400	400	400	2,400
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	05	LOCAL ST REHAB SCOPE & DEV	KA0	300	300	300	300	300	300	1,800
CAL	ADA RAMPS	16	ADA RAMPS	KA0	1,000	2,000	2,500	3,000	3,000	3,000	14,500
CE3	STREET REPAIR AND MAINTENANCE	01	PAVEMENT MARKING & TRAFFIC CALMING	KA0	1,268	1,319	1,371	1,426	1,483	1,483	8,351
CE3	STREET REPAIR AND MAINTENANCE	03	STREET REPAIR MATERIALS	KA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
CE3	STREET REPAIR AND MAINTENANCE	04	STREET SIGNS IMPROVEMENTS	KA0	2,517	4,073	4,236	4,406	4,582	4,582	24,397
CE3	STREET REPAIR AND MAINTENANCE	07	BRIDGE OPERATION & MAINTENANCE	KA0	1,430	1,411	1,392	1,372	1,351	1,351	8,308
CE3	STREET REPAIR AND MAINTENANCE	08	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KA0	986	973	960	946	932	932	5,728
CE3	STREET REPAIR AND MAINTENANCE	09	MASONRY & CONCRETE MAINTENANCE	KA0	1,276	2,641	2,605	2,568	2,529	2,529	14,147
CE3	STREET REPAIR AND MAINTENANCE	10	STREET ALLEY MAINTENANCE AND REPAIR	KA0	7,138	10,804	10,656	10,503	10,344	10,344	59,789
CE3	STREET REPAIR AND MAINTENANCE	11	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	3,000	0	0	0	0	0	3,000
CEL	STREET PAVING	21	ALLEY REPAIRS AND IMPROVEMENTS	KA0	1,500	3,000	3,000	3,000	3,000	3,000	16,500
CG3	LOCAL ROADSIDE IMPROVEMENTS	11	TREE PRUNING	KA0	2,287	2,287	2,287	2,287	2,287	2,287	13,724
CG3	LOCAL ROADSIDE IMPROVEMENTS	12	TREE REMOVAL	KA0	2,347	2,347	2,347	2,347	2,347	2,347	14,083
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	204	204	204	204	204	204	1,226
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	2,661	2,661	2,661	2,661	2,661	2,661	15,966
CK3	ADVANCE DESIGN AND PROJECT MANAGEMENT	01	ADVANCED DESIGN & PROJECT DEVT	KA0	286	286	286	286	286	286	1,718
ED3	LOCAL STREET PARKING STUDIES	02	LOCAL STREETS PARKING STUDIES	KA0	350	350	350	350	350	350	2,100
ED3	LOCAL STREET PARKING STUDIES	03	LOCAL STREETS TRAFFIC STUDIES	KA0	850	850	850	850	850	850	5,100
ED3	LOCAL STREET PARKING STUDIES	05	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KA0	670	670	670	670	670	670	4,020
ED3	LOCAL STREET PARKING STUDIES	10	CLEVELAND PARK STREETSCAPES	KA0	1,500	0	0	0	0	0	1,500
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	07	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KA0	1,200	2,300	2,300	0	0	0	5,800
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	14	LOT 59 IMPROVEMENTS	KA0	400	0	0	0	0	0	400
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	322	1,812	1,812	1,812	1,812	1,812	9,381
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	322	1,812	1,812	1,812	1,812	1,812	9,381

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SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	322	1,812	1,812	1,812	1,812	1,812	9,381
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	322	1,812	1,812	1,812	1,812	1,812	9,381
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	322	1,812	1,812	1,812	1,812	1,812	9,381
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	322	1,812	1,812	1,812	1,812	1,812	9,381
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	322	1,812	1,812	1,812	1,812	1,812	9,381
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	322	1,812	1,812	1,812	1,812	1,812	9,381
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER PUMPING STATIONS	KA0	543	543	543	543	543	543	3,258
<b>Total KA0</b>	<b>DEPARTMENT OF TRANSPORTATION</b>				<b>54,295</b>	<b>85,743</b>	<b>86,743</b>	<b>84,943</b>	<b>84,792</b>	<b>83,292</b>	<b>479,810</b>
<b>KE0</b>	<b>MASS TRANSIT SUBSIDIES</b>										
SA2	METROBUS	02	METROBUS	KE0	29,100	29,500	29,900	31,500	32,500	33,400	185,900
SA3	METRO RAIL REHABILITATION	01	METRORAIL REHAB	KE0	29,919	31,419	32,119	34,519	35,919	37,319	201,214
SA3	METRO RAIL REHABILITATION	11	WMATA FUND PROJECT	KE0	50,000	50,000	25,000	25,000	50,000	50,000	250,000
<b>Total KE0</b>	<b>MASS TRANSIT SUBSIDIES</b>				<b>109,019</b>	<b>110,919</b>	<b>87,019</b>	<b>91,019</b>	<b>118,419</b>	<b>120,719</b>	<b>637,114</b>
<b>KG0</b>	<b>DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>										
SWM	STORMWATER MANAGEMENT	04	STORM WATER (MS4) PROJECT (DDOT)	KG0	2,984	0	0	0	0	0	2,984
<b>Total KG0</b>	<b>DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>				<b>2,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,984</b>
<b>KT0</b>	<b>DEPARTMENT OF PUBLIC WORKS</b>										
EQ9	MAJOR EQUIPMENT ACQUISITION	10	MAJOR EQUIPMENT ACQUISITION	ELC	6,000	7,560	7,800	7,800	7,800	1,500	38,460
FS1	DPW FUELING SITES	01	UPGRADE TO DPW FUELING SITES	KT0	0	0	1,000	1,000	0	0	2,000
PS1	BLUE PLAINS DISTRICT IMPOUND LOT	01	BLUE PLAINS DISTRICT IMPOUND LOT	KT0	500	0	0	0	0	0	500
<b>Total KT0</b>	<b>DEPARTMENT OF PUBLIC WORKS</b>				<b>6,500</b>	<b>7,560</b>	<b>8,800</b>	<b>8,800</b>	<b>7,800</b>	<b>1,500</b>	<b>40,960</b>
<b>RM0</b>	<b>DEPARTMENT OF MENTAL HEALTH</b>										
HX4	CONSTRUCT/RENOVATE NEW	03	HOUSING INITIATIVES	RM0	446	0	0	0	0	0	446
HX5	NEW MENTAL HEALTH HOSPITAL	01	NEW MENTAL HEALTH HOSPITAL	RM0	12,770	0	0	0	0	0	12,770
XA5	ST. ELIZABETHS HOSPITAL GENERAL IMPROVEMENTS	37	RENOVATION SEH BUILDINGS	RM0	3,000	0	0	0	0	0	3,000
<b>Total RM0</b>	<b>DEPARTMENT OF MENTAL HEALTH</b>				<b>16,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,216</b>
<b>TO0</b>	<b>OFFICE OF CHIEF TECHNOLOGY OFFICER</b>										
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	MASTER LEASE WIRELESS	ELC	0	0	3,500	500	0	0	4,000
N16	DISTRICT REPORTING SYSTEM	03	DC WAN - ML	ELC	1,215	1,486	2,814	2,814	1,762	1,800	11,891

## Appendix B - FY 2010 - FY 2015 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Subproject Code	Title	Impl Agy	FY 2010	FY 2011	FY 2012	FY013	FY 2014	FY2015	6-yr Total
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER EQUIPMENT	ELC	1,100	460	1,000	500	1,055	500	4,615
N17	TECH CITY	05	DATA WAREHOUSING	TOO	0	0	0	0	0	1,000	1,000
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	0	0	0	0	0	500	500
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	2,500	12,500	1,000	1,000	1,000	0	18,000
N27	APPLICATIONS MAINTENANCE TRANSITION PROJECT	02	ENTERPRISE MESSAGING & COMM PLATFORM	ELC	0	0	0	0	0	1,300	1,300
N31	CAPSTAT SERVICE ORIENTED ERP	01	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	850	713	1,325	1,350	1,162	1,500	6,900
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TOO	1,000	1,000	1,500	1,500	0	2,100	7,100
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	1,275	1,379	1,379	1,379	1,893	950	8,255
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	IT - GIS MANAGEMENT	TOO	1,500	1,298	1,298	1,298	979	650	7,023
<b>Total TO0</b>	<b>OFFICE OF CHIEF TECHNOLOGY OFFICER</b>				<b>9,440</b>	<b>18,836</b>	<b>13,816</b>	<b>10,341</b>	<b>7,851</b>	<b>10,300</b>	<b>70,584</b>
<b>UC0</b>	<b>OFFICE OF UNIFIED COMMUNICATIONS</b>										
EQ2	CITY-WIDE WIRELESS	UC	CITY-WIDE WIRELESS COMMUNICATION	ELC	1,000	1,000	0	0	0	0	2,000
UC2	UPGRADE PUBLIC SAFETY RADIO SYSTEM	01	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	2,500	5,000	5,000	5,000	5,000	2,500	25,000
<b>Total UC0</b>	<b>OFFICE OF UNIFIED COMMUNICATIONS</b>				<b>3,500</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>27,000</b>
		Grand Total			<b>657,180</b>	<b>690,058</b>	<b>641,797</b>	<b>670,252</b>	<b>709,107</b>	<b>702,624</b>	<b>4,071,019</b>

## Appendix C - FY 2010-FY 2015 Planned Funding Sources

(Excluding Highway Trust Fund)

Project Code	Master Project Name	Sub-Project	Title	Impl Agy	FY 2010 Funding Sources				6-year Funding Sources				
					General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	
<b>AM0 DEPARTMENT OF REAL ESTATE SERVICES</b>													
AA3	CONSOLIDATED LABORATORY FACILITY	38	CONSOLIDATED FORENSICS LABORATORY	AM0	16,478	0	0	0	41,478	0	0	0	0
AA9	GOVERNMENT CENTER/BUILDING PROCUREMENT	01	PROCUREMENT OF 225 VIRGINIA AVENUE	AM0	85,200	0	0	0	85,200	0	0	0	0
N14	GOVERNMENT CENTERS	15	PUBLIC SAFETY HEADQUARTERS (DALY BLDG)	AM0	0	0	0	0	75,000	0	0	0	0
PL1	POOL PROJECTS	01	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	2,000	0	0	0	44,000	0	0	0	0
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	520	0	0	0	18,100	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	1,240	0	0	0	7,500	0	0	0	0
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	1,000	0	0	0	6,000	0	0	0	0
PL9	POOL PROJECTS	02	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	AM0	4,500	0	0	0	37,740	0	0	0	0
<b>Total AM0</b>	<b>DEPARTMENT OF REAL ESTATE SERVICES</b>				<b>110,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AT0 OFFICE OF CHIEF FINANCIAL OFFICER</b>													
BF2	IT SYSTEMS	11	EIS FINANCIAL APPLICATION	AT0	0	0	0	0	2,000	0	0	0	0
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	2,000	0	0	0	5,000	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	3,000	0	0	0	5,000	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	600	0	0	0	3,600	0	0
<b>Total AT0</b>	<b>OFFICE OF CHIEF FINANCIAL OFFICER</b>				<b>5,000</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>0</b>
<b>BD0 OFFICE OF MUNICIPAL PLANNING</b>													
PLN	PUBLIC PLANNING FUNDS	37	DISTRICT PUBLIC PLANS & STUDIES	BD0	1,311	0	0	0	11,843	0	0	0	0
<b>Total BD0</b>	<b>OFFICE OF MUNICIPAL PLANNING</b>				<b>1,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BX0 COMMISSION ON ARTS &amp; HUMANITIES</b>													
AH7	PUBLIC ARTS FUND	GP	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	1,350	0	0	0	14,850	0	0	0	0
<b>Total BX0</b>	<b>COMMISSION ON ARTS &amp; HUMANITIES</b>				<b>1,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CE0 DC PUBLIC LIBRARY</b>													
CLR	CARNEGIE LIBRARY REPAIRS	01	CARNEGIE LIBRARY REPAIRS	CE0	1,000	0	0	0	1,000	0	0	0	0
CWM	AFRICAN AMERICAN CIVIL WAR MEMORIAL	01	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CE0	0	0	0	0	1,000	0	0	0	0
FGR	FRANCIS A. GREGORY LIBRARY	37	FRANCIS A. GREGORY LIBRARY	CE0	2,845	0	0	0	5,689	0	0	0	0
FS2	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENOVATION	37	PETWORTH RENOVATION	CE0	2,125	0	0	0	8,035	0	0	0	0
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT- LIBRARIES	CE0	2,715	0	0	0	14,430	0	0	0	0

## Appendix C - FY 2010-FY 2015 Planned Funding Sources

(Excluding Highway Trust Fund)

Project Code	Master Project Name	Sub-Project	Title	Impl Agy	FY 2010 Funding Sources				6-year Funding Sources			
					General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
LB3	FACILITY RENOVATIONS	37	MT PLEASANT LIBRARY	CEO	1,250	0	0	0	5,500	0	0	0
NL6	RECONSTRUCTION/RENOVATIONS COMMUNITY LIBRARIES	37	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CEO	0	0	0	0	93,750	0	0	0
WAH	WASHINGTON HIGHLANDS - SUBSTANTIAL RENOVATION	38	WASHINGTON HIGHLANDS	CEO	2,303	0	0	0	4,606	0	0	0
<b>Total CEO</b>	<b>DC PUBLIC LIBRARY</b>				<b>12,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u></b>												
EB3	NEIGHBORHOOD REVITALIZATION	01	VACANT PROPERTY REVITALIZATION	CR0	5,000	0	0	0	22,500	0	0	0
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	2,000	0	0	0	6,000	0	0	0
<b>Total CR0</b>	<b>DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT</u></b>												
040	COMMUNITY DEVELOPMENT PROJECT	02	PROPERTY ACQUISITION & DISPOSITION	DB0	3,500	0	0	0	23,250	0	0	0
503	DCHA - AFFORDABLE HOUSING	05	LANGSTON TERRACE	DB0	250	0	0	0	1,500	0	0	0
503	DCHA - AFFORDABLE HOUSING	08	POTOMAC HOPKINS PLAZA RE-DEVELOPMENT	DB0	625	0	0	0	3,250	0	0	0
503	DCHA - AFFORDABLE HOUSING	09	PARKSIDE	DB0	1,500	0	0	0	2,250	0	0	0
503	DCHA - AFFORDABLE HOUSING	11	BENNING TERRACE	DB0	0	0	0	0	3,000	0	0	0
503	DCHA - AFFORDABLE HOUSING	12	GREENLEAF GARDENS	DB0	0	0	0	0	1,500	0	0	0
ANC	HOUSING SERVICES MGMT SYSTEM	02	HOUSING RESOURCE CENTER DATABASE	ELC	0	0	500	0	0	0	1,000	0
<b>Total DB0</b>	<b>DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>				<b>5,875</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>34,750</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b><u>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</u></b>												
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	0	0	0	0	4,000	0	0	0
EB0	NEW COMMUNITIES	15	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	EB0	500	0	0	0	2,000	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	02	PENNSYLVANIA AVENUE SE PROPERTIES	EB0	2,235	0	0	0	2,235	0	0	0
<b>Total EB0</b>	<b>DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</b>				<b>2,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,235</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>FA0 METROPOLITAN POLICE DEPARTMENT</u></b>												
PEQ	MASTER EQUIPMENT LEASE	20	SPECIALIZED VEHICLES	ELC	0	0	2,500	0	0	0	28,300	0
PL1	POOL PROJECTS	10	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	2,500	0	0	0	28,858	0	0	0
<b>Total FA0</b>	<b>METROPOLITAN POLICE DEPARTMENT</b>				<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>28,858</b>	<b>0</b>	<b>28,300</b>	<b>0</b>
<b><u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</u></b>												

## Appendix C - FY 2010-FY 2015 Planned Funding Sources

(Excluding Highway Trust Fund)

Project Code	Master Project Name	Sub-Project	Title	Impl Agy	FY 2010 Funding Sources				6-year Funding Sources			
					General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	0	0	8,096	0	0	0	48,576	0
LA3	ENGINE CO. 3	37	ENGINE COMPANY 3 RENOVATION	FB0	0	0	0	0	2,680	0	0	0
LA4	ENGINE COMPANY 4	37	ENGINE COMPANY 4 RENOVATION	FB0	0	0	0	0	3,350	0	0	0
LA8	ENGINE COMPANY 8	37	ENGINE COMPANY 8 RENOVATION	FB0	0	0	0	0	3,220	0	0	0
LB7	ENGINE COMPANY 16	37	ENGINE COMPANY 16 RENOVATION	FB0	0	0	0	0	5,540	0	0	0
LB9	ENGINE COMPANY 18	37	ENGINE COMPANY 18 RENOVATION	FB0	0	0	0	0	3,200	0	0	0
LC1	ENGINE COMPANY 19	37	RENOVATIONS TO ENGINE COMPANY 19	FB0	0	0	0	0	2,600	0	0	0
LC3	ENGINE 21 RENOVATION	37	ENGINE 21 RENOVATION / MODERNIZATION	FB0	0	0	0	0	2,300	0	0	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	FB0	0	0	0	0	2,400	0	0	0
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	FB0	0	0	0	0	6,240	0	0	0
LD3	ENGINE COMPANY 30	37	ENGINE COMPANY 30 RENOVATION	FB0	0	0	0	0	3,350	0	0	0
LD4	ENGINE COMPANY 31 RENOVATION	37	ENGINE COMPANY 31 RENOVATION	FB0	0	0	0	0	1,950	0	0	0
LD5	ENGINE 6	37	ENGINE 6	FB0	0	0	0	0	350	0	0	0
LD7	ENGINE 33	37	ENGINE 33	FB0	0	0	0	0	350	0	0	0
LF2	SCHEDULED CAPITAL MAINTENANCE	39	SCHEDULED CAPITAL MAINTENANCE	FB0	3,000	0	0	0	20,500	0	0	0
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	FB0	0	0	0	0	4,400	0	0	0
LG5	TRAINING ACADEMY SITE IMPROVEMENTS	37	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	250	0	0	0	17,900	0	0	0
LI2	FEMS INTEGRATED INFORMATION MANAGEMENT SYSTEMS	37	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FB0	500	0	0	0	500	0	0	0
<b>Total FB0</b>	<b>FIRE AND EMERGENCY MEDICAL SERVICES</b>				<b>3,750</b>	<b>0</b>	<b>8,096</b>	<b>0</b>	<b>80,830</b>	<b>0</b>	<b>48,576</b>	<b>0</b>
<b>FL0</b>	<b>DEPARTMENT OF CORRECTIONS</b>											
CR0	GENERAL RENOVATIONS	02	RENOVATION OF CELL DOORS AND MOTORS	AM0	3,750	0	0	0	9,332	0	0	0
<b>Total FL0</b>	<b>DEPARTMENT OF CORRECTIONS</b>				<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,332</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GD0</b>	<b>STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>											
GD2	OSSE FACILITY IMPROVEMENTS	01	OSSE OFFICE SPACE	GD0	2,000	0	0	0	2,000	0	0	0
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	02	STUDENT LONGITUDINAL DATA SYSTEM	ELC	0	0	5,000	0	0	0	5,000	0
<b>Total GD0</b>	<b>STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>				<b>2,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>GF0</b>	<b>UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	10,540	0	0	0	86,815	0	0	0
<b>Total GF0</b>	<b>UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>				<b>10,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,815</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Appendix C - FY 2010-FY 2015 Planned Funding Sources

(Excluding Highway Trust Fund)

Project Code	Master Project Name	Sub-Project	Title	Impl Agy	FY 2010 Funding Sources				6-year Funding Sources				
					General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	
<b>GM0</b>	<b>OFF PUBLIC ED FACILITIES MODERNIZATION</b>												
SG3	MAINTANCE. IMPROVEMENTS	03	ADA COMPLIANCE	GM0	0	0	0	0	4,749	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	30	MODERNIZATIONS UNDERWAY	GM0	39,782	0	0	0	67,971	0	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	31	HIGH SCHOOL MODERNIZATIONS	GM0	84,427	0	0	0	537,162	62,029	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	32	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	GM0	43,535	0	0	0	176,464	7,298	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	33	SELECTIVE ADDITIONS & NEW CONSTRUCTION	GM0	35,098	0	0	0	245,646	17,365	0	0	0
YY1	MODERNIZATIONS/RENOVATIONS	34	SYSTEM REPLACEMENTS	GM0	0	0	0	0	202,947	115,994	0	0	0
YY2	STABILIZATION	30	STABILIZATION	GM0	33,593	0	0	0	151,310	32,401	0	0	0
YY5	MAJOR SCHOOL MAINTENANCE	30	MAJOR SCHOOL MAINTENANCE	GM0	0	0	0	0	3,468	52,000	0	0	0
<b>Total GM0</b>	<b>OFF PUBLIC ED FACILITIES MODERNIZATION</b>					<b>236,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,389,716</b>	<b>287,087</b>	<b>0</b>	<b>0</b>
<b>HA0</b>	<b>DEPARTMENT OF PARKS AND RECREATION</b>												
QB3	ROPER / DEANWOOD RECREATION CENTER	38	ROPER / DEANWOOD RECREATION CENTER	HA0	7,600	0	0	0	12,600	0	0	0	0
QD9	NORTHEAST POCKET PARK	01	NORTHEAST POCKET PARK	HA0	250	0	0	0	250	0	0	0	0
QE2	RIDGE ROAD RECREATION CENTER	38	RIDGE ROAD RECREATION CENTER	HA0	0	0	0	0	7,000	0	0	0	0
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	HA0	3,209	0	0	0	6,173	0	0	0	0
QI1	NORTHWEST ONE RECREATION CENTER	37	NORTHWEST ONE RECREATION CENTER	HA0	8,000	0	0	0	8,000	0	0	0	0
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	HA0	0	0	0	0	250	0	0	0	0
QI5	PARKLAND TURNER	38	PARKLAND TURNER RECREATION CENTER	HA0	0	0	0	0	7,000	0	0	0	0
QI8	GUY MASON REHABILITATION	37	GUY MASON RECREATION CENTER	HA0	0	0	0	0	1,500	0	0	0	0
QI9	ROSEDALE RECREATION CENTER	37	ROSEDALE RECREATION CENTER	HA0	4,500	0	0	0	12,000	0	0	0	0
QJ8	FRIENDSHIP PARK	01	FRIENDSHIP PARK	HA0	250	0	0	0	2,250	0	0	0	0
QJ9	ACQUISITION AND DEVELOPMENT OF BOYS AND GIRLS CLUB	01	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	HA0	0	0	0	0	6,000	0	0	0	0
QK3	FORT STANTON RECREATION CENTER	38	FORT STANTON RECREATION CENTER	HA0	0	0	0	0	12,000	0	0	0	0
QK4	DOUGLAS RECREATION CENTER	38	DOUGLAS RECREATION CENTER	HA0	0	0	0	0	8,700	0	0	0	0
QL2	OFF-LEASH DOG PARKS	01	OFF-LEASH DOG PARKS	HA0	250	0	0	0	2,300	0	0	0	0
QM6	RAYMOND RECREATION CENTER	01	RAYMOND RECREATION CENTER	HA0	0	0	0	0	9,000	0	0	0	0
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	HA0	0	0	0	0	3,300	0	0	0	0
QM8	COMMUNITY RECREATION CENTERS	02	COMMUNITY RECREATION CENTERS	HA0	0	0	0	0	38,895	0	0	0	0
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	0	0	0	0	10,000	0	0	0	0
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	01	UPSHUR / HAMILTON COMMUNITY PARKS	HA0	0	0	0	0	4,000	0	0	0	0

## Appendix C - FY 2010-FY 2015 Planned Funding Sources

(Excluding Highway Trust Fund)

Project Code	Master Project Name	Sub-Project	Title	Impl Agy	FY 2010 Funding Sources				6-year Funding Sources			
					General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	2,400	0	0	0	29,025	0	0	0
QN9	HAMILTON RECREATION CENTER	01	HAMILTON RECREATION CENTER	HA0	0	0	0	0	11,000	0	0	0
QS3	EDGEWOOD RECREATION CENTER	39	EDGEWOOD RECREATION CENTER	HA0	0	0	0	0	13,500	0	0	0
QS4	NEW YORK AVENUE DAY CARE REDEVELOPMENT	39	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HA0	500	0	0	0	2,000	0	0	0
QS5	BARRY FARMS RECREATION CENTER	41	BARRY FARMS RECREATION CENTER	HA0	0	0	0	0	2,500	0	0	0
R67	BALD EAGLE RECREATION CENTER	01	BALD EAGLE RECREATION CENTER	CC0	0	0	0	0	2,500	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS	HA0	2,650	0	0	0	34,488	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	HA0	3,500	0	0	0	19,800	0	0	0
<b>Total HA0</b>	<b>DEPARTMENT OF PARKS AND RECREATION</b>				<b>33,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,031</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>KA0</b>	<b>DEPARTMENT OF TRANSPORTATION</b>											
6EQ	MASTER EQUIPMENT PURCHASE DDOT	01	EQUIPMENT REPLACEMENT	KA0	0	0	0	1,000	0	0	0	6,000
6EQ	MASTER EQUIPMENT PURCHASE DDOT	02	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	1,000	0	0	0	6,500	0
AD3	STREET LIGHT ASSET MANAGEMENT	04	STREETLIGHT ASSET MANAGEMENT	KA0	10,256	0	0	0	61,536	0	0	51,285
AD3	STREET LIGHT ASSET MANAGEMENT	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	0	0	1,500	0	0	0	9,000
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	0	1,350	0	0	0	7,798
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	02	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	0	0	0	1,500	0	0	0	28,827
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	03	CULVERT REHABILITATION & REPLACEMENT	KA0	0	0	0	400	0	0	0	2,400
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	05	LOCAL ST REHAB SCOPE & DEV	KA0	0	0	0	300	0	0	0	1,800
CAL	ADA RAMPS	16	ADA RAMPS	KA0	1,000	0	0	0	14,500	0	0	0
CE3	STREET REPAIR AND MAINTENANCE	01	PAVEMENT MARKING & TRAFFIC CALMING	KA0	0	0	0	1,268	0	0	0	8,351
CE3	STREET REPAIR AND MAINTENANCE	03	STREET REPAIR MATERIALS	KA0	0	0	0	1,000	0	0	0	6,000
CE3	STREET REPAIR AND MAINTENANCE	04	STREET SIGNS IMPROVEMENTS	KA0	0	0	0	2,517	0	0	0	24,397
CE3	STREET REPAIR AND MAINTENANCE	07	BRIDGE OPERATION & MAINTENANCE	KA0	0	0	0	1,430	0	0	0	8,308
CE3	STREET REPAIR AND MAINTENANCE	08	CONCRETE, ASPHALT AND BRIDGE MAINTENANCE	KA0	0	0	0	986	0	0	0	5,728
CE3	STREET REPAIR AND MAINTENANCE	09	MASONRY & CONCRETE MAINTENANCE	KA0	0	0	0	1,276	0	0	0	14,147
CE3	STREET REPAIR AND MAINTENANCE	10	STREET ALLEY MAINTENANCE AND REPAIR	KA0	781	0	0	6,357	781	0	0	59,008
CE3	STREET REPAIR AND MAINTENANCE	11	HAZARDOUS ROAD SEGMENTS IMPROVEMENTS POO	KA0	0	0	0	3,000	0	0	0	3,000
CEL	STREET PAVING	21	ALLEY REPAIRS AND IMPROVEMENTS	KA0	1,500	0	0	0	16,500	0	0	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	11	TREE PRUNING	KA0	0	0	0	2,287	0	0	0	13,724
CG3	LOCAL ROADSIDE IMPROVEMENTS	12	TREE REMOVAL	KA0	0	0	0	2,347	0	0	0	14,083

## Appendix C - FY 2010-FY 2015 Planned Funding Sources

(Excluding Highway Trust Fund)

Project Code	Master Project Name	Sub-Project	Title	Impl Agy	FY 2010 Funding Sources				6-year Funding Sources			
					General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	0	0	0	204	0	0	0	1,226
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	0	0	2,661	0	0	0	15,966
CK3	ADVANCE DESIGN AND PROJECT MANAGEMENT	01	ADVANCED DESIGN & PROJECT DEVT	KA0	0	0	0	286	0	0	0	1,718
ED3	LOCAL STREET PARKING STUDIES	02	LOCAL STREETS PARKING STUDIES	KA0	0	0	0	350	0	0	0	2,100
ED3	LOCAL STREET PARKING STUDIES	03	LOCAL STREETS TRAFFIC STUDIES	KA0	0	0	0	850	0	0	0	5,100
ED3	LOCAL STREET PARKING STUDIES	05	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KA0	0	0	0	670	0	0	0	4,020
ED3	LOCAL STREET PARKING STUDIES	10	CLEVELAND PARK STREETSCAPES	KA0	500	0	0	1,000	500	0	0	1,000
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	07	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KA0	1,200	0	0	0	5,800	0	0	0
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	14	LOT 59 IMPROVEMENTS	KA0	400	0	0	0	400	0	0	0
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	218	0	0	104	1,308	0	0	8,073
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	218	0	0	104	1,308	0	0	8,073
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	218	0	0	104	1,308	0	0	8,073
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	218	0	0	104	1,308	0	0	8,073
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	218	0	0	104	1,308	0	0	8,073
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	218	0	0	104	1,308	0	0	8,073
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	218	0	0	104	1,308	0	0	8,073
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	218	0	0	104	1,308	0	0	8,073
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER PUMPING STATIONS	KA0	0	0	0	543	0	0	0	3,258
<b>Total KA0</b>	<b>DEPARTMENT OF TRANSPORTATION</b>				<b>17,381</b>	<b>0</b>	<b>1,000</b>	<b>35,914</b>	<b>110,481</b>	<b>0</b>	<b>6,500</b>	<b>362,829</b>
<b>KE0</b>	<b>MASS TRANSIT SUBSIDIES</b>											
SA2	METROBUS	02	METROBUS	KE0	29,100	0	0	0	185,900	0	0	0
SA3	METRO RAIL REHABILITATION	01	METRORAIL REHAB	KE0	29,919	0	0	0	201,214	0	0	0
SA3	METRO RAIL REHABILITATION	11	WMATA FUND PROJECT	KE0	50,000	0	0	0	247,750	2,250	0	0
<b>Total KE0</b>	<b>MASS TRANSIT SUBSIDIES</b>				<b>109,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>634,864</b>	<b>2,250</b>	<b>0</b>	<b>0</b>
<b>KG0</b>	<b>DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>											
SWM	STORMWATER MANAGEMENT	04	STORM WATER (MS4) PROJECT (DDOT)	KG0	0	2,984	0	0	0	2,984	0	0

## Appendix C - FY 2010-FY 2015 Planned Funding Sources

(Excluding Highway Trust Fund)

Project Code	Master Project Name	Sub-Project	Title	Impl Agy	FY 2010 Funding Sources				6-year Funding Sources			
					General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
<b>Total KG0</b>	<b>DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>				<b>0</b>	<b>2,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,984</b>	<b>0</b>	<b>0</b>
<b><u>KT0 DEPARTMENT OF PUBLIC WORKS</u></b>												
EQ9	MAJOR EQUIPMENT ACQUISITION	10	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	6,000	0	0	0	38,460	0
FS1	DPW FUELING SITES	01	UPGRADE TO DPW FUELING SITES	KT0	0	0	0	0	2,000	0	0	0
PS1	BLUE PLAINS DISTRICT IMPOUND LOT	01	BLUE PLAINS DISTRICT IMPOUND LOT	KT0	500	0	0	0	500	0	0	0
<b>Total KT0</b>	<b>DEPARTMENT OF PUBLIC WORKS</b>				<b>500</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>38,460</b>	<b>0</b>
<b><u>RM0 DEPARTMENT OF MENTAL HEALTH</u></b>												
HX4	CONSTRUCT/RENOVATE NEW	03	HOUSING INITIATIVES	RM0	446	0	0	0	446	0	0	0
HX5	NEW MENTAL HEALTH HOSPITAL	01	NEW MENTAL HEALTH HOSPITAL	RM0	12,770	0	0	0	12,770	0	0	0
XA5	ST. ELIZABETHS HOSPITAL GENERAL IMPROVEMENTS	37	RENOVATION SEH BUILDINGS	RM0	3,000	0	0	0	3,000	0	0	0
<b>Total RM0</b>	<b>DEPARTMENT OF MENTAL HEALTH</b>				<b>16,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,216</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER</u></b>												
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	MASTER LEASE WIRELESS	ELC	0	0	0	0	0	0	4,000	0
N16	DISTRICT REPORTING SYSTEM	03	DC WAN - ML	ELC	0	0	1,215	0	0	0	11,891	0
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER EQUIPMENT	ELC	0	0	1,100	0	0	0	4,615	0
N17	TECH CITY	05	DATA WAREHOUSING	TO0	0	0	0	0	1,000	0	0	0
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	0	0	0	0	0	0	500	0
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	0	0	2,500	0	0	0	18,000	0
N27	APPLICATIONS MAINTENANCE TRANSITION PROJECT	02	ENTERPRISE MESSAGING & COMM PLATFORM	ELC	0	0	0	0	0	0	1,300	0
N31	CAPSTAT SERVICE ORIENTED ERP	01	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	0	0	850	0	0	0	6,900	0
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TO0	1,000	0	0	0	7,100	0	0	0
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	0	0	1,275	0	0	0	8,255	0
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	IT - GIS MANAGEMENT	TO0	1,500	0	0	0	7,023	0	0	0
<b>Total TO0</b>	<b>OFFICE OF CHIEF TECHNOLOGY OFFICER</b>				<b>2,500</b>	<b>0</b>	<b>6,940</b>	<b>0</b>	<b>15,123</b>	<b>0</b>	<b>55,461</b>	<b>0</b>
<b><u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u></b>												
EQ2	CITY-WIDE WIRELESS	UC	CITY-WIDE WIRELESS COMMUNICATION	ELC	0	0	1,000	0	0	0	2,000	0
UC2	UPGRADE PUBLIC SAFETY RADIO SYSTEM	01	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	2,500	0	0	0	25,000	0	0	0
<b>Total UC0</b>	<b>OFFICE OF UNIFIED COMMUNICATIONS</b>				<b>2,500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>

## Appendix C - FY 2010-FY 2015 Planned Funding Sources

*(Excluding Highway Trust Fund)*

Project Code	Master Project Name	Sub-Project	Title	Impl Agy	FY 2010 Funding Sources				6-year Funding Sources			
					General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt Lease	Local Streets Fund
Grand Total					<u>586,646</u>	<u>2,984</u>	<u>31,636</u>	<u>35,914</u>	<u>3,226,971</u>	<u>292,321</u>	<u>188,897</u>	<u>362,829</u>

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
<b><u>AB0 COUNCIL OF THE DISTRICT OF COLUMBIA</u></b>									
1	WIL02C RENOVIATION OF THE WILSON BUILDING	2,019,980	2,019,980	0	0	0	0	0	0
2	WIL04C JOHN A. WISLON BUILDING FUND	2,055,000	22,147	322,581	1,710,273	0	0	0	0
<b>AB0 COUNCIL OF THE DISTRICT OF COLUMBIA, Total</b>		<b>4,074,980</b>	<b>2,042,127</b>	<b>322,581</b>	<b>1,710,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>AE0 CITY ADMINISTRATOR / DEPUTY MAYOR</u></b>									
3	SM437C HOMELESS NO MORE	5,781,000	2,277,430	0	3,503,570	0	0	0	0
<b>AE0 CITY ADMINISTRATOR / DEPUTY MAYOR, Total</b>		<b>5,781,000</b>	<b>2,277,430</b>	<b>0</b>	<b>3,503,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>AM0 DEPARTMENT OF REAL ESTATE SERVICES</u></b>									
4	A0502C WARD 6 SENIOR WELLNESS CENTER	10,114,003	2,530,880	7,028,934	554,190	0	0	0	0
5	A0503C MULTIPURPOSE WELLNESS CTR WRD 4	7,864,650	7,452,084	71,321	341,245	0	0	0	0
6	A0637C CONSOLIDATED FOOD SERVICE FACILITY	250,000	98,820	151,180	0	0	0	0	0
7	AA237C RENOVIATION OF DC ARMORY	7,153,181	3,716,180	618	3,436,382	0	0	0	0
8	AA338C CONSOLIDATED FORENSICS LABORATORY	164,750,000	915,318	855,744	162,978,938	43,836,000	14,837,510	6,800,285	22,198,205
9	AA339C EVIDENCE WAREHOUSE	22,116,000	1,437,199	18,637,921	2,040,881	0	0	0	0
10	AA416C RENOVIATION OF HVAC SYSTEM	650,000	587,025	21,746	41,228	0	0	0	0
11	AA517C RENOVIATION OF MORTUARY, PHOTOGRAPHIC AND	1,500,000	992,852	304,372	202,776	0	0	0	0
12	AB237C COMPLETE RENOVIATION & MODERNIZATION	50,000	50,000	0	0	0	0	0	0
13	BC101C FACILITY CONDITION ASSESSMENT	14,898,093	6,641,719	2,496,015	5,760,359	0	0	0	0
14	CA138C ARCHIVES DESIGN PROJECT	2,037,083	2,022,082	15,000	0	0	0	0	0
15	CAC37C CHILD ADVOCACY CENTER MODERNIZATION	14,763	14,763	0	0	0	0	0	0
16	CAC38C BUNDY SCHL CHILD ADVOCACY MOD.	7,490,237	7,297,381	192,304	552	0	0	0	0
17	CR002C RENOVIATION OF CELL DOORS AND MOTORS	11,068,046	1,138,896	210,781	9,718,369	0	0	0	0
18	CR003C GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	6,270,212	2,318,486	545,420	3,406,306	0	0	0	0
19	CR004C GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	3,831,134	1,663,845	39,628	2,127,660	0	0	0	0
20	CR006C RENOVIATION OF DC JAIL SALLYPORT	5,608,019	2,320,415	21,221	3,266,384	0	0	0	0
21	CR007C INMATE PROCESSING	7,000,000	816,126	721,910	5,461,964	0	0	0	0
22	CR101C LIGHTING UPGRADES	1,620,282	1,586,311	33,971	0	0	0	0	0
23	CR102C PLUMBING UPGRADES IN HOUSING AREA	1,658,543	1,587,785	70,757	0	0	0	0	0
24	CR103C INSTALLATION OF HOTWATER SYSTEM	1,380,559	1,378,652	1,743	164	0	0	0	0
25	CR104C HVAC REPLACEMENT	9,364,112	8,351,409	28,378	984,325	0	0	0	0
26	E2001C FIREHOUSE REPLACEMENT ENGINE 20, FEMS	1,722,300	1,627,300	0	95,000	0	0	0	0
27	EA129C WARD 1 SENIOR WELLNESS CENTER	7,564,331	2,320,435	4,964,743	279,152	0	0	0	0

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
28	EA229C	SITE CONSTRUCTION AND ACQUISITION	13,992	13,990	0	2	0	0	0	
29	EA337C	RENOVATION/MODERNIZATION	1,236,907	1,218,864	18,041	2	0	0	0	
30	EA437C	RENOVATION	1,130,058	1,119,046	6,984	4,028	0	0	0	
31	EA710B	NEIGHBORHOOD REVITALIZATION	3,216,000	3,169,102	69,614	(22,716)	875,140	424,431	35,414	415,295
32	GA222C	ELECTRICAL UPGRADE @ D.C. WAREHOUSE	20,267	20,000	0	267	0	0	0	0
33	GF103C	REEVES MUNICIPAL CENTER	480,862	470,862	10,000	0	0	0	0	0
34	GF219C	FIRE SUPPRESSON	20,000	20,000	0	0	0	0	0	0
35	GJ101C	ASBESTOS ABATEMENT POOL	10,377	10,377	0	0	0	0	0	0
36	HC102C	DC ANIMAL SHELTER	662,752	660,794	0	1,958	0	0	0	0
37	HC103C	STD CLINIC	1,553,815	1,137,374	5,023	411,418	0	0	0	0
38	HC104C	IMMUNIZATION PROGRAM	806,772	256,750	1	550,021	0	0	0	0
39	HN706C	RENOVATION OF WOMEN SERVICE CLINIC	1,113,000	1,106,610	4,348	2,042	0	0	0	0
40	HN707C	RENOVATION OF CHEST CLINIC	1,045,000	1,019,809	15,000	10,191	0	0	0	0
41	HN708C	GEN RENOV PUBLIC HEALTH LAB	206,562	206,562	0	0	0	0	0	0
42	HN905C	GEN RENOV CCONV SHELTER	199,589	199,589	0	0	0	0	0	0
43	HY904C	RENOVATE DETOXICATION CLINIC AT D.C. GEN	250,000	33,487	90,544	125,969	0	0	0	0
44	HZ004C	NO TITLE	44,500	44,500	0	0	0	0	0	0
45	HZ101C	GEN RENOV UNIT 6 , OAK HILL YOUTH CTR	126,549	99,035	0	27,514	0	0	0	0
46	HZ102C	GEN RENOV UNIT B,C,D &E 2305 36TH ST SE	0	18,480	0	(18,480)	0	0	0	0
47	HZ105C	TRANSITIONAL LIVING	550,919	550,919	0	0	0	0	0	0
48	JB237C	MODERNIZATION/RENOVATIONS	6,159,763	5,232,888	296,875	630,000	0	0	0	0
49	LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	3,046,478	3,856,728	99,312	(909,563)	0	0	0	0
50	MA137C	REHABILITATION OF BUILDING 25 DCGH CAMP	82,075	82,075	0	0	0	0	0	0
51	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	1,233,000	299,890	48,358	884,752	0	0	0	0
52	MA208C	FLOOR REFINISHING	2,035,934	2,032,840	0	3,094	0	0	0	0
53	MA210C	ELEVATOR POOL/ ESCALATORS TO STAIRS CONV	219,956	212,552	0	7,404	0	0	0	0
54	MA218C	INMATE SHOWER RENOVATIONS	3,000,000	404,171	490,992	2,104,837	0	0	0	0
55	MA220C	EMERGENCY POWER SYSTEM UPGRADES	809,175	615,700	175,818	17,657	0	0	0	0
56	MA222C	ENERGY MANAGEMENT SYSTEM INSTALLATION	1,118,498	1,113,562	2,647	2,289	0	0	0	0
57	MA223C	STAFF AND VISITORS ENTRANCE RECONFIGURAT	1,476,000	504,820	47,116	924,064	0	0	0	0
58	MA225C	ELEVATOR POOL / ELEVATOR REPLACEMENT	51,500	51,500	0	0	0	0	0	0
59	MA515C	STEAM SUPPLY AND RETURN SYSTEM	800,000	117,845	0	682,155	0	0	0	0
60	MA518C	HOT WATER SYSTEM - ADMIN	107,866	107,866	0	0	0	0	0	0

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
61	MA703C FLOOR REPAIRS AT CDF	200,000	169,286	500	30,214	0	0	0	0
62	N1401B GOVERNMENT CENTERS	18,376,985	13,882,499	99,731	4,394,755	0	0	0	0
63	N1403C GOVT CTRS RESTACKING ONE JUDICIARY SQ	19,841,000	7,847,525	826,283	11,167,192	0	0	0	0
64	N1405C IMPROVE PROPERTY MANAGEMENT ITS	4,810,088	4,766,022	44,066	0	0	0	0	0
65	N1407C NO TITLE	966,719	966,719	0	0	0	0	0	0
66	N1408C GOV. CTRS. POOL / DOES HDQR.	8,454,179	8,289,586	164,593	0	0	0	0	0
67	N1410C ELECTRONIC SECURITY STANDARDIZATION	1,983,206	1,949,836	33,370	0	0	0	0	0
68	N1412C GOV. CTRS. POOL/ ANACOSTIA GATEWAY (FEM	1,654,872	1,435,541	219,331	0	0	0	0	0
69	N1414C GOVT CENTER-DMV FAC (COP FUND)	18,200,000	17,852,178	9,957	337,865	0	0	0	0
70	NE704C ENERGY CONVERSATION VAR DISTRICT BUILDIN	682,032	682,032	0	0	0	0	0	0
71	OBP01C OBP DUMMY PROJECT	735,000	0	0	735,000	0	0	0	0
72	PA137C RENOVATE CLASSROOMS	807,127	764,024	43,103	0	0	0	0	0
73	PA237C COMPLETE RENOV. & MODERNIZATION	209,491	184,144	25,347	0	0	0	0	0
74	PA337C BUILDING #39	1,081,654	1,079,864	1,790	0	0	0	0	0
75	PA437C COMPLETE RENOV. & MODERNIZATION	1,971,094	1,792,610	172,679	5,806	0	0	0	0
76	PA537C BUILDING # 42	989,707	871,704	67,915	50,088	0	0	0	0
77	PA637C BUILDING # 44	1,648,000	1,053,139	79,550	515,311	0	0	0	0
78	PA737C COMPLETE RENOV. & MODERNIZATION	432,000	398,845	23,313	9,842	0	0	0	0
79	PA837C COMPLETE RENOV. & MODERNIZATION	169,500	153,805	15,695	0	0	0	0	0
80	PA937C RENOVATION & MODERNIZATION BLGD # 52	3,373,000	2,501,037	880,214	(8,252)	0	0	0	0
81	PB137C COMPLETE RENOVATION & MODERNIZATION	800,000	511,940	225,624	62,436	0	0	0	0
82	PB138C VOCATIONAL SKILLS TRAINING @ H.D. WOODSO	800,000	0	0	800,000	0	0	0	0
83	PL101C SHELTER AND TRANSITIONAL HOUSING POOL	99,812,069	22,553,302	6,070,729	71,188,038	0	0	0	0
84	PL102C ELEVATOR POOL	17,193,885	10,510,219	356,581	6,327,086	0	0	0	0
85	PL103C HAZARDOUS MATERIAL ABATEMENT POOL	19,108,799	3,687,708	1,084,164	14,336,927	0	0	0	0
86	PL104C ADA COMPLIANCE POOL	12,339,036	3,701,414	1,652,476	6,985,146	0	0	0	0
87	PL105C ARCHIVES RECORDER OF DEEDS	1,860,330	714,458	905,858	240,014	0	0	0	0
88	PL106C GOVERNMENT CENTERS POOL	116,932,126	54,382,220	38,989,532	23,560,374	0	0	0	0
89	PL107C MISCELLANEOUS BUILDINGS POOL	22,274,163	3,648,547	2,851,395	15,774,222	0	0	0	0
90	PL108C BIG 4 BUILDINGS POOL	54,076,647	997,522	1,087,943	51,991,182	0	0	0	0
91	PL601C HVAC REPAIR RENOVATION POOL	25,576,724	9,593,733	1,018,755	14,964,236	0	0	0	0
92	PL602C ROOF REPLACEMENT POOL	12,090,000	4,372,637	473,677	7,243,686	0	0	0	0
93	PL603C WINDOW REPAIR AND RENOVATION POOL	8,394,000	1,286,388	199,078	6,908,534	0	0	0	0

\*Excludes Pre-encumbrances

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
94	PL801C RESTORE EASTERN MARKET & GEORGETOWN LIBR	36,475,000	20,934,930	14,785,737	754,333	0	0	0	0
95	R1616C COOLING PLANTS - HVAC	1,000,000	869,336	16,858	113,806	0	0	0	0
96	R1717C PLUMBING FIXTURES	1,000,000	967,789	14,427	17,784	0	0	0	0
97	R2020C EMERGENCY SYSTEMS	806,788	639,812	0	166,976	0	0	0	0
98	R2207C CHILLER ROOM CEILING	460,000	453,410	2,000	4,590	0	0	0	0
99	R2401C ELECTRICAL RENOVATIONS	300,000	193,176	57,973	48,851	0	0	0	0
100	R2501C MECHANICAL RENOVATIONS	400,000	339,246	0	60,754	0	0	0	0
101	R2601C ROOF REPLACEMENTS	750,000	739,435	4,598	5,967	0	0	0	0
102	R2801C BOILER PLANT RENOVATIONS	2,720,000	2,579,404	83,318	57,278	0	0	0	0
103	RES01C RESERVATION 13 - DEMOLITION & SITE WORK	3,000,000	1,598,123	1,400,088	1,789	0	0	0	0
104	SB311C NO TITLE	125,608	125,606	2	0	0	0	0	0
105	SB616C UPGRADE COOLING - HVAC SYSTEM AT CCNV SH	652,130	649,725	2,405	0	0	0	0	0
106	SB617C CCNV PLUMBING FIXTURES	73,401	73,401	0	0	0	0	0	0
107	SB634C SITE REPAIR AND IMPROVEMENT	7,030	13,695	(6,665)	0	0	0	0	0
108	SC229C SITE ACQUISITION	2,628,900	2,628,900	0	0	0	0	0	0
109	SE405C ROOFING	592,871	580,995	11,093	783	0	0	0	0
110	SF529C SITE ACQUISITION	1,540,000	1,540,000	0	0	0	0	0	0
111	SH113C EMERY SHELTER	81,182	81,182	0	0	0	0	0	0
112	SH733C OAK HILL YOUTH FACILITY	44,393,000	44,013,846	210,447	168,708	0	0	0	0
113	SJ437C RENOVATION AND MODERNIZATION	1,465,518	1,465,517	1	0	0	0	0	0
114	SK437C 801 EAST BLDG.	2,812,245	2,812,245	0	0	0	0	0	0
115	U0813C PERM IMPRV VAN NESS CAMPUS	1,100,000	0	0	1,100,000	0	0	0	0
116	U0814C RENOVATE BUILDING 47 GYMNASIUM	7,000,000	123,945	32,480	6,843,574	0	0	0	0
117	U0815C RENOVATE BUILDING 44 FOURTH FLOOR	1,150,000	0	0	1,150,000	0	0	0	0
118	U0816C RENOV BLDGS 39 & 41 A LEVEL	4,265,000	65,773	986,502	3,212,725	0	0	0	0
119	U0817C RENOVATE BUILDING 41 2ND FLOOR	3,415,000	0	0	3,415,000	0	0	0	0
120	U0818C RENOVATE BUILDING 46E AUDITORIUM	2,886,524	137,818	21,484	2,727,222	0	0	0	0
121	UB002C EMERGENCY MECHANICAL ELECTRICAL AND STRU	5,098,000	4,408,118	180,658	509,224	0	0	0	0
122	UB007C ELEVATOR POOL / ELEVATOR AND CONTROL SYS	3,304,055	3,260,240	0	43,815	0	0	0	0
123	UB601C EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	14,900,200	3,895,098	1,487,334	9,517,768	0	0	0	0
124	UC138C NEW STUDENT CENTER	398,276	296,181	102,095	0	0	0	0	0
125	UD601C RENOVATION OF PLAZA DECK & PARKING GARAG	5,650,000	964,793	1,648,498	3,036,708	0	0	0	0
126	UG701C REPLACE ENERGY MANAGEMENT SYSTEM	3,600,000	1,080	380,000	3,218,920	0	0	0	0

\*Excludes Pre-encumbrances

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
127	UG704C RENOVIATION OF ACADEMIC LABS IN BUILDING	2,600,000	0	0	2,600,000	0	0	0	0	
128	UG705C RENOVIATION LAW CLINICS, BLDG #39	360,000	0	0	360,000	0	0	0	0	
129	UM001C RENOVIATE WATER HEATING SYSTEM - UDC	815,908	578,208	225,004	12,696	0	0	0	0	
130	UM002C NO TITLE	2,281,053	2,281,053	0	0	0	0	0	0	
131	WIL02C NO TITLE	15,917,229	14,991,181	791,638	134,409	0	0	0	0	
132	WIL03C NO TITLE	68,657,707	68,657,707	0	0	0	0	0	0	
133	WTF03C NO TITLE	2,084,286	1,891,067	162,416	30,803	0	0	0	0	
<b>AM0 DEPARTMENT OF REAL ESTATE SERVICES, Total</b>		<b>1,053,414,053</b>	<b>452,327,062</b>	<b>118,018,024</b>	<b>483,068,967</b>	<b>44,711,140</b>	<b>15,261,941</b>	<b>6,835,699</b>	<b>22,613,500</b>	
<b><u>ATO OFFICE OF CHIEF FINANCIAL OFFICER</u></b>										
134	AT229C UNION SQUARE	330,071	0	0	330,071	0	0	0	0	
135	BF101C EQUIPMENT ACQUISITION	96,129	96,129	0	0	0	0	0	0	
136	BF102C EQUIPMENT ACQUISITION	466,823	466,823	0	0	0	0	0	0	
137	BF202C SYSTEM UPGRADE 2	2,742,592	2,742,719	0	(127)	0	0	0	0	
138	BF203C SYSTEM UPGRADE 3	380,103	380,101	0	2	0	0	0	0	
139	BF204C CAPPs	37,604,490	34,768,365	0	2,836,125	0	0	0	0	
140	BF205C FMS REP	44,733,613	44,305,355	4,112	424,146	0	0	0	0	
141	BF206C CAPPs MANAGEMENT REFORM	6,800,000	6,683,261	0	116,739	0	0	0	0	
142	BF207C ADDITIONAL IMPLEMENTATION AND SUPPORT	5,261,117	5,250,501	0	10,616	0	0	0	0	
143	BF208C PERFORMANCE BASED BUDGETING	14,065,000	12,453,464	1,000,105	611,430	0	0	0	0	
144	BF209C CIP AUDIT	550,200	548,179	0	2,021	0	0	0	0	
145	BF211C EIS FINANCIAL APPLICATION	12,300,000	7,091,097	276,950	4,931,953	0	0	0	0	
146	BF301C SOAR MODERNIZATION	10,000,000	339,311	313,400	9,347,289	0	0	0	0	
147	BF401C UPGRADE SHARE CENTER	1,451,419	1,451,419	0	0	0	0	0	0	
148	BF402C UPGRADE SHARE CENTER	1,153	0	0	1,153	0	0	0	0	
149	CIS01C COMPUTER INFRASTRUCTURE SYSTEM	2,837,000	2,575,895	260,215	890	0	0	0	0	
150	CSP01C GENERAL SYSTEMS	9,666,459	9,666,459	0	0	0	0	0	0	
151	CSP02C DATA SYSTEMS	23,880,513	20,567,461	57,124	3,255,928	0	0	0	0	
152	CSP03C INTEGRATED TAX SYSTEM	11,797,044	11,795,031	0	2,013	0	0	0	0	
153	CSP04C INTEGRATED TAX SYSTEM MANAGEMENT REFORM	110,885,264	110,604,274	0	280,990	0	0	0	0	
154	CSP05C DATA WAREHOUSE/CLEAN HANDS	5,450,000	5,161,822	232,515	55,663	0	0	0	0	
155	CSP06C REAL PROPERTY ENHANCEMENTS	8,000,000	5,474,754	678,391	1,846,855	0	0	0	0	
156	CSP07C COMPUTER SYSTEMS PROJECT	4,000,000	0	95,880	3,904,120	0	0	0	0	
157	CSP08C INTEGRATED TAX SYSTEM MODERNIZATION	5,000,000	0	0	5,000,000	0	0	0	0	

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
<b>AT0</b>	<b>OFFICE OF CHIEF FINANCIAL OFFICER, Total</b>	<b>318,298,990</b>	<b>282,422,419</b>	<b>2,918,693</b>	<b>32,957,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>AW0 ANACOSTIA WATERFRONT CORPORATION</u></b>									
158	ANA06C AWC CAPITAL FROM DPR- PARK IMPROVEMENTS	3,994,842	0	0	3,994,842	0	0	0	0
<b>AW0</b>	<b>ANACOSTIA WATERFRONT CORPORATION, Total</b>	<b>3,994,842</b>	<b>0</b>	<b>0</b>	<b>3,994,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)</u></b>									
159	AWC01C DISTRICT SUBSIDY TO AWC	9,760,943	6,016,943	0	3,744,000	0	0	0	0
<b>AY0</b>	<b>ANACOSTIA WATERFRONT CORP. (SUBSIDY), Total</b>	<b>9,760,943</b>	<b>6,016,943</b>	<b>0</b>	<b>3,744,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>BD0 OFFICE OF MUNICIPAL PLANNING</u></b>									
160	PLN33C PUBLIC PLANNING FUNDS	20,216,584	9,263,166	1,364,845	9,588,573	0	0	0	0
161	PLN34C COMPREHENSIVE PLAN UPDATE	3,100,000	3,017,013	40,723	42,264	0	0	0	0
162	PLN35C DISTRICT MASTER FACILITIES PLAN	7,230,000	1,888,965	647,121	4,693,915	0	0	0	0
163	PLN36C AGENCY RELOCATION	310,000	228,800	0	81,200	0	0	0	0
<b>BD0</b>	<b>OFFICE OF MUNICIPAL PLANNING, Total</b>	<b>30,856,584</b>	<b>14,397,943</b>	<b>2,052,689</b>	<b>14,405,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>BE0 D.C. DEPARTMENT OF HUMAN RESOURCES</u></b>									
164	BE501C INFORMATION TECHNOLOGY	8,601,904	8,455,908	145,996	0	0	0	0	0
<b>BE0</b>	<b>D.C. DEPARTMENT OF HUMAN RESOURCES, Total</b>	<b>8,601,904</b>	<b>8,455,908</b>	<b>145,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>BI0 DEPT OF BANKING &amp; FINANCIAL INSTITUTIONS</u></b>									
165	BDS01C TECHNOLOGY UPGRADES-PHASE I	396,382	396,382	0	0	0	0	0	0
<b>BI0</b>	<b>DEPT OF BANKING &amp; FINANCIAL INSTITUTIONS, Total</b>	<b>396,382</b>	<b>396,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>BJ0 OFFICE OF ZONING</u></b>									
166	JM101C CAPITAL FUNDS FOR BUILD OUT	350,000	333,860	16,140	0	0	0	0	0
167	JM102C REWRITING OF ZONING REGULATIONS	542,000	18,374	0	523,626	0	0	0	0
<b>BJ0</b>	<b>OFFICE OF ZONING, Total</b>	<b>892,000</b>	<b>352,234</b>	<b>16,140</b>	<b>523,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>BK0 BASEBALL</u></b>									
168	BK201C BB STADIUM CONSTR HARD COSTS	220,527,857	343,221,180	0	(122,693,323)	0	0	0	0
169	BK202C BB STADIUM CONSTRUCTION SOFT COSTS	79,824,350	71,224,180	130,215	8,469,956	0	0	0	0
170	BK203C BB STADIUM LAND	164,931,131	163,725,686	503,220	702,225	0	0	0	0
171	BK204C BB STADIUM PARKING	0	28,804,296	0	(28,804,296)	0	0	0	0
172	BK205C BB STADIUM INFRASTRUCTURE	30,449,058	28,231,637	0	2,217,421	0	0	0	0
173	BK206C BB STADIUM CONTINGENCIES	0	10,019,999	0	(10,019,999)	0	0	0	0
<b>BK0</b>	<b>BASEBALL, Total</b>	<b>495,732,396</b>	<b>645,226,978</b>	<b>633,434</b>	<b>(150,128,016)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT</u></b>									

\*Excludes Pre-encumbrances

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
174	BN0100 TWO WAY RADIO SYSTEM 800-MHZ	25,000	21,349	0	3,651	0	0	0	0	
175	HA540C MICROWAVE BACKUP SYSTEM IMPLEMENTATION	499,973	499,973	0	0	0	0	0	0	
<b>BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT, Total</b>		<b>524,973</b>	<b>521,322</b>	<b>0</b>	<b>3,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>BX0 COMMISSION ON ARTS &amp; HUMANITIES</u></b>										
176	AH701C PUBLIC ART FUND	103,964	103,964	0	0	0	0	0	0	
177	AH702C PUBLIC ART FUND	90,029	90,029	0	0	0	0	0	0	
178	AH703C PUBLIC ART FUND	5,000	5,000	0	0	0	0	0	0	
179	AH706C PUBLIC ART FUND	36,000	36,000	0	0	0	0	0	0	
180	AH707C PUBLIC ART FUND	213,706	183,706	0	30,000	0	0	0	0	
181	AH708C PUBLIC ART FUND	258,500	258,500	0	0	0	0	0	0	
182	AH709C PUBLIC ART FUND	25,000	25,000	0	0	0	0	0	0	
183	AH710C PUBLIC ART FUND	25,000	25,000	0	0	0	0	0	0	
184	AH712C PUBLIC ART FUND	4,089	4,089	0	0	0	0	0	0	
185	AH713C PUBLIC ART FUND	35,000	35,000	0	0	0	0	0	0	
186	AH714C PUBLIC ART FUND	230,206	132,603	0	97,603	0	0	0	0	
187	AH715C ART BANK II	4,097,924	2,243,209	470,598	1,384,117	0	0	0	0	
188	AH716C NEIGHBORHOOD PROJECTS	9,074,000	3,315,354	518,388	5,240,258	0	0	0	0	
189	AH717C COMMUNITY INITIATIVES	5,021,054	1,230,287	204,367	3,586,400	0	0	0	0	
190	AH718C DOWNTOWN PROJECTS	2,207,000	2,101,145	45,581	60,274	0	0	0	0	
191	AH720C PUBLIC ART FUND	142,000	142,000	0	0	0	0	0	0	
192	AH722C PUBLIC ART FUND	283,696	243,696	0	40,000	0	0	0	0	
193	AH723C PUBLIC ART FUND	42,115	42,115	0	0	0	0	0	0	
194	AH724C PUBLIC ART FUND	50,000	50,000	0	0	0	0	0	0	
195	AH725C PUBLIC ART FUND	50,000	50,000	0	0	0	0	0	0	
196	AH726C ANACOSTIA STADIUM ART PROJECT	150,000	71,263	11,942	66,795	0	0	0	0	
197	DA101C CULTURAL FACILITIES GRANTS	4,800,000	1,323,618	333,794	3,142,589	0	0	0	0	
198	PA101C PUBLIC ART BUILDING COMMUNITIES GRANTS	1,750,000	335,811	1,000	1,413,189	0	0	0	0	
<b>BX0 COMMISSION ON ARTS &amp; HUMANITIES, Total</b>		<b>28,694,283</b>	<b>12,047,388</b>	<b>1,585,669</b>	<b>15,061,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>CB0 OFFICE OF THE ATTORNEY GENERAL</u></b>										
199	EN240C CSED CAPITAL PROJECT	0	519,090	(519,090)	0	6,304,000	290,876	209,124	5,804,000	
<b>CB0 OFFICE OF THE ATTORNEY GENERAL, Total</b>		<b>0</b>	<b>519,090</b>	<b>(519,090)</b>	<b>0</b>	<b>6,304,000</b>	<b>290,876</b>	<b>209,124</b>	<b>5,804,000</b>	
<b><u>CC0 DPM - GOVERNMENT FACILITIES</u></b>										

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
200	A0302C	RENOV WASH CTR FOR AGING SERV	9,213,260	9,213,260	0	0	0	0	0
201	A0401C	SR WELLNESS CENTER WARD 7	1,407,310	1,407,310	0	0	0	0	0
202	A0501C	WARD 8 SENIOR CITIZENS CTR	3,178,035	3,162,961	0	15,074	0	0	0
203	AA101C	GENERAL IMPRV GROUP HOMES OOA	1,369,090	1,356,784	12,305	0	0	0	0
204	B1701C	CONVERSION OF UNUSABLE SPACE @ D.C. COUR	1,728,532	1,728,532	0	0	0	0	0
205	B2101C	REPLACEMENT OF EXTERIOR WINDOWS @ VAR CO	181,996	181,996	0	0	0	0	0
206	B2801C	ADDITIONAL COURTROOMS AND CHAMBERS @ MOU	6,705,999	6,705,999	0	0	0	0	0
207	B2901C	CENTRAL RECORDING SYSTEM	1,495,599	1,189,123	0	306,475	0	0	0
208	B3101C	GENERAL IMPROVEMENTS VAR D.C. COURT BLD	1,148,331	1,148,331	0	0	0	0	0
209	C2602C	CONVERSION OF MINIMUM SECURITY FACILITY	2,072,926	2,072,926	0	0	0	0	0
210	C2A01C	ROAD RESURFACING @ LORTON COMPLEX	1,236,684	1,236,684	0	0	0	0	0
211	C6201C	RENOVATION TO OCCOQUAN FAC @ LORTON	1,131,592	1,131,592	0	0	0	0	0
212	C6601C	PERIMETER LIGHTING @ LORTON COMPLEX	1,016,895	1,016,895	0	0	0	0	0
213	C6901C	CODE COMPLIANCE PHASE 1 @ LORTON VA	5,114,759	5,114,759	0	0	0	0	0
214	C6902C	CODE COMPLIANCE PHASE 11 @ LORTON VA	5,423,374	5,423,374	0	0	0	0	0
215	C7001C	SEWAGE TREATMENT FACILITY @ LORTON VA	14,065,363	14,065,363	0	0	0	0	0
216	CE001C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	4,843,928	4,843,928	0	0	0	0	0
217	CE101C	GENERAL IMPROVEMENTS	5,339,227	5,297,226	42,001	0	0	0	0
218	CE106C	REPLAC MAXIMUM SECURITY WALL @ MAX., SEC	625,771	625,771	0	0	0	0	0
219	CE107C	MAX SECURITY HIGH MASS LIGTING @ MAX SEC	297,849	297,849	0	0	0	0	0
220	CE1J2C	RE-CABLE ELEVATORS @ D.C. DETENTION FACI	220,255	220,255	0	0	0	0	0
221	CE1J3C	REPLACE CHILLER & COILS @ DC DENT FCAILI	422,690	422,690	0	0	0	0	0
222	CE1J9C	ROOF REPLACEMENT @ D.C. DETENTION FACILI	524,268	524,242	0	26	0	0	0
223	CE201C	MECH,ELECT.&PLUMBING,@DC DETEN FACILITY	2,618,451	2,618,298	0	154	0	0	0
224	CE801C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	2,607,906	2,603,128	0	4,777	0	0	0
225	CE901C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	5,570,296	5,570,296	0	0	0	0	0
226	CH901C	MODULAR CORRECTIONAL HOUSING @ LORTON CO	9,425,881	9,425,881	0	0	0	0	0
227	CHP01C	NEW HEATING PLANT, LORTON VA	4,936,146	4,936,073	0	73	0	0	0
228	CMP01C	MASTER PHASE 1 LORTON VA	11,704,025	11,704,025	0	0	0	0	0
229	CP101C	DAMAGED BUILDING REPLACEMENT, @ LORTON	11,063,700	11,063,700	0	0	0	0	0
230	CT701C	CORRECTIONAL FACILITY DEVELOPMENT CENTER	4,288,409	4,288,409	0	0	0	0	0
231	CYR01C	YOUTH FACILITY RENOVATIONS @ LORTON VA./C	15,078,510	15,078,510	0	0	0	0	0
232	ED101C	ECONOMIC DEV ZONES REVITILIZATION	5,536,396	5,536,396	0	0	0	0	0

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
233	ED102C	ECONOMIC DEV ZONES REVITALIZATION	3,602,708	3,602,708	0	0	0	0	0
234	ED103C	ECONOMIC DEV ZONES REVITALIZATION	884,363	884,363	0	0	0	0	0
235	EQ701C	MOTOR VEHICLE INFORMATION SYS @ MUNICIP	1,145,354	1,138,436	2,412	4,506	0	0	0
236	EQ905C	MAJOR EQUIPMENT ACQUISITION	143,643	143,643	0	0	0	0	0
237	F1701C	MAJOR ROOF REPLACEMENT VAR LOC FEMS	739,550	198,650	0	540,901	0	0	0
238	F2701C	PERMANENT IMPRV VAR LOC FEMS	673,221	673,221	0	0	0	0	0
239	F2702C	PERMANENT IMPRV VAR LOC FEMS	1,108,119	1,108,119	0	0	0	0	0
240	F2703C	PERMANENT IMPRV VAR LOC FEMS	796,786	796,786	0	0	0	0	0
241	F2706C	UNDERGROUND FUEL STORAGE TANK REMOVAL	550,708	543,008	7,700	0	0	0	0
242	F3401C	FIRE EMERGENCY COMM FACILITY	3,223,712	3,223,711	0	0	0	0	0
243	FM401C	PUBLIC WORKS AUTOMATED FUELING SYSTEM	136,037	129,794	0	6,243	0	0	0
244	FM501C	PACKER STORAGE FACILITY @ W VA AVE (MAIN	354,596	354,596	0	0	0	0	0
245	G0500C	NEW REEVES MUNICIPAL CENTER	43,406,056	43,405,956	0	100	0	0	0
246	G0D01C	D.C. GENERAL HOSPITAL	22,985	22,985	0	0	0	0	0
247	G0D02C	D.C. GENERAL HOSPITAL	163,036	163,036	0	0	0	0	0
248	G0D99C	D.C. GENERAL HOSPITAL	0	0	0	0	0	0	0
249	G1P02C	PERMANENT IMPROVEMENTS VAR LOC MPD	144,894	144,894	0	0	0	0	0
250	G1U01C	PERMANENT IMPRV VAR LOC UDC	152,163	152,163	0	0	0	0	0
251	G2501C	REMOVAL OF UNDERGROUND FUEL STORAGE TANK	3,465,110	3,464,110	1,000	0	0	0	0
252	G2502C	REMOVAL OF UNDERGROUND FUEL STORAGE TANK	1,774,004	1,774,004	0	0	0	0	0
253	G2801C	MATERIAL TESTING LAB	286,641	286,641	0	0	0	0	0
254	G2F02C	PERMANENT IMPRV VAR LOC FEMS	169,106	169,106	0	0	0	0	0
255	G2F04C	PERMANENT IMPRV VAR LOC FEMS	1,144,932	1,144,932	0	0	0	0	0
256	G2G02C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	74,900	74,900	0	0	0	0	0
257	G2G04C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	586,181	586,181	0	0	0	0	0
258	G2G05C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	582,136	582,136	0	0	0	0	0
259	G2L01C	PERMANENT IMPRV VAR LOC DORP	718,338	718,338	0	0	0	0	0
260	G2R02C	PERMANENT IMPRV VAR LOC DORP	818,181	818,181	0	0	0	0	0
261	G7001C	ELECTRICAL MODERNIZATION-VARIOUS	1,260,284	1,260,284	0	0	0	0	0
262	G9R34C	PERMANENT IMPRV VAR LOC DORP	248,126	248,126	0	0	0	0	0
263	GA101C	ELECTRICAL MODERNIZATION @ VAR.LOCATIONS	0	0	0	0	0	0	0
264	GA102C	ELECTRICAL MODERNIZATION @ W VA AVE-FACI	(14,213,484)	429,516	0	(14,643,000)	0	0	0
265	GB101C	ROOF REPLACEMENTS @ VARIOUS POLICE STATI	2,073,457	2,073,457	0	0	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
266	GB102C	ROOF REPLACEMENTS @ RECORDER OF DEEDS	167,044	167,044	0	0	0	0	0
267	GB104C	ROOF REPLACEMENTS @ VARIOUS BUILDINGS-W	152,654	152,654	0	0	0	0	0
268	GB105C	ROOF REPLACEMENTS @ VARIOUS DISTRICT BUI	523,237	523,237	0	0	0	0	0
269	GB106C	ROOF REPLACEMENTS @ JUVENILE COURT BLDG	58,976	58,976	0	0	0	0	0
270	GC801C	EMERGENCY IMPROVEMENTS @ VAR DISTRICT BL	104,367	104,367	0	0	0	0	0
271	GD101C	FLEET MNGMNT POL/CARWASH FAC @ W VA AVE	6,229,197	6,229,197	0	0	0	0	0
272	GD103C	RENOVATE FLEET MGMT WELDING SHOP @ W VA	25,000	25,000	0	0	0	0	0
273	GD601C	PUBLIC WORKS SUPPORT FACILITIES	1,865,469	1,865,469	0	0	0	0	0
274	GD701C	PUBLIC WORKS SUPPORT FACILITIES	2,045,933	2,045,933	0	0	0	0	0
275	GD901C	PUBLIC WORKS SUPPORT FACILITIES	2,893,926	2,893,926	0	0	0	0	0
276	GF101C	HVAC SYSTEM REHABILITATION	458,391	458,391	0	0	0	0	0
277	GF102C	HVAC SYTM RPLCMNT @ VAR DISTRICT BUILDIN	187,732	187,732	0	0	0	0	0
278	GF701C	HVAC SYSTEM REHABILITATION @ VAR DISTRIC	484,438	484,438	0	0	0	0	0
279	GG101C	ELEVATOR HEHABILITATION @ VAR DISTRICT B	565,357	565,357	0	0	0	0	0
280	GH101C	ARCHITECTURAL BARRIER REMOVAL @ VAR DIST	213,419	213,419	0	0	0	0	0
281	GH102C	ARCHITECTURAL BARRIER REMOVAL @ REEVES B	278,062	278,062	0	0	0	0	0
282	GH103C	ARCHITECTURAL BARRIER REMOVAL @ MUNICIPA	183,844	183,844	0	0	0	0	0
283	GJ101C	DHS FACILITIES IN DC & MD	3,971,243	3,755,957	212,572	2,714	0	0	0
284	GJ102C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	1,712,531	1,448,157	261,771	2,603	0	0	0
285	GJ103C	ABESTOS ABATEMENT @ RECORDER OF DEEDS	46,912	46,912	0	0	0	0	0
286	GJ801C	ABSESTOS ABATEMENT @ VAR DISTRICT BLDGS	4,933,977	4,933,977	0	0	0	0	0
287	GL801C	REMOVAL OF PCB TRANSFORMERS @ VAR DISTRI	3,223,578	3,223,578	0	0	0	0	0
288	GN101C	CONDITION ASSESSMENT OF DISTRICT OWNED B	711,337	711,335	0	2	0	0	0
289	GN901C	CONDITION ASSESSMENT OF DISTRICT OWNED B	553,768	553,768	0	0	0	0	0
290	GP101C	PRELIMINARY PROJECT ENGINEERING	507,201	507,201	0	0	0	0	0
291	GR901C	RENOVATE OLD JUVENILE COURT BLDG	144,962	144,962	0	0	0	0	0
292	GT101C	GENERAL IMPROVMENTS @ BLDG "E" W VA AVE	3,098,549	3,067,987	30,562	0	0	0	0
293	GT102C	GENERAL IMPRVM @ REEVES MUNICIPAL CENTER	4,543,020	4,503,260	39,760	0	0	0	0
294	GT103C	GEN.IMPROV.@ WINDOW RPLCMNT-REEVES CTR.	1,099,054	1,099,054	0	0	0	0	0
295	GT104C	GENERAL IMPRV MUNICIPAL CENTER	140,145	130,145	10,000	0	0	0	0
296	GT105C	GENERAL IMPRV @ RECORDER OF DEEDS	385,255	360,695	24,560	0	0	0	0
297	GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	6,483,400	1,481,380	441,942	4,560,078	0	0	0
298	GT107C	GENERAL IMPRV @ TIVOLI THEATER	1,632,400	1,632,000	0	400	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
299	GT901C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	2,918,518	2,918,518	0	0	0	0	0
300	H4403C	CODE COMPLIANCE @ DC VILLAGE	1,563,790	1,563,790	0	0	0	0	0
301	H7001C	RENOVATIONS OF J.B. JOHNSON NURSING FACI	282,639	282,639	0	0	0	0	0
302	H8501C	ROOF REPLACEMENTS @ OAK HILL JUVENILE FA	1,802,477	1,802,477	0	0	0	0	0
303	H8503C	ROOF REPLACEMENTS @ 2ND STREET HOMELESS	445,000	437,607	7,393	0	0	0	0
304	H9601C	GENERAL RENOVATION @ OAK HILL JUVENILE F	12,132,844	11,350,904	781,940	0	0	0	0
305	H9602C	GENERAL RENOVATION @ BUNDY SCHOOL	732,129	732,123	6	0	0	0	0
306	HB001C	GENERAL RENOVATIONS VARIOUS DHS FACILITI	2,342,821	2,342,821	0	0	0	0	0
307	HB101C	GENERAL RENOVATIONS VARIOUS DHS FACILITI	4,453,862	4,453,862	0	0	0	0	0
308	HB901C	GENERAL RENOVATIONS VARIOUS DHS FACILITI	1,937,714	1,937,714	0	0	0	0	0
309	HB902C	GENERAL RENOVATIONS VARIOUS DHS FACILITI	2,944,126	2,944,126	0	0	0	0	0
310	HC101C	MECH/ELEC. IMPROVEMENTS @ VARIOUS DHS FA	985,693	985,693	0	0	0	0	0
311	HC801C	MECH/ELEC. IMPROVEMENTS @ VAROIUS DHS FA	1,220,000	1,220,000	0	0	0	0	0
312	HD601C	PLUMBING RENOVATION IMPROVEMENTS @ VAR D	684,390	684,390	0	0	0	0	0
313	HE101C	SHELTER RENOVATIONS @ VAROIUS DHS LOCATI	978,969	978,969	0	0	0	0	0
314	HE702C	HOMELESS SHELTER RENOVATIONS @ VAR LOCAT	962,420	962,420	0	0	0	0	0
315	HX201C	GENERAL IMPROVEMENTS @ ST ELIZABETH HOSP	0	0	0	0	(23,539)	0	23,539
316	HX301C	GENERAL IMPROVEMENTS @ MENTAL HEALTH FAC	1,577,869	1,577,869	0	0	(1,000)	0	1,000
317	HX913C	RENOVATE DIX PAVILLION @ ST ELIZABETH HO	319,488	319,488	0	0	0	0	0
318	HY502C	RENOVATE DC MORGUE	3,880,497	3,856,712	881	22,904	0	0	0
319	HY504C	RENOVATE DETOXICATION CLINIC @ D.C. GEN	201,742	201,742	0	0	0	0	0
320	L1801C	LATENBT CONDITIONS, HVAC SYS. @ MLK LIBR	1,290,535	1,290,535	0	0	0	0	0
321	LA901C	ASBESTOS ABATEMENT @ VARIOUS BRANCH LIBR	2,739,966	2,737,966	2,000	0	0	0	0
322	LB101C	ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI	2,582,045	2,577,243	0	4,802	0	0	0
323	LB201C	REHABILITATION OF HVAC SYSTEM@MLK LIBRAR	3,271,990	3,253,692	18,299	0	0	0	0
324	LB202C	REHABILITATION OF ELEVATORS @ VARIOUS BR	2,427,031	2,418,654	8,337	40	0	0	0
325	N1003C	SPACE CONSOLIDATION VAR DISTRICT OWNED B	488,967	488,967	0	0	0	0	0
326	N1401C	GOVERNMENT CENTERS ST ELIZABETH HOSPITAL	101	101	0	0	0	0	0
327	N1402C	GOV CTR PUBLIC SAFETY COMM CTR	8,600,834	8,600,834	0	0	0	0	0
328	N1601C	STABILIZATION OF MOTOR VEHICLE INFO @ MU	3,065,042	3,065,042	0	0	0	0	0
329	NE703C	ENERGY CONSEVATION VAR DISTRICT BUILDING	1,728,059	1,728,058	1	0	0	0	0
330	P1301C	CENTRAL CELLBLOCK EXPANSION MUN CTR	4,001,126	3,997,967	3,159	0	0	0	0
331	P2001C	OUTDOOR FIRING RANGE POLICE ACADEMY	480,544	480,544	0	0	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
332	P3101C	GEN IMPROVEMENTS ROOF REPL VAR LOC MPD	856,759	856,759	0	0	0	0	0
333	P3103C	GEN IMPRV PURCHASE & INSTALL AUTO FUEL E	809,319	809,318	1	0	0	0	0
334	P3104C	GEN IMPRV REHAB INITIATIVE MPD	679,756	679,756	0	0	0	0	0
335	PCL01C	PROJECT CLOSEOUT CONVERSION PAYABLES	(43,063)	(43,063)	0	0	0	0	0
336	R0900C	CAMP SCOTLAND SITE BUILDING/UTILITIES	2,240,097	2,240,097	0	0	0	0	0
337	R1K01C	GUY MASON REC CENTER ELEVATORS	62,179	62,179	0	0	0	0	0
338	R2000C	SHARIPO TRACT GROUND	832,722	832,722	0	0	0	0	0
339	R4801C	UPSHUR SWIMMING POOL REHABILITATION	1,600,853	1,600,853	0	0	0	0	0
340	R6701C	BALD EAGLE RECREATION CENTER	14,102,671	4,087,564	0	10,015,107	0	0	0
341	R9201C	TURKEY THICKET REC CTR	1,799,797	1,799,797	0	0	0	0	0
342	R9301C	SHERWOOD REC CTR REPLACEMENT	4,719,982	4,719,982	0	0	0	0	0
343	RA101C	GEN IMPRV VAR LOC DORP	11,847,681	11,847,681	0	0	0	0	0
344	RA104C	MCKINLEY REC/POOL REHABILITATION	4,218,728	4,218,728	0	0	0	0	0
345	RA108C	GEN IMPRV PAYCOURT/BALLFIELDS	504,751	504,751	0	0	0	0	0
346	RA116C	CHEVY CHASE REC REHABILITATION	1,257,618	1,097,323	160,295	0	0	0	0
347	RA123C	GEN IMPRV MICH PK/FT STEVENS	6,434,920	6,434,920	0	0	0	0	0
348	RK401C	KENNEDY PLAYGROUND RENOVATION	5,296,302	5,296,302	0	0	0	0	0
349	RP701C	PERFORMING ARTS CENTER	146,637	146,637	0	0	0	0	0
350	RR701C	RESIDENT CMP DEVELOPMENT SCOTLAND, MD	3,922,047	3,922,047	0	0	0	0	0
351	S3200C	PHHELP CAREER CENTER MODERNIZATION	5,237,027	5,237,027	0	0	0	0	0
352	S4300C	PRE-VOCATIONAL SCHOOL FOR HANDICAP	5,796,241	5,796,241	0	0	0	0	0
353	S7002C	SAFETY & SECURITY DOORS VAR LOC DCPS	1,900,520	1,900,520	0	0	0	0	0
354	S7401C	AIR CONDITIONING REPL VAR LOC DCPS	906,316	906,316	0	0	0	0	0
355	SD701C	DOOR REPLACEMENT VAR LOC DCPS	2,315,854	2,315,854	0	0	0	0	0
356	SF701C	ROOM CONVERSIONS VAR LOC DCPS	1,875,069	1,875,069	0	0	0	0	0
357	SG701C	GENERAL IMPRV VAR LOC DCPS	1,696,337	1,695,337	0	1,000	0	0	0
358	SW301C	SWMA ROOF REHABILITATION @ 900 NJ AVE SE	217,359	217,359	0	0	0	0	0
359	U0800C	PERM IMPRV VAN NESS CAMPUS	33,560,864	33,018,706	237,856	304,302	0	0	0
360	U0802C	INTERACTIVE CLASSROOM	321,260	321,260	0	0	0	0	0
361	U0805C	ARTS/SCIENCE EXTENSION	4,436,910	3,514,629	922,281	0	0	0	0
362	U0810C	RENOVATE ACADEMIC LABORATORY	3,789,608	1,442,961	122,417	2,224,229	0	0	0
363	U1001C	VAN NESS CAMPUS PHASE 111 UDC	4,358,689	4,358,688	0	1	0	0	0
364	U2301C	MATHER BUILDING RENOVATION	1	0	0	1	0	0	0

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
365	U2501C ARCHITECTURAL BARRIER REMOVAL VAR LOC UD	5,213,011	5,210,176	2,835	0	0	0	0	0
366	U2701C WILSON BUILDING RENOVATION	450,694	450,693	0	1	0	0	0	0
367	U4801C RENOVATE 4340 CONN AVE, NW UDC	1,287,693	1,287,693	0	0	0	0	0	0
368	U5801C PERM IMPRV VAN NESS CAMPUS	319,158	319,158	0	0	0	0	0	0
369	U6401C ELECTRICAL & SAFETY MODIFICATIONS UDC CA	466,813	466,813	0	0	0	0	0	0
370	U6601C EMERGENCY REPAIRS VAR LOC UDC	124,538	113,245	0	11,293	0	0	0	0
371	U6701C ROOF REPL/WATER DAMAGE REPAIR UDC GARAGE	457,993	457,993	0	0	0	0	0	0
<b>CC0 DPM - GOVERNMENT FACILITIES, Total</b>		<b>456,518,616</b>	<b>449,779,525</b>	<b>3,354,286</b>	<b>3,384,805</b>	<b>0</b>	<b>(24,539)</b>	<b>0</b>	<b>24,539</b>
<b>CE0 DC PUBLIC LIBRARY</b>									
372	ANL01C ANACOSTIA NEIGHBORHOOD LIBRARY	14,741,204	4,934,692	8,222,171	1,584,341	0	0	0	0
373	BEN37C NEW BENNING BRANCH LIBRARY	15,707,441	6,293,022	7,558,693	1,855,726	0	0	0	0
374	CAV37C NEW CAPITAL VIEW LIBRARY	8,800,000	0	0	8,800,000	0	0	0	0
375	CCL37C CHEVY CHASE LIBRARY	9,680,000	0	0	9,680,000	0	0	0	0
376	CPL38C CLEVELAND PARK	14,598,000	0	0	14,598,000	0	0	0	0
377	CWM01C AFRICAN AMERICAN CIVIL WAR RECORDS & ART	4,000,000	0	0	4,000,000	0	0	0	0
378	FGR37C FRANCIS A. GREGORY LIBRARY	10,704,000	971,447	872,564	8,859,990	4,850,000	427,836	47,449	4,374,716
379	FS237C PETWORTH RENOVATION	11,735,000	688,076	2,473,386	8,573,538	2,850,000	0	0	2,850,000
380	FS337C RENOVATION AT GEORGETOWN LIBRARY	8,315,500	3,010,581	600,948	4,703,971	0	0	0	0
381	LAR37C LAMOND RIGGS	11,950,000	0	0	11,950,000	0	0	0	0
382	LB2CEC LIBRARY IMPROVEMENTS	6,038,224	5,395,174	436,954	206,095	0	0	0	0
383	LB310C GENERAL IMPROVEMENT- LIBRARIES	17,525,796	5,442,805	1,711,528	10,371,464	0	0	0	0
384	LB337C MT PLEASANT LIBRARY	13,250,000	2,714,885	163,335	10,371,780	946,000	0	0	946,000
385	MCL03C MARTIN LUTHER KING JR. MEMORIAL CENTRAL	1,219,965	210,993	100,912	908,060	0	0	0	0
386	MLK37C MARTIN LUTHER KING MEMORIAL LIBRARY	1,284,595	844,872	150,027	289,696	0	0	0	0
387	NEL38C NORTHEAST LIBRARY - RENOVATION	8,500,000	0	0	8,500,000	0	0	0	0
388	NL637C RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	200,000	133,820	52,970	13,210	0	0	0	0
389	NWO13C NORTHWEST ONE	2,250,000	2,250,000	0	0	0	0	0	0
390	PAL37C PALISADES LIBRARY	13,208,000	0	0	13,208,000	0	0	0	0
391	PTL03C PARKLAND TURNER - PTCC	2,000,000	40,003	730,529	1,229,468	0	0	0	0
392	SEL37C SOUTHEAST LIBRARY	226,998	226,190	808	0	0	0	0	0
393	SPK37C JUANITA E. THORNTON/SHEPHERD PARK REN	11,570,000	0	0	11,570,000	0	0	0	0
394	SWL37C SOUTHWEST LIBRARY - NEW CONSTRUCTION	11,400,000	0	0	11,400,000	0	0	0	0
395	TAK37C TAKOMA PARK	14,143,206	1,740,280	2,926	12,400,000	0	0	0	0

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

## APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
396	TEN37C TENLEY-FRIENDSHIP BRANCH LIBRARY	17,125,605	3,376,867	4,003,486	9,745,252	0	0	0	0	
397	TPL01C TEMP SPACE FOR DC PUBLIC LIBRARY	2,000,000	22,287	658,945	1,318,768	2,054,000	0	0	2,054,000	
398	WAH38C WASHINGTON HIGHLANDS	9,789,000	437,282	303,526	9,048,191	5,300,000	0	0	5,300,000	
399	WOD37C WOODRIDGE LIBRARY - CONSTRUCTION	10,080,000	0	0	10,080,000	0	0	0	0	
400	WTD37C WATHA T. DANIEL RENOVATION	15,005,203	4,946,001	9,022,523	1,036,679	0	0	0	0	
<b>CE0 DC PUBLIC LIBRARY, Total</b>		<b>267,047,737</b>	<b>43,679,277</b>	<b>37,066,232</b>	<b>186,302,228</b>	<b>16,000,000</b>	<b>427,836</b>	<b>47,449</b>	<b>15,524,716</b>	
<b><u>CF0 DEPARTMENT OF EMPLOYMENT SERVICES</u></b>										
401	FG340C OWC CASE	500,000	484,950	0	15,050	0	0	0	0	
402	FG640C INFRASTRUCTURE MOD.	300,000	299,950	0	50	0	0	0	0	
<b>CF0 DEPARTMENT OF EMPLOYMENT SERVICES, Total</b>		<b>800,000</b>	<b>784,900</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u></b>										
403	EB301C VACANT PROPERTY REVITALIZATION	58,469,880	37,066,493	1,431,335	19,972,052	0	0	0	0	
404	ISM07C IT SYSTEMS MODERNIZATION	10,724,253	4,501,567	130,543	6,092,143	0	0	0	0	
405	ISM08C RECORDS MANAGEMENT	1,000,000	579,268	212,798	207,933	0	0	0	0	
406	RPD002 REAL PROPERTY DATABASE	5,292,324	5,020,778	21,296	250,250	0	0	0	0	
<b>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS, Total</b>		<b>75,486,457</b>	<b>47,168,106</b>	<b>1,795,973</b>	<b>26,522,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT</u></b>										
407	03164C FT LINCOLN STREET IMPROVEMENTS	290,000	290,000	0	0	0	0	0	0	
408	03364C FT LINCOLN UTILITY	6,756,578	6,756,578	0	0	0	0	0	0	
409	03464C FT LINCOLN DRIVE PAVING	545,046	545,046	0	0	0	0	0	0	
410	03564C FT LINCOLN NEW TOWN	28,670	28,670	0	0	0	0	0	0	
411	03701C KNOX HILL	31,876	31,876	0	0	0	0	0	0	
412	04001C AFFORDABLE HOUSING	17,235,451	16,951,298	0	284,153	0	0	0	0	
413	04002C PROPERTY ACQUISITION & DISPOSITION	30,817,195	8,051,678	1,237,783	21,527,734	0	0	0	0	
414	04003C AFFORDABLE HOUSING	7,000,000	7,000,000	0	0	0	0	0	0	
415	04004C FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITA	6,534,000	3,385,289	1,828,711	1,320,000	0	0	0	0	
416	04005C AFFORDABLE HOUSING	100,000	99,558	0	442	0	0	0	0	
417	04034C HIGHLAND ADDITION UTILITY INFRASTRUCTURE	1,600,000	733,997	866,003	0	0	0	0	0	
418	06901C CAMP SIMMS DEV	72,428	72,428	0	0	0	0	0	0	
419	50001C ANACOSTIA GATEWAY CENTER	535,680	535,680	0	0	0	0	0	0	
420	50301C HENSON RIDGE HOPE VI	2,000,000	2,000,000	0	0	0	0	0	0	
421	50302C ARTHUR CAPPER/CARROLLSBURG HOPE VI	4,075,000	4,075,000	0	0	0	0	0	0	

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
422	50303C EASTGATE HOPE VI	2,500,000	2,500,000	0	0	0	0	0	0	
423	50305C LANGSTON TERRACE	2,000,000	0	0	2,000,000	0	0	0	0	
424	50306C LINCOLN HEIGHTS	249,964	249,964	0	0	0	0	0	0	
425	50308C POTOMAC HOPKINS PLAZA RE-DEVELOPMENT	4,000,000	0	0	4,000,000	0	0	0	0	
426	50309C PARKSIDE	3,000,000	0	0	3,000,000	0	0	0	0	
427	50311C BENNING TERRACE	3,000,000	0	0	3,000,000	0	0	0	0	
428	50312C GREENLEAF GARDENS	1,500,000	0	0	1,500,000	0	0	0	0	
429	50318C CAPITOL GATEWAY	3,000,000	0	3,000,000	0	0	0	0	0	
430	EB201C NEIGH. REVITALIZATION-COLUMBIA HEIGHTS	1,822,463	1,822,463	0	0	0	0	0	0	
431	EB202C NEIGH. REVITALIZATION-COLUMBIA HEIGHTS	299,955	299,955	0	0	0	0	0	0	
432	SWI01C SOUTHWEST WATERFRONT	3,000,000	2,999,292	708	0	0	0	0	0	
<b>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT, Total</b>		<b>101,994,306</b>	<b>58,428,772</b>	<b>6,933,206</b>	<b>36,632,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>DL0 BOARD OF ELECTIONS &amp; ETHICS</u></b>										
433	VTS01C VOTER TABULATIONS SYSTEM	995,000	995,000	0	0	0	0	0	0	
<b>DL0 BOARD OF ELECTIONS &amp; ETHICS, Total</b>		<b>995,000</b>	<b>995,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</u></b>										
434	04001C AFFORDABLE HOUSING - HOME AGAIN	14,982,804	14,982,804	0	0	0	0	0	0	
435	ASW12C SOUTHWEST WATERFRONT REDEVELOPMENT & FIS	1,050,000	100,000	36,995	913,005	0	0	0	0	
436	AW001C HALF STREET	975,000	975,000	0	0	0	0	0	0	
437	AW002C THE YARDS	42,000,000	7,154,937	0	34,845,063	0	0	0	0	
438	AW202C CANAL PARK	2,300,000	2,300,000	0	0	0	0	0	0	
439	AW303C MARVIN GAYE PARK	3,516,569	1,244,587	0	2,271,982	0	0	0	0	
440	AW404C KINGMAN ISL RESTORATION & ENVIRONMENTAL	7,111,431	664,575	919,873	5,526,983	0	0	0	0	
441	AW505C FEDERAL LANDS TRANSFER PROJECT	860,000	0	234,680	625,320	0	0	0	0	
442	AW606C DIAMOND TEAGUE PARK	6,000,000	4,793,641	1,206,359	0	0	0	0	0	
443	AW707C BOATHOUSE ROW	700,000	0	0	700,000	0	0	0	0	
444	AW808C PARKSIDE BRIDGE	5,000,000	0	5,000,000	0	0	0	0	0	
445	CCA01C NEW CONVENTION CENTER	665,000	665,000	0	0	0	0	0	0	
446	DUMMY1 PROJECT FOR AUDIT ADJUSTMENTS	0	0	(186,908)	186,908	0	0	0	0	
447	EB001C TEMPLE COURTS / NW1 REDEVELOPMENT	33,860,066	30,670,706	0	3,189,361	0	0	0	0	
448	EB008C NEW COMMUNITIES	12,800,000	7,846,504	599,326	4,354,170	0	0	0	0	
449	EB009C 4800 C STREET, SE	1,500,000	0	0	1,500,000	0	0	0	0	
450	EB010C 4427 HAYES STREET, NE	1,600,000	1,587,126	0	12,874	0	0	0	0	

\*Excludes Pre-encumbrances

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
451	EB011C	5201 HAYES STREET, NE	6,000,000	6,000,000	0	0	0	0	0
452	EB012C	33 K STREET, NW	1,900,000	0	0	1,900,000	0	0	0
453	EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	5,250,000	0	14,450	5,235,550	0	0	0
454	EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	675,830	13,658	1,342	660,830	0	0	0
455	EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	4,000,036	58,519	15,958	3,925,558	0	0	0
456	EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	1,000,000	343,585	265,958	390,457	0	0	0
457	EB101C	ONE STOP BUS CENTER	7,581,914	7,340,145	187,104	54,664	0	0	0
458	EB302C	NEIGHBORHOOD REVITALIZATION	857,685	857,489	0	196	0	0	0
459	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	4,900,000	2,602,946	115,333	2,181,721	0	0	0
460	EB307C	OLD CONVENTION CENTER REDEVELOPMENT	2,357,554	1,744,047	186,691	426,816	0	0	0
461	EB310C	ANACOSTIA WATERFRONT CORPORATION	3,995,167	3,994,842	0	325	0	0	0
462	EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	2,950,000	3,117,757	(167,757)	0	0	0	0
463	EB342C	GREAT STREETS NE ACQUISITIONS	1,200,000	624,897	506,942	68,161	0	0	0
464	EB343C	GEORGIA AVENUE - GREAT STREETS	3,000,000	543,600	0	2,456,400	0	0	0
465	EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	400,000	286,826	10,859	102,315	0	0	0
466	EB401C	ARENA STAGE	25,000,000	25,000,000	0	0	0	0	0
467	EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	7,000,000	2,699,238	399,073	3,901,689	0	0	0
468	EB403C	HOWARD THEATRE	26,230,000	21,417,791	531,124	4,281,086	0	0	0
469	EB404C	LINCOLN THEATER	1,000,000	803,407	32,392	164,201	0	0	0
470	EB405C	DOWNTOWN FLOOD BARRICADE	880,000	756,259	5,741	118,000	0	0	0
471	EB406C	CORCORAN GALLERY	8,000,000	8,000,000	0	0	0	0	0
472	EB407C	BASEBALL ACADEMY	10,300,000	63,739	15,727	10,220,534	0	0	0
473	EB408C	GEORGETOWN WATERFRONT PARK	3,500,000	3,500,000	0	0	0	0	0
474	EB409C	WASA NEW FACILITY	29,975,000	97,431	1,168	29,876,400	0	0	0
475	EB431C	O STREET RAIN GARDEN	500,000	456,268	0	43,732	0	0	0
476	ED104C	CITY MUSEUM	3,485,315	3,485,315	0	0	0	0	0
477	ED105C	SHAKESPEARE THEATER	19,657,000	19,656,542	0	458	0	0	0
478	ED107C	STUDIO THEATER	2,000,000	2,000,000	0	0	0	0	0
479	ED108C	ATF SITE REMEDIATION	2,300,000	2,300,000	0	0	0	0	0
480	EDP01C	ECONOMIC DEVELOPMENT POOL	15,990,482	9,984,998	6,074,548	(69,064)	0	0	0
481	JA101C	DEMOLITION OF THE CONVENTION CENTER	10,000,000	10,000,000	0	0	0	0	0
482	JA103C	CC HEADQUARTERS HOTEL	5,380,000	4,520,000	3,325	856,675	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
<b>EB0</b>	<b>DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT, Total</b>	<b>352,186,853</b>	<b>215,254,179</b>	<b>16,010,304</b>	<b>120,922,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ELC - EQUIPMENT LEASE - CAPITAL</b>									
483	20630C FIRE APPARATUS	93,228,000	45,098,682	4,995,654	43,133,664	0	0	0	0
484	6EQ02C MAJOR EQUIPMENT ACQUISITION	13,005,000	5,864,171	246,354	6,894,474	0	0	0	0
485	CR001C MASTER EQUIPMENT LEASE - FL CORRECTION	350,000	0	1	349,999	0	0	0	0
486	CRV00C MASTER EQUIPMENT LEASE - DCRA FLEET	5,253,000	970,629	0	4,282,371	0	0	0	0
487	CSP09C ITS MODERNIZATION - MASTER LEASE	2,000,000	153,964	0	1,846,036	0	0	0	0
488	DO550C MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	0	1,736,855	0	(1,736,855)	0	0	0	0
489	DO551C MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	548,000	0	0	548,000	0	0	0	0
490	DO552C MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	898,000	0	0	898,000	0	0	0	0
491	DO553C MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	232,000	0	0	232,000	0	0	0	0
492	DO554C MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	250,000	0	0	250,000	0	0	0	0
493	DO555C MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	800,000	0	0	800,000	0	0	0	0
494	DPR08C MASTER LEASE PURCHASE FOR VEHICLES	442,000	313,994	63,948	64,058	0	0	0	0
495	DUMMY1 PROJECT FOR AUDIT ADJUSTMENTS	0	(167,890)	0	167,890	0	0	0	0
496	EQ101C MASTER LEASE WIRELESS	17,849,000	7,466,507	1,957,644	8,424,849	0	0	0	0
497	EQ102C MASTER LEASE DC CABLE NET	11,700,000	11,412,301	140,137	147,562	0	0	0	0
498	EQ2UCC CITY-WIDE WIRELESS COMMUNICATION	13,100,000	8,644,526	877,915	3,577,559	0	0	0	0
499	EQ301C DMV DESTINY	268,140	268,140	0	0	0	0	0	0
500	EQ401C CHILD TRACKING	951,000	922,910	28,032	58	0	0	0	0
501	EQ801L EQUIPMENT MASTER LEASE - LAIDLAW	7,684,839	7,684,839	0	0	0	0	0	0
502	EQ802L EQUIPMENT MASTER LEASE - NEW BUSES	11,657,696	11,657,696	0	0	0	0	0	0
503	EQ902C MASTER EQUIPMENT LEASE - DPW	3,000,000	2,938,691	50,184	11,125	0	0	0	0
504	EQ910C MAJOR EQUIPMENT ACQUISITION	127,786,988	87,764,604	5,882,815	34,139,569	0	0	0	0
505	EQ910E MASTER EQUIPMENT LEASE - OCFO	600,000	591,815	0	8,185	0	0	0	0
506	EQ920C MASTER EQUIP: OP	45,000	45,000	0	0	0	0	0	0
507	EQ930C MASTER EQUIPMENT LEASE - DHCD	25,000	0	0	25,000	0	0	0	0
508	EQ940C MAJOR EQUIPMENT ACQUISITION	8,100,000	3,101,609	407,518	4,590,873	0	0	0	0
509	FRI02C A MOVE TO VIRGINIA AVENUE, SE	4,000,000	50,000	0	3,950,000	0	0	0	0
510	HC701C MEDICATE MGMNT INFO SYSTEM	1,490,888	179,701	1,311,187	0	0	0	0	0
511	HCI01C MASTER EQUIPMENT LEASE - FA POLICE	2,320,000	2,320,000	0	0	0	0	0	0
512	HDE01C OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	5,360,271	4,541,574	108,002	710,694	0	0	0	0
513	ITI05C MASTER EQUIPMENT LEASE - FA POLICE	2,500,000	1,980,341	344,701	174,958	0	0	0	0

\*Excludes Pre-encumbrances

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
514	ITI06C	MASTER EQUIPMENT LEASE - FA POLICE	2,480,000	2,173,854	0	306,146	0	0	0
515	MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	3,452,000	427,876	67,671	2,956,453	0	0	0
516	MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	330,000	306,796	23,204	0	0	0	0
517	MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	1,102,000	674,864	52,336	374,800	0	0	0
518	MZ126C	COURTROOM AUDIO/SECURITY EQUIPMENT	123,850	0	123,730	120	0	0	0
519	N1603C	DC WAN - ML	12,905,000	920,421	516,537	11,468,042	0	0	0
520	N1604C	DC GIS MASTER EQUIPMENT	6,115,000	1,611,789	344,589	4,158,622	0	0	0
521	N1901C	PC REFRESH	434,000	367,408	52,862	13,730	0	0	0
522	N1902C	SUPPORT SERVER REFRESH	441,000	361,598	0	79,402	0	0	0
523	N2001C	TELEPHONE REPLACEMENT	693,000	0	99,765	593,235	0	0	0
524	N2002C	CITY WIDE TELEPHONE REPLACEMENT	8,000,000	6,379,248	396,506	1,224,246	0	0	0
525	N2101C	ODC2 MAINFRAME RELOCATION	12,100,000	540,012	54,948	11,505,040	0	0	0
526	N2201C	SERVER CONSOLIDATION	4,000,000	2,820,835	323,573	855,592	0	0	0
527	N2301C	ASMP HR	5,000,000	4,653,565	83,841	262,594	0	0	0
528	N2302C	ASMP PASS	6,200,000	6,078,016	42,877	79,107	0	0	0
529	N2303C	ASMP TECHNICAL INFRASTRUCTURE	4,089,000	3,045,294	519,933	523,774	0	0	0
530	N2501C	DATA CENTER RELOCATION	19,776,000	0	0	19,776,000	0	0	0
531	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	24,583,288	6,892,341	1,833,662	15,857,285	0	0	0
532	N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	8,122,000	851,936	1,456,034	5,814,030	0	0	0
533	N3698C	SMP POOL_ELC	2,000,000	1,961,901	35,014	3,085	0	0	0
534	N3701C	HUMAN RESOURCES SYSTEM	10,182,000	4,374,484	1,042,688	4,764,828	0	0	0
535	N3801C	PROCUREMENT SYSTEM (ML)	6,000,000	2,191,047	174,496	3,634,457	0	0	0
536	NTE01C	TECHNOLOGY ACQUISITION	1,170,000	1,091,788	50,246	27,967	0	0	0
537	PEQ20C	SPECIALIZED VEHICLES	55,375,401	49,341,663	415,371	5,618,367	0	0	0
538	PEQ21C	MASTER EQUIPMENT LEASE - POLICE	350,000	349,335	0	665	0	0	0
539	PER41C	SYNCHRONIZED MAPPING ANALYSIS	3,500,000	1,420,733	1,046,871	1,032,396	0	0	0
540	REQ40C	MASTER EQUIPMENT LEASE - PARKS AND REC	600,000	300,692	0	299,308	0	0	0
541	RL201C	PERFORMANCE BASED CONTRACTS	1,222,529	0	0	1,222,529	0	0	0
542	RN009C	VEHICLE REPLACEMENT	3,430,000	3,081,851	193,648	154,501	0	0	0
543	T2299C	DCPS PEOPLESOFT - M.L.	6,000,000	4,143,145	1,652,575	204,280	0	0	0
544	UC202C	PUBLIC SAFETY RADIO - MEL	4,000,000	123,000	39,955	3,837,045	0	0	0
<b>ELC</b>	<b>EQUIPMENT LEASE - CAPITAL, Total</b>	<b>549,220,889</b>	<b>312,026,152</b>	<b>27,057,023</b>	<b>210,137,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
<b><u>ES0 WASHINGTON CONVENTION CENTER</u></b>										
545	CCA01C NEW CONVENTION CENTER	10,000,000	10,000,000	0	0	0	0	0	0	
<b>ES0 WASHINGTON CONVENTION CENTER, Total</b>		<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>FA0 METROPOLITAN POLICE DEPARTMENT</u></b>										
546	CIF01C INFRASTRUCTURE REHABILITATION - VL	18,764,156	18,725,704	0	38,452	0	0	0	0	
547	CTV10C TACTICAL VILLAGE TRAINING FACILITY	1,000,000	0	0	1,000,000	0	0	0	0	
548	DP238C POLICE ACADEMY MAIN BUILDING RENOVATION	14,358,000	0	0	14,358,000	0	0	0	0	
549	DP601C POLICE COMPUTERS	26,970	23,370	3,600	0	0	0	0	0	
550	FRI01C BASE BUILDING RENOVATION	93,327,272	93,840,929	(1,026,825)	513,168	0	0	0	0	
551	ITI01C INFORMATION TECHNOLOGY INITIATIVE	41,681,778	41,692,014	0	(10,236)	0	0	0	0	
552	KA337C INDOOR FIRE RANGE RENOVATION	1,775,000	1,722,436	0	52,564	0	0	0	0	
553	KA437C RESIDENTIAL TRAINING	1,200,000	1,198,421	0	1,579	0	0	0	0	
554	P2001C RENOVATION OUTDOOR RANGE	1,547,999	1,547,999	0	0	0	0	0	0	
555	P31MRC GENERAL IMPROVEMENTS-MR	11,146,835	11,129,421	5,579	11,835	0	0	0	0	
556	P3401C HOLDING CELLS	0	0	0	0	1,992,000	1,685,783	0	306,217	
557	PD822C SHOTSPOTTER GUN DETECTION & CCTV	4,250,000	1,720,824	3,776	2,525,400	0	0	0	0	
558	PL110C MPD BUILDING RENOVATIONS/CONSTRUCTION	38,300,000	2,375,744	11,277,904	24,646,353	0	0	0	0	
559	PSP02C PROPERTY STREAMLINING	5,000,000	4,624,119	375,881	0	0	0	0	0	
560	PSP03C PROPERTY STREAMLINING	3,000,000	888	0	2,999,112	0	0	0	0	
561	PSP04C PROPERTY STREAMLINING	999,999	681,714	71,329	246,957	0	0	0	0	
<b>FA0 METROPOLITAN POLICE DEPARTMENT, Total</b>		<b>236,378,010</b>	<b>179,283,582</b>	<b>10,711,243</b>	<b>46,383,185</b>	<b>1,992,000</b>	<b>1,685,783</b>	<b>0</b>	<b>306,217</b>	
<b><u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</u></b>										
562	20600C FIRE APPARATUS REPLACEMENT	21,463,925	20,113,307	5,062	1,345,556	0	0	0	0	
563	2061TC INFORMATION TECHNOLOGY	1,890,000	1,890,000	0	0	0	0	0	0	
564	206PGC FIRE APPARATUS REPLACEMENT	1,686,000	1,674,068	2,536	9,396	0	0	0	0	
565	206SEC FIRE APPARATUS REPLACEMENT	1,689,315	1,184,240	16,391	488,684	0	0	0	0	
566	E2001C ENGINE 20	5,621,497	5,546,111	75,385	0	0	0	0	0	
567	EGN01C EMERGENCY GENERATORS	1,000,000	998,562	0	1,438	0	0	0	0	
568	ENG20C ENGINE 20	5,217	0	0	5,217	0	0	0	0	
569	F2705C PERMANANET IMPROVEMENTS	599,297	599,297	0	0	0	0	0	0	
570	F2707C PERMANANET IMPROVEMENTS	9,492,997	9,416,900	76,096	0	0	0	0	0	
571	F2708C PERMANANET IMPROVEMENTS	1,505,000	1,495,536	9,464	0	0	0	0	0	

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
572	F27MRC PERMANENT IMPROVEMENTS	475,590	475,590	0	0	0	0	0	0
573	F3301C AMBULANCE AND COMMUNICATION EQUIPMENT	2,285,760	2,284,141	1,619	0	0	0	0	0
574	F3401C EMERGENCY COMMUNICATION SYSTEMS	26,280,000	25,804,994	114,726	360,280	0	0	0	0
575	F3403C EMERGENCY COMMUNICATION SYSTEMS	1,401,870	1,374,809	27,061	0	0	0	0	0
576	FTS01C FIRE TRAINING SIMULATOR	4,013,000	4,034,830	(21,830)	0	0	0	0	0
577	LA137C E-01 COMPLETE RENOVATION/MODERNIZATION	1,307,000	500,408	454,871	351,721	0	0	0	0
578	LA337C ENGINE COMPANY 3 RENOVATION	2,980,000	0	300,000	2,680,000	0	0	0	0
579	LA437C ENGINE COMPANY 4 RENOVATION	3,350,000	0	0	3,350,000	0	0	0	0
580	LA716C E-7/FLEET	184,278	158,964	0	25,314	0	0	0	0
581	LA718C E-7/FLEET	12,231	11,843	0	388	0	0	0	0
582	LA722C E-7/FLEET	255,318	246,393	7,925	1,000	0	0	0	0
583	LA837C ENGINE COMPANY 8 RENOVATION	3,220,000	0	0	3,220,000	0	0	0	0
584	LA937C E-09 COMPLETE RENOVATION/MODERNIZATION	2,773,675	2,713,237	53,102	7,336	0	0	0	0
585	LB137C ENGINE 10	2,247,000	1,239,198	828,698	179,104	0	0	0	0
586	LB337C ENGINE 12	492,523	468,077	24,446	0	0	0	0	0
587	LB637C ENGINE 15	3,685,095	712,929	396,815	2,575,350	0	0	0	0
588	LB737C ENGINE COMPANY 16 RENOVATION	5,540,000	0	0	5,540,000	0	0	0	0
589	LB837C ENGINE 17	2,181,242	2,169,517	71,515	(59,791)	0	0	0	0
590	LB937C ENGINE COMPANY 18 RENOVATION	3,200,000	0	0	3,200,000	0	0	0	0
591	LC137C RENOVATIONS TO ENGINE COMPANY 19	2,900,000	19,131	280,869	2,600,000	0	0	0	0
592	LC337C ENGINE 21 RENOVATION / MODERNIZATION	3,329,770	208,349	285,760	2,835,661	0	0	0	0
593	LC437C ENGINE 22	12,723,565	4,417,269	905,487	7,400,809	0	0	0	0
594	LC537C ENGINE COMPANY 23 RENOVATION	2,700,000	0	300,000	2,400,000	0	0	0	0
595	LC737C ENGINE 25	3,110,113	2,942,459	161,784	5,870	0	0	0	0
596	LC837C RELOCATION OF ENGINE COMPANY 26	8,600,000	14,631	294,369	8,291,000	0	0	0	0
597	LD137C ENGINE 28	2,518,000	231,747	306,231	1,980,022	0	0	0	0
598	LD237C ENGINE 29	3,814,000	431,751	510,080	2,872,169	0	0	0	0
599	LD337C ENGINE COMPANY 30 RENOVATION	3,350,000	0	0	3,350,000	0	0	0	0
600	LD437C ENGINE COMPANY 31 RENOVATION	2,043,729	93,729	0	1,950,000	0	0	0	0
601	LD637C ENGINE 32	688,758	687,116	1,701	(58)	0	0	0	0
602	LD839C EVOC COURSE	3,200,000	616,284	1,733,212	850,503	0	0	0	0
603	LD937C DISASTER VEHICLE DEPLOYMENT	2,683,424	2,662,348	17,746	3,330	0	0	0	0
604	LE337C ENGINE 5	1,392,253	524,878	334,232	533,143	0	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
605	LE537C ENGINE 14	2,973,000	362,472	225,496	2,385,032	0	0	0	0	
606	LE737C ENGINE 27	2,133,000	220,222	292,023	1,620,755	0	0	0	0	
607	LE838C BURN BUILDING	1,906,018	525,219	1,380,799	0	0	0	0	0	
608	LE937C SPECIAL OPERATIONS FACILITY	540,000	0	0	540,000	0	0	0	0	
609	LF113C ASBESTOS ABATEMENT	750,000	397,687	318,640	33,673	0	0	0	0	
610	LF239C SCHEDULED CAPITAL MAINTENANCE	23,370,000	3,546,776	4,030,657	15,792,568	0	0	0	0	
611	LF337C FLEET MAINTENANCE	376,000	156,122	0	219,878	0	0	0	0	
612	LG137C COMMUNITY FIREHOUSES	11,854,000	0	0	11,854,000	0	0	0	0	
613	LG337C FIRE TRAINING SIMULATORS	7,100,000	226,989	69	6,872,942	0	0	0	0	
614	LG537C TRAINING ACADEMY SITE IMPROVEMENTS	18,400,000	0	787,858	17,612,142	0	0	0	0	
615	LG937C OLD HEADQUARTERS	28,325	0	0	28,325	0	0	0	0	
616	LI237C INTEGRATED INFORMATION MANAGEMENT SYSTEM	1,500,000	0	0	1,500,000	0	0	0	0	
<b>FB0 FIRE AND EMERGENCY MEDICAL SERVICES, Total</b>		<b>234,821,785</b>	<b>103,398,130</b>	<b>14,610,897</b>	<b>116,812,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>FL0 DEPARTMENT OF CORRECTIONS</u></b>										
617	C1201C EQUIPMENT	12,428	10,298	2,130	0	0	0	0	0	
618	CGR01C CORR FACILITIES IMPROVEMENTS	1,379,999	1,378,586	1,413	0	0	0	0	0	
619	CH901C MODULAR CORRECTIONAL HOUSING	434,375	377,679	56,696	0	0	0	0	0	
620	CP101C DAMAGED BUILDINGS REPLACEMENT	449,271	205,782	243,489	0	0	0	0	0	
621	CT601C CORR TREATMENT FACILITIES	2,938,397	2,900,661	37,736	0	0	0	0	0	
622	CYR01C YOUTH FACILITY RENOVATIONS	570,724	424,634	146,090	0	0	0	0	0	
<b>FL0 DEPARTMENT OF CORRECTIONS, Total</b>		<b>5,785,195</b>	<b>5,297,640</b>	<b>487,554</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>FN0 DC COURT SYSTEM</u></b>										
623	B2901C CENTRAL RECORDING SYSTEM	2,147,501	2,147,501	0	0	0	0	0	0	
624	B2903C CENTRAL RECORDING SYSTEM	0	0	0	0	0	0	0	0	
625	B3101C CENTRAL RECORDING SYSTEM	187,016	187,016	0	0	0	0	0	0	
<b>FN0 DC COURT SYSTEM, Total</b>		<b>2,334,517</b>	<b>2,334,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u></b>										
626	BF210C IT SYSTEMS	31,909,000	30,026,783	33,681	1,848,535	0	0	0	0	
627	DUMMY1 PROJECT FOR AUDIT ADJUSTMENTS	0	0	(25,000)	25,000	0	0	0	0	
628	GM703C TARGETED REPAIR INITIATIVE	27,000,000	26,680,940	319,060	0	0	0	0	0	
629	MG137C ADDISON ANNEX (TOHYDE) SPECIAL EDUCATION	1,138,000	986,643	5,953	145,405	0	0	0	0	
630	MG138C ADDISON ANNEX SPED	6,000,000	6,000,000	0	0	0	0	0	0	

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*(By Implementing Agency)*

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631	MG538C MAMIE D. LEE SPED CNTR	150,000	150,000	0	0	0	0	0	0
632	N\$S11A PROPERTY SALES	502,886	502,886	0	0	0	0	0	0
633	NA105C ADAMS ES - ROOFING	200,000	200,000	0	0	0	0	0	0
634	NA110C ADAMS ES - LIFE SAFETY CODE COMPLIANCE	1,571,326	1,407,620	78,331	85,375	0	0	0	0
635	NA137C ADAMS ES - MODERNIZATION/RENOVATION	205,275	0	0	205,275	0	0	0	0
636	NA403C ANACOSTIA- EXTERIOR FINISHINGS - OTHER	3,400,000	3,399,685	284	32	0	0	0	0
637	NA623C BALLOU SH- INTERIOR FINISHING OTHER	2,860,669	2,833,388	10,796	16,485	0	0	0	0
638	NA637C BALLOU HS - MODERNIZATION/RENOVATION	3,256,507	3,212,958	26,803	16,746	0	0	0	0
639	NA937C BARNARD ES - MODERNIZATION/RENOVATION	18,000,000	17,867,772	29,039	103,189	0	0	0	0
640	NB237C BELL-LINCOLN - MODERNIZATION/RENOVATION	79,443,000	78,482,573	202,046	758,381	0	0	0	0
641	NB437C BIRNEY ES - MODERNIZATION/RENOVATION	5,522,272	5,134,277	0	387,995	0	0	0	0
642	NB537C BOWEN ES - MODERNIZATION/RENOVATION	0	70,000	(70,000)	0	0	0	0	0
643	NB737C BRIGHTWOOD ES - MODERNIZATION/RENOVATION	21,228,067	21,109,851	6,900	111,316	0	0	0	0
644	NC210C BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	1,499,368	1,499,108	261	0	0	0	0	0
645	NC837C CLEVELAND ES-MODERNIZATION/RENOVATION	17,398,064	17,288,524	19,926	89,613	0	0	0	0
646	ND137C COOKE ES-MODERNIZATION/RENOVATION	22,389,007	21,917,635	471,372	0	0	0	0	0
647	ND437C DEAL JHS-MODERNIZATION/RENOVATION	23,951,583	22,989,764	681,776	280,044	0	0	0	0
648	NF310C GARNETT PATTERSON-LIFE SAFETY CODE COMPL	5,400,000	5,399,999	0	1	0	0	0	0
649	NF937C HARDY MS-MODERNIZATION/RENOV	32,599,047	32,015,797	509,171	74,079	0	0	0	0
650	NG210C P.R.HARRIS - LIFE SAFETY CODE COMPLIANCE	700	700	0	0	0	0	0	0
651	NI137C KRAMER MS -MODERNIZATION/RENOV	1,161,597	1,154,024	7,573	0	0	0	0	0
652	NI610C LECKIE ES-LIFE SAFETY CODE COMPLIANCE	595,950	595,860	90	0	0	0	0	0
653	NJ237C MACFARLAND MS-MODERNIZATION/RENOV	805,730	805,730	0	0	0	0	0	0
654	NJ833C MCKINLEY	1,000,000	1,000,000	0	0	0	0	0	0
655	NJ837C MCKINLEY HS- MODERNIZATION/RENOVATION	61,658,551	61,708,313	0	(49,762)	0	0	0	0
656	NK337C MINER ES- MODERNIZATION/RENOVATION	14,588,364	14,520,287	20,582	47,495	0	0	0	0
657	NK537C LUKE MOORE HS- MODERNIZATION/RENOVATION	16,453,367	16,352,781	18,260	82,326	0	0	0	0
658	NK937C NOYES ES- MODERNIZATION/RENOVATION	13,337,114	13,335,835	0	1,279	0	0	0	0
659	NL310C PARKVIEW - LIFE SAFETY CODE COMPLIANCE	215,000	194,936	0	20,064	0	0	0	0
660	NL437C PATTERSON ES- MODERNIZATION/RENOVATION	22,640,701	22,713,774	16,574	(89,648)	0	0	0	0
661	NL937C PHELPS HS- MODERNIZATION/RENOVATION	16,296,428	16,174,716	0	121,712	0	0	0	0
662	NL938C HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	30,307,838	30,297,187	4,896	5,754	0	0	0	0
663	NM337C RANDLE HIGHLANDS-MODERNIZATION/RENOV	12,339,810	11,984,082	150,509	205,219	0	0	0	0

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
664	NM516C	MARIE REED - COOLING PLANTS - HVAC	1,706,250	1,706,196	0	54	0	0	0
665	NM837C	ROSS ES-MODERNIZATION/RENOV	112,974	112,974	0	0	0	0	0
666	NM938C	RUDOLPH ES MODERNIZATION - CO LOCATION	100,000	100,000	0	0	0	0	0
667	NN110C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE	670,537	497,647	172,890	0	0	0	0
668	NN137C	SAVOY ES-MODERNIZATION/RENOV	6,611,667	6,554,288	57,379	0	0	0	0
669	NN138C	SAVOY ELEMENTARY SCHOOL	10,000,000	9,824,457	120,940	54,603	0	0	0
670	NN610C	SHARPE HE-LIFE SAFETY CODE COMPLIANCE	1,706,250	1,702,597	3,653	0	0	0	0
671	NN737C	SHAW JHS-MODERNIZATION/RENOV	10,000	10,000	0	0	0	0	0
672	NO137C	SLOWE ES-MODERNIZATION/RENOV	70,000	59,967	10,033	0	0	0	0
673	NO237C	SMOTHERS ES-MODERNIZATION/RENOV	608,173	152,322	12,322	443,529	0	0	0
674	NO337C	SOUSA MS-MODERNIZATION/RENOV	30,863,733	30,353,319	339,989	170,425	0	0	0
675	NO537C	STANTON ES-MODERNIZATION/RENOV	(596,816)	0	0	(596,816)	0	0	0
676	NP210C	TAKOMA ES- LIFE SAFETY CODE COMPLIANCE	1,706,034	1,705,895	0	139	0	0	0
677	NP310C	MC TERRELL ES-LIFE SAFETY CODE COMPL.	1,706,250	1,706,121	0	129	0	0	0
678	NP437C	RH TERRELL MS-MODERNIZATION/RENOV	1,308,200	1,446,215	0	(138,015)	0	0	0
679	NP537C	THOMAS ES-MODERNIZATION/RENOV	4,048,083	3,349,604	152,727	545,752	0	0	0
680	NP637C	THOMSON ES-MODERNIZATION/RENOV	22,580,694	22,166,700	17,585	396,409	0	0	0
681	NP937C	TURNER ES-MODERNIZATION/RENOV	760,000	753,112	0	6,888	0	0	0
682	NQ337C	WALKER JONES ES-MODERNIZATION/RENOV	4,414,113	4,052,770	304,735	56,608	0	0	0
683	NQ937C	WHEATLEY ES - MODERNIZATION/RENOV	22,352,400	20,290,122	1,289,761	772,517	0	0	0
684	NR210C	WILKINSON ES- LIFE SAFETY CODE COMPL.	500,000	500,000	0	0	0	0	0
685	NR637C	WOODSON HS - MODERNIZATION/RENOV	13,809,669	13,662,986	146,683	0	0	0	0
686	NR638C	H.D. WOODSON SHS MODERNIZATION (NEW SCHO	9,000,000	4,036,837	824,163	4,139,000	0	0	0
687	NR837C	KELLY MILLER - MODERNIZATION/RENOV	23,403,319	23,246,503	141,741	15,075	0	0	0
688	NR937C	ROOSEVELT HS MODERNIZATION/RENOV	319,216	62,421	256,794	0	0	0	0
689	NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	8,100,000	7,781,684	313,396	4,920	0	0	0
690	NX337C	CARDOZO HS MODERNIZATION/RENOV	5,306,574	3,038,901	2,267,673	0	0	0	0
691	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	1,687,957	1,677,957	10,000	0	0	0	0
692	NX637C	W WILSON HS MODERNIZATION/RENOV	2,378,323	0	0	2,378,323	0	0	0
693	NZ837C	THIS PROJECT ENCOMPASSES FACILITY UPGRAD	1,880,000	474,790	65,210	1,340,000	0	0	0
694	OA738C	STODDERT ES, PUBLIC RECR CENTER - JOINT	5,000,000	3,182,121	1,790,604	27,275	0	0	0
695	S0420C	BURVILLE ES ADD PH 1-4 IN CC	20,038	20,038	0	0	0	0	0
696	S1320C	ROOSEVELT HI ADD PH 1-4 IN CC	240,629	240,629	0	0	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
697	S2120C	EATON ELEM SCHOOL	81,414	81,414	0	0	0	0	0
698	S2420C	NEW ELEM #1 FT. LINC	73,028	73,028	0	0	0	0	0
699	S2620C	MM WASHINGTON VOC PH1-4 IN CC	1,536	1,536	0	0	0	0	0
700	S4820C	MCKINLEY SHS MODERNIZATION	1,898	1,898	0	0	0	0	0
701	S4920C	EQUIPMENT - NO OTHER PHASE	396,763	396,763	0	0	0	0	0
702	S5020C	EQUIPMENT - NO OTHER PHASE	14,606	14,606	0	0	0	0	0
703	S7320C	ASBESTOS ABATEMENT	15,388,519	15,388,519	0	0	0	0	0
704	S7720C	SAFETY & BUILDING IMPROVEMENTS	3,416,505	3,416,505	0	0	0	0	0
705	S7820C	MAINTENANCE IMPROVEMENT	7,898,455	7,898,455	0	0	0	0	0
706	S7920C	SHARP HEALTH SCHOOL MODERNIZA	387,354	387,354	0	0	0	0	0
707	S8020C	ADMIN. BUILDING SITE STUDY	18,960	18,960	0	0	0	0	0
708	SA720C	ROOF REPLACEMENTS	7,791,170	7,791,170	0	0	0	0	0
709	SA820C	ROOF REPLACEMENTS	1,109,822	1,109,822	0	0	0	0	0
710	SB820C	BOILER REPLACEMENT	2,448,688	2,439,678	0	9,010	0	0	0
711	SF820C	ROOM CONVERSION	874,702	874,702	0	0	0	0	0
712	SG101A	ROOF REPLACEMENTS	0	0	0	43,492,565	43,062,799	22,585	407,181
713	SG101C	ROOF REPLACEMENTS	72,738,361	69,025,179	690,769	3,022,413	105,544	105,544	0
714	SG102A	BOILER REPLACEMENT	200,000	199,091	0	909	6,399,762	6,399,762	0
715	SG102C	BOILER REPLACEMENT	84,822,323	80,763,650	0	4,058,673	0	0	0
716	SG103C	EMERGENCY GENERATORS	1,426,849	1,426,849	0	0	0	0	0
717	SG104C	HVAC REPLACEMENT	79,419,464	75,036,702	405,789	3,976,973	0	0	0
718	SG105A	UNDERGROUND STORAGE TANKS	0	0	0	0	1,100	580	520
719	SG105C	UNDERGROUND STORAGE TANKS	10,456,746	10,246,586	189,159	21,001	0	0	0
720	SG106C	WINDOW REPLACEMENT	47,152,908	44,215,898	34,187	2,902,823	0	0	0
721	SG107A	STRUCTURAL REPAIRS	0	0	0	0	26,365	26,365	0
722	SG107C	STRUCTURAL REPAIRS	1,170,144	1,170,144	0	0	0	0	0
723	SG108A	PLUMBING	0	0	0	0	200,823	200,823	0
724	SG108C	PLUMBING	3,321,818	3,314,550	7,268	0	0	0	0
725	SG109A	MISCELLANEOUS ASBESTOS	0	0	0	0	2,486,458	2,454,078	32,380
726	SG109C	MISCELLANEOUS ASBESTOS	1,499,060	1,499,060	0	0	0	0	0
727	SG120C	GENERAL IMPROVEMENT	1,880,415	1,024,462	0	855,953	0	0	0
728	SG138C	"GENERAL IMPROVEMENTS	6,677,000	4,557,489	647,907	1,471,603	0	0	0
729	SG220C	DAPS - MAINT. & REPAIRS	500,000	500,000	0	0	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
730	SG301C	CARPET REPLACEMENT	60,507,549	57,495,394	4,902	3,007,253	0	0	0
731	SG302C	ELECTRICAL MODIFICATIONS	44,141,066	37,669,180	719,109	5,752,777	0	0	0
732	SG303C	ADA COMPLIANCE	8,719,933	8,469,933	0	250,000	0	0	0
733	SG304C	LIFE AND SAFETY	41,161,011	41,017,132	43,879	100,000	0	0	0
734	SG305A	MODERNIZATION	0	(138,225)	0	138,225	2,328,979	2,328,787	192
735	SG305C	MODERNIZATION	161,177,140	155,972,888	3,647,803	1,556,449	0	0	0
736	SG306C	INTERIOR FINISH PROGRAM	19,336,167	18,807,507	82,809	445,851	0	0	0
737	SG307C	EMERGENCY PROJECTS	24,634,608	24,435,888	132,994	65,726	0	0	0
738	SG308C	NEW SCHOOL	9,837,822	9,837,822	0	0	0	0	0
739	SG309C	ENERGY CONSERVATION	3,551,895	3,551,895	0	0	0	0	0
740	SG320A	MAINTENANCE IMPROV CITYPAYGO	0	0	0	0	180,001	180,000	0
741	SG320C	MAINTENANCE IMPROV CITYPAYGO	1,989,083	1,989,082	0	1	0	0	0
742	SG401C	CLEVELAND ES	3,234,000	2,981,740	0	252,260	0	0	0
743	SG402C	THOMSON ES	3,352,307	3,352,307	0	0	0	0	0
744	SG403C	KEY ES	13,039,205	13,007,488	31,717	0	0	0	0
745	SG404C	BARNARD ES	6,091,430	6,074,467	0	16,962	0	0	0
746	SG405C	NOYES ES	11,385,487	11,383,466	2,020	1	0	0	0
747	SG406C	MINER ES	6,443,613	6,391,359	53,174	(920)	0	0	0
748	SG407C	RANDLE HIGHLAND ES	8,391,223	8,391,223	0	0	0	0	0
749	SG408C	PATTERSON ES	5,367,125	5,365,870	1,255	0	0	0	0
750	SG409C	NEW SCHOOL-KELLEY MILLER JHS	10,614,880	10,614,880	0	0	0	0	0
751	SG410C	BATHROOM RENOVATIONS	15,066,000	15,048,222	3,690	14,088	0	0	0
752	SG411C	NEW TECHNOLOGY CENTER	17,703,163	17,678,162	25,000	1	0	0	0
753	SG412C	ONGOING INITIATIVES	32,572,719	32,570,942	1,777	0	0	0	0
754	SG413C	DUKE ELLINGTON	2,849,000	2,422,584	43,550	382,866	0	0	0
755	SG420C	MAINTENANCE IMPROV CITYPAYGO	1,968,818	1,968,818	0	0	0	0	0
756	SG437C	SAVOY/MARSHALL MODERNIZATION	1,500,000	1,078,852	421,148	0	0	0	0
757	SG520C	MAINTENANCE PAYGO	9,872,699	9,872,698	0	1	0	0	0
758	SG620C	GENERAL IMPROVEMENTS	555,712	555,006	0	706	0	0	0
759	SG820C	GENERAL IMPROVEMENTS	6,825,741	6,825,741	0	0	0	0	0
760	SG920C	GENERAL IMPROVEMENTS	1,475,433	1,475,433	0	0	0	0	0
761	SH820C	A/C REPLACEMENTS	2,444,181	2,444,181	0	0	0	0	0
762	SJ820C	EQUIPMENT	1,999,809	1,999,809	0	0	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
763	SK120C ATHLETIC FAC. IMPROVEMENT	14,532,806	14,620,117	310,991	(398,303)	0	0	0	0	
764	SM120C SCHOOL MODERNIZATION	1,294,274	1,294,274	0	0	0	0	0	0	
765	TA7GAC PAYGO PROJECT FOR TRANSPORTATION ADMIN-G	1,330,000	1,197,200	0	132,800	0	0	0	0	
766	ZBA37C QZAB AT ANACOSTIA - CAPITAL	730,000	0	0	730,000	0	0	0	0	
767	ZBA38C QZAB AT ANACOSTIA - OPERATING	150,000	0	0	150,000	0	0	0	0	
768	ZBB37C QZAB AT BANNEKER - CAPITAL	649,332	26,771	19,066	603,495	0	0	0	0	
769	ZBB38C QZAB AT BANNEKER	401,104	246,332	49,099	105,673	0	0	0	0	
770	ZBJ37C QZAB AT JOHNSON - CAPITAL	600,000	90,062	0	509,938	0	0	0	0	
771	ZBJ38C QZAB AT JOHNSON - OPERATING	50,000	0	0	50,000	0	0	0	0	
772	ZBM37C QZAB AT M.M. WASHINGTON - CAPITAL	610,000	17,160	0	592,840	0	0	0	0	
773	ZBM38C QZAB AT M.M. WASHINGTON - OPERATING	40,000	0	0	40,000	0	0	0	0	
774	ZBR37C QZAB AT ROOSEVELT - CAPITAL	333,000	136,511	4,333	192,156	0	0	0	0	
775	ZBR38C QZAB AT ROOSEVELT - OPERATING	853,515	405,632	10,125	437,758	0	0	0	0	
<b>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS, Total</b>		<b>1,589,960,844</b>	<b>1,526,003,472</b>	<b>18,400,680</b>	<b>45,556,692</b>	<b>55,221,597</b>	<b>54,758,738</b>	<b>22,776</b>	<b>440,082</b>	
<b><u>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)</u></b>										
776	GD201C OSSE OFFICE SPACE	6,500,000	0	0	6,500,000	0	0	0	0	
<b>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE), Total</b>		<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u></b>										
777	U0801D UDC VAN NESS II - U08 PHASE D	69,589	69,589	0	0	0	0	0	0	
<b>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA, Total</b>		<b>69,589</b>	<b>69,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>GM0 OFF PUBLIC ED FACILITIES MODERNIZATION</u></b>										
778	GI520C GENERAL SMALL CAPITAL PROJECTS	5,871,218	3,060,013	1,454,778	1,356,427	0	0	0	0	
779	GM0HA0 WOODROW WILSON NATARIUM/POOL	11,900,000	11,900,000	0	0	0	0	0	0	
780	GM101C ROOF REPAIRS	2,911,693	75,116	124,891	2,711,686	0	0	0	0	
781	GM102C BOILERS REPAIR	25,001,202	16,247,095	6,702,676	2,051,431	0	0	0	0	
782	GM104C FIRE AND LIFE/SAFETY	7,878,591	5,743,258	2,086,894	48,439	0	0	0	0	
783	GM106C WINDOW AC UNITS	30,140,536	29,329,789	134,677	676,071	0	0	0	0	
784	GM120C GENERAL MISCELLANEOUS REPAIRS	36,892,658	34,522,041	2,336,284	34,334	0	0	0	0	
785	GM121C MAJOR REPAIRS/MAINTENANCE	17,030,000	10,080,272	5,909,728	1,040,000	0	0	0	0	
786	GM303C WINDOW AC UNITS	928,582	905,390	20,130	3,062	0	0	0	0	
787	GM304C ELECTRICAL UPGRADES	10,361,796	9,882,656	440,820	38,320	0	0	0	0	
788	GM308C PROJECT MANAGEMENT PROF. FEES & CONTINGE	15,585,320	12,315,609	1,156,514	2,113,197	0	0	0	0	

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
789	MG137C	ADDISON ANNEX SPECIAL EDUCATION	2,948,895	2,106,666	200,667	641,562	0	0	0
790	MG237C	EASTERN HS	7,594,264	837,073	6,736,495	20,696	0	0	0
791	MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	7,000,000	6,605,697	376,092	18,211	0	0	0
792	MH137C	DUNBAR SHS MODERNIZATION	551,000	0	0	551,000	0	0	0
793	NB237C	BELL LINCOLN MODERNIZATION	87,000	(7,268)	87,000	7,268	0	0	0
794	NB737C	COMPLETE MODERNIZATION/RENOVATION	718,401	510,505	179,605	28,291	0	0	0
795	NC210C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	632	0	0	632	0	0	0
796	ND137C	COMPLETE MODERNIZATION/RENOVATION	10,142,505	5,228,277	4,888,902	25,326	0	0	0
797	ND437C	MODERNIZATION/RENOVATION	45,974,048	32,470,736	13,031,664	471,648	0	0	0
798	NF937C	COMPLETE MODERNIZATION/RENOVATION	18,832,212	18,000,710	441,241	390,261	0	0	0
799	NI137C	COMPLETE MODERNIZATION/RENOVATION	950,733	0	0	950,733	0	0	0
800	NI610C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	91,050	0	0	91,050	0	0	0
801	NJ237C	MACFARLAND MS	1,390,698	0	0	1,390,698	0	0	0
802	NK337C	MINER ELEMENTARY	103,850	0	0	103,850	0	0	0
803	NK537C	MINER ELEMENTARY	15,817	0	0	15,817	0	0	0
804	NL437C	PATTERSON ELEMENTARY	110,616	0	0	110,616	0	0	0
805	NL937C	COMPLETE MODERNIZATION/RENOVATION	21,564,584	20,147,162	0	1,417,422	0	0	0
806	NL938C	HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	192,162	0	0	192,162	0	0	0
807	NM837C	ROSS ELEMENTARY	130,933	0	0	130,933	0	0	0
808	NN110C	SAVOY ES	209,463	5,636	170,419	33,408	0	0	0
809	NN137C	SAVOY ES MODERNIZATION	11,366,599	6,481,396	4,885,203	0	0	0	0
810	NO337C	COMPLETE MODERNIZATION/RENOVATION	3,066,447	1,954,317	25,878	1,086,253	0	0	0
811	NP210C	TAKOMA ES- LIFE SAFETY CODE COMPLIANCE	216	0	0	216	0	0	0
812	NP537C	THOMAS ELEMENTARY	1,681,163	0	0	1,681,163	0	0	0
813	NQ337C	COMPLETE MODERNIZATION/RENOVATION	39,179,558	34,882,351	3,787,758	509,449	0	0	0
814	NQ937C	COMPLETE MODERNIZATION/RENOVATION	10,040,278	6,443,603	3,370,012	226,663	0	0	0
815	NR637C	WOODSON HS	11,296,450	288,516	836,752	10,171,182	0	0	0
816	NR837C	KELLY MILLER MS	3,200	0	0	3,200	0	0	0
817	NR937C	ROOSEVELT HS MODERNIZATION/RENOV	690,784	0	0	690,784	0	0	0
818	NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	800,000	795,000	0	5,000	0	0	0
819	NX237C	MODERNIZATION/RENOVATION	27,545,621	25,283,917	2,230,882	30,822	0	0	0
820	NX637C	THOMASON ES MODERNIZATION/RENOVATION	928,350	158,350	770,000	0	0	0	0
821	NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	1,400,000	0	0	1,400,000	0	0	0

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
822	OA737C STODDERT ES MODERNIZATION/RENOVATION	3,171,126	91,790	3,079,336	0	0	0	0	0
823	OFM08C PUBLIC ED FACILITY MODERNIZATION PLH	36,911,417	996,905	0	35,914,512	0	0	0	0
824	SG102C BOILER REPLACEMENT	1,518,761	0	838,310	680,451	0	0	0	0
825	SG106C WINDOW REPLACEMENT	9,198,119	0	565,816	8,632,303	0	0	0	0
826	SG121C PK8 RENOVATION (SCHOOL CONSOLIDATION)	62,398,501	61,852,525	545,968	8	0	0	0	0
827	SG122C RECEIVING SCHOOL BLITZ (SCHOOL CONSOLIDA	25,069,804	24,528,817	540,987	0	0	0	0	0
828	SG123C RELOCATION AND FF&E (SCHOOL CONSOLIDATIO	8,119,370	8,117,555	1,815	0	0	0	0	0
829	SG303C ADA COMPLIANCE	3,914,791	14,832	271,343	3,628,615	0	0	0	0
830	SG321C MISCELLANEOUS ASBESTO	2,100,000	2,089,604	10,396	0	0	0	0	0
831	SG404C BARNARD ES	160,325	0	126,042	34,283	0	0	0	0
832	SG407C RANDLE HIGHLAND ES	520,977	0	16,000	504,977	0	0	0	0
833	SK120C ATHLETIC FACILITIES	29,016,983	22,668,714	4,014,269	2,334,000	0	0	0	0
834	TA137C TUBMAN ES MODERNIZATION	3,204,770	2,504,497	700,273	0	0	0	0	0
835	TB137C BRENT ES MODERNIZATION	3,660,566	1,690,958	1,969,608	0	0	0	0	0
836	TB237C BURROUGHS ES MODERNIZATION/RENOVATION	3,407,400	0	3,113,284	294,116	0	0	0	0
837	TB337C FEREBEE HOPE ES MODERNIZATION/RENOVATION	3,917,264	1,747,191	2,170,073	0	0	0	0	0
838	YY132C ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	680,000	0	0	680,000	0	0	0	0
839	YY133C SELECTIVE ADDITIONS & NEW CONSTRUCTION	20,000,000	0	0	20,000,000	0	0	0	0
840	YY230C STABILIZATION	8,020,000	0	2,371,564	5,648,436	0	0	0	0
841	YY330C LEGAL/FINANCE/CONSULTING	600,000	549,656	50,344	0	0	0	0	0
842	YY630C PLANNING	2,200,000	0	0	2,200,000	0	0	0	0
<b>GM0 OFF PUBLIC ED FACILITIES MODERNIZATION, Total</b>		<b>618,899,300</b>	<b>423,106,925</b>	<b>82,771,388</b>	<b>113,020,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HA0 DEPARTMENT OF PARKS AND RECREATION</b>									
843	NTE01C MASTER EQUIP LEASE - OBP REQUESTED	230,000	170,585	0	59,415	0	0	0	0
844	PG171C MARVIN DEAL FACILITY BUILD OUT	150,000	150,000	0	0	0	0	0	0
845	QA138C AQUATIC CNTR WARD III	1,972,716	1,849,842	122,874	0	0	0	0	0
846	QA139C FORT RENO REGULATION PLAYING FIELDS	1,200,000	1,175,477	24,523	0	0	0	0	0
847	QA338C RIGGS LASALLE REC CNTR	8,110,808	8,100,608	10,200	0	0	0	0	0
848	QA438C LAMOND REC CNTR	5,924,329	5,898,247	26,082	0	0	0	0	0
849	QA501C STODDERT RECREATION CNTR	6,976,896	898,832	178,064	5,900,000	0	0	0	0
850	QB237C G'TOWN CNTR & POOL	2,341,762	2,341,736	26	0	0	0	0	0
851	QB338C ROPER / DEANWOOD RECREATION CENTER	33,718,911	11,146,461	9,972,450	12,600,000	0	0	0	0
852	QD137C CAMP RIVERVIEW REHABILITATION	824,564	183,409	327,752	313,403	0	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
853	QD538C	WOODROW WILSON NATATORIUM	22,400,000	12,363,944	9,436,056	600,000	0	0	0
854	QE238C	RIDGE ROAD RECREATION CENTER	8,000,000	0	0	8,000,000	0	0	0
855	QE334C	HARRY THOMAS RECREATION CENTER	1,750,000	0	0	1,750,000	0	0	0
856	QE511C	ADA COMPLIANCE	800,000	96,916	102,735	600,349	0	0	0
857	QF138C	RECREATION CENTER WARD 8	700,000	265,165	30,629	404,205	0	0	0
858	QG234C	POPE BRANCH REHABILITATION	400,000	0	400,000	0	0	0	0
859	QG338C	SUPPORT FACILITIES MODERNIZATION	48,165	37,813	0	10,352	0	0	0
860	QG538C	NORTH MICHIGAN PARK PHASE II	559,557	77,897	276,728	204,931	0	0	0
861	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	15,899,500	4,152,932	247,068	11,499,500	0	0	0
862	QH138C	NEW RECREATION CENTER	1,900,000	1,892,691	0	7,309	0	0	0
863	QH338C	DOUGLAS JR. HIGH SCHOOL RECREATION CENTE	100,000	78,100	0	21,900	0	0	0
864	QH438C	PARKS & RECREATION-MAINTENANCE & REPAIRS	63,243	60,633	0	2,610	0	0	0
865	QH538C	FORT DUPONT ICE RINK	100,000	100,000	0	0	0	0	0
866	QI137C	NORTHWEST ONE RECREATION CENTER	12,000,000	4,009,875	(9,875)	8,000,000	0	0	0
867	QI237C	MARVIN GAYE RECREATION CENTER	1,090,000	0	0	1,090,000	0	0	0
868	QI437C	SITE IMPROVEMENT	2,500,000	2,061,956	139,456	298,588	0	0	0
869	QI438C	JUSTICE PARK	750,000	450,000	300,000	0	0	0	0
870	QI538C	PARKLAND TURNER RECREATION CENTER	7,000,000	0	0	7,000,000	0	0	0
871	QI837C	GUY MASON RECREATION CENTER	4,500,000	3,956,990	33,214	509,796	0	0	0
872	QI937C	ROSEDALE RECREATION CENTER	13,000,000	3,945,000	55,000	9,000,000	0	0	0
873	QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	17,350,000	0	0	17,350,000	0	0	0
874	QK138C	S & T STREET NW PARK	450,000	425,476	24,524	0	0	0	0
875	QK238C	COMPLETE RENOVATIONS AT HEARST	600,000	0	600,000	0	0	0	0
876	QK338C	FORT STANTON RECREATION CENTER	14,435,000	0	535,000	13,900,000	0	0	0
877	QK438C	DOUGLAS RECREATION CENTER	8,700,000	0	0	8,700,000	0	0	0
878	QL201C	OFF-LEASH DOG PARKS	1,200,000	533,470	317,813	348,716	0	0	0
879	QM601C	RAYMOND RECREATION CENTER	8,362,000	0	2,100,000	6,262,000	0	0	0
880	QM701C	CHEVY CHASE RECREATION CENTER	3,300,000	0	0	3,300,000	0	0	0
881	QM801C	BENNING TERRACE	250,000	223,521	(270)	26,749	0	0	0
882	QM802C	COMMUNITY RECREATION CENTERS	48,000,000	9,615,940	112,329	38,271,732	0	0	0
883	QN301C	FORT STEVENS REHABILITATION	145,000	0	0	145,000	0	0	0
884	QN401C	WARD 2 PUBLIC PARK REHABILITATION	1,700,500	142,690	900,163	657,647	0	0	0
885	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	20,765,000	93,020	26,390	20,645,590	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
886	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	500,000	0	0	500,000	0	0	0
887	QN701C	ATHLETIC FIELD IMPROVEMENTS	9,400,000	159,762	728,729	8,511,509	0	0	0
888	QN801C	BANNEKER BASEBALL CENTER	3,500,000	0	0	3,500,000	0	0	0
889	QN901C	HAMILTON RECREATION CENTER	10,000,000	0	0	10,000,000	0	0	0
890	QS137C	PALISADES - SHERRIER PLACE RENOVATION	400,000	0	115,028	284,972	0	0	0
891	QS238C	UPSHUR - UPSHUR PARK RENOVATIONS	75,000	66,596	8,404	0	0	0	0
892	QS339C	EDGEWOOD RECREATION CENTER	500,000	0	0	500,000	0	0	0
893	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	200,000	0	0	200,000	0	0	0
894	QS541C	BARRY FARMS RECREATION CENTER	800,000	800,000	0	0	0	0	0
895	QS642C	OYSTER ADAMS PLAYGROUND	300,000	0	300,000	0	0	0	0
896	R9201C	TURKEY THICKET	9,872,675	9,872,675	0	0	0	0	0
897	RA101C	GENERAL IMPROVEMENTS-CONSTRUCTION	3,380,471	3,338,064	13,063	29,344	0	0	0
898	RA102C	GENERAL IMPROVEMENTS-CONSTRUCTION	2,204,385	2,060,472	143,913	0	0	0	0
899	RA1TLC	SOUTHEAST TENNIS & LEARNING CNTR	3,694,943	3,694,943	0	0	0	0	0
900	RA901C	GENERAL IMPROVEMENTS	3,800	3,800	0	0	0	0	0
901	RA902C	GENERAL IMPROVEMENTS	14,885	14,885	0	0	0	0	0
902	RA903C	GENERAL IMPROVEMENTS	10,935	10,935	0	0	0	0	0
903	RA906C	GENERAL IMPROVEMENTS	3,200	3,200	0	0	0	0	0
904	RA908C	GENERAL IMPROVEMENTS	8,836	8,836	0	0	0	0	0
905	RA909C	GENERAL IMPROVEMENTS	8,262	8,262	0	0	0	0	0
906	RA910C	GENERAL IMPROVEMENTS	4,852	4,852	0	0	0	0	0
907	RA911C	GENERAL IMPROVEMENTS	5,700	5,700	0	0	0	0	0
908	RA912C	GENERAL IMPROVEMENTS	5,700	5,700	0	0	0	0	0
909	RA915C	GENERAL IMPROVEMENTS	14,495	14,495	0	0	0	0	0
910	RA918C	GENERAL IMPROVEMENTS	9,860	9,860	0	0	0	0	0
911	RA920C	GENERAL IMPROVEMENTS	34,970	34,970	0	0	0	0	0
912	RA921C	GENERAL IMPROVEMENTS	4,248	4,248	0	0	0	0	0
913	RA922C	GENERAL IMPROVEMENTS	10,630	10,630	0	0	0	0	0
914	RA924C	GENERAL IMPROVEMENTS	24,361	24,361	0	0	0	0	0
915	RA925C	GENERAL IMPROVEMENTS	230,485	230,485	0	0	0	0	0
916	RA926C	GENERAL IMPROVEMENTS	34,858	34,858	0	0	0	0	0
917	RA927C	GENERAL IMPROVEMENTS	15,274	15,274	0	0	0	0	0
918	RA929C	GENERAL IMPROVEMENTS	8,440	8,440	0	0	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
919	RA930C	GENERAL IMPROVEMENTS	199,688	199,688	0	0	0	0	0
920	RA931C	GENERAL IMPROVEMENTS	103,103	103,103	0	0	0	0	0
921	RA932C	GENERAL IMPROVEMENTS	183,736	183,736	0	0	0	0	0
922	RA933C	GENERAL IMPROVEMENTS	93,856	93,856	0	0	0	0	0
923	RA934C	GENERAL IMPROVEMENTS	18,113	18,113	0	0	0	0	0
924	RA935C	GENERAL IMPROVEMENTS	13,745	13,745	0	0	0	0	0
925	RA937C	GENERAL IMPROVEMENTS	507,181	507,181	0	0	0	0	0
926	RE004C	FACILITY EXPANSION	4,024,039	4,004,067	19,972	0	0	0	0
927	RE010C	FACILITY EXPANSION	6,778,600	5,149,381	0	1,629,219	0	0	0
928	RE011C	KENILWORTH PARKSIDE	300,344	300,344	0	0	0	0	0
929	RE013C	LAFAYETTE REC CNTR	778,566	747,135	2,220	29,211	0	0	0
930	RE014C	JOE COLE REC CNTR	80,850	80,850	0	0	0	0	0
931	RE015C	HAGAN CULTURAL CNTR.	836,121	812,318	1,657	22,146	0	0	0
932	RE016C	GEORGETOWN REC CNTR	1,173,253	1,194,541	(47,160)	25,872	0	0	0
933	RE017C	PARKVIEW REC CNTR	1,313,847	1,220,767	79,080	14,000	0	0	0
934	RE019C	ANACOSTIA REC CNTR	2,520	2,160	0	360	0	0	0
935	RE020C	TRINIDAD RECREATION CENTER	7,720,612	7,180,612	15,000	525,000	0	0	0
936	REQHAC	EQUIPMENT ACQUISITION	46,708	0	0	46,708	0	0	0
937	RG001C	GENERAL IMPROVEMENTS	33,774,772	20,854,387	2,740,724	10,179,661	0	0	0
938	RG003C	PLAYGROUND EQUIPMENT	11,538,916	4,149,327	644,816	6,744,773	0	0	0
939	RG004C	HVAC REPLACEMENT	8,438,177	3,360,669	238,822	4,838,687	0	0	0
940	RG005C	ROOF REPLACEMENT	9,378,500	3,967,055	576,966	4,834,479	0	0	0
941	RG006C	SWIMMING POOL REPLACEMENT	24,042,900	10,753,281	521,161	12,768,458	0	0	0
942	RG007C	EROSION REMEDIATION	7,060,000	3,851,326	395,104	2,813,570	0	0	0
943	RG010C	GENERAL IMPROVEMENTS - INFRASTRUCTURE	2,049,415	2,032,842	13,751	2,822	0	0	0
944	RG011C	WATER FOUNTAIN REPLACEMENT	2,950,789	869,605	97,573	1,983,610	0	0	0
945	RN001C	NEW RECREATION FACILITIES	9,607,017	9,441,403	158,150	7,463	0	0	0
946	RN005C	NEW RECREATION FACILITIES	3,073,145	3,004,885	60,713	7,546	0	0	0
947	RN006C	NEW KELLY MILLER REC CNTR	48,636	48,636	0	0	0	0	0
948	RN007C	NEW RANDALL REC CNTR	427,291	409,891	0	17,400	0	0	0
949	RN008C	NEW GIRARD REC CNTR	1,700,000	1,699,987	0	13	0	0	0
950	RN014C	CHILDREN'S ISLAND	555,281	540,078	15,202	0	0	0	0
951	RN015C	TAKOMA POOL (AQUATIC CNTR.)	13,494,510	13,336,979	157,531	0	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
952	RN016C GREENLEAF CNTR	4,685,000	4,681,899	3,101	0	0	0	0	0	
953	RN017C TAKOMA (RECREATION CNTR.)	962,000	905,819	56,083	97	0	0	0	0	
954	RR002C FACILITY RENOVATION	462,935	421,538	32,759	8,638	0	0	0	0	
955	RR006C RENOVATION OF PLAY COURTS	5,716,712	2,925,546	520,600	2,270,566	0	0	0	0	
956	RR007C FACILITY RENOVATION	7,217,493	5,080,346	1,052,288	1,084,859	0	0	0	0	
957	RR009C FACILITY RENOVATION	2,000,000	1,980,302	18,653	1,045	0	0	0	0	
958	RR010C FACILITY RENOVATION	167,360	21,680	0	145,680	0	0	0	0	
959	RR011C FACILITY RENOVATION	1,060,000	1,008,525	0	51,475	0	0	0	0	
960	RR012C FT GREBLE REC CNTR	74,404	74,404	0	0	0	0	0	0	
961	RR015C PARK LIGHTING	14,919,086	7,619,709	504,073	6,795,304	0	0	0	0	
962	RR017C CAPITAL EAST AQUATIC FCLTY	3,477,508	3,377,043	100,464	0	0	0	0	0	
963	RR019C WATKINS REC CNTR	660	660	0	0	0	0	0	0	
964	RR020C ROPER REC CNTR	11,700	11,700	0	0	0	0	0	0	
965	RR021C MITCHELL PARK	1,000,000	864,503	97,497	38,000	0	0	0	0	
966	RR022C WATTS BRANCH PARK	209,818	206,528	3,290	0	0	0	0	0	
967	RR023C GIRARD STREET (2809-15TH ST.)	7,004,464	6,980,140	0	24,324	0	0	0	0	
<b>HA0 DEPARTMENT OF PARKS AND RECREATION, Total</b>		<b>526,832,587</b>	<b>233,237,821</b>	<b>35,678,161</b>	<b>257,916,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>HC0 DEPARTMENT OF HEALTH</b>										
968	ARC01C KINGMAN ISLAND ENHANCEMENT	1,252,946	1,252,946	0	0	0	0	0	0	
969	ARC02C ANACOSTIA FRINGE WETLANDS	990,000	990,000	0	0	0	0	0	0	
970	ARC03C RIVER TERRACE RETROFIT	40,000	40,000	0	0	0	0	0	0	
971	ARC04C SEA WALL MODIFICATIONS	120,000	120,000	0	0	0	0	0	0	
972	ARC05C RKF STORMWATER RETROFIT	340,126	340,126	0	0	0	0	0	0	
973	ARC06C FORT CHAPLIN RESTORATION	500,000	500,000	0	0	0	0	0	0	
974	ARC07C FORT DUPONT RETROFITS	401,628	401,628	0	0	0	0	0	0	
975	D0601C NEW FACILITY CONSTRUCTION ANACOSTIA	50,000	50,000	0	0	0	0	0	0	
976	D0701C MECHANICAL RENOVATIONS	88,000	80,000	8,000	0	0	0	0	0	
977	D2001C ROOF REPLACEMENT	400,000	392,922	7,078	0	0	0	0	0	
978	D2601C BOILER PLANT RENOVATIONS	343,764	329,764	14,000	0	0	0	0	0	
979	HC301C MEDICIAD MANAGEMENT INFORMATION SYSTEM	1,063,000	1,063,000	0	0	26,712,206	12,020,186	11,823,362	2,868,658	
980	HC501C COMMUNITY CLINIC CONSTRUCTION	9,805,170	4,585,535	19,369	5,200,266	0	0	0	0	
981	HC502C MEDICAL HOMES	15,000,000	14,740,740	259,260	0	0	0	0	0	
982	HC503C NATIONAL MEDICAL CENTER	2,000,000	1,284,055	292,796	423,149	0	0	0	0	

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

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983	HC504C MEDICAL HOMES ELECTRONIC MEDICAL RECORDS	5,000,000	5,000,000	0	0	0	0	0	0
984	HC505C MEDICAL HOMES DC NORTHWEST ONE HLTH CTR	6,000,000	5,777,778	222,222	0	0	0	0	0
985	HC601C HIPAA COMPLIANCE: MEDICAID WEB PORTAL	0	0	0	0	1,522,151	0	0	1,522,151
986	HC802C PHARMACY POS CLAIMS MGMT SYSTM	0	0	0	0	1,674,768	0	0	1,674,768
987	HY501C DC GENERAL HOSPITAL	500,000	338,864	0	161,136	0	0	0	0
988	R1040C HEALTH ALLIANCE DATABASE INTEGRATION	195,637	195,637	0	0	0	0	0	0
989	R1540C HIPAA AND SECURITY IT	1,890,000	1,637,935	3	252,062	1,850,789	1,255,437	3,019	592,333
990	R2340C LABORATORY RE-ENGINEERING IT	3,000,000	1,287,747	794,323	917,930	0	0	0	0
991	RA140C BPR FPR VITAL RECORDS	2,993,041	2,990,599	2,442	0	0	0	0	0
992	RA240C MEDICAID	3,150,000	2,331,717	2,464	815,819	5,377,725	1,126,737	2,520	4,248,468
993	RA340C OCCUPATIONAL & PROFESSIONAL LICENCE SYS	2,300,000	2,294,389	5,203	408	0	0	0	0
994	RA440C CHILDREN'S DATA	1,032,373	1,032,373	0	0	0	0	0	0
995	RA540C HIV/AIDES	300,000	300,000	0	0	0	0	0	0
996	RA640C PREVENTIVE HEALTH IMMUNIZATION DATABASES	450,000	449,473	527	0	0	0	0	0
997	RA740C ENVIRONMENTAL HEALTH GIS IMPLEMENTATION	500,000	499,921	79	0	0	0	0	0
998	RA840C APRA PATIENT RECORDS SYSTEM	862,889	846,138	16,751	0	0	0	0	0
999	TC1THC COMPREHENSIVE HEALTH ASSESSMENTS	410,000	0	150,000	260,000	0	0	0	0
1000	TC2THC PRIMARY CARE CAPITAL ENHANCEMENT	29,882,542	53,366	805,069	29,024,108	0	0	0	0
1001	TC3THC EMERGENCY CARE CAPITAL ENHANCEMENT	21,145,817	8,409,884	11,429,207	1,306,726	0	0	0	0
1002	ZA145C INFORMATION TECHNOLOGY INITIATIVE	10,000,000	9,988,106	11,894	0	12,440,515	11,195,483	9,167	1,235,865
<b>HC0 DEPARTMENT OF HEALTH, Total</b>		<b>122,006,933</b>	<b>69,604,643</b>	<b>14,040,686</b>	<b>38,361,603</b>	<b>49,578,154</b>	<b>25,597,842</b>	<b>11,838,069</b>	<b>12,142,243</b>
<b><u>JA0 DEPARTMENT OF HUMAN SERVICES</u></b>									
1003	CMSHSC CASE MANAGEMENT SYSTEM	5,500,000	0	0	5,500,000	0	0	0	0
1004	HZ004C YSA DIAGNOSTIC FACILITY	10,713,249	10,713,249	0	0	0	0	0	0
1005	HZ101C RENOV UNIT 6, OAKHILL YOUTH CENTER	10,227,451	10,227,450	0	1	0	0	0	0
1006	HZ105C YSA TRANSITIONAL LIVING	4,099,715	4,099,715	0	0	0	0	0	0
1007	HZ106C YOUTH SERVICES ADMINISTRATION	1,275,000	903,472	385,760	(14,232)	0	0	0	0
1008	HZ107C MENTAL RETARD DEV DISABILITY ADMINR	487,563	486,530	0	1,033	0	0	0	0
1009	SB140C CHILDREN'S TRACKING SYSTEM	3,141,828	3,141,827	0	1	0	0	0	0
1010	SG127C REPLACEMENT OF ACEDS	3,572,322	0	0	3,572,322	0	0	0	0
1011	SG227C CLIENT ELIGIBILITY DET SYS (ACEDS)	1,062,000	1,025,446	0	36,554	0	0	0	0
<b>JA0 DEPARTMENT OF HUMAN SERVICES, Total</b>		<b>40,079,128</b>	<b>30,597,689</b>	<b>385,761</b>	<b>9,095,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
<b><u>JBO DC HEALTH &amp; HOSPITALS PUB. BENEFIT CORP.</u></b>										
1012	D0201C ELEVATOR RENOVATIONS DCGH CAMPUS	14,200	26,140	0	(11,940)	0	0	0	0	
1013	D0301C FACILITY RENOVAT STEP-DOWN TELEMETRY UN	300,000	298,263	0	1,737	0	0	0	0	
1014	D0701C MECHANICAL RENOVATION DCGH CAMPUS	48,633	61,056	0	(12,423)	0	0	0	0	
1015	D2601C BOILER PLANT RENOVATIONS	323,430	323,429	0	1	0	0	0	0	
<b>JBO DC HEALTH &amp; HOSPITALS PUB. BENEFIT CORP., Total</b>		<b>686,263</b>	<b>708,888</b>	<b>0</b>	<b>(22,625)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>KA0 DEPARTMENT OF TRANSPORTATION</u></b>										
1016	00703A POTOMAC RIVER FWY LOT 805-6 I-2662(2)	199,904	0	0	199,904	1,796,440	(247,000)	0	2,043,440	
1017	02220A CENTER LEG MASS AVE-NY AVE NW I-3951(42)	476,896	0	0	476,896	4,052,665	0	0	4,052,665	
1018	11629A QUEENS CHAPEL RD BR OVER RR BRM-4221(8)	924,016	883,670	0	40,346	2,841,072	2,841,072	0	0	
1019	6EQ01C EQUIPMENT REPLACEMENT	9,540,315	3,391,617	1,229,323	4,919,375	0	0	0	0	
1020	6SR01C STREET PAVING - PAYGO	5,991,877	5,675,603	219,788	96,486	0	0	0	0	
1021	999930 CAPITAL OUTLAY CLEARING ACCOUNT	23,700,000	(71,714,670)	1,122,479	94,292,191	0	0	0	0	
1022	AB801A BR MGMT SYSTEM-HPRPR-2(27)	58,900	62,826	0	(3,927)	333,766	333,766	0	0	
1023	AD001A FY99 CW STREETLIGHT REPLAC STPG-9999(948)	150,000	79,066	0	70,934	3,949,236	4,178,670	0	(229,434)	
1024	AD003A FY01 ELEC SYSTEM UPGRADE	0	2,260	0	(2,260)	0	0	0	0	
1025	AD005A STP-9999(660)FY04 STLIGHT SYSTEM UPGRADE	92,150	92,150	0	0	194,297	194,297	0	0	
1026	AD007A FY03 STLIGHT SYS UPGRADE STP-9999(654)	1,053,775	616,216	14,738	422,821	3,082,706	2,711,377	72,727	298,603	
1027	AD008A STP-9999(661)FY04 MULTIPLE CIR CONVR	105,550	38,677	298	66,575	249,450	195,165	1,471	52,814	
1028	AD009A FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD	79,967	64,016	89	15,862	306,408	208,678	439	97,292	
1029	AD010A FY2005 STLTGT MULTI CONV DALECARLIA PLACE	90,872	48,834	0	42,038	348,191	197,647	0	150,543	
1030	AD011A LIGHTING ASSET MANAGEMENT PROGRAM NHS	2,942,954	2,148,858	327,043	467,053	11,715,857	7,447,964	1,613,864	2,654,028	
1031	AD012A LIGHTING ASSET MANAGEMENT PROGRAM STP	7,568,955	6,653,362	460,109	455,485	16,413,147	11,092,833	2,241,092	3,079,222	
1032	AD015A STP-8888(203) STRTLGHT UPGRD-EASTERN AVE	882,237	392,980	0	489,257	2,061,324	1,791,380	0	269,944	
1033	AD016A STP-8888(204) STRTLGHT UPGRD-E. CAPITOL	605,707	265,438	6,330	333,939	1,386,663	1,200,205	31,237	155,221	
1034	AD017A FY06 CW STRLGT UPGRADE MULTI-CIRCUIT	2,345,971	1,254,241	216,158	875,572	10,326,070	4,790,684	1,066,677	4,468,709	
1035	AD018A ARA-8888(329)STLT DALECARLIA PKWY	125,000	34,309	0	90,691	4,845,806	1,138,574	3,125,885	581,348	
1036	AD201C FY2002 STREETLIGHT MAINTENANCE & REPLACE	2,812,479	2,804,004	8,475	0	0	0	0	0	
1037	AD202C FY 2002 PUBLIC SAFETY TRAFFIC SIGNAL IMP	1,732,396	1,683,641	48,754	0	0	0	0	0	
1038	AD301C FY03 STREETLIGHT SERIES CIRCUIT CONVER	2,661,956	1,101,956	0	1,560,000	0	0	0	0	
1039	AD302C FY03 CW STREET LIGHT UPGRADE	2,166,466	2,007,306	15,379	143,782	0	0	0	0	
1040	AD303C FY03 CW PAINT OF ST LIGHT & TRAF SIG POL	1,875,000	0	0	1,875,000	0	0	0	0	
1041	AD304C STREETLIGHT ASSET MANAGEMENT	92,291,529	26,926,373	6,265,232	59,099,924	0	0	0	0	

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1042	AD305C	FY03 STREETLIGHT MAINTENANCE	12,901,274	19,872,345	91,985	(7,063,056)	0	0	0
1043	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	3,000,000	0	0	3,000,000	0	0	0
1044	AD803A	REHAB ELECT/MECH EQUIP 9TH-12TH STS FZ-9	260,199	260,199	0	0	876,007	876,007	0
1045	ADL01C	STREET LIGHT SERIES CIRCUIT CONVERSION	28,197	28,197	0	0	0	0	0
1046	ADL05C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,107,353	1,040,180	0	67,173	0	0	0
1047	ADL06C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,910,597	1,862,408	0	48,189	0	0	0
1048	ADL07C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	2,288,402	2,288,402	0	0	0	0	0
1049	ADL08C	TRANSPORTATION ELECTRICAL SYSTEMS	759,516	886,993	0	(127,477)	0	0	0
1050	ADL09C	FY98 CW STREETLIGHT REPLACE	482,320	482,320	0	0	0	0	0
1051	ADL10C	FY99 CW STREETLIGHT REPLACE	667,686	662,970	0	4,716	0	0	0
1052	ADT01C	STREET LIGHT SERIES RECONSTRUCTION	537,285	558,938	0	(21,653)	257,801	0	257,801
1053	ADT02C	UPGRADE COMMUNICATIONS CABLE	144,467	113,593	30,874	0	15,210	0	15,210
1054	ADT03A	MASS AVE ROCK CREEK-WISC AVE IX-1112(8)	89,993	44,997	0	44,997	254,980	254,980	0
1055	ADT05C	STREET LIGHT PROGRAM	380,369	1,022,190	0	(641,821)	182,510	0	182,510
1056	ADT06A	ST LIGHT HAZARD ELIM HES-9999(609)	14,465	14,465	0	0	36,353	36,353	0
1057	ADT07A	ELECTRONIC UPGRADE IM-9999(807)	3,686,826	485,640	147	3,201,040	(2,649,460)	18,748	1,323
1058	ADT08A	ELECTRONIC UPGRADE-L/M/E STS STP-9999(80)	46,419	0	0	46,419	180,000	0	180,000
1059	ADT09A	IM-9999(867) VARIABLE MESSAGE SIGN UPGRS	135,200	0	0	135,200	854,732	0	854,732
1060	ADT10A	STP-8888(107)FY02 SER CIR CNV MT OLIVE	3,333,137	397,942	0	2,935,195	2,875,466	1,707,080	0
1061	ADT11C	9TH & 12TH ST TUNNELS	14,264	43,924	0	(29,660)	6,844	0	6,844
1062	ADT14A	STREETLIGHT UPGRADE STP-9999(648)	366,993	292,111	1,598	73,284	1,104,331	1,091,017	7,885
1063	ADT16A	FY99 CW STREETLIGHT REPLAC STPG-9999(948)	1,194,989	1,396,385	0	(201,396)	1,491,932	1,491,373	0
1064	ADT18A	REHAB ELECT/MECH EQUIP 9TH-12TH STS FZ-9	13,236	13,236	0	0	49,612	49,612	0
1065	ADT19C	STREETLIGHT SYSTEM UPGRADE GA AVE	1,942,690	297,274	0	1,645,416	0	0	0
1066	ADT20C	PEPCO CAPITAL COST OF ANNUAL MAINT CONTR	1,836,975	1,830,021	0	6,954	0	0	0
1067	AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	33,700	33,700	0	0	166,300	166,299	1
1068	AF003A	NRT-2001(001) KENILWORTH BOARDWALK	0	0	0	0	360,000	360,000	0
1069	AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	26,000	0	16,000	10,000	64,000	0	64,000
1070	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	279,237	139,842	52,340	87,055	1,163,948	423,486	209,361
1071	AF006A	FY02 NATIONAL RECREATIONAL TRAILS PROGRA	48,000	24,000	0	24,000	192,000	96,000	0
1072	AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	162,909	51,434	0	111,475	261,091	253,814	0
1073	AF008A	STP-8888(31) SW WATERFRONT PED STUDY	11,357	0	0	11,357	56,043	0	56,043
1074	AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	98,179	196,280	3,306	(101,406)	533,718	439,081	13,223

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

## APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
1075	AF010A	STP-NHI-2002(001) PROF CAP BLDG STRATEGY	23,431	29,418	0	(5,987)	290,415	145,171	0	145,245
1076	AF011C	TRANSIT ORIENTED DEVELOPMENT TASK FORCE	10,181	10,180	0	1	0	0	0	0
1077	AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	89,079	162,770	0	(73,691)	439,579	398,664	0	40,915
1078	AF015A	FY03 DBE/SUPPORTIVE SERVS DBE-2003(012)	0	0	0	0	186,596	186,596	0	0
1079	AF017A	NH-1114(013) CONN AVE TRAFF STUDY	59,125	38,197	0	20,928	207,875	188,492	0	19,383
1080	AF018A	TCSP-TCSP(003) FOXHALL RD SAFETY RECONS	59,584	53,769	0	5,815	2,398,742	578,676	0	1,820,066
1081	AF019A	TCSP(004) SO CAP ST GATEWAY STUDY	0	0	0	0	495,654	465,609	27,031	3,014
1082	AF020A	TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2	1,685,832	1,063,630	147,564	474,637	5,411,010	4,879,405	113,894	417,711
1083	AF021A	AIG-2002(005) FY02 ALCOHOL INCENTIVE #2	0	0	0	0	1,469,044	1,469,044	0	0
1084	AF022A	FY04 PROF CAP BLDG STP-NHI-2004(002)	197,411	282,490	0	(85,079)	505,372	505,372	0	0
1085	AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	0	574	0	(574)	104,058	49,059	7,288	47,711
1086	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	90,605	61,353	0	29,252	274,395	258,559	1	15,835
1087	AF025A	STP-8888(114)ADAMS MORGAN TRANSP STUDY	272,919	149,164	0	123,755	626,310	510,300	0	116,010
1088	AF026A	TRAFFIC CONGESTION MITIGATION	0	12,149	0	(12,149)	0	0	0	0
1089	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	178,877	269,651	17,347	(108,121)	529,875	335,165	85,601	109,109
1090	AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	143,692	112,029	17,369	14,293	210,767	152,515	69,477	(11,224)
1091	AF030A	FY05 PROF CAPACITY BUILD STRATEGY	231,593	141,475	0	90,117	562,659	550,027	0	12,633
1092	AF033A	SBS-8888(158)FY05 SEAT BELT INCENTIVE GR	65,715	49,061	773	15,881	324,285	167,577	3,815	152,893
1093	AF036A	SBS-8888(158) FY05 SEAT BELT SAFETY	0	0	0	0	114,545	79,701	0	34,844
1094	AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	3,370	2,077	0	1,293	16,630	5,283	0	11,347
1095	AF040A	FY04 ALCOHOL INCENTIVE FUNDS	0	0	0	0	976,941	704,939	(2,077)	274,079
1096	AF041A	NRT-2005(009) KINGMAN ISLAND TRAIL CONST	106,492	0	106,492	0	525,508	0	525,508	0
1097	AF042A	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	6,332	2,527	1	3,804	31,244	12,469	3	18,772
1098	AF044A	NH-8888(161) FY05 ASSET PRESERVATION	10,387,495	0	0	10,387,495	15,322,418	0	0	15,322,418
1099	AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	100,000	12,125	87,875	0	400,000	48,502	351,498	0
1100	AF046A	FY06 PROFESSIONAL CAPACITY BUILDING STRA	266,785	240,307	0	26,478	730,847	660,612	0	70,235
1101	AF048A	ASSET INVENTORY AND ADA COMPLIANCE TRANS	956,050	87,584	37,906	830,560	2,743,950	432,201	187,057	2,124,692
1102	AF050A	GEORGETOWN WATERFRONT	128,008	107,918	0	20,090	532,992	532,545	0	447
1103	AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	520,792	132,925	16,877	370,990	842,808	639,688	83,283	119,837
1104	AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	1,261,497	166,696	806,564	288,236	4,045,988	510,753	3,226,257	308,978
1105	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	58,975	10,171	6,381	42,423	291,025	50,191	31,486	209,348
1106	AF054A	PROGRESSIVE PARTNERS PROGRAM	50,550	3,640	3,640	43,271	249,450	17,960	17,960	213,529
1107	AF055A	FY05 CIVIL RIGHTS	50,550	11,292	2,949	36,310	249,450	55,721	14,550	179,179

\*Excludes Pre-encumbrances

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Government of the District of Columbia  
FY 2010 Proposed Budget and Financial Plan  
Capital Appendices

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1108	AF056A SAFETY BELT PERFORMANCE GRANT - FY06	0	0	0	0	203,531	76,831	126,700	0
1109	AF057C FY 07 TRAINING & EDUCATION	335,354	313,054	0	22,301	828,564	724,587	0	103,977
1110	AF058A BOW DC	191,250	96,750	23,009	71,491	440,000	101,310	92,038	246,652
1111	AF061A STP-8888(266)FY07 HERITAGE TRAIL SIGNS	143,305	35,315	13,474	94,516	273,221	141,260	53,898	78,063
1112	AF062C FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	861,009	198,369	17,345	645,295	1,844,037	793,476	69,379	981,182
1113	AF063A DBE-2008(001)FY08 BOWDC	0	0	0	0	99,878	860	0	99,018
1114	AF064C STP-2008(002)FY08 TRAINING & EDUCATION P	244,177	138,276	0	105,901	907,995	585,419	0	322,576
1115	AF066A RECREATION TRAILS	40,868	0	28,398	12,470	133,473	0	113,593	19,880
1116	AF068A FY09 DBE SUPPORTIVE SERVICES	0	0	0	0	200,000	0	0	200,000
1117	AF069A CONGRESSIONAL CEMETARY	0	0	0	0	431,952	87,450	344,502	0
1118	AF073A MBT-2009(011)MBT-FT TOTTEN	89,750	0	0	89,750	329,000	0	0	329,000
1119	AF603A FY87 BR NEEDS STUDY BR-NBIS(207)	748,487	748,487	0	0	2,775,412	2,775,412	0	0
1120	AF605A CENTER LEG SURFACE ST-CHANNEL I-3951(148)	862,874	862,874	0	0	4,710,851	4,710,850	0	1
1121	AF606A CENTER LEG SURF ST-CHANNEL FZ-9999(337)	1,088,825	1,088,824	0	1	1,196,269	1,196,269	0	0
1122	AFT01A CENTER LEG MALL TUNNEL LIGHT IR-3951(150)	2,215,905	2,870,880	0	(654,974)	18,564,014	18,564,014	0	0
1123	AFT05A NOISE BARRIER STUDY DPU-0070(1)	109,261	74,544	41,731	(7,014)	425,680	286,810	166,925	(28,056)
1124	AFT06A ENHANCED INSPECTION/MAINT CM-9999(704)	124,803	124,803	0	0	478,614	478,614	0	0
1125	AFT07A TRANSPORT CONTROL MEASURE HPRPLPR-2(32)	28,317	28,317	0	0	113,267	113,267	0	0
1126	AFT09A STATE TRANSPORT PLAN HPRPLPR-3(32)	115,000	112,898	0	2,102	460,000	451,591	0	8,409
1127	AFT10A GATEWAY SIGNS & LANDSCAPING STP-9999(720)	51,152	40,156	0	10,996	57,403	68,400	0	(10,997)
1128	AFT11A NE/SW ENHANCED I/M STAT CM-9999(747)	202,790	202,790	0	0	462,683	462,683	0	0
1129	AFT12A BH-1302(033)RECON KENIL AVE BR #19	5,097,469	3,207,997	318,268	1,571,204	10,260,060	9,332,256	1,104,655	(176,852)
1130	AFT13A NH-1302(034)RECON KENIL AVE BR NHB RDWYS	1,887,940	1,684,213	181,182	22,545	5,293,725	5,221,141	724,729	(652,144)
1131	AFT15A LANDSCAPE PARK OVER I-395 STP-4000(62)	379	379	0	0	4,382	245,288	0	(240,906)
1132	AFT16A 9TH ST BR OVER NY AVE STP-3301(24)	8,621	8,621	0	0	34,482	34,482	0	0
1133	AFT17A 9TH ST BR OVER NY AVE STP-3301(25)	87,813	87,813	0	0	231,683	231,683	0	0
1134	AFT18C PRINTING/ADVERTISING	169,175	119,439	5,238	44,498	0	0	0	0
1135	AFT19A 1995 SCENIC BYWAYS PROG SBDC-95(1)	17,854	26,654	0	(8,800)	71,418	106,618	0	(35,200)
1136	AFT20A SCENIC BYWAY CORRIDOR MGMT SBDC-95(2)	19,686	0	0	19,686	76,681	0	0	76,681
1137	AFT21A AFRICAN AM CIVIL WAR MEM STP-1116(16)	246,408	450,650	0	(204,242)	0	926,462	0	(926,462)
1138	AFT22A AUTOCADD TRAINING STPNHI-96(1)	9,600	9,531	69	0	38,400	38,122	278	0
1139	AFT25A NATL RECREATIONL TRAILS NRT-1997(1)	250,626	190,492	0	60,134	45,471	22,100	0	23,371
1140	AFT26A NATL RECREATIONL TRAILS NRT-1997(2)	26,350	0	0	26,350	0	0	0	0

\*Excludes Pre-encumbrances

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\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1141	AFT27A C & O CANAL NAT HIST PARK STP-1102(22)	0	0	0	0	871,714	871,714	0	0
1142	AFT28A SB-NH-98(002) SCENIC BYWAYS CANAL RD	17,235	12,000	0	5,235	7,400	48,000	0	(40,600)
1143	AFT29A HIGHWAY AID MATCH	138,300	0	0	138,300	344,200	0	0	344,200
1144	AFT30A SB-NH-98(001) SCENIC BYWAYS PENN AVE	21,090	14,540	0	6,550	(9,658)	58,160	0	(67,818)
1145	AFT31A MEDIAN BARRIER & STLIGHTS NH-1113(20)	216,986	223,540	420	(6,974)	338,622	355,658	1,679	(18,715)
1146	AFT32A ANACOSTIA REGIONAL PARK I-295-2(133)	683	683	0	0	248,138	248,138	0	0
1147	AFT33A STP-9999(896) KENILWORTH AQUATIC GARDENS	0	0	0	0	190,000	190,000	0	0
1148	AFT34A OJT-1998(001) WELFARE-TO-WORK INITIATIVE	0	75,285	0	(75,285)	0	478,882	0	(478,882)
1149	AFT35A NRT-1998(1) KENILWORTH AQUATIC GARDENS	6,740	106,740	0	(100,000)	276,960	276,960	0	0
1150	AFT36A WASH CONVENTION CENTER	2,476,396	2,473,228	0	3,168	11,940,597	11,924,964	0	15,633
1151	AFT37A WATTS BRANCH TRAIL NRT-2002(002)	87,200	128,677	4,314	(45,791)	348,800	348,426	17,256	(16,882)
1152	AFT38A NRT-2002(003)ROSE PK/P ST BIKE TRAIL	10,300	0	0	10,300	41,200	0	0	41,200
1153	AFT40A HISTORICAL BR/ST LTS STP-9999(996) CO	592,071	568,157	0	23,914	2,476,678	2,381,023	0	95,654
1154	AFT42A STP-8888(056) NAT'L MALL/MONUMENT AREA	113,468	107,840	0	5,628	559,932	532,160	0	27,772
1155	AFT43A SBS-8888(35) SEAT BELT SAFETY GRANT	312,183	312,183	0	0	415,200	415,200	0	0
1156	AFT45A SIGNAL PRIORITY CONTROL ITS-1999(001)	0	0	0	0	350,000	350,000	0	0
1157	AFT46A SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	140,000	96,356	0	43,644	315,000	221,330	0	93,670
1158	AFT47A CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	0	0	0	0	441,552	178,927	54,766	207,859
1159	AFT48A CW MODULAR VMS SIGNS STP-ITS-9999(946)	180,871	26,679	83,708	70,484	394,825	57,396	182,709	154,719
1160	AFT49A AIG-1999(001) SAFETY INCENTIVE GRANT	0	0	0	0	2,352,512	2,324,684	2	27,826
1161	AFT51A STP-1121(7) WASH CONVENTION CENTER	1,094,788	1,085,703	0	9,085	5,402,468	5,357,639	0	44,830
1162	AFT52A STP-1121(9)WASH CONVENTION CNTR ST/SCP	2,155,244	2,155,244	0	0	7,906,084	7,906,084	0	0
1163	AFT53A STP-9999(955) BAR CIR ARCHEOLOG'L REPORT	40,000	0	0	40,000	160,000	0	0	160,000
1164	AFT54A STP-9999(967) HISTORIC UNION STATION	0	0	0	0	2,000,000	2,000,000	0	0
1165	AFT55A STP-NHI-2000(001) FY2000 NHI TRAINING	29,488	17,835	0	11,653	145,512	52,028	0	93,485
1166	AFT56A NRT-2000(1) PED EXCERCISE PARCOURSE	10,000	0	0	10,000	40,000	0	0	40,000
1167	AFT57A DBE-2001(005) DISADV BUS ENTERPRISE SUPP	0	0	0	0	360,000	249,346	0	110,654
1168	AFT58A TCES002-Q68 PA AVE TRAFFIC MITIGATION	0	0	0	0	435,500	435,000	0	500
1169	AFT59A TCSP001-092 HOWARD UNIV/LEDORIT PK	0	9,793	0	(9,793)	500,000	496,443	10,646	(7,089)
1170	AFT60A CM-9999(990) NE INSPECTION STATION	0	82,257	0	(82,257)	498,900	405,915	0	92,985
1171	AFT62A NH-1302(035)RECON KENIL AVE BR NHB RDWYS	8,658,208	4,748,247	1,116,437	2,793,524	19,846,323	14,932,200	4,304,161	609,962
1172	AO401A DOWNTOWN ST NETWORK PLAN M-9999(216)	87,833	87,833	0	0	248,056	248,056	0	0
1173	AO402A DOWNTOWN ST NETWORK PLAN FZ9999(217)	44,996	44,996	0	0	159,002	159,002	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
1174	AO802A	STREETSCAPE PLAN F/G STS IX-4000(56)	29,791	29,711	0	80	101,835	101,835	0	1
1175	AP401A	BARNEY CR FWY MOD I-2952(127)	767,545	767,545	0	0	30,073,392	30,073,071	322	0
1176	AP601A	BARNEY CR CONTRACT #4 I-2952(155)	1,563	1,562	0	1	0	0	0	0
1177	AP608A	BARNEY CR RIP RAP SLOPE I-2952(174)	0	0	0	0	271,280	271,280	0	0
1178	AR201A	UNION STATION PK GARAGE IG-3951(122)	7,903	7,903	0	0	4,030,298	4,030,298	0	0
1179	AR203A	UNION STATION PK GARAGE IG-3951(130)	128,640	128,640	0	0	34,825,093	47,409,778	0	(12,584,684)
1180	AR205C	UNION STATION REPROCUREMENT	0	284,776	0	(284,776)	0	0	0	0
1181	AS302A	RELOCATE US BOTANIC GARDEN I-2952(132)	1,159,388	1,159,388	0	0	973,949	973,949	0	0
1182	AS303A	ACCESS RD PKNG LOT ANA METRO I-2952(133)	762,800	290,611	0	472,189	3,826,726	3,578,588	1,339	246,799
1183	AS305C	ANA METRO-RELOC POLICE K-9 WMATA	0	134,002	0	(134,002)	0	0	0	0
1184	AS308A	REALIGN SHEPHARD PKWY ISTEP-2952(146)	737,859	737,859	0	0	6,847,128	6,837,233	0	9,895
1185	AS309A	RELOCATE BOTANIC GARDEN I-2952(148)	1,900	(589)	0	2,489	7,082,338	7,082,338	777,774	(777,774)
1186	AS311A	AOC-TRAFFIC IMPROVE HOWARD RD SE I-2952(	36,584	36,584	0	0	3,142,039	3,142,039	30,155	(30,155)
1187	AS313A	DC TREE NURSEERY CLEANUP I-2952(151)	0	16,793	0	(16,793)	0	240,132	0	(240,132)
1188	AS314A	RELOCATE K-9 FACILITY I-2952(163)	521,552	521,552	0	0	41,000	41,000	0	0
1189	AV501A	WHITEHURST FWY NW 25TH-GWU ACCESS IX-110	1,228,541	1,228,541	0	0	5,645,282	5,645,282	0	0
1190	AV601A	WHITEHURST FWY-CONTRACT #1 BH-1102(15)	4,068,228	4,068,228	0	0	14,675,784	14,675,784	0	0
1191	AV602A	MOVABLE BARRIER-ROOSEVELT BR IR-661(64)	49,693	49,693	0	0	444,378	444,379	0	(1)
1192	AV603A	WHITEHURST FWY-CONTRACT #3 IX-1102(16)	11,142,182	5,942,760	0	5,199,422	23,626,305	25,429,878	0	(1,803,573)
1193	AV604A	WHITEHURST FWY-CONTRACT #3 IX-1102(17)	4,342,240	1,720,649	0	2,621,591	6,923,273	8,131,352	0	(1,208,079)
1194	AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	403,071	113,252	0	289,819	1,090,924	136,371	0	954,553
1195	AW002A	NH-8888(173)AWI NEPA MASTER PLAN	123,855	102,309	0	21,546	274,395	207,584	0	66,811
1196	AW004A	ANACOSTIA RIVERWALK TRAIL	4,024,560	1,874,612	229,308	1,920,639	3,903,350	1,729,532	225,743	1,948,075
1197	AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	57,454	91,349	1,043	(34,938)	182,449	216,620	5,147	(39,317)
1198	AW015A	RIVERWALK (KENILWORTH)	96,129	5,524	57,879	32,725	474,368	5,389	285,617	183,362
1199	AW026A	STP-CM-8888(306)FRP BRIDGES	3,680,935	130,951	2,490,644	1,059,340	11,523,742	425,332	9,962,577	1,135,832
1200	AY603A	SUITLAND PKWY SE POMEROY-MD LINE IX-1304	258,167	2,771,571	0	(2,513,404)	1,032,667	11,042,549	0	(10,009,882)
1201	CA201C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 1&2	4,367,518	5,334,703	0	(967,185)	0	0	0	0
1202	CA202C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4	3,171,123	3,171,112	13	(1)	0	0	0	0
1203	CA203C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 5&6	2,767,311	2,822,541	0	(55,230)	0	0	0	0
1204	CA204C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 7&8	3,026,423	3,462,149	0	(435,726)	0	0	0	0
1205	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	18,797,734	10,785,024	1,378,961	6,633,749	0	0	0	0
1206	CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	27,261,831	17,291,737	3,516,838	6,453,256	0	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1207	CA303C	CULVERT REHABILITATION & REPLACEMENT	6,287,058	3,484,274	59,907	2,742,877	0	0	0
1208	CA304C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	11,632,275	11,992,979	66,297	(427,000)	0	0	0
1209	CA305C	LOCAL ST REHAB SCOPE & DEV	3,468,840	1,801,244	155,444	1,512,152	0	0	0
1210	CA306C	FY03 HISTORIC ALLEY REHAB CONTRACT 2	926,000	0	0	926,000	0	0	0
1211	CA307C	FY03 HISTORIC ALLEY REHAB CONTRACT 3	1,082,405	146,343	0	936,062	0	0	0
1212	CA703C	FY87 DRAINAGE AND MINOR STRUCTURES	0	20,913	150	(21,062)	0	0	0
1213	CA803C	FY88 LOW COST ST CONSTRUCTION	0	88,969	35,518	(124,487)	0	0	0
1214	CA903C	VIBRATION RECONSTRUCTION	0	432,942	14,269	(447,211)	0	0	0
1215	CA904C	RECONSTRUCTION DETERIORATED ALLEY	0	224,899	100	(224,999)	0	0	0
1216	CA909C	FY89 1ST SIDEWALK/CURB REPLACEMENT	489,800	489,799	0	1	0	0	0
1217	CA911C	FY89 1ST SIDEWALK/ALLEY	0	540,755	313,629	(854,384)	0	0	0
1218	CAL01C	FY98 1ST SIDEWALK/CURB REPLACEMENT	648,087	648,087	0	0	0	0	0
1219	CAL02C	FY98 1ST SIDEWALK/ALLEY REPLACEMENT	630,587	630,587	0	0	0	0	0
1220	CAL03C	FY97 1ST JOINT/SLURRY SEAL	611,201	611,201	0	0	0	0	0
1221	CAL04C	FY98 1ST CITYWIDE ALLEY RESURFACING	616,000	608,927	0	7,073	0	0	0
1222	CAL05C	FY98 2ND CITYWIDE ALLEY RESURFACING	589,409	589,409	0	0	0	0	0
1223	CAL06C	FY97 1ST JOINT/SLURRY SEAL	289,159	289,159	0	0	0	0	0
1224	CAL07C	FY98 2ND SIDEWALK/ALLEY REPLACEMENT	533,000	255,301	0	277,699	0	0	0
1225	CAL08C	LOCAL STREET IMPROVEMENTS	289,659	265,434	0	24,225	0	0	0
1226	CAL09C	LOCAL STREET IMPROVEMENTS	490,000	642,160	0	(152,160)	0	0	0
1227	CAL10C	LOCAL STREET IMPROVEMENTS	340,000	281,799	0	58,201	0	0	0
1228	CAL13C	PROJECT HOPE - STANTON DWELLINGS	2,409,250	2,387,384	0	21,866	0	0	0
1229	CAL14C	STREETSCAPE WISC AVE/M ST, NW	7,289,884	5,308,785	1	1,981,097	0	0	0
1230	CAL16C	ADA RAMPS	15,000,000	1,509,136	490,864	13,000,000	0	0	0
1231	CAL22C	FY97 ALLEY RESURFACING	1,096,588	1,096,588	0	0	0	0	0
1232	CAL25C	FY97 CW SIDEWALK/CURB REPLACEMENT	836,235	834,878	0	1,357	(183,926)	0	(183,926)
1233	CAL26C	FY97 CW SIDEWALK REPLACEMENT	1,135,441	1,135,441	0	0	0	0	0
1234	CAT01C	FY90 LOW COST RDWY/DRAINAGE MINOR STRUCT	0	120,736	7,344	(128,080)	0	0	0
1235	CAT07C	FY90 2ND SIDEWALK/CURB REPLACEMENT	763,946	763,946	0	0	0	0	0
1236	CAT09C	FY91 LOW COST ROADWAYS	0	537,851	380,557	(918,408)	0	0	0
1237	CAT12C	FY91 1ST SIDEWALK/ALLEY	561,655	561,655	0	0	0	0	0
1238	CAT13C	FY92 LOCAL ST IMPROVEMENT	0	1,144,237	32,303	(1,176,540)	0	0	0
1239	CAT18C	FY93 SIDEWALK/ALLEY/CURB REPLACEMENT	36,810	36,809	0	1	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
1240	CAT21C	FY91 2ND SIDEWALK/CURB REPLACEMENT	0	1,801,197	2,875	(1,804,073)	0	0	0	
1241	CAT23C	FY93 2ND SIDEWALK/CURB REPLACEMENT	0	1,169,217	4,082	(1,173,299)	0	0	0	
1242	CAT25C	FY93 1ST SIDEWALK/CURB REPLACEMENT	0	898,734	20	(898,753)	0	0	0	
1243	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	1,113,600	394,482	42,689	676,429	2,328,200	1,205,250	210,657	912,293
1244	CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	134,599	339,541	10,748	(215,689)	494,706	388,594	53,038	53,074
1245	CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	389,792	184,942	5	204,845	443,101	96,814	23	346,263
1246	CB005A	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	5,500	18,441	0	(12,941)	40,000	38,477	0	1,523
1247	CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	1,187,502	1,158,589	94,868	(65,955)	4,231,532	2,875,231	468,149	888,152
1248	CB014A	STP-8888(22) SCHOOL SAFETY ZONE SIGNING	0	14,680	0	(14,680)	2,764,023	2,283,771	42,920	437,332
1249	CB015A	STP-9999(650) PENN AVE AND SUMNER RD SE	0	0	0	0	23,028	23,028	0	0
1250	CB016A	TRAFFIC SAFETY STUDIESENT	116,287	95,219	21,067	0	573,840	469,878	103,961	1
1251	CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	31,250	27,289	2,112	1,849	125,000	93,920	8,448	22,632
1252	CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	109,928	121	0	109,807	1,439,447	1,019,950	230,196	189,300
1253	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	0	61,502	0	(61,502)	1,304,214	1,057,498	17,275	229,440
1254	CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	437,451	80,843	127,814	228,794	1,170,725	394,483	630,727	145,515
1255	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	33,700	578	33,122	0	166,300	2,854	163,446	0
1256	CB030C	WORK ZONE SAFETY & MOBILITY POLICY AND R	82,673	53,065	0	29,608	172,833	172,833	0	0
1257	CB031A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	180,625	26,543	0	154,082	2,181,366	673,410	992,994	514,962
1258	CB032A	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	108,622	29,817	0	78,805	1,315,615	171,220	842,275	302,120
1259	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	7,372	0	0	7,372	36,378	0	0	36,378
1260	CB036A	VMS	4,375	0	0	4,375	39,375	0	0	39,375
1261	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	833,677	0	528,705	304,971	3,797,861	0	2,609,012	1,188,849
1262	CB045A	STP-8888(291)PAVEMENT SKID TESTING	74,140	0	10,602	63,538	365,860	0	52,320	313,540
1263	CBT03A	UPGRADE TRAFFIC SIGNS-CW HES-9999(582)	269,952	269,025	0	927	1,016,732	1,008,396	0	8,336
1264	CBT10C	CONTRACT RELEASE DELINQUENCIES	654	1,574	790	(1,711)	0	0	0	0
1265	CBT14A	FY90 HAZARD ELIMINATION-SPOT RESURF HES-	15,756	15,756	0	0	141,803	141,803	0	0
1266	CBT15A	FY91 REPL/REFURB DAM ATTENUATORS IR-9999	356	0	0	356	3,214	0	0	3,214
1267	CBT16A	FY91 REPL/REFURB DAM ATTENUATORS HES-999	511	0	0	511	0	0	0	0
1268	CBT19A	SKID RESISTANCE MEASUREMENTS HES-9999(59)	(2,946)	4,914	0	(7,859)	(25,260)	5,468	0	(30,728)
1269	CBT20A	REPL/REFURB DAM ATTENUATORS HES-9999(598)	103,711	107,544	0	(3,832)	517,472	517,472	0	0
1270	CBT21A	REPL/REFURB DAM ATTENUATORS IR-9999(597)	130,597	130,597	0	0	631,508	631,508	0	0
1271	CBT23A	FY92 ST LIGHT UPGRADE-BENNING RD HES-111	32,597	28,244	0	4,353	254,198	254,198	0	0
1272	CBT24A	RAIL/HWY CROSSING S CAP/FIRTH STERLING R	16,119	20,767	0	(4,648)	45,000	0	0	45,000

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1273	CBT28A	FY93 REPL/REFURB DAM ATTENUATORS IR-9999	43,790	(5,281)	0	49,072	742,819	791,891	(49,072)
1274	CBT29A	FY93 REPL/REFURB DAM ATTENUATORS HES-999	109,233	102,788	0	6,445	545,317	545,317	0
1275	CBT30A	FY93 SAFETY SKID RESISTANCE RES STP-9999	27,820	27,820	0	0	85,872	85,872	0
1276	CBT31A	STREETLIGHT UPGRADE BLADEN-MT OLIVET STP	75,973	75,973	0	0	447,440	303,894	143,546
1277	CBT33A	FY94 SKID RESISTANCE MEASUREMENT HES-999	37,459	36,064	0	1,395	39,778	27,223	12,555
1278	CBT37A	FY92 REPL/REFURB ATTENUATORS IR-9999(613)	17,273	(16,333)	0	33,605	136,974	136,974	0
1279	CBT38A	FY92 REPL/REFURB ATTENUATORS HESSPT-9999	137,613	144,504	0	(6,891)	578,763	578,763	0
1280	CBT39A	HIGH HAZARD SPOT IMPROVEMENTS STP-9999(6)	157,650	157,650	0	0	135,200	135,200	0
1281	CBT40A	SKID RESISTANCE TES/MEASUREMENT STP-9999	84,080	84,080	0	0	32,000	32,000	0
1282	CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	334,045	180,242	0	153,804	896,345	403,030	493,315
1283	CBT42A	FY96 REPL/REFURB ATTENUATORS HESSTP-9999	41,090	36,090	0	5,000	800,874	800,874	0
1284	CBT43A	FY96 REPL/REFURB ATTENUATORS IM-9999(620)	29,659	29,659	0	0	838,280	838,280	0
1285	CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	239,589	131,589	781	107,219	806,955	374,955	428,875
1286	CBT49A	FY98 CW STREETLIGHT REPLACE STP-9999(636)	288,255	288,255	0	0	1,623,826	472,782	1,151,044
1287	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	2,284,500	1,470,479	356,607	457,413	5,574,895	3,983,784	1,727,342
1288	CBT53A	RAIL/HWY SAFETY IMPROVS STPG-9999(646)	(56,529)	15,244	0	(71,773)	51,529	50,485	1,044
1289	CBT54A	FY98 REPL/REFURB ATTENUATORS IM-9999(634)	1,540,461	36,940	0	1,503,521	1,102,834	1,102,834	0
1290	CBT55A	FY98 REPL/REFURB ATTENUATORS IM-9999(635)	399,080	118,246	0	280,834	998,715	998,715	0
1291	CBT56A	STP-8888(149)FY04 REPL/REFUR IMP ATT NI	539,662	165,796	282,249	91,617	1,854,473	227,678	1,392,820
1292	CBT57A	IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	1,062,157	254,868	628	806,661	2,519,522	1,995,323	518,550
1293	CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75)	137,546	168,464	2,023	(32,940)	330,186	360,143	(38,050)
1294	CD002A	REHAB OF KST FROM 21ST-25TH NH-1102(23)	6,913	6,913	0	0	0	0	0
1295	CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9)	2,176,942	1,960,066	94,424	122,452	7,845,576	7,372,424	377,696
1296	CD005C	CW CULVERT INVENTORY	1,329,793	428,002	774,324	127,467	0	0	0
1297	CD006A	CW CONSULTANT BRIDGE INSPECTION	2,130,000	597,089	0	1,532,911	2,970,000	2,580,737	389,263
1298	CD010A	GAULT PLACE NE BRIDGE OVER WATTS BRANCH	0	1,497	0	(1,497)	0	0	0
1299	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	1,243,590	1,195,340	36,815	11,434	3,442,410	3,486,214	(130,597)
1300	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	242,000	12,432	0	229,568	648,000	16,703	631,297
1301	CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	2,031,433	490,326	989,432	551,675	5,348,560	1,097,836	3,958,207
1302	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	11,609,816	3,531,594	881,772	7,196,450	21,599,867	16,054,011	4,351,297
1303	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	2,387,736	445,410	191,312	1,751,014	2,281,555	1,219,754	944,070
1304	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	3,322,889	222,500	1,440,699	1,659,690	6,921,556	641,296	5,767,418
1305	CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	4,910,588	3,375,524	242,591	1,292,473	14,806,352	11,016,006	970,363

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

Government of the District of Columbia  
FY 2010 Proposed Budget and Financial Plan  
Capital Appendices

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1306	CD024A BR-NBIS(119)FY05 CONSULTANT BR INSPECT	1,450,841	992,859	347,138	110,844	4,943,366	3,183,056	1,388,551	371,759
1307	CD027A STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	115,724	24,433	89	91,202	126,940	120,572	439	5,930
1308	CD029C STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	289,808	204,165	85,642	0	1,430,119	1,007,499	422,621	0
1309	CD032C BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	335,000	135,038	179,955	20,008	940,000	140,267	719,819	79,914
1310	CD036A CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	70,000	34,461	0	35,539	280,000	56,305	0	223,695
1311	CD042A FA PREV MAINT & EMER REP ON HWY STR	7,372	22,191	0	(14,819)	36,378	29,556	0	6,822
1312	CD043A ELECTR & MECH UPGRADES OF TUNNELS - NHS	170,606	0	0	170,606	841,894	0	0	841,894
1313	CD044A AWI-8888(286)PROGRAM MANAGEMENT-AWI	1,290,000	52,196	714,958	522,846	3,760,000	163,547	2,859,832	736,622
1314	CD045A MIDDLE ANACOSTIA CROSSING NEAR-TERM IMPR	172,110	13,008	95,596	63,506	464,438	11,519	382,384	70,535
1315	CD053A BRIDGE MANAGEMENT SYSTEM	420,000	43,353	0	376,647	680,000	66,436	0	613,564
1316	CD055A 11TH ST, SE BRIDGES	5,493,266	1,663,713	5,336,287	(1,506,734)	19,506,734	6,654,853	9,345,147	3,506,734
1317	CD055C 11TH ST, SE BRIDGES	24,000,000	0	0	24,000,000	0	0	0	0
1318	CD056A 11TH ST, SE BRIDGES	166,730,197	0	169,000,000	(2,269,803)	15,269,806	0	12,000,000	3,269,806
1319	CD056C 11TH ST, SE BRIDGES	183,000,000	0	0	183,000,000	0	0	0	0
1320	CD058A REHAB OF L'ENFANT PROMENADE	29,488	100,062	0	(70,574)	145,512	40,629	0	104,883
1321	CD303A TAFT BR CONN AVE OVER ROCK CREEK BH-1114	272,967	272,967	0	0	709,999	709,999	0	0
1322	CD502A NY AVE BR OVER RR #563 BH-1108(6)	230,271	230,271	0	0	672,586	672,586	0	0
1323	CD503A SOUSA BR OVER ANA RIVER #54 BH-1300(7)	781,938	781,938	0	0	2,680,060	2,680,060	0	0
1324	CD504A NY AVE BR OVER S DAK BH-1108(5)	111,509	111,509	0	0	228,641	228,641	0	0
1325	CD701A S CAP ST BR OVER ANA RIVER BH-1501(20)	329,788	329,788	0	0	895,890	895,890	0	0
1326	CD703A 11TH ST BR INTERCHANGE IR-2952(145)	327,719	327,719	0	0	1,828,319	1,828,319	0	0
1327	CD704A MASS AVE NW AT THOMAS CIRCLE FZ-1112(4)	363,930	363,930	0	0	810,877	810,877	0	0
1328	CD711A MILITARY RD NW OVER ROCK CREEK #229 BH-1	221,235	221,235	0	0	653,509	653,509	0	0
1329	CD716A 16TH ST BR OVER PINEY BR PKY BH-1103(11)	877,561	877,561	0	0	2,231,873	2,231,873	0	0
1330	CD717A 16TH ST BR OVER PINEY BRANCH FZ-1103(12)	230,574	230,574	0	0	620,410	620,410	0	0
1331	CD718A KENIL AVE BR OVER E CAP ST I-295-2(154)	65,311	195,971	0	(130,660)	815,717	815,717	0	0
1332	CD802A ANA FWY BR #505 I-2952(150)	3,179,382	3,138,575	40,808	0	25,445,841	25,078,573	367,268	0
1333	CD804A SW/SW FWY BR OVER S CAP ST IRDIR-6953(44)	4,315,674	4,325,751	0	(10,077)	34,997,149	35,087,848	0	(90,699)
1334	CD901A PEDESTRIAN BR ANA FWY/BURNES BWFZ-1302(2)	0	22,413	0	(22,413)	0	151,097	0	(151,097)
1335	CD902A ANA FWY BR OVER PA AVE BH-1302(21)	183,986	183,986	0	0	506,928	506,928	0	0
1336	CDT01A Q ST BR OVER ROCK CREEK #117 BH-3100(10)	(487,493)	1,212,507	0	(1,700,000)	5,171,250	4,087,324	0	1,083,926
1337	CDT02A P ST BR OVER ROCK CREEK #34 BH-3102(3)	149,149	1,131,258	0	(982,109)	5,464,413	3,002,885	0	2,461,528
1338	CDT03A M ST BR OVER ROCK CREEK BH-3104(5)	201,186	201,186	0	0	470,990	470,990	0	0

\*Excludes Pre-encumbrances

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1339	CDT09A 24TH ST BR OVER K ST NW #102 BH-4000(54)	200,849	200,849	0	0	267,208	267,208	0	0
1340	CDT10A MINN AVE BR OVER WATTS BH-3304(9)	89,645	89,645	0	0	238,374	238,374	0	0
1341	CDT11A BENNING RD BR OVER KINGMAN BH-1116(9)	197,544	197,544	0	0	445,099	445,099	0	0
1342	CDT13A PA AVE BR OVER RIVER (SOUSA) BH-1300(10)	8,171,845	7,996,063	0	175,782	29,189,961	28,260,889	0	929,071
1343	CDT14A PA AVE BR OVER RIVER (SOUSA) FZ-1300(9)	1,984,279	1,323,794	0	660,485	4,600,900	4,429,226	0	171,675
1344	CDT15A PA AVE BR OVER RIVER (SOUSA) IR-2952(157)	243,174	149,698	0	93,476	1,158,142	1,117,652	0	40,490
1345	CDT16A CONN AVE BR OVER ROCK CREEK (TAFT) IX-11	4,601,256	2,809,591	0	1,791,665	11,459,251	11,459,251	0	0
1346	CDT17A NY AVE BR OVER RR	2,953,232	2,892,024	0	61,208	11,354,351	11,299,975	0	54,376
1347	CDT18A KENIL AVE BR OVER E CAP ST I-2952(154)	1,601,714	850,119	0	751,595	2,939,059	2,874,969	0	64,091
1348	CDT19A BH-1108(18) NY AVE BRIDGE OVER SD AVE	764,843	607,520	0	157,324	3,123,971	1,984,880	0	1,139,092
1349	CDT20A BR #2 WISC AVE OVER C & O STP-3103(2)	332,174	361,546	0	(29,372)	1,626,035	1,525,261	0	100,774
1350	CDT21A BR #3 31ST ST OVER C & O STP-9999(456)	81,452	81,743	0	(292)	421,883	286,846	0	135,036
1351	CDT22A BR #4 JEFFERSON ST OVER C & O STP-9999(4)	3,426,118	858,855	1,572,781	994,483	6,631,362	892,556	5,425,594	313,212
1352	CDT23A BR #5 30TH ST OVER C & O STP-9999(458)	18,166	18,166	0	0	85,558	61,558	0	24,000
1353	CDT24A BR #6 29TH ST OVER C & O STP-9999(459)	13,794	13,794	0	0	58,129	34,129	0	24,000
1354	CDT25A PEDESTRIAN RAMP PA AVE-ANA FZG-1300(11)	184	1,230	0	(1,046)	283,396	0	38,157	245,239
1355	CDT26A CASE MEMORIAL BR #1113 NHIM-3951(151)	2,747,659	2,747,659	0	0	20,649,067	20,682,367	0	(33,300)
1356	CDT27A PEDESTRIAN BR OVER KENIL AVE-LANE PL FZG	0	0	0	0	100,000	0	0	100,000
1357	CDT28A PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	0	0	0	0	(2,997)	0	0	(2,997)
1358	CDT29A PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	14,522	499,980	0	(485,458)	380,000	0	3,677	376,323
1359	CDT30A HUNT PL OV WATTS BRANCH BH-9999(921)CO	(103,249)	310,751	6,495	(420,495)	(940,199)	715,801	25,980	(1,681,980)
1360	CDT33A ELECTRICAL/MECH SYSTEMS-S CAP ST BHSTP-1	1,138,813	1,179,932	0	(41,119)	4,009,296	4,173,772	0	(164,476)
1361	CDT34A 7TH ST SW BR OVER SW FWY BH-1405(12)	1,115,547	1,472,476	0	(356,929)	5,650,552	3,383,317	0	2,267,235
1362	CDT36A PORTER ST BR OVER ROCK CREEK BH-2117(3)	1,026,467	996,352	0	30,115	3,369,500	2,129,982	0	1,239,518
1363	CDT37A EASTERN AV BR OVER RR BR-3210(3) CE,C	595,948	617,487	0	(21,539)	4,031,435	1,807,894	0	2,223,541
1364	CDT38A KENIL AVE BR OVER E CAP ST I-2952(161)	1,473,735	1,287,928	0	185,807	11,379,368	10,681,074	0	698,294
1365	CDT39A MASS AVE BR OVER ROCK CREEK BH-1112(12)	1,731,884	1,032,523	40	699,321	3,705,648	3,678,692	160	26,796
1366	CDT40A MASS AVE BR OVER ROCK CREEK-RDWYS NH-111	103,984	145,224	0	(41,240)	2,856,797	380,549	0	2,476,247
1367	CDT41A MIL RD BR OVER ROCK CREEK/BEACH DR BR-11	1,398,515	918,366	0	480,149	2,975,231	2,894,064	0	81,168
1368	CDT42A MIL RD BR OVER ROCK CREEK-RDWYS NH-1113(	255,549	271,325	0	(15,775)	910,722	881,744	0	28,978
1369	CDT43A ANA FWY BR OVER PA AVE BH-1302(25)	864,101	844,403	0	19,698	3,215,180	3,092,176	0	123,003
1370	CDT44A ANA FWY BR OVER PA-RDWYS NH-1302(26)	449,902	237,085	0	212,817	783,619	735,574	0	48,045
1371	CDT45A SE FWY RAMPS 1408/7/5 IM-2952(164) PE	412,927	254,205	22,129	136,594	2,511,807	1,413,055	199,157	899,595

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1372	CDT46A MINN AVE BR OVER WATTS ROADWAY STP-3304(	49,949	49,949	0	0	184,879	184,879	0	0
1373	CDT47A BENNING RD BR OVER ANA RIVER BH-1116(20)	10,914,183	5,925,264	0	4,988,919	23,664,944	20,902,910	0	2,762,034
1374	CDT48A BENNING RD BR OV ANA RIVER STP-1116(21)	594,171	594,171	0	0	2,024,483	2,024,483	0	0
1375	CDT49A SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	2,649,747	2,649,747	0	0	30,314,505	16,451,974	0	13,862,531
1376	CDT50A SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	3,595,925	1,462,258	0	2,133,667	20,438,857	11,813,408	0	8,625,450
1377	CDT51A 9TH ST BR SW OVER SW FWY NH-IM-395-1(161	2,159,494	1,710,616	489,909	(41,032)	9,523,175	4,749,354	4,112,296	661,525
1378	CDT52A PORTER ST BR OVER KLINGLE RD STP-2117(4)	1,270,105	1,199,979	0	70,126	8,908,607	4,308,607	0	4,600,000
1379	CDT53A EASTERN AVE BR-MONROE STP-3210(4) CE,C	283,878	299,968	0	(16,090)	2,876,849	1,120,157	0	1,756,692
1380	CDT54A 7TH ST SW G ST BR #1106 STP-1405(13)	551,260	551,260	0	0	3,218,793	1,858,793	0	1,360,000
1381	CDT55A Q ST BR OVER ROCK CREEK STP-3100(9)	2,773	2,773	0	0	11,092	11,092	0	0
1382	CDT56A FY93 FA UNDERGROUND BR INSPECTION BR-NBI	86,386	27,498	0	58,889	106,399	98,806	0	7,593
1383	CDT57A 11TH ST BR INTERCHANGE IM-2952(166)	2,191,783	1,826,784	0	364,999	16,634,280	13,706,422	0	2,927,858
1384	CDT58A M ST BR OVER ROCK CREEK BH-3104(6)	2,898,738	1,800,603	0	1,098,135	5,568,096	3,842,059	0	1,726,038
1385	CDT59A PARK RD BR OVER PINEY BR PKWY BH-3120(5)	1,041,096	1,041,096	0	0	3,664,730	3,664,730	0	0
1386	CDT60A MINN AVE BR OVER WATTS BRANCH BH-3304(12	396,167	396,167	0	0	1,036,514	1,036,514	0	0
1387	CDT61A RECONST MINN AVE BR STP-3304(13)	368,199	368,199	0	0	1,401,636	1,401,636	0	0
1388	CDT62A KENIL AVE BR OVER NH BURROUGHS NH-1302(2	63,012	63,012	0	0	159,070	159,070	0	0
1389	CDT63A ELECTRICAL/MECH REHAB 9TH-12TH STS NH-99	1,865,812	2,208,858	0	(343,046)	8,556,712	8,435,271	0	121,441
1390	CDT64A FY96 BR REPAIR-CW STP-9999(765)	12,392	12,392	0	0	17,541	9,416	0	8,125
1391	CDT65A 9TH ST NE BR-APPROACH RDWY STP-3301(27)	69,242	36,022	0	33,219	317,771	131,447	0	186,324
1392	CDT66A CONSULTANT BR INSPECTIONS BR-NBIS(116)	585,469	585,469	0	0	2,277,104	2,277,104	0	0
1393	CDT67A OPEN END BR PE CONSULT SERVICES STP-9999	440,690	350,421	1,985	88,284	838,471	405,473	7,484	425,514
1394	CDT68A 11TH ST BR OVER ANA RIVER IM-2952(173)	312,264	302,986	27,360	(18,082)	3,257,979	1,692,612	246,238	1,319,128
1395	CDT69A SB ANA FWY 1300' S OF FIRTH STERLING IM-	209,821	209,821	0	0	1,620,073	1,620,073	0	0
1396	CDT70A 9TH ST NE BR OVER NY AVE AMTRAK BH-3301(	396,980	362,890	131,504	(97,414)	1,876,000	1,111,370	526,017	238,613
1397	CDT71A TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	162,880	199,991	16,938	(54,050)	1,878,051	1,454,788	152,444	270,818
1398	CDT72A NH-1108(22) NY AVE BRIDGE OVER SD AVE	506,988	390,742	0	116,246	649,436	1,252,740	0	(603,304)
1399	CDT73A MASS AVE TUNNEL UNDERPASS 14 STP-1112(14	856,225	944,184	0	(87,958)	2,939,336	1,477,702	0	1,461,634
1400	CDT74A STP-4000(59) 24 ST, NW BRIDGE OVER K ST	375,792	316,100	0	59,692	1,466,387	582,395	0	883,992
1401	CDT75A BH-4000(60) 24 ST, NW BRIDGE OVER K ST	1,040,661	669,655	0	371,006	3,967,531	1,510,573	0	2,456,958
1402	CDT76A FY96 FA BR REPAIR CONTRACT STP-9999(811)	714,411	714,411	0	0	3,812,160	2,418,265	0	1,393,895
1403	CDT77A SW FWY RAMP G OV S CAP NH-IM-395-1(160)	422,489	118,567	0	303,923	6,901,410	792,447	0	6,108,962
1404	CDT78A 14TH ST BR-POTOMAC RIVER NH-IM-395-1(158	515,901	1,026,843	0	(510,942)	8,182,453	8,182,453	0	0

\*Excludes Pre-encumbrances

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
1405	CDT79A	BENNING RD BR OVER KINGMAN BR-1116(17)	1,491,973	1,540,173	0	(48,200)	5,090,832	5,283,632	0	(192,800)
1406	CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	385,386	563,061	0	(177,676)	2,219,570	1,647,715	0	571,854
1407	CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	1,080,137	1,267,813	0	(187,675)	3,260,177	3,975,212	0	(715,035)
1408	CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30)	500,008	431,283	1,624	67,100	2,520,031	1,375,938	6,498	1,137,595
1409	CDT83A	METRIC CONVERSION STP-9999(826)	1,200	1,481	0	(280)	248,000	0	0	248,000
1410	CDT84A	TAFT BR LION SCULPTURE STP-1114(9)	56,159	154,959	0	(98,800)	215,638	610,838	0	(395,200)
1411	CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	2,542,601	973,801	0	1,568,800	3,478,717	2,028,625	0	1,450,093
1412	CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41)	850,643	552,519	547	297,577	2,763,334	1,450,791	2,189	1,310,355
1413	CDT87A	23RD ST; F&D ST/VA AVE STP-3000(40) CO	999,394	675,409	0	323,985	5,467,483	2,680,065	0	2,787,418
1414	CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	957,921	495,701	0	462,220	2,586,337	1,703,050	0	883,287
1415	CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	2,271,399	1,068,956	407,378	795,065	5,675,844	3,120,710	1,629,511	925,623
1416	CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	993,146	221,557	469	771,120	1,945,280	758,441	1,567	1,185,272
1417	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	2,768,428	1,595,598	746,623	426,207	7,028,905	3,987,002	2,986,492	55,410
1418	CDT92A	BENNING RD BR NE/KENILWORTH AVE BH-1116(	56,296	73,183	0	(16,887)	193,300	0	0	193,300
1419	CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	1,049,972	730,373	328,932	(9,333)	1,262,619	1,324,689	3,718	(65,787)
1420	CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	747,524	426,373	32,857	288,294	2,483,145	1,245,101	124,042	1,114,002
1421	CDT95A	DIVISION AVE BR OVER WATTS BRANCH BH-420	36,631	16,849	25,758	(5,976)	293,501	0	103,033	190,468
1422	CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	1,054,556	607,524	54,314	392,718	1,842,555	1,676,980	38,134	127,441
1423	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	1,121,555	632,825	170,105	318,625	39,662,024	1,827,141	555,043	37,279,840
1424	CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	6,004,839	686,101	4,211,164	1,107,574	19,760,605	1,605,404	16,823,014	1,332,188
1425	CDTA2A	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1)	130,634	311,426	16,622	(197,414)	3,110,456	1,786,625	149,602	1,174,229
1426	CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	10,127,829	2,333,090	3,091	7,791,649	7,659,465	6,423,803	27,819	1,207,844
1427	CDTA4A	CITYWIDE BRIDGE CONSTRUCTION AND REPAIR	319,742	0	0	319,742	979,258	0	0	979,258
1428	CDTA5A	OPERATION/MAINTENANCE BR MGMT BR-NBIS(11	539,500	465,916	0	73,584	929,875	546,393	0	383,482
1429	CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	9,482,621	5,881,855	246,112	3,354,654	31,592,227	26,540,298	1,173,576	3,878,354
1430	CDTA9A	REFIGURE THOMAS CIRCLE STP-1401(7)	4,079,356	2,061,227	0	2,018,129	8,981,245	6,435,242	0	2,546,002
1431	CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	1,283,771	472,314	15,777	795,681	7,519,653	1,384,671	63,107	6,071,876
1432	CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	1,326,412	828,328	1,097	496,987	3,916,641	3,124,319	4,388	787,933
1433	CDTB2A	NHIG-95-1(196) W. WILSON BRIDGE	0	18,770	0	(18,770)	100,000	53,674	0	46,326
1434	CDTB3A	BRIDGES	195,768	186,833	5,883	3,052	2,883,998	1,147,751	36	1,736,211
1435	CDTB4A	BRIDGES	4,395,196	11,250	87	4,383,859	19,074,178	44,999	348	19,028,832
1436	CDTB5A	STP-8888(013)FY01 FA SCHED HWY REPAIRS	2,012,166	1,643,324	0	368,842	6,268,818	4,755,320	0	1,513,498
1437	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	169,288	143,025	5,499	20,765	2,412,962	682,080	27,134	1,703,748

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1438	CDTB7A BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	167,693	60,399	29,604	77,690	512,770	182,321	118,415	212,035
1439	CDTB8A BH-1114(014)REHAB OF CONN AVE BR #27	3,648,032	2,556,266	26,165	1,065,601	9,764,570	8,581,371	102,262	1,080,937
1440	CDTB9A STP-9999(902) RDWY/PED SAF IMPS	1,454,795	788,744	84,276	581,775	3,115,098	3,031,481	370,577	(286,960)
1441	CDTC0A REHAB OF SCOTT CIRCLE 15-17 NH-1103(27)	985,329	827,129	0	158,200	2,908,365	2,908,365	0	0
1442	CDTC1A STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	555,149	148,345	23,428	383,376	5,535,837	327,923	93,714	5,114,200
1443	CDTC2A BH-8888(061) 35TH ST,NE BR OV E CAPITOL	555,740	609,593	30,741	(84,593)	1,120,317	1,165,740	122,610	(168,033)
1444	CDTC3A BRIDGES	11,300	0	0	11,300	45,200	0	0	45,200
1445	CDTC4A BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	2,310,381	803,397	57,329	1,449,656	5,577,045	554,622	27,218	4,995,205
1446	CDTC5A NH-1103(24)16 ST,NW OV MILITARY RD RDWY	2,155,631	737,622	27,018	1,390,991	4,265,207	9,453	0	4,255,754
1447	CDTC6A STPG-8888(122)RPLC PED BR OV C&O CANAL	1,356,794	1,039,917	0	316,876	2,610,535	1,561,495	0	1,049,041
1448	CDTC7A BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	2,724,596	2,736,133	0	(11,536)	10,884,000	10,930,145	0	(46,145)
1449	CDTC9A COMP OF MASS AVE TUNNEL STP-1112(15)	62,670	62,670	0	0	0	0	0	0
1450	CDTD1A NEW PED. BRDG OV. ANAC. FRWY NEAR FIRTH	(133,519)	0	0	(133,519)	(381,481)	0	0	(381,481)
1451	CDTD2A NH-1501(38) S. CAPITOL MAINT TRAFFIC	1,555,541	956,650	38,678	560,213	5,376,577	4,441,923	190,865	743,789
1452	CDTD3A STP-1101(15) E CAP BRIDGE OV ANAC RIVER	1,264,798	969,271	0	295,527	3,551,480	3,500,487	0	50,993
1453	CDTD4A BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	5,792,916	3,038,469	1,096,530	1,657,917	12,029,992	6,661,291	2,621,642	2,747,059
1454	CDTD5A BH-4000(77) D & E STS NW BRIDGES CE,CO	1,822,681	1,933,702	213	(111,234)	7,271,556	7,325,716	852	(55,012)
1455	CDTD6A TRAF/ENVIR STUD FOR NEW RAMP, SB ANAC 11	339,344	237,911	0	101,433	1,288,825	673,490	0	615,335
1456	CDTD7A STP-4000(71) REHAB L'ENFANT PROMENADE	246,000	246,000	0	0	984,000	984,000	0	0
1457	CDTE0A BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	11,888,826	9,969,730	36,629	1,882,467	45,955,302	38,821,450	146,514	6,987,339
1458	CDTE2A BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	305,561	302,152	0	3,409	1,220,969	1,202,776	0	18,193
1459	CDTE3A NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	1,036,177	916,964	0	119,213	2,355,284	2,271,339	0	83,946
1460	CDTE4A BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	1,258,111	1,285,052	0	(26,941)	4,574,367	4,660,881	0	(86,514)
1461	CDTE5A NH-1114(015)REHAB OF CONN AVE BR #27	1,196,472	916,979	83,107	196,386	3,290,134	2,693,362	392,372	204,400
1462	CDTE6A STP-1112(017)MASS AVE UNDERPASS @ THOMAS	585,134	585,134	0	0	1,969,112	1,969,112	0	0
1463	CDTE7A STP-8888(65) 35TH ST,NE ROADWAYS	894,563	818,812	35,171	40,580	1,763,706	1,902,578	173,561	(312,433)
1464	CDTE8A STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	2,071,818	782,007	463,310	826,501	3,277,998	2,298,424	895,205	84,368
1465	CDTE9A DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110)	25,900	24,327	0	1,572	124,725	116,966	0	7,759
1466	CDTF1A STP-3301(031)APPROACH ROADWAYS 9 ST BRID	995,835	1,044,594	0	(48,759)	4,914,165	4,946,943	0	(32,778)
1467	CDTF2A NH-1114(17) CT AVE, NW N-R STS	1,349,696	927,563	0	422,133	4,526,578	3,785,450	0	741,128
1468	CDTF3A STP-1113(027) SD AVE, NE OV CSX, RDWYS	1,994,029	889,194	342,825	762,009	2,583,930	1,965,530	553,987	64,412
1469	CDTF4A STP-3103(3)WI AVE BR OV C&O CANAL	325,083	144,821	0	180,262	814,637	714,649	0	99,988
1470	CDTF5A STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	1,733,403	752,114	522,609	458,680	4,329,361	2,149,683	2,022,506	157,172

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1471	CDTF6A BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	2,387,629	1,322,902	11,567	1,053,160	5,550,516	4,993,563	46,267	510,686
1472	CDTF8C STP-8888(260) REHAB OF L'ENFANT PROMENAD	544,325	4,401	0	539,924	1,205,675	0	0	1,205,675
1473	CE010A STP-8888(019) FY01 1ST FA CW PAVE RESTOR	265,982	262,393	0	3,589	824,590	800,452	0	24,138
1474	CE011A STP-8888(018) FY01 2ND FA CW PAVE RESTOR	1,116	1,116	0	0	(35,698)	0	0	(35,698)
1475	CE201C FY02 PAV MARKINGS & TRAF CALM IMPROV	1,019,162	1,017,798	1,365	(1)	0	0	0	0
1476	CE202C FY02 CW SLURRY SEAL & PAV RESTORATION	1,008,522	3,175,050	0	(2,166,528)	0	0	0	0
1477	CE203C FY02 ST REPAIR EQUIP & TECH IMPROV	1,967,559	1,965,731	1,829	0	0	0	0	0
1478	CE301C PAVEMENT MARKING & TRAFFIC CALMING	13,416,379	7,747,525	97,280	5,571,574	0	0	0	0
1479	CE302C STREET REPAIR & MAINTENANCE OF EQUIPMENT	156,936,414	72,508,585	1,903,679	82,524,150	0	0	0	0
1480	CE303C STREET REPAIR MATERIALS	9,768,291	3,541,804	596,510	5,629,977	0	0	0	0
1481	CE304C STREET SIGNS IMPROVEMENTS	33,376,268	14,227,097	392,791	18,756,379	0	0	0	0
1482	CE521A 1ST ST SE, N-O STS M-4406(1)	30,847	30,847	0	0	49,675	49,675	0	0
1483	CE622A FY87 9TH FA RESURFACING KENIL AVE FZ-130	841,957	2,123,571	16,738	(1,298,351)	2,638,081	1,320,579	0	1,317,502
1484	CE624A I-395 9TH ST SW POT RIV BRS/RAMPS IR-395	0	1,052,979	0	(1,052,979)	8,111,428	7,335,685	0	775,743
1485	CE720A FY87 16TH FA RESURFACING-E CAP ST FZ-110	0	507,426	0	(507,426)	1,874,810	1,650,694	0	224,117
1486	CE915C IR-3951(136)	0	15,457	0	(15,457)	0	(15,457)	0	15,457
1487	CE930C FY91 4TH CW RESURFACING	0	996,868	3,569	(1,000,437)	0	0	0	0
1488	CE933C FY92 1ST REPAIR/CONSTRUCT BUS BAYS	0	1,351,460	722	(1,352,182)	0	0	0	0
1489	CEL01C FY97 1ST REGULAR COVER	1,601,029	1,601,029	0	0	0	0	0	0
1490	CEL02C FY97 1ST ASPHALT/PCC REPAIR	859,815	859,815	0	0	0	0	0	0
1491	CEL04C FY97 1ST CW PAVEMENT RESTORATION	859,215	853,753	0	5,462	0	0	0	0
1492	CEL05C FY97 2ND CW PAVEMENT RESTORATION-FINAL	777,157	777,157	0	0	0	0	0	0
1493	CEL06C FY98 1ST LOCAL PAVEMENT RESTORATION	941,744	941,744	0	0	0	0	0	0
1494	CEL07C FY98 2ND CITYWIDE PAVEMENT RESTORATION	830,450	830,450	0	0	0	0	0	0
1495	CEL08C FY98 1ST REGULAR COVER	1,304,259	1,304,259	0	0	0	0	0	0
1496	CEL09C FY98 CITYWIDE PAVEMENT RESTORATION	1,036,824	1,010,342	0	26,482	0	0	0	0
1497	CEL10C FY98 2ND REGULAR COVER	2,523,130	2,523,130	0	0	0	0	0	0
1498	CEL11C FY98 3RD REGULAR COVER	771,097	771,097	0	0	0	0	0	0
1499	CEL12C ROADWAY RESURFACING	920,000	941,973	0	(21,973)	0	0	0	0
1500	CEL13C ROADWAY RESURFACING	385,000	348,098	0	36,902	0	0	0	0
1501	CEL14C ROADWAY RESURFACING	164,260	164,260	0	0	0	0	0	0
1502	CEL15C ROADWAY RESURFACING	917,614	917,614	0	0	0	0	0	0
1503	CEL16C ROADWAY RESURFACING	370,081	370,081	0	0	0	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

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1504	CEL17C	FY 2000 POTHOLE REPAIR	961,616	961,616	0	0	0	0	0
1505	CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	9,000,000	8,637,792	40,343	321,865	0	0	0
1506	CEL20C	NE VEHICLE INSPECTION STATION ADJUSTMENT	6,300,000	6,300,000	0	0	0	0	0
1507	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	12,000,000	0	0	12,000,000	0	0	0
1508	CELY1C	FY97 LOCAL PAVEMENT RESTORATION	2,562,822	2,562,822	0	0	0	0	0
1509	CET08C	FY90 1ST REGULAR COVER	221,652	1,175,859	12,994	(967,201)	103,353	0	103,353
1510	CET17C	CONTRACT RELEASE DELINQUENCIES	17,763	34,850	78,989	(96,077)	52,184	0	52,184
1511	CET26A	WESTERN AVE RIVER RD-WISC AVE M-3123(4)	267,411	267,456	0	(44)	694,403	698,095	0
1512	CET27A	FY91 5TH FA RESURFACING M-9999(442)	325,672	325,672	0	0	241,051	938,637	0
1513	CET29A	FY91 2ND FA RESURFACING FZ-9999(446)	330,336	203,538	23,794	103,004	631,971	74,664	(74,664)
1514	CET30A	FY91 2ND FA RESURFACING-PROSPECT ST M-41	118,167	57,402	2,376	58,389	209,847	143,810	1,319
1515	CET33A	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	113,098	131,698	0	(18,600)	134,314	601,506	0
1516	CET34C	RESURFACING INTERCHANGES/ALLEYS	177,632	0	0	177,632	521,834	0	521,834
1517	CET40C	FY92 2ND REGULAR COVER	1,151,976	1,151,976	0	0	599,825	0	599,825
1518	CET44C	FY92 1ST REGULAR COVER	1,812,464	1,812,464	0	0	0	0	0
1519	CET47C	FY91 1ST SUPPLEMENTAL JOINT SEAL	548,674	604,125	0	(55,451)	55,451	0	55,451
1520	CET48A	FY92 1ST FA RESURFACING IX-9999(461)	149,735	149,735	0	0	753,051	753,051	0
1521	CET49A	FY92 4TH FA RESURFACING FZ-1112(7)	386,356	386,356	0	0	1,351,799	1,351,799	0
1522	CET50A	FY92 5TH FA RESURFACING FZ-9999(462)	266,148	281,686	0	(15,538)	997,615	997,615	0
1523	CET51C	FY92 7TH RESURFACING-FINAL	2,270,317	2,270,316	0	1	0	0	0
1524	CET52C	FY92 13TH RESURFACING	1,548,436	1,548,436	0	0	808,026	0	808,026
1525	CET53A	FY92 3RD FA RESURFACING FZ-9999(464)	287,273	287,273	0	0	774,495	774,495	0
1526	CET55C	FY92 9TH RESURFACING	1,539,731	1,539,731	0	0	0	0	0
1527	CET57C	FY92 1ST SLURRY SEAL	120,677	676,682	2,682	(558,687)	354,515	0	354,515
1528	CET58A	FY93 FA RESURFACING NATIONAL HWY NH-9999	72,221	72,221	0	0	51,069	51,069	0
1529	CET59A	FY93 FA RESURFACING-STP STP-9999(474)	133,551	133,551	0	0	140,582	140,582	0
1530	CET61A	S CAP ST PORTLAND BR 2800' NORTH NH-1501	149,552	149,552	0	0	454,900	454,900	0
1531	CET62C	FY92 11TH RESURFACING	1,854,819	1,854,819	0	0	0	0	0
1532	CET63A	FY92 2ND FA RESURFACING M-9999(463)	320,950	318,990	0	1,960	791,347	776,194	15,153
1533	CET64A	1ST ST, SE N-O STS STP-4406(2)	140,228	263,572	0	(123,344)	352,530	846,130	0
1534	CET65A	7TH ST CONSTIT-INDEPEND AVE FLH-1405(9)	71,245	71,245	0	0	1,301,687	1,301,687	0
1535	CET66A	REPAINT SE/SW FWY BRS IM--6953(45)	539,828	577,628	0	(37,800)	4,948,099	5,099,299	0
1536	CET67A	RESERVOIR RD 35TH-38TH STS IX-3128(4)	192,026	192,025	0	0	760,287	760,286	1

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1537	CET68C	FY92 CW ALLEY RESURFACING	147,298	789,585	200	(642,487)	0	0	0
1538	CET77A	FY94 FA RESURFACING-NHS NH-9999(715)	211,759	234,600	0	(22,841)	166,400	166,400	0
1539	CET78A	FY94 FA RESURFACING-STP-STP-9999(716)	435,104	435,104	0	0	447,988	447,988	0
1540	CET79C	FY92 2ND SUPPLIMENTAL CW RESURFACING	1,169,375	1,169,375	0	0	0	0	0
1541	CET80A	FY93 1ST FA RESURFACING NH-9999(713)	166,413	179,419	0	(13,006)	568,439	568,439	0
1542	CET81A	FY93 2ND FA RESURFACING STP-9999(714)	183,387	155,754	0	27,634	595,687	549,725	45,962
1543	CET82A	FY93 3RD FA RESURFACING STP-4131(1)	212,483	341,113	0	(128,629)	715,597	715,597	0
1544	CET83A	FY93 5TH FA RESURFACING STP-9999(711)	201,756	178,553	0	23,204	695,005	645,116	49,889
1545	CET84C	FY92 6TH RESURFACING	1,139,869	1,139,869	0	0	0	0	0
1546	CET85C	FY92 3RD CW ALLEY RESURFACING	727,964	727,964	0	0	0	0	0
1547	CET88C	FY92 15TH RESURFACING	2,152,042	1,407,013	0	745,029	0	0	0
1548	CET89C	FY93 3RD REGULAR COVER	1,435,870	1,435,870	0	0	0	0	0
1549	CET90C	MISS AVE ATLANTIC-1ST ST	295,824	375,957	5,366	(85,499)	0	0	0
1550	CET93A	FY93 4TH FA RESURFACING STP-9999(719)	293,808	293,808	0	0	523,706	523,706	0
1551	CET95A	FY93 8TH FA RESURFACING STP-1114(8)	1,065,381	730,488	0	334,893	1,853,996	1,691,433	162,563
1552	CET96A	FY93 13TH FA RESURFACING NH-1108(20)	314,275	314,275	0	0	927,275	820,521	106,754
1553	CET97A	FY93 1ST PUBLIC LANDS HWYS FLH-9999(724)	44,913	44,913	0	0	2,768,456	2,367,467	400,989
1554	CET98A	FY93 15TH FA RESURFACING STP-1200(4)	268,578	268,578	0	0	778,015	778,015	0
1555	CETA0A	FY93 10TH FA RESURFACING STP-1116(12)	269,980	269,980	0	0	782,373	782,373	0
1556	CETA1A	FY93 21ST FA RESURFACING NH-1110(1)	1,077,403	845,071	0	232,332	1,986,444	1,899,024	87,420
1557	CETA2A	FY93 7TH FA RESURFACING STP-9999(732)	652,764	652,764	0	0	921,721	892,721	29,000
1558	CETA8C	FY93 1ST BR REPAIR/RESURFACING	1,849,259	1,849,259	0	0	0	0	0
1559	CETB0A	FY94 4TH FA RESURFACING STP-9999(739)	581,951	582,367	0	(416)	912,617	912,201	416
1560	CETB1A	FY94 2ND FA RESURFACING-MICH AVE STP-999	119,974	119,974	0	0	278,638	278,638	0
1561	CETB2A	FY94 2ND FA RESURFACING NH-9999(735)	637,199	637,199	0	0	937,771	937,771	0
1562	CETB3A	FY94 3RD FA RESURFACING STP-9999(741)	350,400	442,350	0	(91,949)	846,341	721,508	124,833
1563	CETB4A	FY94 5TH FA RESURFACING STP-9999(740)	439,424	439,424	0	0	1,277,903	1,277,903	0
1564	CETB6C	FY94 2ND REGULAR COVER	1,116,394	1,116,394	0	0	0	0	0
1565	CETB7C	FY94 1ST REGULAR COVER	1,659,159	1,659,551	1,555	(1,947)	0	0	0
1566	CETB8A	FY94 1ST FA RESURFACING NH-9999(738)	408,028	300,144	0	107,884	718,321	601,551	116,770
1567	CETB9A	FY93 14TH FA RESURFACING NH-1116(13)	289,549	289,549	0	0	550,760	550,760	0
1568	CETC0A	FY94 6TH FA RESURFACING STP-9999(746)	819,404	254,324	0	565,079	717,157	705,970	11,188
1569	CETC1A	FY94 7TH FA RESURFACING STP-9999(742)	862,544	526,757	0	335,787	1,788,702	1,720,396	68,306

\*Excludes Pre-encumbrances

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1570	CETC2A	FY93 12TH FA RESURFACING FZ-1108(21)	412,735	412,735	0	0	1,039,198	1,039,198	0
1571	CETC3A	FY93 16TH FA RESURFACING FZ-1300(12)	213,888	119,297	0	94,591	457,370	389,955	0
1572	CETC4A	FY93 20TH FA RESURFACING M-3302(1)	446,935	446,935	0	0	401,563	401,563	0
1573	CETC5A	FY93 9TH FA RESURFACING NH-1110(2)	300,549	275,238	0	25,311	694,185	668,963	0
1574	CETC6A	FY93 19TH FA RESURFACING FZ-1102(19)	394,573	394,573	0	0	976,547	976,547	0
1575	CETC7A	FY94 8TH FA RESURFACING NH-1101(13)	502,070	502,070	0	0	1,827,205	1,827,205	0
1576	CETC8A	FY93 11TH FA RESURFACING STP-9999(762)	190,969	190,969	0	0	375,945	375,946	0
1577	CETC9A	FY93 17TH FA RESURFACING M-3306(1)	565,252	552,548	0	12,704	820,286	817,562	0
1578	CETD0A	FY95 1ST PUBLIC LANDS-INDEP AVE FLH-1402	0	0	0	0	24,320	13,574	0
1579	CETD1A	FY95 1ST PUBLIC LANDS RES-INDEP AVE FLH-	(121)	1,185	0	(1,305)	1,264,228	1,225,758	0
1580	CETD2A	FY94 9TH FA RESURFACING STP-9999(784)	262,072	262,072	0	0	929,677	929,677	0
1581	CETD3A	FY95 1ST FA RESURFACING STP-9999(777)	42,127	33,023	0	9,104	1,465,457	1,474,561	0
1582	CETD4A	FY96 PUBLIC LANDS-HWY-CONSTIT AVE FLH-11	0	0	0	0	80,115	80,115	0
1583	CETD5A	FY96 PUBLIC LANDS HIGHWAYS FLH-1100(16)	249,077	249,077	0	0	2,878,776	2,878,776	0
1584	CETD6A	FY96 1ST FA CW VIBRATION NH-9999(798)	380,955	310,204	0	70,751	351,945	1,092,351	0
1585	CETD7A	FY96 2ND FA CW RESURFACING STP-9999(797)	361,826	358,223	0	3,603	1,130,868	1,130,868	0
1586	CETD8A	FY96 1ST FA CW RESURFACING NH-9999(796)	322,468	342,071	0	(19,603)	327,069	1,028,138	0
1587	CETD9A	FY96 INTERSTATE PAVEMENT RESTORE IM-9999	384,329	297,511	0	86,818	1,491,623	1,930,472	0
1588	CETE0A	FY96 14TH FA RESURF-N CAP/PA AVE STP-999	344,643	362,419	0	(17,776)	303,533	984,103	0
1589	CETE1A	FY96 13TH FA RESURFACING-RI/NY AVE STP-9	290,945	290,945	0	0	968,919	968,919	0
1590	CETE2A	FY96 12TH FA RESURF-CONN/NH AVE STP-9999	381,046	218,660	0	162,385	871,440	750,722	0
1591	CETE3A	FY96 11TH FA RESURF-MASS/NEB/WISC STP-99	414,085	357,472	0	56,613	877,474	877,474	0
1592	CETE4A	FY96 10TH FA RESURF-BENNING/RIDGE STP-99	573,717	471,163	0	102,554	1,076,896	1,047,174	0
1593	CETE5A	FY96 9TH FA RESURF-POT/11TH/BRANCH STP-9	424,616	424,616	0	0	1,323,217	1,323,217	0
1594	CETE6A	FY96 8TH FA RESURF-K/H/C STS STP-9999(79)	309,468	309,468	0	0	806,682	806,682	0
1595	CETE7A	FY 96 7TH FA RESURF-COLUMBIA RD STP-2118	287,618	299,904	0	(12,287)	786,330	774,043	0
1596	CETE8A	FY96 6TH FA RESURF-LINCOLN/MI/4TH STP-99	653,121	366,924	0	286,197	1,412,742	1,283,440	0
1597	CETE9A	FY96 4TH FA RESURF-NEB/RIVER RD STP-9999	235,031	235,031	0	0	859,169	855,169	0
1598	CETF0A	FY96 3RD FA RESURF-RESERV RD/FLA STP-99	426,464	257,526	0	168,938	847,392	840,965	0
1599	CETF1A	FY96 2ND FA RESURF-P/Q/22ND STS STP-9999	252,982	350,173	0	(97,191)	1,011,929	1,011,929	0
1600	CETF2A	FY96 1ST FA RESURF-11TH/12TH STS/RI STP	374,379	231,928	0	142,452	548,625	544,625	0
1601	CETF3A	FY96 5TH FA RESURF-RESERV RD STP-9999(79)	142,084	142,084	0	0	733,381	424,671	0
1602	CETF4A	FY96 9TH FA RESURFFACING STP-9999(823)	43,624	59,280	0	(15,656)	174,496	174,496	0

\*Excludes Pre-encumbrances

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\*\*\*Includes Federal Grants and Federal Payments

Government of the District of Columbia  
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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
1603	CETF5A	FY97 DESIGN FOR RESURFACING STP-9999(830)	305,798	305,798	0	0	464,000	384,000	0	80,000
1604	CETF6A	FY97 DESIGN FOR RESURFACING NH-9999(831)	12,382	33,651	0	(21,268)	12,280	0	0	12,280
1605	CETF7A	INDEPEND AVE SW 3RD-7TH STS FLH-1402(7)	136,701	136,701	0	0	48,750	48,750	0	0
1606	CETF8A	FY97 PUBLIC LANDS RESURFACING FLH-1402(8)	79,651	2,441	0	77,209	1,167,350	947,496	0	219,854
1607	CETF9A	FY97 FA INTERSTATE PAV RESTR IM-9999(843)	82,246	75,374	0	6,871	708,433	636,655	0	71,778
1608	CETG0A	FY97 1ST FA RESURFACING STP-9999(847)	1,283,388	1,145,368	0	138,020	7,142,066	4,384,300	0	2,757,766
1609	CETG1A	FY97 2ND FA RESURFACING STP-9999(848)	534,138	597,338	0	(63,200)	1,882,111	1,958,911	0	(76,800)
1610	CETG2A	FY97 3RD FA RESURFACING NHSTP-9999(837)	40,643	40,643	0	0	128,051	128,051	0	0
1611	CETG3A	FY97 4TH FA RESURFACING STP-9999(852)	2,552,888	1,214,748	0	1,338,140	6,118,589	4,328,589	0	1,790,000
1612	CETG4A	FY97 5TH FA RESURFACING IX-9999(849)	296,324	296,624	0	(300)	1,525,504	1,528,204	0	(2,700)
1613	CETG5A	FY97 6TH FA RESURFACING IX-9999(851)	214,007	205,607	0	8,400	1,176,732	1,138,132	0	38,600
1614	CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	(366,666)	513,277	21,370	(901,314)	4,814,024	1,810,831	10,763	2,992,430
1615	CETG7A	FY97 8TH FA RESURFACING STP-9999(850)	1,355,555	534,225	87,378	733,953	5,325,622	2,006,454	0	3,319,168
1616	CETG8A	FY97 1ST FA CW PAVEMENT RESTORATION IX-9	260,602	260,602	0	0	1,084,220	1,084,220	0	0
1617	CETG9A	FY97 2ND FA CW PAVEMENT RESTORE STP-9999	216,244	216,244	0	0	825,755	825,755	0	0
1618	CETH0A	FY97 FA JOINT/SLURRY SEAL STP-9999(844)	0	170,159	0	(170,159)	637,629	623,628	0	14,001
1619	CETH1A	FY97 3RD FA CW PAVEMENT RESTORE STP-9999	129,119	129,119	0	0	468,491	468,491	0	0
1620	CETH2A	FY97 3RD FA RESURFACING NHG-9999(854)	654	654	0	0	172,867	172,867	0	0
1621	CETH3A	FY97 3RD FA RESURFACING STP-9999(855)	830,986	829,427	0	1,559	2,930,717	2,924,482	0	6,234
1622	CETH4A	FY97 3RD FA RESURFACING STPG-9999(856)	3,537	3,537	0	0	2,320,837	2,320,837	0	0
1623	CETH5A	PAVEMENT RESTORATION STP-9999(857)	166,375	167,600	0	(1,225)	805,831	606,150	0	199,680
1624	CETH6A	FY98 F.A. DESIGN RESURFACE STP-9999(859)	(121,507)	234,925	471	(356,904)	576,960	672,470	1,885	(97,395)
1625	CETH7A	FY98 F.A. DESIGN RESURFACE NH-9999(860)	22,826	14,530	0	8,296	73,312	40,129	0	33,183
1626	CETH8A	STP-9999(894) FY98 1 FA RESURFACING	5,266,560	3,420,905	0	1,845,655	21,062,110	11,442,969	0	9,619,141
1627	CETH9A	STP-9999(886) FY98 2ND FA RESURFACING	1,413,118	660,338	0	752,780	5,023,995	2,136,304	0	2,887,692
1628	CETI0A	NH-9999(882) FY98 3RD FA RESURFACING	1,124,123	592,489	0	531,634	5,991,471	2,107,421	0	3,884,050
1629	CETI1A	STP-9999(895) FY98 4TH FA RESURFACING	5,348,221	2,026,136	256,081	3,066,003	10,577,696	4,443,411	522,012	5,612,273
1630	CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	750,508	505,263	107,356	137,889	6,235,963	1,803,167	287,796	4,145,000
1631	CETI3A	STP-9999(876) FY98 1 FA CW PAVEMENT REST	237,544	234,274	0	3,271	864,006	852,408	0	11,598
1632	CETI4A	FY98 2 FA CW PAVEMENT RESTR NH-9999(880)	327,524	166,072	0	161,452	960,802	565,813	0	394,989
1633	CETI5A	FY98 3 FA CW PAVEMENT RESTR STP-9999(881)	197,443	197,443	0	0	708,801	708,801	0	0
1634	CETI6A	NEW INITIATIVE PILOT PROGRAM NH-9999(863)	(12,520)	47,480	0	(60,000)	(50,081)	189,919	0	(240,000)
1635	CETI7A	NEW INITIATIVE PILOT PROGRAM STP-9999(86	(7,016)	32,984	0	(40,000)	(28,063)	131,937	0	(160,000)

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1636	CETI9A NH-9999(883) PETWORTH PILOT PROGRAM	1,169,300	973,800	0	195,500	3,341,271	3,338,884	0	2,387
1637	CETJ0A STP-9999(945) FY99 1 FA PAV RESTORATION	265,006	250,485	0	14,521	1,017,079	968,698	0	48,381
1638	CETJ1A STP-9999(884) PETWORTH PILOT PROGRAM	1,620,112	1,514,284	73,682	32,146	5,586,789	5,484,510	0	102,279
1639	CETJ2A STP-9999(957) PAVEMT MNGMT & INFRASTRUC	681,579	351,627	27,294	302,658	1,980,695	1,735,179	134,688	110,828
1640	CETJ3A STP-2100(3) REHAB CONST PA-2ND ST NE	80,118	330,118	0	(250,000)	184,382	1,184,382	0	(1,000,000)
1641	CETJ4A FY99 NHS FA RESURFACING PE NH-9999(931)	41,419	0	0	41,419	187,394	0	0	187,394
1642	CETJ5A FY99 STP FA RESURFACE STP-9999(932)	174,974	56,677	0	118,296	760,626	60,756	0	699,870
1643	CETJ6A FY99 1ST FA RESURFACING STP-9999(942)	1,396,566	874,459	69,323	452,785	4,202,540	3,839,894	176,784	185,862
1644	CETJ7A FY99 2ND FA RESURFACING NH-9999(940)	705,067	540,419	0	164,648	2,778,072	2,023,943	0	754,130
1645	CETJ8A FY99 3RD FA RESURFACING STP-9999(944)	1,720,878	1,263,168	0	457,710	3,458,636	2,982,182	0	476,454
1646	CETJ9A FY99 4TH FA RESURFACING STP-9999(938)	632,636	625,127	0	7,509	2,407,073	2,337,397	0	69,677
1647	CETK0A FY00 5TH F.A. RESURFACING STP-9999(984)	1,884,626	2,265,496	0	(380,870)	9,804,102	10,871,862	0	(1,067,761)
1648	CETK2A FY99 PUBLIC LANDS RESURF FLH-1501(33)	930,000	71,953	486,936	371,111	3,081,606	2,164,537	1,128,008	(210,939)
1649	CETK3A FY2000 NH FA RESURF DESIGN NH-9999(963)	58,975	55,832	0	3,143	291,025	275,517	0	15,508
1650	CETK4A FY2000 STP FA RESURF DESIGN STP-9999(964)	485,955	485,955	0	0	2,398,053	2,398,053	0	0
1651	CETK5A FY2000 PUBLIC LANDS HIGHWAYS	0	0	0	0	(1,196,000)	0	0	(1,196,000)
1652	CETK6A NH-9999(980) FY00 1ST FA RESURF	568,148	557,059	0	11,089	2,783,912	2,739,061	0	44,851
1653	CETK7A FY00 2ND FA RESURF - STP-9999(981)	444,886	716,236	0	(271,350)	3,220,699	3,223,642	0	(2,943)
1654	CETK8A FY2000 3RD FA RESURFACING STP-9999(982)	2,700,045	2,863,437	0	(163,392)	12,873,124	12,814,046	0	59,077
1655	CETK9A FY2000 4TH FA RESURFACING STP-9999(983)	1,599,213	1,875,074	0	(275,862)	7,368,195	7,362,573	0	5,622
1656	CETL2A FY00 6TH F.A. RESURFACING STP-9999(985)	1,855,776	1,135,512	0	720,264	9,426,053	5,125,440	0	4,300,614
1657	CETL3A STP-9999(988) FY00 1ST FA CW PAVE RESTOR	316,647	283,282	0	33,365	1,286,571	1,227,949	0	58,622
1658	CETL4A FY00 2ND FA CW PAVE RETSORE STP-9999(978)	147,597	280,893	0	(133,296)	414,043	892,747	0	(478,704)
1659	CETL6A FY99 5TH FA RESURFACING NH-1104(11)	509,937	464,285	26,617	19,034	2,375,584	2,150,308	131,348	93,928
1660	CETL7A FY97 4TH FA CW RESURFACING STP-9999(888)	350,961	142,178	0	208,782	574,739	551,733	0	23,007
1661	CETL8A NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER	433,256	2,490	8,074	422,692	1,495,347	0	0	1,495,347
1662	CG001A STP-8888(004) FY01 CORRIDOR TREE IMPROV	35,925	31,242	35,500	(30,817)	41,575	154,173	0	(112,598)
1663	CG002A FY03 CORRIDOR TREE IMPRS STP-8888(102)	76,267	55,386	0	20,881	293,299	256,110	0	37,189
1664	CG003A STP-8888(147)FY04 CORRIDOR TREE IMPROV	66,798	44,263	22,052	484	319,762	161,435	108,818	49,508
1665	CG006C FY02 1ST TREE TRIMMING	0	233	0	(233)	0	0	0	0
1666	CG007C FY02 2ND TREE TRIMMING	722,345	722,345	106,970	(106,970)	0	0	0	0
1667	CG008C FY02 3RD TREE TRIMMING	722,345	722,345	0	0	0	0	0	0
1668	CG009C FY02 4TH TREE TRIMMING	722,345	719,723	2,622	0	0	0	0	0

\*Excludes Pre-encumbrances

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1669	CG010C	FY02 1ST DEAD, HAZARDOUS TREE REMOVAL	375,313	345,693	3,656	25,964	0	0	0
1670	CG011C	FY02 2ND DEAD, HAZARDOUS TREE REMOVAL	375,313	375,310	0	3	0	0	0
1671	CG012C	FY02 ELM INJECTION WITH ALAMO	41,400	41,400	0	0	0	0	0
1672	CG013C	FY02 1ST TREE PLANTING	1,025,000	897,000	33,057	94,943	0	0	0
1673	CG014C	FY02 2ND TREE PLANTING	606,506	605,241	0	1,265	0	0	0
1674	CG015C	FY02 3RD TREE PLANTING	606,506	262,896	1	343,609	0	0	0
1675	CG016C	FY02 1ST TREE TRIMMING	722,345	721,375	0	970	0	0	0
1676	CG301C	1ST TREE PRUNING	3,743,634	3,565,660	133,105	44,869	0	0	0
1677	CG302C	2ND TREE PRUNING	4,353,337	4,439,047	48,636	(134,346)	0	0	0
1678	CG303C	3RD TREE PRUNING	5,351,067	4,502,787	114,704	733,576	0	0	0
1679	CG304C	4TH TREE PRUNING	4,356,532	4,060,062	8,464	288,006	0	0	0
1680	CG305C	1ST DEAD & HAZARDOUS TREE REMOVAL	6,426,642	7,076,742	263,232	(913,332)	0	0	0
1681	CG306C	2ND DEAD & HAZARDOUS TREE REMOVAL	5,419,400	5,143,783	0	275,617	0	0	0
1682	CG307C	ELM INJECTION	891,580	347,023	0	544,557	0	0	0
1683	CG308C	1ST TREE PLANTING	3,338,811	2,227,083	0	1,111,728	0	0	0
1684	CG309C	2ND TREE PLANTING	4,343,160	3,618,982	244	723,934	0	0	0
1685	CG310C	3RD TREE PLANTING	4,341,447	4,491,659	(12,961)	(137,251)	0	0	0
1686	CG311C	TREE PRUNING	13,724,304	3,160,414	715,535	9,848,355	0	0	0
1687	CG312C	TREE REMOVAL	14,083,096	2,010,053	136,612	11,936,432	0	0	0
1688	CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	1,226,064	84,524	101,369	1,040,170	0	0	0
1689	CG314C	TREE PLANTING	15,966,542	2,185,980	636,664	13,143,898	0	0	0
1690	CGL01C	FY97 DEAD TREE REMOVAL	500,000	434,956	0	65,044	0	0	0
1691	CGL02C	FY98 1ST DEAD TREE REMOVAL	684,000	620,659	0	63,341	0	0	0
1692	CGL03C	FY97 1ST TREE PLANTING	377,102	377,102	0	0	0	0	0
1693	CGL05C	FY99 1ST DEAD TREE REMOVAL	575,000	574,987	0	13	0	0	0
1694	CGL06C	FY98 2ND DEAD TREE REMOVAL	500,000	499,991	0	9	0	0	0
1695	CGT05C	CONTRACT RELEASE DELINQUENCIES	26,680	0	10,200	16,480	0	0	0
1696	CGT07C	FY91 2ND TREE PLANTING	150,034	150,034	0	0	0	0	0
1697	CGT13C	FY92 2ND TREE PLANTING	215,208	215,208	0	0	0	0	0
1698	CGT15A	CORRIDOR TREE IMPROVEMENT PLAN STP-9999(	108,446	108,446	0	0	282,191	282,191	0
1699	CGT17C	FY92 HAZARD DEAD TREE REMOVAL	682,389	682,388	0	1	0	0	0
1700	CGT23C	FY93 DEAD TREE REMOVAL CONTRACT	733,787	261,662	563	471,562	0	0	0
1701	CGT25A	CORRIDOR TREE PLANT-NH/BENNING STP-9999(	158,374	0	0	158,374	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1702	CGT27A	FY97 CORRIDOR TREE IMPROVS STP-9999(845)	75,355	75,355	0	0	283,618	283,618	0
1703	CGT28C	FY94 1ST & 2ND TREE PLANTING	6,278	0	0	6,278	0	0	0
1704	CGT30C	FY94 2ND TREE PLANTING	862,796	7,084	0	855,712	0	0	0
1705	CGT32A	CURB SIDE TREE PLANTING-RESERVIOR STP-99	19,922	19,922	0	0	41,256	41,256	0
1706	CGT33A	FY94 CORRIDOR TREE-CONN-RI AVES STP-9999	90,891	90,891	0	0	218,844	218,844	0
1707	CGT34A	FY98 CORRIDOR TREE IMPRV STP-9999(878)	81,286	81,286	0	0	295,497	295,497	0
1708	CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	59,663	41,337	7,290	11,037	271,480	136,951	35,972
1709	CGT36A	WARD 4 TREE IMPRV STP-9999(879) CE,C	150,457	150,457	0	0	584,154	584,154	0
1710	CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	47,287	48,935	3,659	(5,307)	59,191	239,802	18,058
1711	CH414A	NY AVE 13TH-15TH STS FZ-2108(1)	1,045,000	3,003,109	143,975	(2,102,084)	4,180,000	3,562,828	0
1712	CH508C	FY85 1ST ROADWAY UPGRADING	0	719,890	11,619	(731,509)	0	0	0
1713	CH811C	LIVINGSTON RD SE	527,959	527,959	0	0	0	0	0
1714	CH908C	FY89 3RD ROADWAY UPGRADING	0	470,239	8,876	(479,115)	0	0	0
1715	CHL01C	THAYER ST NE 24TH-RI AVE	250,454	250,454	0	0	0	0	0
1716	CHL02C	QUEEN STROLL SE 51ST-54TH STS	408,181	400,012	0	8,169	0	0	0
1717	CHL03C	FY98 ROADWAY UPGRADING DESIGN	191,106	195,584	0	(4,478)	0	0	0
1718	CHL04C	43RD PL, NE/60TH ST, NE	229,490	226,425	0	3,066	0	0	0
1719	CHL05C	FY98 ROADWAY UPGRADING	564,513	490,462	0	74,051	0	0	0
1720	CHL05U	FY98 ROADWAY UPGRADING WASA FUNDS	574,239	430,242	0	143,997	0	0	0
1721	CHL06C	FY93 ROADWAY UPGRADING	354,114	354,114	0	0	0	0	0
1722	CHL09C	FY94 2ND ROADWAY UPGRADING	153,520	153,520	0	0	0	0	0
1723	CHL10C	FY94 ROADWAY UPGRADING	507,161	507,161	0	0	0	0	0
1724	CHL11C	FY94 2ND ROADWAY UPGRADING	136,674	136,674	0	0	0	0	0
1725	CHL12C	ROADWAY UPGRADING OF DELAFIELD ST, NE	412,829	412,829	0	0	0	0	0
1726	CHL13C	ROADWAY UPGRADING	205,398	205,398	0	0	0	0	0
1727	CHL14C	ROADWAY UPGRADING	53,556	53,556	0	0	0	0	0
1728	CHL15C	ROADWAY UPGRADING	257,288	251,991	0	5,297	0	0	0
1729	CHL16C	ROADWAY UPGRADING	254,858	354,370	0	(99,512)	0	0	0
1730	CHL18C	ROADWAY UPGRADING	420,871	421,643	0	(772)	0	0	0
1731	CHL19C	ROADWAY UPGRADING	316,425	316,425	0	0	0	0	0
1732	CHL20C	ROADWAY UPGRADING	246,519	174,560	0	71,959	0	0	0
1733	CHT01C	60TH ST NE EADS-FOOT ST	81,687	81,687	0	0	0	0	0
1734	CHT02C	43RD PL NE JAY ST-SHERIFF RD	25,071	25,070	0	1	0	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1735	CHT04A NEVADA AVE NW 36TH-LINNEAN AVE M-4125(6)	71,578	36,778	0	34,800	131,300	52,100	0	79,200
1736	CHT05C CONTRACT RELEASE DELINQUENCIES	26,651	18,094	7,944	612	0	0	0	0
1737	CHT08C B ST SE BENNING RD-TEXAS AVE-FINAL	139,040	139,040	0	0	0	0	0	0
1738	CHT09C DELAFIELD ST NE 8TH ST-S DAK-FINAL	151,910	151,910	0	0	0	0	0	0
1739	CHT10C N ST SE 34TH ST-MASS AVE-FINAL	127,605	127,605	0	0	0	0	0	0
1740	CHT12C 9TH ST NE KEARNY-JACKSON ST-FINAL	82,587	82,586	0	1	0	0	0	0
1741	CHT13C 12TH ST SE SAVAHHAN ST-CONGRESS-FINAL	75,688	75,688	0	0	0	0	0	0
1742	CHT16A NEVADA AVE NW 36TH-LINNEAN AVE M-4125(7)	58,838	58,838	0	0	224,389	224,389	0	0
1743	CHT17C FY94 1ST ROADWAY UPGRADING-FINAL	38,268	38,267	0	1	0	0	0	0
1744	CHT18C FY94 2ND ROADWAY UPGRADING-FINAL	64,942	64,942	0	0	0	0	0	0
1745	CHT19C FY94 3RD ROADWAY UPGRADING-FINAL	197,284	197,283	0	1	0	0	0	0
1746	CHT20C FY94 4TH ROADWAY UPGRADING-FINAL	45,303	45,303	0	0	0	0	0	0
1747	CHT21A BICYCLE PATH/SITTING-MCCORMACK STP-4236(	100,966	100,966	0	0	253,079	253,079	0	0
1748	CHT22A MCCORMACK RD NE, MICH-BATES STP-4236(2)	989,577	989,577	0	0	2,779,087	2,779,087	0	0
1749	CHT23A REHAB WESTERN AVE DPU-STP-0010(009)	2,017,920	1,225,688	0	792,232	7,258,836	4,324,434	0	2,934,402
1750	CI001A STPG-9999(647) FY01 HOT THERMO PAVE MARK	16,500	2,676	0	13,824	35,000	5,857	0	29,143
1751	CI014A FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	15,670,620	2,410,664	9,685,850	3,574,105	28,289,586	29,789,169	338,969	(1,838,552)
1752	CI015A FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	3,687,481	623,529	65,437	2,998,516	8,130,831	7,974,775	586,824	(430,769)
1753	CI016A STPG-8888(104) TRAFFIC SYNCHRONIZATION	20,000	0	0	20,000	675,000	599,800	200	75,000
1754	CI018A STP-8888(137)FY04 WAYFINDING SGNS II STP	94,500	94,500	0	0	409,070	409,070	0	0
1755	CI019A NH-8888(136)FY04 WAYFINDING SGNS II NHS	143,480	143,480	0	0	679,671	679,671	0	0
1756	CI020A NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	318,512	105,460	0	213,052	5,778,953	3,470,975	1,154,485	1,153,493
1757	CI021A STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	5,325,122	2,306,735	1,246,802	1,771,585	19,712,938	10,580,318	6,152,615	2,980,005
1758	CI023A THEODORE ROOSEVELT-MOVABLE BARRIER SYS.	218,961	107,240	2,183	109,538	1,211,018	965,157	19,650	226,210
1759	CI026C TRAFFIC MGMT CENTER OPERATIONS	743,643	4,307,845	0	(3,564,202)	7,515,205	6,286,922	12,780	1,215,503
1760	CI027C TRAFFIC SIGNAL CONSULTANT DESIGN	140,065	48,352	37,841	53,872	686,732	214,571	186,733	285,427
1761	CI028C TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	151,250	70,356	5,166	75,729	737,474	214,198	25,491	497,785
1762	CI029A STP-8888-226 TRUCK SIZE & WEIGHT	47,256	28,289	355	18,612	146,344	139,600	1,751	4,993
1763	CI030A STP-8888(242) UPGRD TRAFFIC COUNT	1,846,582	218,110	986,569	641,902	7,589,835	1,076,312	4,868,442	1,645,080
1764	CI031C TRAFFIC SAFETY IMPROVEMENT DESIGN	123,234	92,121	0	31,113	495,860	454,589	0	41,271
1765	CI032C TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	154,232	63,863	12,979	77,389	761,090	315,149	64,048	381,894
1766	CI034A CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	0	0	0	0	987,666	268	0	987,398
1767	CI035A INTELLIGENT TRANSPORTATION SYSTEM	300,000	35,981	264,019	0	1,200,000	143,924	1,056,076	0

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Government of the District of Columbia  
 FY 2010 Proposed Budget and Financial Plan  
 Capital Appendices

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1768	CI036C	ITS CONTROL SYSTEMS	94,743	7,270	44,620	247,342	211,468	35,874	0
1769	CI046A	TRAFFIC SIGNAL MAINTENANCE NHS	743,055	136,610	247,391	2,087,655	1,112,009	674,132	301,514
1770	CI047A	TRAFFIC SIGNAL MAINTENANCE STP	2,424,942	452,619	854,088	7,771,893	4,344,837	2,233,548	1,193,508
1771	CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	206,708	66,955	69,374	677,706	347,301	330,405	0
1772	CI049A	STP-8888(287)TRANSPORTATION MANAGEMENT	42,125	0	27,395	207,875	72,687	0	135,188
1773	CI050A	IM-8888(294) MOVEABLE BARRIER SYSTEM	109,738	7,103	80,296	393,638	201,039	63,931	128,668
1774	CI053A	STP-8888(288)WEIGHINMOTION EQUIPMENT	50,550	0	50,550	249,450	0	0	249,450
1775	CI056A	ARA8888(327) UNINTERRUPTABLE POWER SUPPLY	0	0	0	1,499,666	0	0	1,499,666
1776	CI059A	STP-8888(330)WAYFINDING SIGNAGE	20,800	14,700	1,412	78,400	7,449	58,800	12,151
1777	CI330A	TRAFFIC COMMUNICATION CONTROL SYSTEM IX-	936,102	936,102	0	47,283,870	47,283,870	0	0
1778	CI628A	CHANNELIZATION MISC STS-CW FZ-9999(394)	0	192,116	(192,116)	32,296	273,617	0	(241,321)
1779	CI629A	CHANNELIZATION MISC STS-MINN AVE M-3304(	0	52,200	(52,200)	0	78,685	0	(78,685)
1780	CIF01C	POPLAR POINT	1,200,000	1,199,412	588	0	0	0	0
1781	CIF02C	M STREET	2,000,000	2,000,000	0	0	0	0	0
1782	CIF03C	STREET REPAIRS	400,000	393,790	6,210	0	0	0	0
1783	CIF04C	LEDROIT PARK	5,000,000	4,506,602	51,850	441,548	0	0	0
1784	CIF05C	FIRE/CALL BOX REMOVAL	385,000	351,039	190	33,771	0	0	0
1785	CIF06C	INFRASTRUCTURE RESURFACING CONTRACT #1	965,949	965,949	0	0	0	0	0
1786	CIF07C	INFRASTRUCTURE RESURFACING CONTRACT #2	2,550,000	2,525,255	5,138	19,607	0	0	0
1787	CIF08C	INFRASTRUCTURE RESURFACING CONTRACT #3	3,429,371	3,429,371	0	0	0	0	0
1788	CIF09C	INFRASTRUCTURE RESURFACING CONTRACT #4	2,300,000	2,383,860	(83,860)	0	0	0	0
1789	CIF10C	INFRASTRUCTURE RESURFACING CONTRACT #5	2,405,646	2,405,646	0	0	0	0	0
1790	CIF12C	FY01 STREET REPAIRS WARDS 1&2	1,171,549	1,171,549	0	0	0	0	0
1791	CIF13C	FY01 STREET REPAIRS WARDS 3&4	3,485,737	3,485,737	0	0	0	0	0
1792	CIF14C	FY01 STREET REPAIRS WARDS 5&6	1,703,165	1,703,165	0	0	0	0	0
1793	CIF15C	FY01 STREET REPAIRS WARDS 7&8	1,861,980	1,874,197	(12,217)	0	0	0	0
1794	CIF16C	FY01 SIDEWALK / ALLEYS	1,506,150	1,444,555	61,595	0	0	0	0
1795	CIT05C	CONTRACT RELEASE DELINQUENCIES	0	0	1,722	(1,722)	0	0	0
1796	CIT10A	TRAFFIC SIGNAL INSTALLATION FZG-9999(444	0	0	0	242,394	242,394	0	0
1797	CIT15C	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	3,769	83,327	404	(79,962)	34,966	0	34,966
1798	CIT18A	TRAFFIC SIGNAL CONSULTANT DESIGN MG-9999	0	0	0	348,292	348,292	0	0
1799	CIT21A	TRAFFIC SIGNAL CONSULTANT DESIGN FZ-9999	0	0	0	177,081	177,081	0	0
1800	CIT29A	EVALUATION RTOR REGULATION CM-9999(486)	309	309	0	90,333	90,333	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1801	CIT30A	EVAL ST NAME/PARK SIGNS/RAMPS STP-9999(4)	816	816	0	0	303,075	303,075	0
1802	CIT32A	TRAFFIC SIGNAL DETECTOR UPGRADE MG-9999(	0	0	0	0	35,335	35,335	0
1803	CIT33A	TRAFFIC SIGNAL DETECTOR UPGD-NH NHSTP-99	0	0	0	0	120,320	120,320	0
1804	CIT36A	TRAFFIC SIGNAL RECABLING STPG-9999(490)	0	0	0	0	115,823	115,823	0
1805	CIT38A	TRAFFIC SIGNAL RECABLING FZG-9999(489)	0	0	0	0	359,309	359,309	0
1806	CIT39A	TRAFFIC SIGNAL UPGRADING MG-9999(488)	0	0	0	0	322,388	322,370	18
1807	CIT40A	LOCAL SOFTWARE ENHANCEMENT PROG STPG-999	0	0	0	0	83,324	83,324	0
1808	CIT45A	TRAFFIC OPERATIONS IMPROVEMENTS NHG-9999	76,967	76,967	0	0	46,000	46,000	0
1809	CIT46A	TRAFFIC OPERATIONS IMPROVEMENTS STPG-999	69,173	69,173	0	0	36,000	36,000	0
1810	CIT49A	HOT THERMOPLASTIC PAVEMENT MARKINGS IX-9	159,180	159,180	0	0	1,068,117	1,068,117	0
1811	CIT50A	FY93 OPEN ENDED TRAFFIC OP IMPROVE NHG-9	(366)	0	0	(366)	983,277	917,486	65,791
1812	CIT51A	FY93 OPEN END TRAFFIC OP IMPROVE STPG-99	(55,497)	0	0	(55,497)	1,636,972	1,536,998	99,974
1813	CIT52A	CORRIDOR SIGNS NH AVE/BENNING RD STPG-99	0	0	0	0	316,003	316,003	0
1814	CIT53A	SHPR WORK ZONE SAFETY DEVICES SHPR-1(1)	0	0	0	0	(2,882)	0	(2,882)
1815	CIT54A	HOT THERMOPLASTIC PAVE MARKINGS STPG-999	42,545	42,545	0	0	112,455	450,401	(337,946)
1816	CIT55A	HOT THERMOPLASTIC PAVE MARKINGS NHG-9999	8,501	8,501	0	0	73,370	72,542	828
1817	CIT56A	1ST ST SE K ST-MASS/G/NCA STP-4000(58)	3,040	0	0	3,040	12,160	0	12,160
1818	CIT58A	FY94/95 TRAFFIC OPERATIONS IMPROVE NHG-9	0	0	0	0	32,263	0	32,263
1819	CIT59A	FY94/95 TRAFFIC OPERATIONS IMPROVE STPG-	0	0	0	0	484,248	484,248	0
1820	CIT60A	EMRGNCY VEH PRE-EMITION OPTICOM STPG-999	540	540	0	0	689,567	689,567	0
1821	CIT61A	PA AVE TRAFFIC MGMT IMPLEMENTATION STPG-	0	0	0	0	389,214	311,214	245
1822	CIT62A	TRAFFIC SIGNAL DESIGN CONSULTANT STPG-99	0	0	0	0	981,708	981,708	0
1823	CIT63A	HOT THERMOPLASTIC PAVEMENT MARK STPG-999	24,115	24,115	0	0	449,049	449,049	26,087
1824	CIT65A	TRAFFIC SIGNAL SYSTEM COMMUNICATION NHG-	1,023,084	1,023,084	0	0	5,448,531	3,098,531	2,350,000
1825	CIT66A	TRAFFIC SIGNAL SYSTEM COMM STPG-9999(780)	1,961,504	1,707,423	0	254,081	3,056,738	3,016,839	121,240
1826	CIT68A	FY97 HOT THERMOPLASTIC PAVE MARK HES-999	25,667	25,667	0	0	26,275	26,275	0
1827	CIT69A	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	175,223	113,651	0	61,572	399,616	288,034	111,582
1828	CIT70A	CORRIDOR SIGNING-S CAP/PA AVE NHG-9999(7	167	167	0	0	44,436	36,358	8,078
1829	CIT71A	CORRIDOR SIGNING S CAP/FLA/E CAP STPG-99	0	0	0	0	103,532	79,660	23,872
1830	CIT72A	SIGN INVENTORY/MGMT SYSTEM STP-9999(809)	75,475	75,475	0	0	296,160	296,160	0
1831	CIT73A	FY96 GUIDESIGN REPLACEMENT IM-9999(803)	67,582	67,582	0	0	728,255	661,951	66,304
1832	CIT74A	CENTRAL SYSTEM HARDWARE/SOFTWARE STPG-99	4,689	4,689	0	0	35,032	173,032	(138,000)
1833	CIT75A	TRAFFIC SIGNAL CONTROLLER NHG-9999(805)	7,336	7,336	0	0	803,709	803,709	0

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
1834	CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(	170,173	103,998	2,958	63,216	343,128	343,128	11,833	(11,833)
1835	CIT78A	TWO-WAY PLOWABLE PRISMA STPG-9999(624)	330	330	0	0	120,387	120,387	0	0
1836	CIT79A	HOT THERMOPLASTIC PVMT STPG-9999(622)	0	6,359	0	(6,359)	609,718	551,290	47,672	10,756
1837	CIT81A	TRAFFIC SIGNAL IMPROVMENT-WISC AVE NHG-9	2,491	2,491	0	0	229,048	229,048	0	0
1838	CIT82A	TRAFFIC SIGNAL IMPROVEMENTS STPG-9999(82)	(254,976)	1,024	0	(256,000)	1,485,328	1,485,328	0	0
1839	CIT83A	MOVEABLE BARRIER SYSTEM STP-9999(824)	135,099	135,099	0	0	685,142	475,152	0	209,990
1840	CIT84A	SIGN STRUCTURE INSPECTION/INVENTORY NH-9	60,863	60,863	0	0	223,659	223,659	0	0
1841	CIT85A	CONTROL CENTER OPERATIONS STPG-9999(827)	3,574,722	4,028,413	0	(453,690)	8,423,356	8,695,055	0	(271,699)
1842	CIT86A	GATEWAY SIGN DEVELOPMENT STP-9999(835)	73,840	73,840	0	0	(49,111)	173,889	0	(223,000)
1843	CIT87A	GATEWAY SIGN DEVELOPMENT NH-9999(836)	15,844	15,844	0	0	18,104	60,735	0	(42,631)
1844	CIT88A	CORRIDOR SIGNING-ALABAMA/NAYLOR STPG-999	0	0	0	0	19,148	0	0	19,148
1845	CIT89A	WAY FINDING SIGNAGE SYSTEM STP-9999(841)	50,242	0	0	50,242	195,000	195,000	0	0
1846	CIT90A	CORRIDOR SIGNING NHG-9999(868)	1,809	1,809	0	0	11,168	11,168	0	0
1847	CIT91A	CORRIDOR SIGNING STPG-9999(869)	3,359	3,359	0	0	21,917	21,917	0	0
1848	CIT92A	INFRA2OT THERM PVMT MARK STPG-9999(638)	37,025	8,139	0	28,887	375,278	313,904	0	61,374
1849	CIT93A	FY98 PLOWABLE PRISMATIC STPG-9999(639)	1,177	1,177	0	0	126,291	98,166	0	28,125
1850	CIT94A	TRAFFIC OPERATIONS STPG-99999(936)	19,400	19,400	0	0	(18,113)	81,887	0	(100,000)
1851	CIT96A	FY97 TRAFFIC SIGNAL MAINTENANCE NHG-9999	603,507	343,945	0	259,562	6,917,290	6,912,788	0	4,501
1852	CIT97A	FY97 TRAFFIC SIGNAL MAINTENANCE STPG-999	794,237	1,075,880	0	(281,643)	26,991,834	26,811,600	0	180,234
1853	CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	11,000	43,358	18,837	(51,195)	2,665,000	1,891,513	61,970	711,517
1854	CITA0A	NHG-9999(637) FY98 HOT THERMOPLASTIC PM	(13,685)	4,034	0	(17,719)	328,774	114,344	0	214,430
1855	CITA1A	NHG-8888(044)FY02 CW TRAFF SIG BULB REPL	148,403	161,677	0	(13,274)	366,303	2,146,047	787,603	(2,567,347)
1856	CITA2A	STPG-8888(045)FY02 CW TRAFF SIG BULB REPL	336,662	265,573	0	71,089	2,343,734	2,217,618	127,290	(1,174)
1857	CITA3A	NHG-STPG-9999(956) TRAFF SIGNAL SYS	350,000	540,213	0	(190,213)	14,457,544	14,429,367	0	28,178
1858	CITA4A	NHG-8888(063) FY02 CW TRAFF SIG CONST	67,708	93,598	0	(25,890)	639,733	250,797	0	388,935
1859	CITA5A	STPG-8888(064)FY02 CW TRAFF SIGNAL CONS	462,849	38,970	0	423,879	4,688,936	470,378	0	4,218,558
1860	CITA6A	TRAFFIC OPERATIONS	0	0	0	0	(828,000)	0	0	(828,000)
1861	CITA7A	FY99 CW HOT THERMO MARKING STPG-9999(642)	41,900	18,557	0	23,343	493,760	382,824	1,116	109,820
1862	CITA8A	TRAFFIC OPERATIONS	11,000	0	0	11,000	3,765,030	2,882,267	6,989	875,774
1863	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	86,608	42,927	0	43,681	1,917,057	876,772	401,213	639,072
1864	CITB1A	STPG-9999(897) Y2K TRAFF SIG CONTROLLER	(47,188)	65,990	0	(113,178)	298,900	985,173	894	(687,167)
1865	CITB2A	STPG-9999(898) Y2K TRAFF SIG CONTR CENTER	(305,175)	19,825	0	(325,000)	528,854	528,854	0	0
1866	CITB3A	WAYFINDING SIGNS NH-9999(949)	(1,157,156)	51,342	0	(1,208,498)	(48,630)	253,360	0	(301,990)

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1867	CITB4A WAYFINDING SIGNS STP-9999(950)	(422,023)	95,350	0	(517,373)	341,036	470,526	0	(129,490)
1868	CITB4B WAYFINDING SIGNS INTRA-DISTRICT DHCD	355,000	20,175	183,541	151,284	0	0	0	0
1869	CITB5A STPG-9999(645) FY00 HOT THERMO PAVE CO	52,314	1,832	0	50,482	390,515	106,131	0	284,384
1870	CITC1A NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	209,761	182,003	5,381	22,376	444,901	413,058	26,556	5,287
1871	CITC2A STP-8888(121)GATEWAY SIGNS STP RTES CE,C	578,174	349,171	29,344	199,660	666,966	785,147	53,488	(171,668)
1872	CITC3A MOVEABLE BARRIER	0	0	0	0	10,919	10,919	0	0
1873	CITC4A NH-9999(989) FY00 MOVEABLE BARRIER	201,013	120,292	0	80,721	1,290,706	1,053,545	0	237,160
1874	CITC6A STP-8888(105)FY03 TRAFFIC SIGNAL BULB	350,000	2,588	0	347,412	6,522,202	5,769,960	0	752,242
1875	CK001A RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	5,210,173	3,494,033	1,048,741	667,398	6,162,434	3,134,449	2,495,867	532,118
1876	CK002A RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	145,828	116,857	16,102	12,869	497,556	441,818	79,460	(23,721)
1877	CK004A STP-4000(82)RECON OF Q ST, 14TH-RI AVE	811,669	671,126	141,822	(1,279)	3,020,570	2,624,957	522,081	(126,468)
1878	CK006A EASTERN AVE RIGGS-NH DPU-0010(011)	1,764,297	1,058,792	219,480	486,025	4,474,175	2,887,076	877,920	709,179
1879	CK009A FY01 CW WHEELCHAIR/BIKE STP-8888(003)	37,500	3,739	0	33,761	40,000	7,462	0	32,538
1880	CK010A ARA-8888323 DWNTN CBD STSCAPE	336,664	88,105	0	248,559	9,611,236	434,771	6,466,243	2,710,221
1881	CK011A FY02 WHEELCHAIR & BICYCLE RAMP CW	640,616	335,144	91,228	214,244	1,804,214	1,108,007	450,185	246,022
1882	CK013A STP-8888(066) 10TH ST STREETScape IMPRV	712,291	499,510	0	212,781	2,260,021	2,195,810	0	64,211
1883	CK013C STP-8888(066) 10TH ST STREETScape IMPRV	80,000	80,000	0	0	0	0	0	0
1884	CK021A STP-3102(8)RECONST OF P ST, NW	1,543,814	845,300	140,918	557,596	3,391,711	2,870,670	541,333	(20,292)
1885	CK023A STP-3127(007)RECONSTR OF 4TH ST,	2,753,212	693,715	147,594	1,911,903	3,166,598	2,827,756	309,501	29,341
1886	CK026A RECONSTRUCTION OF COLUMBUS CIRCLE	1,233,497	184,941	1,364	1,047,191	5,462,988	961,207	10,918	4,490,863
1887	CK201C FY02 ADV DES & PROJ/CONTR DVLP & CLOSEOU	1,382,305	1,081,437	0	300,868	0	0	0	0
1888	CK202C FY02 ADVANCE DESIGN	(53,746)	227,483	5,448	(286,676)	0	0	0	0
1889	CK301C ADVANCED DESIGN & PROJECT DEVT	4,505,188	3,234,645	100,940	1,169,603	0	0	0	0
1890	CK302C ADAMS MORGAN STREETScape/CHAMPLAIN ST.	3,812,007	264	1,675,352	2,136,391	0	0	0	0
1891	CK703A NEB AVE CONN AVE-RENO RD FZ-1113(5)	59,560	59,560	0	0	143,630	143,630	0	0
1892	CK808A RECHANNELIZATION ROSSLYN CR FZ-1104(9)	3,402	3,402	0	0	0	0	0	0
1893	CK809A NY AVE NE S DAK AVE/DC LINE FZ-1108(13)	455,276	455,276	0	0	1,339,918	1,339,918	0	0
1894	CK811A N CAROLINA AVE SE NJ AVE-2ND ST M-4000(5)	165,171	165,171	0	0	0	0	0	0
1895	CK812A GA AVE NW EUCLID-IRVING ST FZ-1405(5)	2,023,935	1,404,252	0	619,683	2,240,925	2,201,310	0	39,615
1896	CK814A S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10)	1,163,129	1,163,129	9,477	(9,477)	3,545,499	3,545,499	35,523	(35,523)
1897	CK815C GREENWICH PKWY & Q ST NW	451,675	451,675	0	0	0	0	0	0
1898	CK907A WOODLEY RD NW 34TH ST-CATHEDRAL AVE M-41	88,220	88,220	0	0	213,920	213,920	0	0
1899	CK909C HUNTINGTON ST NW CONN AVE-41ST ST	0	175,971	0	(175,971)	0	0	0	0

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

Government of the District of Columbia  
FY 2010 Proposed Budget and Financial Plan  
Capital Appendices

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
1900	CK910A	MLK AVE HOWARD RD-MILWAUKEE IX-3311(2)	1,644,632	1,642,480	0	2,152	6,271,059	6,258,865	0	12,195
1901	CKL01C	YUMA STREET 44TH-45TH ST. SE	297,198	297,198	0	0	0	0	0	0
1902	CKL02C	HUNTINGTON ST, NW CONN AVE-41ST ST	899,621	899,621	0	0	0	0	0	0
1903	CKL03C	RDWY RECONST BUNKER HILL 9TH-10TH STS	184,374	184,374	0	0	0	0	0	0
1904	CKL04C	N CAROLINA AVE, SE NJ AVE - 2ND ST	759,249	647,325	0	111,924	0	0	0	0
1905	CKL05C	ROADWAY RECONSTRUCTION	500,000	500,000	0	0	0	0	0	0
1906	CKL07C	ROADWAY RECONSTRUCTION	372,874	215,189	0	157,685	0	0	0	0
1907	CKL08C	ROADWAY RECONSTRUCTION	24,704	24,704	0	0	0	0	0	0
1908	CKL20C	FOXHALL PL, SE RETAINING WALL	2,096,357	2,390,198	0	(293,841)	0	0	0	0
1909	CKL24C	LEDROIT PARK PHASE II	3,500,000	3,205,907	333	293,760	0	0	0	0
1910	CKLR1C	O ST RETAINING WALL	4,855,967	4,714,560	0	141,407	0	0	0	0
1911	CKLR3C	MT PLEASANT RETAINING WALL	95,000	95,000	0	0	0	0	0	0
1912	CKT01C	HALF ST NW Q-WATER STS-FINAL	265,641	265,641	0	0	0	0	0	0
1913	CKT06A	SARGENT RD NW DELEFIELD-EMERSON M-3301(2)	17,557	6,426	0	11,131	99,290	11,167	0	88,123
1914	CKT10A	NY AVE NW 9TH-13TH STS FZ-2108(3)	1,121,839	1,121,839	0	0	2,456,604	2,456,604	0	0
1915	CKT11C	GRANT CIRCLE NW ILLINOIS-N H AVE	44,690	204	0	44,486	105,898	0	0	105,898
1916	CKT12C	BUNKER HILL RD NE 9TH-10TH STS-FINAL	55,063	55,063	0	0	0	0	0	0
1917	CKT13A	FT TOTTEN DR NW ROCK CREEK CHRUCH M-4215	529,145	621,261	0	(92,117)	1,477,125	1,295,333	0	181,791
1918	CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	856,861	426,506	2,722	427,633	1,384,336	1,266,807	10,204	107,325
1919	CKT17A	GARFIELD ST NW MASS-CLEVELAND M-4136(3)	559,572	559,572	0	0	1,642,701	1,642,701	0	0
1920	CKT20A	Q ST NW WISC-ROCK CREEK PARK IX-3100(7)	1,368,000	1,238,942	0	129,058	4,967,298	2,346,807	0	2,620,491
1921	CKT21A	41ST ST SE HARRISON-JENIFER ST M-4127(2)	47,091	1,324,834	0	(1,277,744)	89,983	1,119,195	0	(1,029,211)
1922	CKT22A	S DAK AVE NE TAYLOR-DECATUR FZ-113(13)	1,101,119	973,620	0	127,499	4,259,729	2,084,343	0	2,175,386
1923	CKT23A	N CAP ST BRYANT-MICH AVE FZ-1407(4)	2,158,033	1,529,615	0	628,418	5,891,568	2,850,909	0	3,040,659
1924	CKT25C	RETAINING WALL FOXHALL PL NE-FINAL	673,965	673,964	0	1	0	0	0	0
1925	CKT27C	BUNKER HILL RD NW 9TH-10TH STS-FINAL	5,228	5,228	0	0	0	0	0	0
1926	CKT28C	RETAINING WALL SQ3568 ABUT T & LINCOLN	3,512	13,815	0	(10,303)	8,321	0	0	8,321
1927	CKT35A	ROCK CREEK CHURCH RD 5TH-VARNUM STP-4139	2,338,569	1,375,281	0	963,288	2,585,058	2,227,070	0	357,987
1928	CKT36A	MACARTHUR BLVD NW LOUGHBORO DC LINE STP-	97,571	97,571	0	0	264,430	264,430	0	0
1929	CKT37A	2ND ST SE E CAP ST-INDEPEND AVE STP-4000	116,705	110,627	0	6,078	98,181	206,568	0	(108,386)
1930	CKT38A	TAYLOR ST NE 13TH ST-S DAK AVE STP-4218(	92,401	92,401	0	0	230,205	230,205	0	0
1931	CKT39A	INTERSECTION NEB AVE/ALBEMARLE IX-1113(1)	158,824	158,824	0	0	370,376	370,376	0	0
1932	CKT42A	KLINGLE RD NW PORTER-WOODLEY STP-4168(7)	1,037,000	9,282	0	1,027,718	2,370,651	0	0	2,370,651

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1933	CKT43C	HOWARD RD SE RETAINING WALL-FINAL	780,648	780,648	0	0	330,220	0	330,220
1934	CKT44A	FY93 WHEELCHAIR/BICYCLE RAMPS STP-9999(7)	119,995	119,995	0	0	235,698	235,698	0
1935	CKT45A	CATHEDRAL AVE NW MASS-NM AVE STP-4104(2)	887,883	848,167	0	39,716	3,798,747	1,958,747	0
1936	CKT46A	E ST NW N JERSEY-N CAP ST STP-3000(33)	263,865	263,865	0	0	503,475	503,475	0
1937	CKT47A	MCKINLEY ST NW WESTERN AVE-39TH ST IX-41	203,375	203,375	0	0	549,104	549,104	0
1938	CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	204,336	216,142	8,082	(19,888)	300,576	359,135	7,831
1939	CKT49A	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	540,164	308,897	9,465	221,802	1,799,323	952,102	46,709
1940	CKT50A	FRANKLIN ST NE RI AVE-26 ST STP-3204(6)	378,602	692,602	0	(314,000)	896,499	2,276,499	0
1941	CKT51A	FY94 WHEELCHAIR/BICYCLE RAMPS STP-9999(7)	11,342	11,342	0	0	10,704	10,704	0
1942	CKT52A	WOODLEY RD 34TH ST-CATHEDRAL STP-4134(5)	683,721	775,721	0	(92,000)	503,950	871,950	0
1943	CKT53A	INTERSECTION 58TH-FOOTE ST STP-4203(2)	48,260	48,260	0	0	117,583	117,583	0
1944	CKT54A	RETAINING WALL C & O CANAL STP-1102(18)	101,936	101,936	0	0	276,284	276,284	0
1945	CKT55A	FY94 WHEELCHAIR/BIKE RAMPS STP-9999(760)	35,827	127,827	0	(92,000)	58,767	426,767	0
1946	CKT56A	41ST ST, NW HARRISON-JENIFE STP-4127(3)	137,372	122,258	0	15,115	362,115	430,250	0
1947	CKT57A	5TH ST NW KENNEDY ST-MO AVE STP-4140(2)	135,533	135,533	0	0	440,713	440,713	0
1948	CKT58A	CALVERT ST NW 29TH ST-CONN AVE STP-3126(	1,300,143	754,205	0	545,938	1,711,745	1,630,289	0
1949	CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	8,300,555	4,721,471	0	3,579,084	27,807,364	14,419,036	0
1950	CKT60A	EASTERN AVE NW BLAIR-CALMIA-GA AVE STP-4	217,124	217,124	0	0	681,011	680,996	0
1951	CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	1,517,943	1,292,386	0	225,557	4,774,032	4,157,845	0
1952	CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	116,900	135,403	34	(18,538)	357,600	0	138
1953	CKT63A	11TH ST NW L-O STS M-3000(34)	3,533,944	1,734,380	1,065,926	733,638	4,933,498	1,633,430	2,960,828
1954	CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	2,605,622	1,650,697	285,087	669,838	6,957,127	6,132,992	1,189,382
1955	CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941	227,586	211,311	0	16,275	898,695	839,005	0
1956	CKT66A	G ST, NW 9TH-10TH STS STP-4000(63)	249,962	249,962	0	0	1,217,685	1,217,685	0
1957	CKT67A	NH AVE GALLATIN-HAMILTON STP-1121(2)	108,485	83,171	0	25,313	25,708	0	0
1958	CKT68A	SHERMAN AVE NW COLUMBIA-IRVING STP-1121(	26,515	79,963	0	(53,447)	68,800	0	0
1959	CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	1,768,958	1,901,908	45,641	(178,591)	6,026,995	5,966,937	220,153
1960	CKT70A	MICH AVE NE VARNUM-EASTERN STP-1118(4)	526,355	491,867	0	34,488	2,000,022	1,835,699	0
1961	CKT71A	M ST SW 4TH-6TH STS STP3400(15)	29,613	0	0	29,613	104,000	0	0
1962	CKT72A	C & O CANAL RETAINING WALL STP-1102(21)	218,739	400,713	0	(181,973)	9,827,050	7,760,187	241,863
1963	CKT73A	TAYLOR ST NE 12TH ST-S DAK AVE STP-4218(	326,011	326,011	0	0	1,075,159	1,075,159	0
1964	CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	2,906,125	2,308,022	361,764	236,339	9,897,501	9,404,870	1,785,206
1965	CKT75A	S CAP ST PORTLAND TO 44001 STP-1501(29)	1,586,929	1,484,279	0	102,650	8,865,502	4,941,274	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1966	CKT76A 18TH ST NW P-S STS STP-3105(1)	317,063	303,426	19,119	(5,482)	8,240,646	452,732	76,478	7,711,437
1967	CKT77A MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	661,792	364,701	8,934	288,157	1,664,764	1,455,561	35,737	173,466
1968	CKT78A RR XINGS S CAP ST MALCOLM X STP-1501(30)	93,537	0	0	93,537	368,000	0	0	368,000
1969	CKT79A PORTER ST CONN AVE-34TH ST STP-4130(3)	549,150	585,502	0	(36,352)	1,914,439	1,976,802	0	(62,363)
1970	CKT80A P ST 22ND-W ACCESS RAMP STP-3102(006)	551,047	732,090	1,946	(182,989)	1,691,874	1,276,681	7,782	407,411
1971	CKT81A CENTER MEDIAN 16TH ST NW NH-1103(17)	93,886	93,886	0	0	48,950	113,950	0	(65,000)
1972	CKT82A FLA AVE NW 9TH ST SHERMAN STP-1116(19)	2,561,593	1,329,025	364,649	867,919	6,046,441	3,922,221	1,433,646	690,574
1973	CKT83A F ST NW 17TH-22ND STS STP-4000(78)	4,284,078	2,043,076	598,875	1,642,128	5,366,415	3,982,709	1,311,122	72,584
1974	CKT84A MD AVE NE 19TH-22ND STS STP-4000(65)	70,425	225,180	3,747	(158,502)	335,923	0	14,988	320,936
1975	CKT85A WHEELER RD SE BARNABY ST-BART STP-3308(5)	42,158	49,266	0	(7,109)	219,200	0	0	219,200
1976	CKT86A POTOMAC AVE SE S CAP-1ST ST STP-3401(2)	42,318	7,580	0	34,739	293,600	20,859	0	272,741
1977	CKT87A NEB AVE CONN-NEV AVES NH-1113(19)	360,669	400,359	0	(39,690)	609,874	583,503	0	26,371
1978	CKT88A SOUTHERN AVE SUITLAND-PA AVE STP-3307(10)	1,077,159	616,213	4,480	456,466	2,893,003	2,157,668	2,428	732,907
1979	CKT89A RENO RD NW NEB AVE-MIL RD STP-3113(8)	1,360,650	994,266	0	366,384	3,873,667	3,763,942	0	109,725
1980	CKT90A EASTERN AVE NW CARROL-NCA DPU-0010(010)	1,234,504	743,623	18,407	472,474	2,707,632	2,243,614	73,627	390,391
1981	CKT93A ROW ACQUISITION BROAD BRANCH STP-4124(3)	66,120	13,151	0	52,969	238,080	0	0	238,080
1982	CKT94A FY98 WHEELCHAIR/BIKE RAMPS STP-9999(877)	168,621	166,675	0	1,946	395,709	389,312	0	6,396
1983	CKT95A EASTERN AVE, NE MI AVE-SARGENT STP-4211(1)	40,000	0	0	40,000	160,000	0	0	160,000
1984	CKT96A HISTORIC STS/ALLEYS O/P ST STP-8888(106)	530,535	325,092	76,031	129,412	1,020,419	561,081	128,249	331,089
1985	CKTA0A STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	670,323	98,350	3,798	568,176	600,996	162,874	0	438,123
1986	CKTA1A STP-4000(67) 11 ST,NW PA AVE-E ST	67,190	29,149	4,958	33,083	290,410	89,860	24,469	176,081
1987	CKTA2A STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	1,567,084	914,056	15,481	637,547	3,461,332	3,031,015	0	430,317
1988	CKTA3A RECONSTRUCTION	(175,000)	0	0	(175,000)	0	0	0	0
1989	CKTA4A STP-1121(5) NH AVE,NW 3RD-KENNEDY STS	161,600	0	0	161,600	646,400	0	0	646,400
1990	CKTA6A STP-2117(6) PARK RD,NW 14-MT PLEASANT	4,137,896	2,326,854	1,090,950	720,091	3,704,427	749,382	259,652	2,695,393
1991	CKTA7A RECONSTRUCTION	111,700	0	0	111,700	447,700	0	0	447,700
1992	CKTA8A STP-3205(4) 18 ST,NE DOUG-FRANKLIN STS	187,813	202,454	9,253	(23,893)	667,299	722,108	0	(54,808)
1993	CKTA9A RECONSTR 2ND ST,NE F-K STS STP-4000(68)	2,100,370	1,223,049	205,602	671,719	4,884,802	3,950,339	504,784	429,680
1994	CKTB0A NH-1113(22) RECONS OF NEBRASKA AVE NW	88,356	250,121	2,493	(164,257)	322,671	352,950	12,301	(42,579)
1995	CKTB1A KLINGLE RD ENVIRONMENTAL STUDY STP-4168(	351,619	247,783	0	103,835	883,846	811,769	0	72,078
1996	CKTB2A N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	5,273,205	2,895,116	27,886	2,350,203	19,269,866	11,415,484	26,169	7,828,213
1997	CKTB3A FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	105,350	5,371	0	99,979	394,650	4,077	0	390,573
1998	CKTB4A STP-1116(22) BENNING RD-16TH TO OKLAHOMA	11,409,043	6,856,438	1,870,869	2,681,736	24,883,481	18,686,575	4,673,407	1,523,499

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*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
1999	CKTB5A STP-1116(23) BENNING RD-ANACOSTIA OV KEN	396,201	391,724	5,858	(1,381)	955,860	933,892	28,908	(6,939)
2000	CKTB6A STP-1501(34) ANA ACCESS PLANNING STUDY	343,606	325,713	4,564	13,330	1,560,071	1,468,484	22,520	69,067
2001	CKTB7A STP-4316 MASS AVE RANDLE CIR-FT DAVIS	48,585	1,353	0	47,232	179,915	0	0	179,915
2002	CKTC0A RECONSTRUCTION OF KLINGLE ROAD	211,819	28,118	44,158	139,543	477,776	118,733	217,906	141,136
2003	CKTC1A STP-4000(69) RECONS-E CAP ST, 19TH-22ND	1,999,052	766,619	313,836	918,597	5,028,956	2,803,018	1,459,932	766,005
2004	CKTC2A STP-2402(1) RECONS OF INDEPENDENCE AVE	4,200	17,245	0	(13,045)	32,300	0	0	32,300
2005	CKTC3A FY00 W-CHAIR/BIKE RAMPS CW STP-9999(986)	41,976	3,366	0	38,609	47,658	0	0	47,658
2006	CKTC7A LANDSCAPE 16TH ST, NW STP-1103(25)	2,266,321	1,012,994	39,946	1,213,381	1,250,708	922,508	8,181	320,019
2007	CL701C SIDEWALK REPAIR JUDICIARY SQ	0	209,633	31,167	(240,800)	0	0	0	0
2008	CM001A INTEGRATED RIDESHARE CMG-8888(28)	0	0	0	0	52,985	52,985	0	0
2009	CM002A CM-8888(029) FY02 TELECOMMUTE PROJECT	5,838	6,868	0	(1,030)	34,923	33,893	0	1,030
2010	CM003A CMG-8888(025) FY02 COMMUTER OPERATIONS	0	0	0	0	154,954	154,954	0	0
2011	CM004A CMG-8888(026) EMPLOYER OUTREACH	0	0	0	0	91,648	91,648	0	0
2012	CM005A CMG-8888(027) GUARANTEED RIDE HOME	0	0	0	0	167,477	167,477	0	0
2013	CM006C FY01, 02 ENDZONE	108,000	108,000	0	0	0	0	0	0
2014	CM007A NE INSPECTION STATION CM-8888(20)CE,CO	6,473,641	1,425,157	406,690	4,641,794	7,822,042	0	815,775	7,006,266
2015	CM008A METROCHECK PROGRAM CM-8888(108)	50,550	0	0	50,550	249,450	0	0	249,450
2016	CM011A FY03 INTEGRATED RIDESHARE CMG-8888(51)	0	0	0	0	50,255	50,255	0	0
2017	CM012A FY03 TELECOMMUTE PROJECT CM-8888(52)	6,555	8,031	0	(1,476)	33,600	32,124	0	1,476
2018	CM013A CMG-8888(053)FY03 COMMUTER OPER CNTR	0	0	0	0	158,110	158,110	0	0
2019	CM014A CMG-8888(054)FY03 EMPLOYER OUTREACH	0	0	0	0	91,592	91,592	0	0
2020	CM015A CMG-8888(055)FY03 GUARANTEED RIDE HOME	0	0	0	0	162,427	162,427	0	0
2021	CM017A FY04 INTEGRATED RIDESHARE CM-8888(71)	10,640	10,640	0	0	42,560	42,560	0	0
2022	CM018A FY04 TELEWORK RESRCE CNTR CM-8888(72)	16,832	8,086	0	8,746	33,600	32,346	0	1,254
2023	CM019A FY04 COMMUTER OPRS CENTER CMG-8888(73)	0	0	0	0	173,857	173,857	0	0
2024	CM020A FY04 EMPLOYER OUTREACH/BIKE CMG-8888(74)	0	0	0	0	87,154	87,153	0	0
2025	CM021A FY04 GUARANTEED RIDE HOME CMG-8888(75)	0	0	0	0	163,924	163,924	0	0
2026	CM022A FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	45,587	45,587	313	(313)	182,347	182,347	1,253	(1,253)
2027	CM023A BIKE SHARING	855,650	0	0	855,650	4,289,350	0	0	4,289,350
2028	CM024A CM-8888(130) FY05 COMMUTER OPER CENTER	34,120	32,466	1,729	(75)	129,566	129,566	6,914	(6,914)
2029	CM025A CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	19,551	17,426	2,128	(3)	69,704	69,704	8,511	(8,511)
2030	CM026A CM-8888(132)FY05 GUARANTEED RIDE HOME	33,570	30,796	2,774	0	123,183	123,183	11,097	(11,097)
2031	CM027A CM-8888(133)FY05 INTEGRATED RIDESHARE	10,640	9,796	841	3	(2,630,361)	39,185	3,364	(2,672,910)

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
2032	CM028A CM-8888(135)FY05 TELECOMMUTE PROJECT	8,400	7,933	467	0	31,733	31,733	1,867	(1,867)
2033	CM029A CM-8888(135)FY05 MASS MARKETING CAMPAIGN	16,300	15,527	773	0	62,110	62,110	3,090	(3,090)
2034	CM030A CLEAN NATURAL GAS INFRASTRUCTURE DEV	166,200	0	0	166,200	0	0	0	0
2035	CM031A PEDESTRIAN MANAGEMENT PROGRAM	129,030	231,308	0	(102,278)	315,970	209,328	0	106,642
2036	CM033A CM-8888(138)RDWY OPER PATROL PROGRAM	2,205,760	1,476,564	39,656	689,540	4,088,358	2,113,280	195,692	1,779,385
2037	CM036A CM-8888(192) COMMUTER OPERATIONS CTR	10,321	5,242	0	5,079	20,967	20,967	0	0
2038	CM037A CM-8888(193) EMPLOYER OUTREACH	24,063	16,289	0	7,774	65,154	65,154	0	0
2039	CM038A CM-8888(194) GUARANTEED RIDE HOME	16,327	10,901	0	5,427	43,603	43,603	0	0
2040	CM046A CM-8888(187) DOWNTOWN SPECIAL EVENTS	147,884	215,989	2,198	(70,304)	438,200	397,091	10,848	30,261
2041	CM047A CM-888(188) MULTI-MODAL TRAVELER INFO SY	146,609	129,640	33	16,936	427,391	385,356	165	41,870
2042	CM048A CM-8888(189) MOTOR CARRIER AND TOUR BUS	86,334	54,700	401	31,233	113,916	126,695	1,979	(14,759)
2043	CM049A CM0-8888(191) REHAB OF WATTS BRANCH TRAI	2,451,519	1,026,996	92,410	1,332,112	9,130,860	3,330,796	456,016	5,344,048
2044	CM050A CM-8888(196) MARKETING	49,153	37,315	0	11,838	149,259	149,259	0	0
2045	CM051A CM-8888(195) INFOEXPRESS KIOSKS	8,502	5,308	0	3,195	73,226	21,230	0	51,996
2046	CM052A MONITORING AND EVALUATION	13,063	6,869	0	6,193	77,024	27,478	0	49,546
2047	CM055A SAFE ROUTES TO SCHOOLS	0	29,504	0	(29,504)	2,015,122	1,418,175	74,708	522,239
2048	CM057A FY07 C9MMUTER OPERATIONS CTR	23,290	0	0	23,290	93,159	0	0	93,159
2049	CM058A FY07 EMPLOYER OUTREACH	25,874	21,413	0	4,462	103,498	85,651	0	17,846
2050	CM059A GUARANTEED RIDE HOME	12,335	11,410	0	925	49,340	45,639	0	3,701
2051	CM060A FY07 MARKETING	49,153	45,670	0	3,483	196,613	182,681	0	13,932
2052	CM061A FY07 MONITORING AND EVALUATION	24,364	15,237	0	9,127	123,777	60,947	0	62,830
2053	CM062A FY07 INFOEXPRESS KIOSKS	6,206	0	0	6,206	24,824	0	0	24,824
2054	CM063A CM 8888(218) SAFE ROUTES TO SCHOOL	250,000	213,059	0	36,941	4,275,357	1,257,579	190,354	2,827,423
2055	CM064A BICYCLE LANES AND SIGNS PHASE 2 DESIGN	63,339	104,201	29,260	(70,122)	312,561	109,347	144,391	58,823
2056	CM065A COMMUTER OPERATIONS CENTER	23,290	0	0	23,290	93,159	0	0	93,159
2057	CM066A FY07 INFOEXPRESS KIOSK	6,206	0	0	6,206	24,824	0	0	24,824
2058	CM067A FY07 COMMUTER OPERATIONS CENTER	23,290	20,887	0	2,403	93,159	83,549	0	9,610
2059	CM068A INFOEXPRESS KIOSKS	6,206	2,162	0	4,044	24,825	7,182	0	17,643
2060	CM069C 8888(264)FY08 COMMUTER CONNECTIONS PROGR	207,350	162,786	0	44,563	529,398	449,009	0	80,390
2061	CM070A CM-8888(299)	50,550	12,362	24,479	13,709	249,450	61,004	120,798	67,648
2062	CM072A CM-8888(300)FY09 COMMUTER CONNECTIONS	192,005	141,861	6,101	44,043	548,020	482,569	24,406	41,045
2063	CM074A CM-8888(317)GODCGO WEBSITE	198,445	3,399	0	195,046	806,555	6,925	0	799,630
2064	CM076A FY10 COMMUTER CONNECTIONS CM-8888(335)	164,455	0	0	164,455	811,542	0	0	811,542

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Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
2065	CMT01A AIR QUALITY PUBLIC EDUCATION CM-9999(751)	38,800	(7,452)	0	46,252	349,200	395,452	0	(46,252)
2066	CMT02A HIGH TECH EMISSIONS TRAINING CM-9999(753)	29,515	38,633	887	(10,005)	118,060	118,060	3,548	(3,548)
2067	CMT03A ENHANCED INSPECTION MAINTENANCE STATN CM	2,116,178	1,950,178	0	166,000	7,314,076	6,689,076	0	625,000
2068	CMT04A ALTERNATIVE FUEL VEHICLE DEMO CM-9999(76)	0	134,253	0	(134,253)	863,607	514,853	0	348,753
2069	CMT05A INTEGRATED RIDESHARING CMG-9999(818)	0	0	0	0	298,997	298,997	0	0
2070	CMT06A TELECOMMUTE PROJECT CM-9999(814)	24,564	24,564	0	0	98,254	98,254	0	0
2071	CMT07A COMMUTER OPERATIONS CENTER CMG-9999(819)	0	(20,278)	0	20,278	226,193	412,749	0	(186,556)
2072	CMT08A EMPLOYER OUTREACH CMG-9999(816)	0	0	0	0	189,977	189,976	0	1
2073	CMT09A GUARANTEED RIDE HOME CMG-9999(817)	0	0	0	0	315,989	315,989	0	0
2074	CMT11A METROPOLITAN BRANCH TRAIL CM-9999(958)	479,390	76,062	3,962	399,366	1,567,610	253,454	19,551	1,294,604
2075	CMT12A PARTNERS IN MOTION CM-9999(922)	73,160	72,960	0	200	360,840	360,040	0	800
2076	CMT13A FY00 INTEGRATED RIDESHARING CMG-9999(889)	0	0	0	0	55,978	55,977	0	1
2077	CMT14A FY00 TELECOMMUTE PROJECT CM-9999(890)	6,569	6,569	0	0	32,414	32,414	0	0
2078	CMT15A F00 COMMUTER OPERS CENTER CMG-9999(891)	0	0	0	0	143,122	143,122	0	0
2079	CMT16A FY00 EMPLOYER OUTREACH CMG-9999(892)	0	0	0	0	80,689	80,688	0	1
2080	CMT17A FY00 GUARANTEED RIDE HOME CMG-9999(893)	0	0	0	0	121,452	121,451	0	1
2081	CMT18A CMG-9999(968) FY01 INTERGRATED RIDESHARE	0	0	0	0	74,356	74,356	0	0
2082	CMT19A CM-9999(969) FY01 TELECOMMUTE PROJ	7,005	7,005	0	0	34,568	34,568	0	0
2083	CMT20A CMG-9999(970) FY01 COMM OPERATIONS CENTR	0	0	0	0	128,790	128,790	0	0
2084	CMT21A CMG-9999(971) FY01 EMPLOYER OUTREACH	0	0	0	0	89,044	89,044	0	0
2085	CMT22A CMG-9999(972) FY01 GUARANTEED RIDE HOME	0	0	0	0	145,083	145,083	0	0
2086	CMT23C FY00 ENDZONE	0	108,000	54,000	(162,000)	0	0	0	0
2087	CMT26A CM-4000(74) SIDEWALK IMPROVEMENTS CO	246,098	246,098	0	0	912,688	912,688	0	0
2088	CMT27A CM-8888(036) MBT @ NY & FLA AVE METRO	24,364	24,364	0	0	120,232	120,232	0	0
2089	CMT28A CM-8888(017) MBT-NY AVE, FLA AVE METRO	1,722,499	1,123,193	0	599,306	4,848,923	4,848,923	0	0
2090	CMT29A CM-8888(67) MBT PLANNING/DESIGN	200,800	266,856	0	(66,056)	665,200	647,170	0	18,030
2091	CTI01C ANACOSTIA RIVERWALK TRAIL/FED. PAYMENTS	0	0	0	0	4,970,500	6,552,299	0	(1,581,799)
2092	CTI02C FY05 FED PAYMENTS ANACOSTIA RIVERWALK	0	0	0	0	2,976,000	1,238,397	155,123	1,582,479
2093	CTI03C FY06 ANACOSTIA RIVERWALK,FED PYMNT	0	0	0	0	2,970,000	2,840,731	129,269	0
2094	CTI04C FOXHALL RD SAFETY IMPRVS,FED PYMNT	0	0	0	0	247,500	31,649	215,851	0
2095	CTI06C FY07 ANACOSTIA RIVERWALK/FED PAYMENTS	0	0	0	0	2,970,000	363,142	2,556,858	50,000
2096	DUMMY1 PROJECT FOR AUDIT ADJUSTMENTS	0	991,218	0	(991,218)	0	0	0	0
2097	ED001A STP-3123(6) FRIENDSHIP HGHTS STUDY	82,338	66,520	0	15,818	307,623	307,374	0	249

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FY 2010 Proposed Budget and Financial Plan  
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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
2098	ED004A STP-8888(140)MT VERN TRIANGLE TRANSP STU	84,684	106,397	0	(21,713)	417,892	394,666	0	23,226
2099	ED005A STP-1119(5)H ST,NE TRANSPORTATION STUDY	83,188	67,588	0	15,599	281,311	282,235	0	(924)
2100	ED006A STP-1102(008) K ST TRANSP STUDY	95,605	54,705	0	40,900	274,395	266,774	0	7,621
2101	ED007A STP-1113(23) MIL RD/MO AV STUDY	73,895	52,127	0	21,768	265,955	253,829	0	12,126
2102	ED008A NH-1300(13) PA AVE,SE TRANSP STUDY	60,777	52,634	61	8,082	201,223	204,734	299	(3,810)
2103	ED009A STP-3102(7)P ST,NW DUPONT CIRCLE-22 ST	225,386	225,386	0	0	295,762	295,762	0	0
2104	ED010A STP-8888(83)ANACOSTIA GATEWAY IMPRVS	100,054	96,834	4	3,216	345,696	343,463	22	2,212
2105	ED011A STP-8888(103)SHAW/MT VERNON/CONVENTION	72,125	0	0	72,125	207,875	0	0	207,875
2106	ED012A STP-1116(24)U ST/SHAW/HU TRANSP&PARKING	106,781	128,393	0	(21,612)	354,219	354,219	0	0
2107	ED013A NH-1102(24)WHITEHURST FRWY DECONSTR	254,522	203,913	2,957	47,651	368,306	358,331	0	9,976
2108	ED014A STP-1401(6)14 ST TRANSP/STSCAPE STUDY	117,400	110,606	385	6,409	332,600	316,760	1,900	13,940
2109	ED015A STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	75,605	66,499	1,737	7,369	274,395	263,628	8,574	2,193
2110	ED016A STP-8888(112)BROOKLAND TRANSP STUDY	138,239	60,984	423	76,832	311,812	289,821	2,086	19,905
2111	ED017A STP-8888(113)MINN AVE/BENNING RD TRANSP	77,345	4,204	0	73,141	307,655	7,217	0	300,438
2112	ED018A NH-1110(003)WIS AV CORRIDOR STUDY	189,554	91,554	91	97,909	491,272	439,857	449	50,966
2113	ED019A STP-8888(141)CAPITOL HILL TRANSP STUDY	212,696	96,769	1	115,926	398,159	404,645	3	(6,489)
2114	ED023A STP-1404(007)RI AVE,NE N CAP TO 10TH	136,612	97,484	2,366	36,762	353,388	288,001	11,677	53,710
2115	ED024A STP-8888(221) TAKOMA TRANSP IMPRVS	390,065	209,194	67,674	113,196	407,435	212,308	75,817	119,311
2116	ED025A GEORGETOWN TRANSPORTATION STUDY	56,980	53,173	3,700	107	281,181	261,881	18,261	1,039
2117	ED026A STP-2401(1) COLUMBIA HGHTS STSCAPE	364,432	443,729	104,954	(184,251)	1,182,519	1,041,344	150,950	(9,775)
2118	ED027A STP-1113(025) SOUTH DAKOTA AVE TRNPTN ST	107,026	51,012	0	56,015	306,824	250,374	0	56,450
2119	ED030A POINTS OF LIGHT COMMEMORATIVE WALKWAY	142,500	0	0	142,500	0	0	0	0
2120	ED031A NEIGHBORHOOD TRANSPORTATION STUDIES	0	34,923	0	(34,923)	0	0	0	0
2121	ED032A STREETScape IMPROVEMENTS CITYWIDE	0	1,325	0	(1,325)	0	0	0	0
2122	ED034A STP-1119(006)REHAB H ST/N CAP TO 17TH	204,827	150,993	1,008	52,826	566,636	508,072	4,972	53,592
2123	ED035A NH-1300(014) PA/MN AVE DESIGN	595,014	388,457	7,146	199,411	1,884,509	1,570,246	23,304	290,959
2124	ED036A STP-8888(151)SKYLAND TRANSPORTATION STUD	79,038	0	0	79,038	241,987	0	0	241,987
2125	ED037A STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	88,975	162	0	88,813	291,025	0	0	291,025
2126	ED038A STP-8888(153)SHAW/CONV CTR STREETScape	246,672	83,615	7,964	155,093	757,330	304,110	39,300	413,920
2127	ED049A STP-8888(166) NATNL PARK SRV TRNSPTN EHN	21,714	0	8,425	13,289	59,036	0	41,575	17,462
2128	ED050A STP-8888(167) ASPIRA TRANSPORTATION ENHN	20,849	8,123	302	12,424	70,811	40,087	1,488	29,236
2129	ED051A STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	20,849	11,990	842	8,017	70,811	59,170	4,158	7,483
2130	ED052A STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP	23,182	0	14,322	8,859	82,318	0	70,678	11,641

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

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*(By Implementing Agency)*

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2131	ED053A STP-8888(198) BOUNDARY STONES	44,461	0	0	44,461	79,791	0	0	79,791
2132	ED054A ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMEN	130,550	2,794	0	127,756	249,450	3,862	0	245,588
2133	ED057A STP-8888(212) STREETSCAPE ENHANCEMENTS	89,813	78,093	1,312	10,408	290,194	300,471	6,475	(16,752)
2134	ED058A STP-8888(21) CAPITOL HILL HISTORIC SIGNS	30,981	2,864	0	28,116	61,115	14,136	0	46,980
2135	ED059A STP8888(214) BUFFALO SCULPTURES	21,496	12,207	431	8,859	74,004	60,238	2,124	11,641
2136	ED061A ARA-1300(015)PA AVE,SE 27-SOUTHERN	1,505,754	3,414	0	1,502,340	18,392,821	9,721	0	18,383,100
2137	ED063A MLK, JR., AVENUE GREAT ST IMPROVS	292,676	20,673	171,884	100,119	1,170,705	62,239	687,535	420,931
2138	ED067A GREAT STS MID GA AVE ENG DSGN OTIS TO WE	0	10,142	0	(10,142)	0	8,998	0	(8,998)
2139	ED068A BLAGEDEN AVE ENVIRONMENTAL ASSESSMENT	11,374	0	0	11,374	56,126	0	0	56,126
2140	ED069A ENVIRONMENTAL MANAGEMENT SYSTEMS	49,539	39,900	3,519	6,120	244,461	196,894	17,367	30,201
2141	ED070A STP-1116(27) RECONSTR OF U ST, NW	200,164	277,076	49,746	(126,657)	839,045	683,688	199,050	(43,694)
2142	ED072A MT VERNON TRIANGLE K STREET	334,800	253,246	7,158	74,396	665,200	551,058	35,321	78,821
2143	ED073A MT VERNON TRIANGLE 4TH AND L STREETS	334,800	213,829	3,626	117,345	665,200	587,733	17,893	59,573
2144	ED074A HERITAGE TRAILS II	325,017	86,504	31,091	207,422	913,007	425,666	153,426	333,916
2145	ED075C STP-3000(047)17TH ST,NW MA-NH AVES	259,672	398,514	1,882	(140,724)	639,893	762,689	9,287	(132,082)
2146	ED076C BARRACKS ROW TRANSP ENHANCEMENT	452,394	0	0	452,394	291,856	0	0	291,856
2147	ED077C ANC 5B02/MOMS ON MISSION ENHANCEMENT	9,749	0	0	9,749	28,063	0	0	28,063
2148	ED078C BATES AREA CIVIC ASSOC ENHANCEMENT	19,499	8,653	2,292	8,554	56,126	42,703	11,308	2,115
2149	ED079C GEORGETOWN BID TRANSP ENHANCEMENT	38,998	0	0	38,998	112,252	0	0	112,252
2150	ED080C N ST GROUP TRANSP ENHANCEMENT	10,592	5,876	0	4,716	32,221	28,999	0	3,222
2151	ED081C CARTER G. WOODSON MEMORIAL	39,943	0	0	39,943	197,107	0	0	197,107
2152	ED082C UPSHUR & 9TH ST NW PETWORTH	38,998	0	0	38,998	112,252	0	0	112,252
2153	ED083C WHITEHURST FREEWAY EIS	(748,350)	0	0	(748,350)	1,648,350	0	0	1,648,350
2154	ED086A STP-8888(270)MT. PLEASANT PK	72,116	35,717	5,337	31,062	109,134	53,473	26,335	29,326
2155	ED087A HISTORIC DUPONT CIRCLE MAIN STREETS	2,907	4,019	0	(1,112)	14,343	8,818	0	5,525
2156	ED088A STP-8888(276) CHERRY HILL CIVIC ASSOCIAT	77,510	17,951	0	59,559	382,490	6,921	0	375,569
2157	ED089A WARD 5 NEIGHBORHOOD LANDSCAPING	18,166	0	0	18,166	89,646	0	0	89,646
2158	ED090A ADAMS MORGAN MAIN ST. GROUP	41,177	335	0	40,842	203,198	399	0	202,798
2159	ED091A PHIMISTER PROCTOR MUSEUM	21,436	32,042	0	(10,605)	105,782	65,864	0	39,918
2160	ED094A CULTURAL TOURISM DC ? HERITAGE TRAILS 88	119,424	76,364	12,098	30,962	589,326	376,836	59,701	152,788
2161	ED095A STP-8888(311)WATHA T. DANIEL LIBRARY PUB	45,330	2,095	25,275	17,960	149,670	3,240	124,725	21,705
2162	ED0A1A 1400 SHEPHERD BLOCK ASSN TE GRANT	2,266	4,835	72	(2,641)	11,184	14,507	356	(3,680)
2163	ED0A2A STP-8888(319)CT AVE MEDIAN	144,725	0	0	144,725	492,115	0	0	492,115

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2164	ED0A3A STP-8888(318)GEORGETOWN STLT REFURBISHME	15,032	1,995	6,740	6,297	44,568	2,744	33,260	8,564
2165	ED0A5A ARA-8888(331)FA SIDEWALK, ARRA	125,000	976	0	124,024	4,025,000	104,455	3,406,181	514,364
2166	ED0A7A 8888325 DPR PARKS & REC PARK REHAB	10,843	0	0	10,843	53,507	0	0	53,507
2167	ED0A8A ARCHEOLOGICAL DATA RECOVERY ANALYSIS & R	42,125	0	42,125	0	207,875	0	207,875	0
2168	ED0A9A STP-3301(033)SILVA CELLS 12TH ST, NE	14,828	0	0	14,828	73,172	0	0	73,172
2169	ED0B1A NH-1300(016)PA AVE, SE, PHASE II, EA	70,272	0	0	70,272	248,078	0	0	248,078
2170	ED0B2A EASTERN MKT MANHOLE COVERS STP8888336	9,899	0	6,060	3,840	48,851	0	29,902	18,948
2171	ED0B3A 8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	59,891	0	0	59,891	295,546	0	0	295,546
2172	ED101C FY01 ECONOMIC DEVELOPMENT INITIATIVES	(1,529)	2,381,562	0	(2,383,091)	0	0	0	0
2173	ED201C FY02 ECONOMIC DEVELOPMENT INITIATIVES	1,253,687	1,334,526	28,876	(109,715)	0	0	0	0
2174	ED301C LITTLE FALLS RD NW ROADWAY RECONSTR	265,938	92,622	3,301	170,015	0	0	0	0
2175	ED302C LOCAL STREETS PARKING STUDIES	4,717,586	2,333,058	517,926	1,866,602	0	0	0	0
2176	ED303C LOCAL STREETS TRAFFIC STUDIES	11,957,254	4,306,024	729,342	6,921,888	0	0	0	0
2177	ED304C MARSHALL HEIGHTS STREETScape IMPROVEMENT	758,143	358,143	0	400,000	0	0	0	0
2178	ED305C NEIGHBORHOOD STREETScape IMPROVEMENTS	7,270,965	1,914,795	1,320,772	4,035,398	0	0	0	0
2179	ED306C LOCAL STREET TRAFFIC STUDIES - CITYWIDE	800,000	0	0	800,000	0	0	0	0
2180	ED307C MARSHALL HEIGHTS STREETScape IMPROVEMENT	500,000	0	0	500,000	0	0	0	0
2181	ED308C NEIGHBORHOOD STREETScape IMPROV VAR. LOC	500,000	0	0	500,000	0	0	0	0
2182	ED310C CLEVELAND PARK STREETScapeS	500,000	0	0	500,000	0	0	0	0
2183	EDL01C NEIGHBORHOOD STREETScape	3,451,000	3,630,623	17,824	(197,448)	0	0	0	0
2184	EDL02C EASTERN MARKET STREETScape	1,687,500	903,576	844,204	(60,281)	0	0	0	0
2185	EDL03C PA AVE, SE STREETScape IMPROVEMENTS	4,000,000	3,041,492	120,813	837,695	0	0	0	0
2186	EDL04C FY05 HOT SPOTS	10,200,000	9,235,715	964,016	269	0	0	0	0
2187	EDL06C MINNESOTA AVE. STREETScape IMPROVEMENTS	2,500,000	(3,490)	0	2,503,490	0	0	0	0
2188	EDL07C HOWARD THEATER STREETScape IMPROVEMENTS	8,000,000	445,959	89,616	7,464,425	0	0	0	0
2189	EDL08C 4TH. STREET SW EXTENSION	9,222,000	0	0	9,222,000	0	0	0	0
2190	EDL09C GLOVER PARK STREETScape	1,500,000	132,667	27,481	1,339,852	0	0	0	0
2191	EDL14C LOT 59 IMPROVEMENTS	400,000	0	0	400,000	0	0	0	0
2192	EDL15C STREETScape IMPROVEMENTS FOR CONECTICUT	500,000	0	0	500,000	0	0	0	0
2193	EDS00C GREAT STREETS	600,000	527,481	945	71,574	0	0	0	0
2194	EDS01C GREAT STREETS	7,800,000	2,400,859	612,677	4,786,465	0	0	0	0
2195	EDS02C GREAT STREETS	35,000,000	6,358,477	27,181,801	1,459,722	0	0	0	0
2196	EDS03C GREAT STREETS	5,500,000	464,215	91,983	4,943,802	0	0	0	0

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2197	EDS04C GREAT STREETS	9,000,000	905,113	701,863	7,393,024	0	0	0	0
2198	EDS05C GREAT STREETS INITIATIVE	12,500,000	308,048	0	12,191,952	0	0	0	0
2199	EDS06C GREAT STREETS	13,600,000	2,622,321	2,994,909	7,982,770	0	0	0	0
2200	EQ702C MOTOR VEHICLES INFO SYS	0	400	0	(400)	0	0	0	0
2201	EQ901C MAJOR EQUIPMENT ACQUISITION	4,495,901	4,493,507	2,394	0	0	0	0	0
2202	EQ902C MAJOR EQUIPMENT ACQUISITION-SUPERCANS	2,695,000	2,695,000	0	0	0	0	0	0
2203	EQ903C MAJOR EQUIPMENT ACQUISITION-SIGNAGE	194,525	177,452	17,072	1	0	0	0	0
2204	EW001C 11TH ST BRIDGE	6,000,000	4,967,161	879,141	153,697	0	0	0	0
2205	EW002C E WASHINGTON STREET TRAFFIC RELIEF	90,755,798	13,093,753	65,363,130	12,298,915	0	0	0	0
2206	FDT01A GEORGETOWN U S. ACCESS DE-0014(803/804)	151,351	193,414	0	(42,062)	5,234,376	5,210,984	0	23,393
2207	FDT03A GU FUEL CELL DPI-0098(001)	105	105	0	0	(4,383,000)	0	0	(4,383,000)
2208	FDT04A MBT-8888(014) METROPOLITAN BRANCH TRAIL	4,550,000	0	0	4,550,000	5,200,000	0	0	5,200,000
2209	FDT05A TRB-2003(008) TR BRIDGE DECK REPAIR	886,370	646,795	0	239,575	2,625,478	2,531,657	0	93,821
2210	FDT06A GIS TRANSP ASSET MANG SYS GIS-2003(004)	1,624,904	1,033,788	86,589	504,527	5,172,054	2,577,411	346,356	2,248,287
2211	FDT08A NH-I-295-2(180)LIGHT RAIL DEMO LINE	825,700	130,404	3,369	691,926	1,829,300	351,418	16,627	1,461,256
2212	FDT09A MOTOR VEHICLE INFO SYS MVIS-99-1(001)	562,500	574,958	6,612	(19,070)	2,250,000	2,203,528	26,446	20,026
2213	FDT10A ITC-1999(005) INTERMODAL TRANSP CNTR	243,500	202,245	8,371	32,884	894,000	793,048	33,485	67,467
2214	FDT14A STREESTSCAPE IMPROVEMENTS	1,225,306	906,203	0	319,104	2,604,405	2,423,640	0	180,764
2215	FDT15A DPU-0010(004) RECONS OF M ST SE	173,771	77,521	0	96,250	308,000	268,299	0	39,701
2216	FDT15C PHASE 2A M ST, SE	1,700,000	1,639,190	0	60,810	0	0	0	0
2217	FDT17A DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	2,617,300	2,623,015	0	(5,715)	5,183,200	5,181,973	0	1,227
2218	FDT18A NOISE BARRIERS CONSTR STUDY DPU-0070(003)	102,000	69,451	6,451	26,098	320,000	251,557	25,802	42,641
2219	FDT19A TRB-2003(009) TR BRIDGE PHASE II	69,573	69,154	3,720	(3,301)	278,291	276,616	14,880	(13,205)
2220	FDT20A TRB-2003(010) TR BRIDGE PHASE III	2,975,962	1,379,560	0	1,596,402	9,885,895	9,464,530	0	421,366
2221	FDT21A MBT-8888(123)RITEWAY METRO BRNCH TRAIL	602,000	602,000	0	0	2,408,000	2,408,000	0	0
2222	FDT22A DPU-0070(004) WATER COACH DEMO	190,000	146,387	0	43,613	500,000	124,154	0	375,846
2223	FDT23A ITC-2005(010) UNION STATION ITC	200,000	188,842	4,615	6,543	800,000	755,369	18,459	26,172
2224	FDT25C MBT RHODE ISLAND AVE BRIDGE	190,351	129,273	28,114	32,963	493,403	374,765	112,457	6,181
2225	FM101C FENWICK BULDN RENOVATION	320,428	329,564	0	(9,136)	0	0	0	0
2226	FM102C MULTI-LEVEL PARKING GARAGE & RD IMPROV	10,000	10,000	0	0	0	0	0	0
2227	FM104C TIRE REPAIR SHOP	80,000	67,500	12,500	0	0	0	0	0
2228	FM401C AUTOMATED FUELING SYSTEM	352,718	321,566	21,899	9,253	0	0	0	0
2229	FM501C PACKER STORAGE FACILITY	890,751	817,731	73,021	0	0	0	0	0

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2230	G2501C USGT REMOVAL	1,710,103	1,646,966	54,841	8,296	0	0	0	0
2231	G2502C USGT REMOVAL	2,484,961	2,544,599	0	(59,638)	0	0	0	0
2232	GD101C FLEET MGNT. POOL AND CARWASH	1,518,483	1,490,023	28,756	(296)	0	0	0	0
2233	GD102C FLEET MGNT VEHICLE INSPECTION	2,398,066	2,360,566	37,500	0	0	0	0	0
2234	GD103C FLEET MGNT. WELDING SHOP	1,702,738	1,703,997	0	(1,259)	0	0	0	0
2235	GFL01C DDOT FACILITIES	5,857,359	1,545,447	2,194,815	2,117,097	0	0	0	0
2236	GFL02C SE SALT DOME	1,500,000	0	0	1,500,000	0	0	0	0
2237	IRT03A RESURFACING LOCAL STREETS IBC-8888(40)	376,633	253,983	0	122,650	2,134,252	734,302	1	1,399,950
2238	IRT04A IBC-8888(012) RESURF, UPGRADE, LOCAL STS	18,250	33,399	0	(15,149)	72,250	72,250	0	0
2239	IRT05A DESIGN/BUILD WARDS 3/4 IBC-8888(33)	10,784,564	6,079,477	0	4,705,087	26,465,692	26,465,395	0	297
2240	IRT06A 3RD F.A. RESURFACING LOCAL STREETS	9	0	0	9	347	0	0	347
2241	IRT08A RESURFACE LOCAL STS WARD 2 IBC-8888(40)	2,596,325	2,061,608	0	534,717	10,036,171	7,750,754	0	2,285,417
2242	IRT09A IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	13,048,349	3,361,088	499,126	9,188,136	11,404,891	9,523,069	310,415	1,571,407
2243	IRT11A 8TH F.A. RESURFACING LOCAL STREETS	202,659	0	0	202,659	1,148,400	0	0	1,148,400
2244	IRT12A 9TH F.A. RESURFACING LOCAL STREETS	434,207	0	0	434,207	2,460,502	0	0	2,460,502
2245	IRT13A IBC-9999(908) FY99 PAVE. RESTORATION PE	75,053	98,235	0	(23,182)	200,000	160,884	0	39,116
2246	IRT14A 1ST FA CW PAVE. RESTORATION IBC-9999(933)	208,267	208,267	0	0	1,033,233	1,033,233	0	0
2247	IRT15A 2ND FA CW RESURFACING IBC-9999(934)	188,039	188,039	0	0	962,701	962,682	0	19
2248	IRT16A FY99 3 FA CW PAVE. RESTOR. IBC-9999(935)	315,583	169,183	0	146,400	2,011,496	862,296	0	1,149,200
2249	IRT17A IBC-9999(992) FY00 1ST FA PAVE RESTORE	358,500	475,016	0	(116,516)	1,420,965	1,420,618	0	347
2250	IRT18A IBC-9999(993) FY00 2ND FA PAVE RESTORE	177,218	177,218	0	0	793,373	793,373	0	0
2251	IRT19A IBC-9999(994) FY00 3RD FA PAVE RESTORE	250,037	377,465	0	(127,428)	990,522	990,522	0	0
2252	IRT20A IBC-8888(37) RESURFAC LOCAL STS WARD 8	2,326,436	2,892,881	0	(566,445)	7,997,199	8,006,243	0	(9,044)
2253	IRT21A IBC-8888(046) WARD 7 RDWY UPGRD RECONS	1,278,787	1,372,818	74,434	(168,465)	5,002,799	4,852,054	319,286	(168,541)
2254	IRT22A IBC-8888(048) WARD 7 RDWY UPGRD/RECONS/	2,183,419	2,224,386	0	(40,967)	9,924,441	9,004,741	0	919,700
2255	IRT23A 3RD F.A. ROADWAY UPGRADING	(100)	0	0	(100)	0	0	0	0
2256	IRT27A 7TH F.A. ROADWAY UPGRADING	0	6,887	0	(6,887)	0	0	0	0
2257	IRT29A IBC-9999(966) PROG MNGT CW DESIGN PROJ	87,472	66,322	0	21,150	435,102	315,252	0	119,850
2258	IRT36A IBC-8888(38) RDWY UPGRADING, WARD 6	2,739,264	2,769,264	0	(30,000)	8,090,867	8,260,867	0	(170,000)
2259	IRT36U IBC-8888(38) RDWY UPGRADING, WARD 6 UTIL	0	2,484	0	(2,484)	0	0	0	0
2260	IRT37A IBC-8888(042) WARD 5 RDWY UPGRD RECONS	5,854,658	3,213,074	0	2,641,584	17,005,189	9,541,325	0	7,463,865
2261	IRT45A IBC-9999(910) FY99 ALLEY REHAB PE	37,276	56,424	0	(19,148)	100,000	77,744	0	22,256
2262	IRT46A 1ST FA ALLEY RESURF IBC-9999(973)	276,704	455,040	0	(178,337)	1,096,161	1,096,161	0	0

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
2263	IRT47A 2ND FA ALLEY RESURFACING IBC-9999(939)	277,876	218,508	0	59,368	1,100,802	1,091,991	0	8,811
2264	IRT48A 3RD FA ALLEY RESURFACING IBC-9999(943)	282,247	283,519	11,000	(12,272)	1,319,899	1,315,649	57,387	(53,137)
2265	IRT50A FY99 1 FA SIDEWALK/CURB IBC-9999(918)	385,360	336,137	0	49,223	1,533,478	1,519,892	0	13,586
2266	IRT51A 99 2ND FA SDWLK/CURB IBC-9999(919)	357,523	357,523	0	0	1,560,030	1,560,030	0	0
2267	IRT52A FY99 1ST FA SIDEWALK/ALLEY IBC-9999(920)	274,561	451,103	0	(176,542)	695,376	1,695,776	0	(1,000,400)
2268	IRT53A FY99 HISTORIC ALLEYS IBC-9999(929)	326,400	226,773	6,434	93,192	1,849,600	618,603	36,461	1,194,536
2269	IRT54A IBC-8888(023) SPECIAL BLOCK ALLEYS #1 CO	981,557	864,247	0	117,310	2,953,269	2,578,294	0	374,975
2270	IRT55A IBC-8888(034) HISTORIC ALLEYS #2-CADY'S	155,239	150,318	0	4,921	145,384	147,231	0	(1,847)
2271	IRT58A IBC-9999(959) FY99 DEAD TREE REMOVAL	91,536	91,536	0	0	518,706	518,706	0	0
2272	IRT59A FY99 FA DEAD TREE REMOVAL IBC-9999(926)	33,417	33,417	0	0	189,362	189,362	0	0
2273	IRT60A FY99 1ST FA STUMP REMOVAL IBC-9999(927)	45,157	0	0	45,157	149,600	0	0	149,600
2274	IRT60C FY99 1ST STUMP REMOVAL	160,000	178,757	0	(18,757)	0	0	0	0
2275	IRT61A IBC-9999(979) ST INVENTORY SYS FOR TREES	41,428	46,936	0	(5,508)	140,236	110,486	0	29,750
2276	IRT62A 1ST F. A. TREE PLANTING IBC-9999(923)	54,691	54,691	(484)	484	309,917	309,917	(2,742)	2,742
2277	IRT63A 2ND F. A. TREE PLANTING IBC-9999(924)	38,220	38,220	0	0	216,580	216,580	0	0
2278	IRT64A IBC-9999(975) ST/ALLEY LIGHT UPGRADE	150,264	150,264	0	0	833,402	833,402	0	0
2279	IRT68A 4TH FA STREETLIGHT & ALLEY LIGHT UPGRADE	(45)	0	0	(45)	(255)	0	0	(255)
2280	IRT70A SIGN REPLAC & IMPRVMT IBC-9999(937)	19,925	19,925	0	0	33,884	33,884	0	0
2281	IRT71A IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	97,500	86,134	0	11,366	552,500	488,093	0	64,407
2282	IRT73A FY99 PAVEMENT MARKINGS PE IBC-9999(914)	18,400	16,958	0	1,442	47,600	34,269	0	13,331
2283	IRT74A IBC-9999(644) FY00 FA HOT THERMOPLASTIC	204,829	197,909	12,826	(5,905)	798,090	634,148	72,678	91,264
2284	IRT76A LEDROIT PARK HISTORIC IBC-9999(930)	78,225	63,337	0	14,888	505,933	256,033	0	249,900
2285	IRT78A BC ASSET PRESERVATION NH-BC-9999(954)	22,751,258	17,061,470	474,502	5,215,286	88,049,773	64,993,188	1,898,008	21,158,577
2286	IRT79A NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	8,237,211	6,166,000	112	2,071,099	27,054,675	25,862,369	551	1,191,755
2287	IRT81A FY00 1ST FA TREE PLANTING IBC-9999(977)	119,319	125,237	0	(5,917)	676,143	673,635	0	2,508
2288	IRT81C FY00 1ST TREE PLANTING	0	3,367	0	(3,367)	0	0	0	0
2289	IRT82A IBC-9999(987) FY00 2 FA ALLEY RESURF BC	371,700	323,531	0	48,169	1,068,417	972,327	0	96,090
2290	IRT83A IBC-9999(995) FY00 3RD ALLEY RESURF BC	318,718	210,748	0	107,970	860,542	788,874	0	71,668
2291	IRT84A IBC-9999(997) SIGN REPL AND IMPROV	54,925	54,925	0	0	311,239	311,239	0	0
2292	IRT85A IBC-8888(016) FY01 FA TREE REMOVAL CO	45,234	45,234	0	0	256,328	256,328	0	0
2293	IRT86A IBC-8888(015) FY01 FA TREE PLANTING CO	93,521	54,555	0	38,966	358,498	309,145	0	49,353
2294	IRT89A IBC-8888(009) BARRACKS ROW/MAIN STREET	57,500	32,176	0	25,324	170,000	165,494	0	4,506
2295	MFT01C HIGHWAY TRUST FUND	87,542,287	0	0	87,542,287	0	0	0	0

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Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
2296	MIF01C	INFRASTRUCTURE MAINTENANCE POSITIONS	1,500,000	1,499,393	0	607	0	0	0	
2297	MVS01C	MVIS	24,026,755	22,726,648	165,433	1,134,674	0	0	0	
2298	MVS02C	MVIS	16,870,042	16,590,640	59,032	220,370	0	0	0	
2299	PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	83,841	17,796	7,070	58,975	239,118	87,820	34,888	116,410
2300	PM004A	FY01 ST PLANNING SPR-SP-1(39)	579,267	2,056,284	89	(1,477,106)	2,177,880	2,343,561	356	(166,037)
2301	PM005A	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	158,592	153,549	12,467	(7,425)	634,369	589,448	49,870	(4,949)
2302	PM006A	FY02 METROPOLITAN PLANNING SPR-PL-2(40)	121,973	121,973	0	0	975,786	975,786	0	0
2303	PM007A	STP-8888(008) TRANSP PLNG TASK ORDER CON	291,470	124,057	83,156	84,257	809,145	471,917	332,623	4,605
2304	PM008A	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	250,754	109,571	11,962	129,220	1,003,016	419,315	47,850	535,851
2305	PM010A	SPR-R-2003(002)FY03 RESRCH ADMIN COST	70,335	126,036	1,531	(57,233)	281,338	261,438	6,126	13,774
2306	PM011A	SPR-PL-0002(041)FY03 METROPOLITAN PLNG	111,790	111,790	0	0	894,322	894,322	0	0
2307	PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	722,956	444,099	4,101	274,755	1,550,400	1,607,518	16,405	(73,523)
2308	PM013A	SPR-SP-1(40) FY03 STATE PLANNING PROG	578,033	1,470,582	0	(892,549)	1,225,443	1,225,443	0	0
2309	PM015A	FY04 METROPOLITAN PLANNING SPR-PL-2(42)	102,888	102,888	0	0	823,107	823,107	0	0
2310	PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	415,613	285,444	102,734	27,435	1,382,454	971,516	410,937	0
2311	PM018A	NH-BH-STP-8888(060) EEO COMPLIANCE PLAN	36,000	36,000	0	0	144,000	144,000	0	0
2312	PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	1,383,267	1,078,413	173	304,681	1,538,358	1,524,964	691	12,703
2313	PM021A	SPR-PL-0002(043)FY05 METRO PLANNING	133,664	117,690	15,974	0	1,069,326	941,518	127,808	0
2314	PM025A	GIS WEB BASED UTILITY NOTIFICATION	80,000	39,600	0	40,400	320,000	158,400	0	161,600
2315	PM026A	GIS UNDERGROUND UTILITY MAPPING	80,000	0	0	80,000	320,000	0	0	320,000
2316	PM028A	FY06 OUTYEARS METROPOLITAN PLANNING	261,466	98,916	0	162,550	1,045,866	791,329	0	254,536
2317	PM036A	SPR-SP 0001(043) STATE PLNG AND RSCH PGR	806,918	1,424,559	0	(617,641)	2,293,981	1,583,405	0	710,576
2318	PM038A	SPR-R-2005(007) TECHNOLOGY TRNFR	68,000	0	0	68,000	272,000	0	0	272,000
2319	PM039A	SPR-2005(008) FY2005 RESEARCH PROJECTS	201,617	0	0	201,617	806,469	0	0	806,469
2320	PM040A	STP-8888(177) ASSET INVENTORY	120,000	120,000	0	0	480,000	480,000	0	0
2321	PM042A	SPR-R-2006(001)	384,286	262,326	9,179	112,781	590,460	625,697	36,715	(71,952)
2322	PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	63,418	5,926	57,444	49	253,673	23,703	229,774	196
2323	PM044A	FY06 COLLABORATIVE RESEARCH	0	0	0	0	57,035	57,035	0	0
2324	PM046A	FY07 SPR PL	541,427	204,994	0	336,433	2,165,708	1,640,068	0	525,640
2325	PM047A	FY07 STATE PLANNING (0001-044)	782,168	1,381,852	362	(600,046)	3,638,534	1,827,470	1,449	1,809,614
2326	PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	414,619	209,849	6,872	197,898	603,082	485,621	27,487	89,975
2327	PM049A	KEN-2006(009)KENNEDY CENTER,CONCEPT STDY	48,250	23,401	14	24,835	101,000	83,182	58	17,760
2328	PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPONS	107,244	6,947	21,748	78,548	255,999	27,789	86,993	141,216

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
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Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
2329	PM052C	SPR-R-2007(5)FY07 COLLABORATIVE RESEARCH	13,716	13,716	0	0	54,864	54,864	0
2330	PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	122,910	26,868	96,040	1	197,107	132,588	64,517
2331	PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	100,000	6,186	46,989	46,825	400,000	24,742	187,957
2332	PM055C	OTJ-2007(8)FY07 HU SUMMER INSTITUTE	0	0	0	0	45,000	0	45,000
2333	PM056C	SPR-0002046-FY08 METROPOLITAN PLANNING	503,345	201,121	0	302,224	2,013,380	1,569,541	0
2334	PM057C	SPR-0001(045)FY08 STATE PLANNING & RESEA	1,991,160	2,716,223	129	(725,192)	2,767,348	1,748,696	518
2335	PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	404,010	609,740	131,372	(337,102)	1,236,041	772,662	525,488
2336	PM059A	FY08 SUMMER TRANSPORTATION INSTITUTE	0	0	0	0	38,497	0	38,497
2337	PM063A	FY09 TRAINING	275,000	181,830	21,982	71,188	1,100,000	609,609	87,929
2338	PM064A	PLANNING AND MANAGEMENT SYSTEMS	58,975	1,565	0	57,410	291,025	7,722	0
2339	PM065A	SPR-PL-2(047)FY09 METROPOLITAN PLANNING	450,933	149,089	76,355	225,489	1,803,754	1,192,844	610,910
2340	PM066A	FY09 STATE PLANNING & RESEARCH PROGRAM 0	662,959	1,568,116	30,000	(935,157)	2,651,835	1,799,416	120,000
2341	PM068A	FY09 RESEARCH & TECHNOLOGY	347,108	23,482	118,375	205,251	1,388,432	93,928	473,499
2342	PM070A	SPR-PL-2(48) FY10 METROPOLITAN PLANNING	466,665	0	233,309	233,356	2,074,093	0	1,866,684
2343	PM073A	CW PRKG MGT DATA COLL & ANALYSIS 8888316	16,850	0	16,850	0	83,150	0	83,150
2344	PM074A	OJT2009(010) FY09 SUMMER TRANSP INSTITUT	0	0	0	0	42,482	0	42,482
2345	PM075A	1ST & GALLOWAY ST NE	54,341	0	0	54,341	268,159	0	0
2346	PMT01A	HIGHWAY SAFETY MGMT SYSTEM STP-9999(723)	70,624	70,624	0	0	273,215	273,215	0
2347	PMT02A	GIS/CAD DATA CONVERSION SPRRPL-2(33)	53,750	65,425	75	(11,750)	2,518,192	261,702	298
2348	PMT03A	IVHS EARLY DEPLOYMENT PLAN IVH-9411(601)	142,181	142,181	0	0	448,097	362,497	0
2349	PMT04C	GIS-100% LOCALLY FUNDED	3,461,007	3,281,565	176,051	3,391	0	0	0
2350	PMT05C	PUBLIC ROW ECON EVAL/FEE STUDY	39,989	238,278	0	(198,289)	111,009	0	111,009
2351	PMT06A	HIGHWAY SAFETY MGMT IMPLEMENTATION STP-9	155,171	185,171	0	(30,000)	480,000	600,000	0
2352	PMT08A	STATE PLANNING AND RESEARCH SPRSP-1(35)	329,873	329,873	0	0	1,309,830	1,309,830	0
2353	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	558,680	925,424	14,231	(380,975)	1,487,823	964,818	56,924
2354	PMT11A	FY98 STATE PLAN/RESEARCH SPR-SP-1(36)	526,784	403,902	0	122,883	412,848	442,848	0
2355	PMT12A	ENHANCED PUBLIC OUTREACH TPB-VP(1998)	0	0	0	0	49,745	49,745	0
2356	PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	2,992	3,699	0	(707)	0	8,780	1
2357	PMT15A	FY98 REGIONAL PLANNING SPRPL-2(36)	209,554	106,794	1,546	101,214	389,161	854,368	12,373
2358	PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	493,863	450,047	21,401	22,416	1,801,842	1,407,716	15,170
2359	PMT17A	FY98 RESEARCH PROGRAM SPR-R-3(36)	119,140	104,667	1,105	13,368	240,000	187,863	4,418
2360	PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	254,671	92,374	200	162,097	360,000	313,797	800
2361	PMT19C	FEDERAL PLAN & MGMT SYSTEM	1,060,000	824,992	0	235,008	0	0	0

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Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
2362	PMT20A FEDERAL PLAN & MGMT SYSTEM	438,800	653,294	0	(214,494)	3,510,000	1,179,328	0	2,330,672
2363	PMT21A FY99 METROPOLITAN PLANNING SPR-PL-2(37)	70,941	101,941	0	(31,000)	540,530	815,530	0	(275,000)
2364	PMT22A FEDERAL PLAN & MGMT SYSTEM	81,250	0	0	81,250	325,000	0	0	325,000
2365	PMT23A FEDERAL PLAN & MGMT SYSTEM	0	202	0	(202)	0	0	0	0
2366	PMT24A HIGHWAY PERFORMANCE MONITORING SYSTEM	311,671	220,435	0	91,236	133,914	881,740	0	(747,826)
2367	PMT25A GIS DIGITAL MAPPING GIS-1999(001)	0	340,000	0	(340,000)	0	960,000	0	(960,000)
2368	PMT26A GIS SIS BASE MAPS GIS-1999(003)	38,218	38,218	0	0	152,872	152,872	0	0
2369	PMT27A GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	0	178,894	0	(178,894)	0	715,577	0	(715,577)
2370	PMT28A GIS PROGR IMPLEMENTATION GIS-1999(002)	20	607,097	465	(607,543)	0	1,052,391	1,862	(1,054,252)
2371	PMT29A SPR-SP-1(38) FY00 ST PLANNING PROGRAM	491,717	358,884	0	132,833	1,229,644	698,312	0	531,332
2372	PMT30A SPR-PL-2(38) FY00 METRO PLANNING	0	85,506	10,516	(96,022)	0	684,048	84,139	(768,187)
2373	PMT31A FY00 RESEARCH DEVELOP & TECH SPR-R-3(38)	115,981	115,979	0	1	431,483	431,484	0	(1)
2374	PMT33A SPR-PL-2(39) FY01 METROPOLITAN PLANNING	117,543	117,990	0	(447)	944,367	943,920	0	447
2375	PMT34A CMS-X373(2) CONGESTATION MNGT STUDY	0	0	0	0	11,114	11,114	0	0
2376	PMT35C BALT/WASH MAGLER DEPLOYMENT STUDY	0	60,000	0	(60,000)	0	0	0	0
2377	PMT36A SPR-4(38) SCHED & PROJ CONTROL MNGT	21,766	18,109	0	3,657	79,065	71,561	0	7,504
2378	PMT37A ANACOSTIA WATERFRONT STUDY SPR-5(38)	100,000	100,000	0	0	400,000	400,000	0	0
2379	PMT38A TRAFFIC CONTROL HANDBOOK HPR-PR-PL2(34)	16,031	16,031	0	0	152,143	152,143	0	0
2380	PMT39A NH-BH-STP-8888(30) RAPID APPRV/ST PYMT	15,148	15,148	0	0	60,594	60,594	0	0
2381	PMT40A STP-8888(156)RW MGMT PRGM CONSULTANT	77,367	38,817	29,318	9,232	317,633	187,598	144,674	(14,640)
2382	RAT01C RAT ABATEMENT TRASHCANS	806,000	806,000	0	0	0	0	0	0
2383	RL101C DPW RELOCATIONS CW	18,300,000	10,103,779	(71,304)	8,267,525	0	0	0	0
2384	RL102C RELOCATION OF DPW FACILITIES	8,500,000	8,079,258	486,522	(65,781)	0	0	0	0
2385	ROW01C RIGHTS-OF-WAY FUND	50,000,000	0	0	50,000,000	0	0	0	0
2386	SA306C STRETCARS	70,044,859	2,267,501	22,727,025	45,050,333	0	0	0	0
2387	SR001A FY03 RECONS/RESURF/UPGRD WD 1 NH-8888(94)	26,092	11,502	0	14,589	79,408	0	0	79,408
2388	SR002A FY03 RECON/RESURF/UPGRD WD 1 STP-8888(95)	5,073	3,449	0	1,624	8,012	0	0	8,012
2389	SR003A FY03 RECON/RESURF/UPGRD WD 2 STP-8888(96)	117,004	12,892	0	104,113	379,996	0	0	379,996
2390	SR004A REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	318,783	261,041	105,250	(47,508)	1,203,000	611,965	519,378	71,656
2391	SR005A FY03 PAVEMENT RESTOR WARD 1 STP-8888(97)	65,440	7,283	0	58,157	199,560	0	0	199,560
2392	SR006A FY03 PAVEMENT RESTOR WARD 2 STP-8888(98)	68,180	13,900	0	54,280	232,820	0	0	232,820
2393	SR007A FY03 RECON/RESURF/UPGRD WD 3 NH-8888(87)	90,550	2,376	0	88,174	249,450	0	0	249,450
2394	SR008A RECONS/RESURF/UPGRD WD 3 STP-8888(84)	214,800	47,612	0	167,188	665,200	222,952	0	442,248

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
2395	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	165,532	78,845	1,662	85,026	619,468	147,246	8,199	464,022
2396	SR010A	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	134,250	180,067	0	(45,817)	415,750	206,212	0	209,538
2397	SR012A	FY03 PAVEMENT RESTOR WD 3&4 STP-8888(86)	117,400	347	0	117,053	332,600	0	0	332,600
2398	SR013A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	398,490	232,061	26,975	139,454	2,174,116	1,008,844	133,115	1,032,157
2399	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	14,109,886	11,145,317	2,829,616	134,953	57,745,952	43,048,000	13,096,268	1,601,684
2400	SR015A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	562,709	379,261	90	183,358	2,362,292	1,713,610	444	648,238
2401	SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	1,563,274	1,381,201	41,553	140,519	6,132,985	5,604,732	23,561	504,691
2402	SR017A	STP-8888(144)PAVE REST WARD 5&6 STP RTES	1,930,416	1,473,787	0	456,628	6,154,401	5,133,733	0	1,020,668
2403	SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	1,792,002	1,413,985	45,418	332,599	6,172,926	5,905,394	52,953	214,579
2404	SR019A	FY03 FA PAVE RESTORE NHS	20,561,433	15,929,891	478,942	4,152,601	13,818,946	12,588,444	1,556	1,228,945
2405	SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)	1,813,012	949,681	70	863,261	3,987,852	3,283,906	325	703,621
2406	SR021A	FY03 FA RECON/RESURF/UPGRD NHS	1,254,962	961,181	94,187	199,594	5,503,381	4,682,817	252,502	568,063
2407	SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	1,618,274	1,580,824	42,142	(4,692)	6,132,985	5,944,170	3,860	184,955
2408	SR023A	NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP	2,669,168	1,629,416	0	1,039,752	9,840,658	7,776,399	0	2,064,259
2409	SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	113,333	505,023	147	(391,836)	559,267	389,086	724	169,456
2410	SR028A	K STREET TRANSIT WAY IMPLEMENTATION	212,000	90,656	52,392	68,952	668,000	362,622	209,568	95,810
2411	SR029A	RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	545,098	530,588	0	14,510	1,563,843	1,563,843	0	0
2412	SR030A	6TH/8TH-PA/FL AVE NE STP888(172)	1,230,958	699,884	0	531,074	3,212,295	2,485,155	0	727,141
2413	SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	320,441	391,673	19,316	(90,548)	1,356,755	1,053,142	95,317	208,297
2414	SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	1,065,698	401,340	(2,085,012)	2,749,370	4,425,945	646,454	59,952	3,719,539
2415	SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	157,313	65,285	30,850	61,178	327,234	112,351	152,234	62,648
2416	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	1,426,937	571,149	34,994	820,794	885,002	428,489	172,560	283,953
2417	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	1,701,803	620,627	397,690	683,485	5,369,252	1,371,754	1,655,319	2,342,179
2418	SR040A	RECONSTRUCTION OF NEBRASKA AVE / UTAH -	1,320,990	480,747	437,217	403,026	2,956,500	1,721,476	1,385,517	(150,493)
2419	SR045A	STP-1113(029)	187,694	48,533	0	139,160	654,806	12,120	0	642,686
2420	SR046A	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	13,211,772	2,336,094	9,338,101	1,537,577	1,000,000	912,684	121,522	(34,206)
2421	SR052A	AVM-2009(006)AMERICAN VETS MEMORIAL	0	0	0	0	75,000	0	0	75,000
2422	SR058C	12TH ST, NE/BROOKLAND STREETSCAPE	2,000,000	1,235	0	1,998,765	0	0	0	0
2423	SR059A	STP-1121(012)REHAB SHERMAN AVE	192,943	109,638	49,917	33,387	680,710	394,216	246,328	40,166
2424	SR061A	STSCP: 4TH ST L ST -MASS AVE	600,000	2,087	0	597,913	3,929,384	4,310	0	3,925,074
2425	SR065A	STP-4168(011)KLINGLE RD EA	631,231	7,440	102,806	520,985	1,881,269	36,713	507,320	1,337,236
2426	SR066A	RESURFACING	0	0	0	0	1,000,000	0	0	1,000,000
2427	SR068A	WESTERN AVENUE, NW	0	0	0	0	3,745,826	0	0	3,745,826

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
2428	SR070A STP-1401(009)14TH ST,NW THOMAS C-FL AVE	152,000	0	0	152,000	468,000	0	0	468,000
2429	SR072A ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	932,125	0	0	932,125	5,383,959	0	0	5,383,959
2430	SR301C LOCAL STREETS WARD 1	12,457,359	8,956,590	1,018,704	2,482,065	0	0	0	0
2431	SR302C LOCAL STREETS WARD 2	10,720,935	6,996,286	1,303,144	2,421,505	0	0	0	0
2432	SR303C LOCAL STREETS WARD 3	11,360,894	8,794,724	1,052,314	1,513,856	0	0	0	0
2433	SR304C LOCAL STREETS WARD 4	10,057,985	6,826,240	889,468	2,342,276	0	0	0	0
2434	SR305C LOCAL STREETS WARD 5	10,414,657	6,381,099	1,780,989	2,252,569	0	0	0	0
2435	SR306C LOCAL STREETS WARD 6	10,221,630	6,884,978	1,000,779	2,335,874	0	0	0	0
2436	SR307C LOCAL STREETS WARD 7	11,069,883	7,378,645	959,910	2,731,328	0	0	0	0
2437	SR308C LOCAL STREETS WARD 8	10,654,098	6,496,666	1,364,624	2,792,809	0	0	0	0
2438	SR309C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 5	1,323,964	5,222,165	41,799	(3,940,000)	0	0	0	0
2439	SR310C STORMWATER PUMPING STATIONS	10,009,863	2,289,992	368,190	7,351,681	0	0	0	0
2440	SR311C FY03 LOCAL PAVEMENT RESTORATION WARD 5&6	2,900,000	2,100,000	0	800,000	0	0	0	0
2441	SR312C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 7	500,000	0	0	500,000	0	0	0	0
2442	SR313C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 8	500,000	0	0	500,000	0	0	0	0
2443	SR314C FY03 LOCAL PAVEMENT RESTORATION WARD 7&8	499,000	0	0	499,000	0	0	0	0
2444	SR315C FY03 LOCAL PAVEMENT RESTORATION WARD 7	667,795	66,307	0	601,488	0	0	0	0
2445	SR316C FY03 LOCAL PAVEMENT RESTORATION WARD 8	700,000	0	0	700,000	0	0	0	0
2446	SR318C POTOMAC PARK LEVEE IMPROVEMENT	5,000,000	590,072	1,394,111	3,015,818	0	0	0	0
2447	SW101C REHAB OF FT TOTTEN TRANSFER STATION	1,836,092	1,836,044	47	0	0	0	0	0
2448	SW201C BENNING ROAD SOLID WASTE TRANSFER	2,005,712	1,490,630	18,753	496,329	0	0	0	0
2449	TTI01C FY99 1ST TREE TRIMMING	492,137	492,137	0	0	0	0	0	0
2450	TTI02C FY99 2ND TREE TRIMMING	522,574	522,574	34	(34)	0	0	0	0
2451	TTI03C FY99 DEAD TREE REMOVAL	675,721	675,721	0	0	0	0	0	0
2452	TTI04C FY99 3RD TREE PLANTING	394,461	394,461	0	0	0	0	0	0
2453	TTI05C FY99 4TH TREE PLANTING	388,294	388,294	0	0	0	0	0	0
2454	WTF02C RELOCATE GEORGETOWN SALT DOME TO RENO RD	3,534,751	3,096,394	233,663	204,694	0	0	0	0
2455	ZU001A UNION STATION BIKE STATION CM-2112(2)	60,595	45,965	682	13,948	149,670	163,359	3,366	(17,055)
2456	ZU003A UNION STATION BIKE STATION	1,658,423	881,190	122,241	654,992	4,814,853	3,769,742	603,227	441,884
2457	ZU213A METRO BRANCH TRAIL CM-9999(483)	29,849	29,849	0	0	115,168	115,168	0	0
2458	ZU214A BICYCLE TRANSPORT PLAN SUITLAND-POMEROY	134,352	67,421	0	66,931	535,731	268,006	0	267,725
2459	ZUT02A CM-9999(960) BICYCLE MASTER PLAN	157,481	140,996	3,435	13,050	403,596	501,579	16,952	(114,935)
2460	ZUT03A BICYCLE PROGRAM	87,176	0	0	87,176	341,022	0	0	341,022

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\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
2461	ZUT04A FLH-8888(006) ANACOSTIA RIVERWALK/TRAIL	125,860	228	0	125,632	1,403,440	900,000	0	503,440	
2462	ZUT05A CM-9999(961) BICYCLE ROUTE SE TO NE	0	3,022	0	(3,022)	0	0	0	0	
2463	ZUT06A BIKE PARKING RACKS CM-8888(109)	291,932	205,002	7,346	79,584	907,100	332,026	36,251	538,822	
2464	ZUT07A FLH-8888(39) ANACOSTIA RIVERWALK TRAIL	0	0	0	0	400,000	398,212	0	1,788	
2465	ZUT08A CM-8888(93)ANACOSTIA RIVERWALK TRAIL	4,288	4,288	0	0	365,860	0	0	365,860	
2466	ZUT09A BIKE LANES/ROUTES SIGNS CM-8888(111)	101,931	186,939	7,464	(92,473)	502,999	388,835	36,835	77,330	
2467	ZUT10C CM-8888(271)SOUTH CAPITOL STREET TRAIL	174,038	86,191	34,065	53,781	621,962	180,492	168,103	273,367	
2468	ZV601A SOUTHERN AVE SE BOWEN RD-H ST IX-2305(7)	537,309	537,309	0	0	2,132,684	2,132,684	0	0	
2469	ZX301A MINN AVE MEADE-NASH QUARLES-EASTERN M-42	0	165,135	1,537	(166,672)	0	520,385	0	(520,385)	
2470	ZXT01A STP-3304(10) MINN AVE EXTENSION / EIS	135,217	168,863	1,596	(35,242)	192,956	281,809	6,383	(95,235)	
<b>KA0 DEPARTMENT OF TRANSPORTATION, Total</b>		<b>2,603,260,104</b>	<b>1,131,411,426</b>	<b>402,000,493</b>	<b>1,069,848,186</b>	<b>2,772,501,767</b>	<b>2,042,860,524</b>	<b>217,717,588</b>	<b>511,923,655</b>	
<b><u>KE0 MASS TRANSIT SUBSIDIES</u></b>										
2471	SA202C METROBUS	332,632,175	180,032,165	0	152,600,010	0	0	0	0	
2472	SA203C METROBUS	9,506,250	7,500,000	0	2,006,250	0	0	0	0	
2473	SA204C METROBUS	1,286,209	0	0	1,286,209	0	0	0	0	
2474	SA205C METROBUS	10,000	0	0	10,000	0	0	0	0	
2475	SA301C METRORAIL REHAB	471,009,458	240,769,458	0	230,240,000	0	0	0	0	
2476	SA303C NEW YORK AVENUE METRO STUDY	58,000,000	58,000,000	0	0	0	0	0	0	
2477	SA304C METRORAIL REHABILITATION	5,000,000	5,000,000	0	0	0	0	0	0	
2478	SA305C WMATA NEW METRO RAIL CARS	42,400,000	42,400,000	0	0	0	0	0	0	
2479	SA306C STREET CAR	2,499,343	2,233,058	266,285	0	0	0	0	0	
<b>KE0 MASS TRANSIT SUBSIDIES, Total</b>		<b>922,343,435</b>	<b>535,934,681</b>	<b>266,285</b>	<b>386,142,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT</u></b>										
2480	ARC08C WATTS BRANCH STREAM RESTORATION	1,355,300	1,355,300	0	0	0	0	0	0	
2481	DOB01C DDOE OFFICE BUILD OUT	535,749	0	0	535,749	0	0	0	0	
2482	SWM04C STORM WATER (MS4) PROJECT (DDOT)	6,503,305	0	4,004,000	2,499,305	0	0	0	0	
<b>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT, Total</b>		<b>8,394,354</b>	<b>1,355,300</b>	<b>4,004,000</b>	<b>3,035,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>KT0 DEPARTMENT OF PUBLIC WORKS</u></b>										
2483	FM101C FENWICK BULDN RENOVATION	660,136	650,000	0	10,136	0	0	0	0	
2484	FM401C AUTOMATED FUELING SYSTEM	11,245	0	0	11,245	0	0	0	0	
2485	FM501C PACKER STORAGE FACILITY	8,073,249	7,151,446	283,398	638,405	0	0	0	0	
2486	FM605C MECHANICS SHOP	3,000,000	1,329,397	20,200	1,650,403	0	0	0	0	

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**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**

*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***	
2487	FM608C FLEET TIRE SHOP	3,000,000	164,104	0	2,835,896	0	0	0	0	
2488	FS101C UPGRADE TO DPW FUELING SITES	7,000,000	1,241,955	1,875,568	3,882,477	0	0	0	0	
2489	G2501C USGT REMOVAL	233,801	218,083	89,822	(74,104)	0	0	0	0	
2490	G2502C USGT REMOVAL	108,940	74,060	5,000	29,880	0	0	0	0	
2491	GD101C FLEET MGNT. POOL AND CARWASH	284,073	113,200	4,556	166,317	0	0	0	0	
2492	GD103C FLEET MGNT. WELDING SHOP	1,178,003	1,140,006	30,307	7,690	0	0	0	0	
2493	PS101C BLUE PLAINS DISTRICT IMPOUND LOT	2,700,000	232,267	408,384	2,059,349	0	0	0	0	
2494	SW101C REHAB OF FT TOTTEN TRANSFER STATION	17,574,699	16,328,377	130,841	1,115,482	0	0	0	0	
2495	SW201C BENNING ROAD SOLID WASTE TRANSFER	7,494,288	7,404,689	45,725	43,873	0	0	0	0	
2496	SW401C BRYANT STREET GARAGE	6,980,002	6,965,203	8,495	6,304	0	0	0	0	
<b>KT0 DEPARTMENT OF PUBLIC WORKS, Total</b>		<b>58,298,435</b>	<b>43,012,788</b>	<b>2,902,296</b>	<b>12,383,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>KV0 DEPARTMENT OF MOTOR VEHICLES</u></b>										
2497	MVS03C MVIS UPRGRADE - EPA	3,878,500	567,950	155,050	3,155,500	0	0	0	0	
2498	WA141C IT INFRASTRUCTURE 301 C STREET N.W.	778,852	604,422	78,082	96,348	0	0	0	0	
2499	WA241C 65 K STREET NE	93,097	93,097	0	0	0	0	0	0	
2500	WA341C 1233 BRENTWOOD RD NE	121,114	101,013	20,101	0	0	0	0	0	
2501	WA540C IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	5,700,000	5,370,198	157,756	172,045	0	0	0	0	
2502	WA640C DESTINY IT INFRASTRUCTURE SUPPORT FOR TH	4,500,000	3,474,521	100,479	925,000	0	0	0	0	
2503	WA826C CONSTRUCTION & RENOVATION OF DMV CENTERS	1,146,000	1,222,000	0	(76,000)	0	0	0	0	
<b>KV0 DEPARTMENT OF MOTOR VEHICLES, Total</b>		<b>16,217,563</b>	<b>11,433,202</b>	<b>511,468</b>	<b>4,272,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>LS0 DC LAW SCHOOL</u></b>										
2504	LS201B DC SCHOOL OF LAW - LS2 PHASE B	1,053,421	1,053,421	0	0	0	0	0	0	
2505	LS201C DC SCHOOL OF LAW - LS2 PHASE C	2,423	0	2,423	0	0	0	0	0	
2506	LS201D DC SCHOOL OF LAW - LS2 PHASE D	571,613	422,230	149,382	0	0	0	0	0	
<b>LS0 DC LAW SCHOOL, Total</b>		<b>1,627,456</b>	<b>1,475,651</b>	<b>151,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>PO0 OFFICE OF CONTRACTING AND PROCUREMENT</u></b>										
2507	MMS01B MATERIAL MANAGEMENT SYSTEM	1,690,000	1,690,000	0	0	0	0	0	0	
2508	MMS02B MATERIAL MANAGEMENT SYSTEM	6,848,639	6,806,599	0	42,040	0	0	0	0	
2509	MMS04C PMIS ENHANCEMENT	1,304,402	1,300,221	0	4,181	0	0	0	0	
2510	N1606B PROCUREMENT SYSTEM	6,536,145	6,510,876	25,269	0	0	0	0	0	
2511	YA140C IT INITIATIVE	3,620,800	3,619,578	584	638	0	0	0	0	
<b>PO0 OFFICE OF CONTRACTING AND PROCUREMENT, Total</b>		<b>19,999,986</b>	<b>19,927,274</b>	<b>25,853</b>	<b>46,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
*(By Implementing Agency)*

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
<b><u>RL0 CHILD AND FAMILY SERVICES</u></b>									
2512	RL202C PBC - FEDERAL MATCH	0	0	0	0	1,222,529	0	0	1,222,529
<b>RL0 CHILD AND FAMILY SERVICES, Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,222,529</b>	<b>0</b>	<b>0</b>	<b>1,222,529</b>
<b><u>RM0 DEPARTMENT OF MENTAL HEALTH</u></b>									
2513	HX201C ST. E'S GENERAL IMPROVEMENTS (HX2)	29,473,333	29,373,955	91,955	7,422	0	0	0	0
2514	HX301C VACATE WEST CAMPUS (HX2)	6,267,000	6,183,660	74,791	8,549	0	0	0	0
2515	HX401C CONSTRUCT NEW HOSP - DESIGN	19,738,000	19,659,210	20,279	58,511	0	0	0	0
2516	HX403C HOUSING INITIATIVES	40,055,104	27,891,025	12,164,079	0	0	0	0	0
2517	HX501C NEW MENTAL HEALTH HOSPITAL	218,704,428	168,626,126	12,599,829	37,478,473	0	0	0	0
2518	HX901C SEH IMPRV-HEATING SYSTEMS	5,557,434	5,557,434	0	0	0	0	0	0
2519	HX902C SEH IMPRV-WATER TOWER	98,976	98,976	0	0	0	0	0	0
2520	HX906C SEH IMPRV-PUMP HOUSE	39,245	39,245	0	0	0	0	0	0
2521	HX907C SEH IMPRV-AIR COND, PTNT CARE BLDGS	2,316,017	2,315,967	0	50	0	0	0	0
2522	HX909C SEH IMPRV-UPGRADE TELECOMM	2,141,000	2,107,693	14,000	19,307	0	0	0	0
2523	HX910C SEH IMPRV-UPGRADE FUEL PUMPS	60,460	60,460	0	0	0	0	0	0
2524	HY501C DCGH CAMPUS, REGION 3 RENOV.	19,406,735	18,861,346	327,198	218,192	0	0	0	0
2525	XA337C SUPPLEMENTAL CONSOLIDATION	12,000,000	6,927,035	10,787	5,062,178	0	0	0	0
2526	XA435C DEMOLITION OF DIX AND JHP	2,752,428	2,684,653	67,775	0	0	0	0	0
2527	XA537C RENOVATION SEH BUILDINGS	19,149,572	13,970,865	1,787,392	3,391,315	0	0	0	0
2528	XA627C INFORMATION TECHNOLOGY	3,850,000	3,153,987	582,979	113,034	0	0	0	0
2529	XA737C DMH RENOVATION TO NORTH CENTER BLDG	1,005,928	1,000,202	3,218	2,508	0	0	0	0
2530	XA905C ROOF REPLACEMENT-CONSTRUCTION	600,000	599,524	475	1	0	0	0	0
<b>RM0 DEPARTMENT OF MENTAL HEALTH, Total</b>		<b>383,215,659</b>	<b>309,111,361</b>	<b>27,744,757</b>	<b>46,359,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER</u></b>									
2531	00101C ENHANCEMENT TO CASE MANAGEMENT	1,510,000	1,438,432	70,433	1,135	0	0	0	0
2532	CO340C DIGITIZATION OF THE OFFICE OF THE SURVEY	1,928,000	1,876,927	51,071	2	0	0	0	0
2533	DUMMY1 PROJECT FOR AUDIT ADJUSTMENTS	0	0	(41,695)	41,695	0	0	0	0
2534	EAM45C ENTERPRISE ARCHITECTURE MGMT	1,382,620	574,706	485,192	322,722	0	0	0	0
2535	EN140C CASE MANAGEMENT - CORPORATION COUNSEL	2,311,360	2,058,478	0	252,882	0	0	0	0
2536	ET940C HIGHER EDUCATION BACK OFFICE	5,900,000	2,258,768	3,641,232	0	0	0	0	0
2537	HIP41C HIPPA IT SECURITY	2,500,000	1,245,782	471,417	782,801	0	0	0	0
2538	HIP44C PROVIDER ID	963,359	530,956	2,028	430,375	0	0	0	0

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
2539	IT140C	CONTINUITY OF OPERATIONS	1,501,500	1,489,269	9,524	2,707	0	0	0
2540	KA240C	INFORMATION TECHNOLOGY	500,000	499,993	0	7	0	0	0
2541	N1601B	DCWAN	53,741,634	51,016,338	424,190	2,301,106	0	0	0
2542	N1602B	GEOGRAPHIC INFO SYSTEM	22,833,523	21,617,796	622,843	592,885	0	0	0
2543	N1607B	FIX D.C. TELEPHONE	41,763,225	40,921,248	648,890	193,088	0	0	0
2544	N1609B	CONSOLIDATE DATA CENTERS	102,258	102,258	0	0	0	0	0
2545	N1616B	MPD DISTRIBUTED PRISONER	582,140	582,140	0	0	0	0	0
2546	N1618B	CHILD WELFARE SYSTEMS	1,007,999	1,007,999	0	0	0	0	0
2547	N1619B	ELECTRONIC BENEFITS TRAN.	1,701,773	1,701,773	0	0	0	0	0
2548	N1701C	UNIFIED COMMUNICATION CENTER	72,703,275	70,350,362	520,515	1,832,398	2,952,800	2,659,119	233,464
2549	N1702C	DC CABLE NET	49,010,791	47,643,705	1,354,806	12,280	0	0	0
2550	N1703C	CITY-WIDE WIRELESS COMMUNICATION	13,485,000	13,193,302	136,197	155,501	0	0	0
2551	N1704C	IT INFRASTRUCTURE IMPLEMENTATION	22,780,000	16,965,136	171,493	5,643,371	0	0	0
2552	N1705C	DATA WAREHOUSING	55,433,600	51,014,780	1,500,492	2,918,328	0	0	0
2553	N1706C	311 BPR	3,008,427	2,941,334	0	67,093	0	0	0
2554	N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	18,575,000	17,074,898	357,185	1,142,917	0	0	0
2555	N1708C	BPR	4,800,000	4,741,736	0	58,264	0	0	0
2556	N1709C	E-GOVERNMENT	46,403,934	45,081,053	588,470	734,410	0	0	0
2557	N1710C	DATA CENTER CONSOLIDATION	32,809,012	27,977,159	698,864	4,132,989	0	0	0
2558	N1711C	IT - SECURITY	5,050,000	3,151,599	328,073	1,570,329	0	0	0
2559	N1712C	SEAT MANAGEMENT	1,233,663	1,232,563	1,100	0	0	0	0
2560	N1713C	APEX - DMV DESTINY	8,391,000	6,553,534	305,035	1,532,431	0	0	0
2561	N1714C	UCC-DCNET FUND (COPS)	61,635,490	60,921,020	379,054	335,417	0	0	0
2562	N1755C	UCC FEDERAL PAYMENT	0	0	0	0	5,952,000	5,926,760	25,240
2563	N1801C	SHARE FACILITY UPGRADE	12,006,126	6,973,194	1,104,159	3,928,774	0	0	0
2564	N1802C	MRDDA UNUSUSAL INCIDENTR	2,000,000	1,955,719	0	44,281	0	0	0
2565	N1803C	MRDDA SAFE PASSAGES	5,000,000	4,974,241	759	25,000	0	0	0
2566	N1804C	MRDDA CENTRAL INTAKE	2,900,000	2,899,160	0	840	0	0	0
2567	N2601C	ITCC	1,183,560	1,126,626	56,934	0	0	0	0
2568	N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	6,397,202	4,730,413	1,242,067	424,722	0	0	0
2569	N2801C	EDSMP - STUDENT TRACKING	497,000	484,432	1,462	11,105	0	0	0
2570	N3699C	POOL FOR SMP PROJECTS	4,500,000	1,015,680	320,614	3,163,706	0	0	0
2571	N4802C	ODC2 MAINFRAME RELOCATION	1,077,000	263,391	242,994	570,615	0	0	0

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
2572	N5001C	WIRELESS ACCESS AND NETWORK INFRASTRUCTU	2,440,000	1,532,020	368,109	539,871	0	0	0
2573	N5002C	INFORMATION SECURITY INVESTMENT	1,200,000	1,133,276	61,685	5,039	0	0	0
2574	N5003C	DCPS DCSTARS HARDWARE UPGRADE	1,200,000	0	0	1,200,000	0	0	0
2575	N5004C	DCPS DCSTARS SOFTWARE REPLACEMENT	3,600,000	2,889,136	570,695	140,169	0	0	0
2576	N5005C	IT SERVER OPERATIONS SUPPORT AND CONSOLI	2,300,000	1,960,936	199,017	140,047	0	0	0
2577	N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	300,000	204,359	95,641	0	0	0	0
2578	N5007C	FILENET DEVELOPMENT AND IMPLEMENTATION	500,000	132,366	61,982	305,652	0	0	0
2579	N5008C	NUTRITION SYSTEM REPLACEMENT	300,000	0	0	300,000	0	0	0
2580	N5009C	BUILDING ACCESS SOLUTION	1,200,000	0	426,418	773,582	0	0	0
2581	N5010C	INTEGRATED STUDENT ID CARD SYSTEM	500,000	358,243	1,785	139,972	0	0	0
2582	N5011C	PEOPLESOFTE HARDWARE SOLUTION	1,000,000	525,207	0	474,793	0	0	0
2583	N5012C	DESTINY LIBRARY SYSTEM ROLLOUT	300,000	0	0	300,000	0	0	0
2584	N5013C	ELEM AND SECONDARY REPORT CARD SOLUTIONS	160,000	0	0	160,000	0	0	0
2585	PER40C	SYNCHRONIZED	14,210,000	10,951,667	2,815,482	442,851	0	0	0
2586	PSW01B	PUBLIC WORKSTATIONS	4,322,010	4,295,010	27,000	0	0	0	0
2587	RA840C	APRA PATIENT RECORD SYSTEMS	2,037,111	2,028,561	6,042	2,508	0	0	0
2588	SB140C	CHILDREN'S TRACKING SYSTEM	15,034,813	14,817,592	167,669	49,552	0	0	0
2589	SG127C	ACEDS	6,393,678	6,294,474	99,204	0	0	0	0
2590	T2240C	STUDENT INFO	2,000,000	1,296,608	72	703,320	0	0	0
2591	T2241C	STUDENT INFO	2,800,000	1,673,007	537,525	589,468	0	0	0
2592	T2242C	STUDENT INFO	9,000,000	7,336,642	143,457	1,519,901	0	0	0
2593	T2243C	E-RATE	4,700,000	2,662,321	439,741	1,597,938	0	0	0
2594	T2244C	SET EXPAN	1,000,000	963,698	36,302	0	0	0	0
2595	WA640C	IT INFRA - DESTINY IT INFRA SYS	3,750,000	984,392	403,495	2,362,112	0	0	0
2596	WA740C	MSMP MOTOR SERV MOD PROGRAM	5,200,000	2,328,037	785,330	2,086,633	0	0	0
2597	WA741C	MSMP TICKET INFO PROCESS SYSTEM	2,000,000	838,074	88,589	1,073,337	0	0	0
2598	WDN01B	WIRELESS NETWORK	15,126,040	14,218,398	17,450	890,192	0	0	0
2599	Y2K01B	YEAR 2000 COMPLIANCE	15,994,422	15,994,422	0	0	0	0	0
2600	Y2K02B	YEAR 2000 COMPLIANCE-CKP	973,694	973,694	0	0	0	0	0
2601	ZA140C	IT ROLLING INVENTORY MANAGEMENT	4,162,831	4,045,485	115,256	2,090	0	0	0
2602	ZA141C	IT FLEET MANAGMENT	3,262,761	3,322,092	43,180	(102,511)	0	0	0
2603	ZA142C	IT CASE WORKFLOW MANAGEMENT	11,110,000	10,942,357	79,297	88,346	0	0	0
2604	ZA143C	IT - GIS MANAGEMENT	12,477,000	8,305,536	227,147	3,944,317	0	0	0

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

**APPENDIX D- BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)**  
**(By Implementing Agency)**

Report Run Date: Sep 22, 2009

Project No	Project Title	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority**	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance - Federal Authority***
2605	ZA144C IT DATA MART MANAGEMENT	5,120,000	4,993,823	10,215	115,961	0	0	0	0
2606	ZA145C DOCUMENT MANAGEMENT	13,422,000	2,630,158	106,874	10,684,968	0	0	0	0
2607	ZB141C ENTERPRISE RESOURCE PLANNING	78,243,341	77,912,686	41,010	289,645	0	0	0	0
<b>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER, Total</b>		<b>818,449,174</b>	<b>730,732,176</b>	<b>23,671,067</b>	<b>64,045,930</b>	<b>8,904,800</b>	<b>8,585,879</b>	<b>258,704</b>	<b>60,217</b>
<b><u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u></b>									
2608	UC201C PUBLIC SAFETY RADIO SYSTEM UPGRADE	25,000,000	0	349,976	24,650,024	0	0	0	0
<b>UC0 OFFICE OF UNIFIED COMMUNICATIONS, Total</b>		<b>25,000,000</b>	<b>0</b>	<b>349,976</b>	<b>24,650,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>12,016,433,505</b>	<b>7,923,155,889</b>	<b>856,105,529</b>	<b>3,237,172,087</b>	<b>2,956,435,987</b>	<b>2,149,444,881</b>	<b>236,929,409</b>	<b>570,061,697</b>

\*Excludes Pre-encumbrances

\*\*Includes Local Funds, Revenue Bond Fund and Private Grants

\*\*\*Includes Federal Grants and Federal Payments

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# Appendix E

## Capital Project Cost Estimate Variance

This appendix provides information on lifetime cost for each project in the proposed FY 2010 - FY 2015 capital budget compared to lifetime cost for the project through FY 2009. DC Code Sec. 1-204.44(1) requires identification of capital projects whose lifetime costs in the proposed capital budget increase by more than 5 percent compared to the previous year's capital budget. Projects are divided into four parts for presentation.

**PART 1: Existing Projects in FY 2010 Budget and FY 2009 Budget; FY 2010 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 streetlight asset management project in the Department of Transportation, and (3) the District's capital subsidy to the Washington Metropolitan Area Transit Authority.
- Other projects represent true cost increases, either because of an expansion in the scope of work or an increase in the cost relative to prior estimates for the same scope of work.

The Office of Budget and Planning will work with agency finance and capital project staff to identify the reasons for cost increases for each project.

**PART 2: Existing Projects in FY 2010 Budget and FY 2009 Budget; FY 2010 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 2010 Budget but not FY 2009 Budget.** This section includes projects that were not part of the FY 2009 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2010 - FY 2015 capital budget can still be calculated compared to previous lifetime budget.

**PART 4: New Projects in FY 2010 Budget.** Projects in this section are receiving budget for the first time in the proposed FY 2010 capital budget, so there is no comparable prior cost estimate.

Lifetime budget data through FY 2009 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. Bonds that then receive financing through the master equipment lease/purchase program. A second project is created in the financial system with implementer agency ELC, the implementer agency for all master lease projects. The data in Appendix E are based on project information in SOAR, so these are treated as two separate projects.

Appendix E - Capital Project Cost Estimate Variances  
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2009	FY2010 Increment in Budget Authority Change	Budget Authority Through FY 2010	% Inc/Decr in FY 2010 Budget	Fiscal Year Budgeted
<b>Part 1: Existing Projects in FY2010 Budget and FY 2009 Budget: FY2010 Lifetime Budget Increment Greater than 5 Percent</b>								
<b>OFFICE OF PROPERTY MANAGEMENT</b>								
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	19,125,644	4,480,000	23,605,644	23.4%	2005
	PL104C	ADA COMPLIANCE POOL	AM0	12,339,036	1,260,000	13,599,036	10.2%	2005
<b>DC PUBLIC LIBRARY</b>								
CEO	LB310C	GENERAL IMPROVEMENT- LIBRARIES	CEO	17,525,796	4,430,000	21,955,796	25.3%	2005
<b>DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>								
DB0	04002C	ACQUISITIONS - HOME AGAIN	DB0	30,817,195	4,250,000	35,067,195	13.8%	2001
	50309C	PARKSIDE	DB0	3,000,000	750,000	3,750,000	25.0%	2006
<b>OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</b>								
EB0	EB402C	PENN AVENUE PROPERTIES	EB0	7,000,000	2,235,000	9,235,000	31.9%	2006
<b>METROPOLITAN POLICE DEPARTMENT</b>								
FA0	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	38,300,000	21,858,000	60,158,000	57.1%	2005
<b>FIRE AND EMERGENCY MEDICAL SERVICES</b>								
FB0	20630C	FIRE APPARATUS	ELC	93,228,000	8,096,000	101,324,000	8.7%	1999
	LF239C	SCHEDULED CAPITAL MAINTENANCE	FB0	23,370,000	8,000,000	31,370,000	34.2%	2005
<b>DEPARTMENT OF PARKS AND RECREATION</b>								
HA0	QI837C	GUY MASON RECREATION CENTER	HA0	4,500,000	1,000,000	5,500,000	22.2%	2008
	QI937C	ROSEDALE RECREATION CENTER	HA0	13,000,000	3,000,000	16,000,000	23.1%	2008
	QL201C	OFF-LEASH DOG PARKS	HA0	1,200,000	2,300,000	3,500,000	191.7%	2008
	QM601C	RAYMOND RECREATION CENTER	HA0	6,262,000	3,000,000	9,262,000	47.9%	2009
	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	HA0	500,000	4,000,000	4,500,000	800.0%	2009
	QN901C	HAMILTON RECREATION CENTER	HA0	10,000,000	1,000,000	11,000,000	10.0%	2009
	QS339C	EDGEWOOD RECREATION CENTER	HA0	500,000	13,500,000	14,000,000	2700.0%	2009
	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HA0	200,000	2,000,000	2,200,000	1000.0%	2009
	QS541C	BARRY FARMS RECREATION CENTER	HA0	800,000	2,500,000	3,300,000	312.5%	2009
	RG001C	GENERAL IMPROVEMENTS	HA0	33,774,772	24,787,500	58,562,272	73.4%	2000
	RG006C	SWIMMING POOL REPLACEMENT	HA0	24,042,900	7,300,000	31,342,900	30.4%	2002
<b>DEPARTMENT OF TRANSPORTATION</b>								
KA0	AD304C	STREETLIGHT ASSET MANAGEMENT	KA0	7,544,607	61,536,000	69,080,607	815.6%	2003
	EB402C	ADA RAMPS	KA0	7,000,000	1,500,000	8,500,000	21.4%	2009
	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	KA0	12,000,000	4,500,000	16,500,000	37.5%	2008

Appendix E - Capital Project Cost Estimate Variances  
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2009	FY2010 Increment in		% Inc/Decr in FY 2010 Budget	Fiscal Year Budgeted
					Budget Authority Change	Budget Authority Through FY 2010		
	SR301C	LOCAL STREETS WARD 1	KA0	4,666,287	1,308,000	5,974,287	28.0%	2003
	SR302C	LOCAL STREETS WARD 2	KA0	3,969,340	1,308,000	5,277,340	33.0%	2003
	SR303C	LOCAL STREETS WARD 3	KA0	3,044,011	1,308,000	4,352,011	43.0%	2003
	SR304C	LOCAL STREETS WARD 4	KA0	2,320,267	1,308,000	3,628,267	56.4%	2003
	SR305C	LOCAL STREETS WARD 5	KA0	1,964,262	1,308,000	3,272,262	66.6%	2003
	SR306C	LOCAL STREETS WARD 6	KA0	2,066,816	1,308,000	3,374,816	63.3%	2003
	SR307C	LOCAL STREETS WARD 7	KA0	3,026,825	1,308,000	4,334,825	43.2%	2003
	SR308C	LOCAL STREETS WARD 8	KA0	1,792,843	1,308,000	3,100,843	73.0%	2003
<b>MASS TRANSIT SUBSIDIES</b>								
KE0	SA202C	METROBUS	KE0	332,632,175	33,300,000	365,932,175	10.0%	1998
<b>DEPARTMENT OF MENTAL HEALTH</b>								
RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	RM0	213,479,428	12,770,000	226,249,428	6.0%	2006
	XA537C	RENOVATION SEH BUILDINGS	RM0	19,149,572	3,000,000	22,149,572	15.7%	2004
<b>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>								
TO0	N1603C	DC WAN - ML	ELC	12,905,000	1,800,000	14,705,000	13.9%	2008
	N1604C	DC GIS MASTER EQUIPMENT	ELC	6,115,000	500,000	6,615,000	8.2%	2008
	N2501C	DATA CENTER RELOCATION	ELC	19,776,000	2,857,000	22,633,000	14.4%	2007
	N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	8,122,000	1,500,000	9,622,000	18.5%	2008
	N3699C	POOL FOR SMP PROJECTS	TO0	4,500,000	4,100,000	8,600,000	91.1%	2008
	N3701C	HUMAN RESOURCES SYSTEM	ELC	10,182,000	3,708,000	13,890,000	36.4%	2008
	ZA143C	IT - GIS MANAGEMENT	TO0	12,477,000	3,246,000	15,723,000	26.0%	2002
<b>Part 2: Existing Projects in FY2010 Budget and FY 2009 Budget: FY2010 Lifetime Budget Increment Less than 5 Percent</b>								
<b>OFFICE OF PROPERTY MANAGEMENT</b>								
AM0	AA237C	RENOVATION OF DC ARMORY	AM0	7,153,181	(3,410,000)	3,743,181	-47.7%	2002
	BC101C	FACILITY CONDITION ASSESSMENT	AM0	14,898,093	(5,000,000)	9,898,093	-33.6%	1998
	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	99,812,069	(8,500,000)	91,312,069	-8.5%	2005
	PL102C	ELEVATOR POOL	AM0	18,371,185	(6,240,000)	12,131,185	-34.0%	2005
	PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	22,274,163	(15,500,000)	6,774,163	-69.6%	2005
	PL108C	BIG 4 BUILDINGS POOL	AM0	54,076,647	(51,000,000)	3,076,647	-94.3%	2005
	PL601C	HVAC REPAIR RENOVATION POOL	AM0	25,576,724	(12,500,000)	13,076,724	-48.9%	2006
	PL602C	ROOF REPLACEMENT POOL	AM0	12,090,000	(6,540,000)	5,550,000	-54.1%	2006
	PL603C	WINDOW REPAIR AND RENOVATION POOL	AM0	8,394,000	(6,620,000)	1,774,000	-78.9%	2006

Appendix E - Capital Project Cost Estimate Variances  
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2009	FY2010 Increment in Budget Authority Change	Budget Authority Through FY 2010	% Inc/Decr in FY 2010 Budget	Fiscal Year Budgeted
<b>OFFICE OF MUNICIPAL PLANNING</b>								
BD0	PLN33C	PUBLIC PLANNING FUNDS	BD0	20,216,584	(8,532,240)	11,684,344	-42.2%	2003
	PLN35C	DISTRICT MASTER FACILITIES PLAN	BD0	7,230,000	(3,330,000)	3,900,000	-46.1%	2004
<b>COMMISSION ON ARTS &amp; HUMANITIES</b>								
BX0	AH715C	ART BANK II	BX0	4,097,924	(1,500,000)	2,597,924	-36.6%	1998
	AH716C	NEIGHBORHOOD PROJECTS	BX0	9,074,000	(4,500,000)	4,574,000	-49.6%	1999
	AH717C	COMMUNITY INITIATIVES	BX0	5,021,054	(3,250,000)	1,771,054	-64.7%	1999
	DA101C	CULTURAL FACILITIES GRANTS	BX0	4,800,000	(3,000,000)	1,800,000	-62.5%	2006
	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	1,750,000	(1,250,000)	500,000	-71.4%	2007
<b>DC PUBLIC LIBRARY</b>								
CE0	CAV37C	NEW CAPITAL VIEW LIBRARY	CE0	8,800,000	(8,800,000)	0	-100.0%	2007
	CCL37C	CHEVY CHASE LIBRARY	CE0	9,680,000	(9,680,000)	0	-100.0%	2007
	CPL38C	CLEVELAND PARK	CE0	14,598,000	(14,598,000)	0	-100.0%	2007
	LAR37C	LAMOND RIGGS	CE0	11,950,000	(11,950,000)	0	-100.0%	2007
	NEL38C	NORTHEAST LIBRARY	CE0	8,500,000	(8,500,000)	0	-100.0%	2007
	PAL37C	PALISADES LIBRARY	CE0	13,208,000	(13,208,000)	0	-100.0%	2007
	SPK37C	SHEPHERD PARK RENOVATION	CE0	11,570,000	(11,570,000)	0	-100.0%	2007
	SWL37C	SOUTHWEST LIBRARY	CE0	11,400,000	(11,400,000)	0	-100.0%	2007
	TAK37C	TAKOMA PARK	CE0	14,143,206	(12,400,000)	1,743,206	-87.7%	2007
	WOD37C	WOODRIDGE LIBRARY	CE0	10,080,000	(10,080,000)	0	-100.0%	2007
<b>DEPT. OF CONSUMER AND REGULATORY AFFAIRS</b>								
CR0	CRV00C	DCRA MASTER LEASE VEHICLE PURCHASES	ELC	5,253,000	(1,750,000)	3,503,000	-33.3%	2007
	EB301C	VACANT PROPERTY REVITALIZATION	CR0	58,469,880	2,500,000	60,969,880	4.3%	2001
<b>METROPOLITAN POLICE DEPARTMENT</b>								
FA0	DP238C	POLICE ACADEMY MAIN BUILDING RENOVATION	FA0	14,358,000	(14,358,000)	0	-100.0%	2009
	PEQ20C	SPECIALIZED VEHICLES	ELC	55,375,401	2,700,000	58,075,401	4.9%	1999
<b>FIRE AND EMERGENCY MEDICAL SERVICES</b>								
FB0	LG137C	COMMUNITY FIREHOUSES	FB0	11,854,000	(11,854,000)	0	-100.0%	2006
	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FB0	1,500,000	(300,000)	1,200,000	-20.0%	2009
<b>STATE EDUCATION OFFICE</b>								
GD0	GD201C	OSSE OFFICE SPACE	GD0	6,500,000	(4,500,000)	2,000,000	-69.2%	2009
	N2802C	STUDENT LONGITUDINAL DATA SYSTEM	ELC	24,583,288	(6,000,000)	18,583,288	-24.4%	2008

Appendix E - Capital Project Cost Estimate Variances  
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2009	FY2010 Increment in		% Inc/Decr in FY 2010 Budget	Fiscal Year Budgeted
					Budget Authority Change	Budget Authority Through FY 2010		
<b>UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>								
GF0	U0814C	RENOVATE BUILDING 47 GYMNASIUM	AM0	7,000,000	(5,800,000)	1,200,000	-82.9%	2007
	U0815C	RENOVATE BUILDING 44 FOURTH FLOOR	AM0	1,150,000	(1,150,000)	0	-100.0%	2007
	U0816C	RENOV BLDGS 39 & 41 A LEVEL	AM0	4,265,000	(2,000,000)	2,265,000	-46.9%	2007
	U0817C	RENOVATE BUILDING 41 2ND FLOOR	AM0	3,415,000	(3,415,000)	0	-100.0%	2007
	U0818C	RENOVATE BUILDING 46E AUDITORIUM	AM0	2,886,524	(1,000,000)	1,886,524	-34.6%	2007
	UB601C	MECHANICAL, ELECTRICAL & STRUCTURAL CH	AM0	14,900,200	(9,400,200)	5,500,000	-63.1%	2006
	UG701C	REPLACE ENERGY MANAGEMENT SYSTEM	AM0	3,600,000	(3,200,000)	400,000	-88.9%	2009
	UG704C	RENOVATION OF ACADEMIC LABS IN BUILDING	AM0	2,600,000	(2,600,000)	0	-100.0%	2008
	UG705C	RENOVATION LAW CLINICS, BLDG #35	AM0	360,000	(360,000)	0	-100.0%	2008
<b>OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION</b>								
GM0	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLF	GM0	57,824,883	(1,350,546,522)	(1,292,721,639)	-2335.6%	2008
		(See detail below in Part 4 for GM0 that offsets the negative FY 2010 Incremental Budget Authority)						
<b>DEPARTMENT OF PARKS AND RECREATION</b>								
HA0	QE238C	RIDGE ROAD RECREATION CENTER	HA0	8,000,000	(500,000)	7,500,000	-6.3%	2007
	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	HA0	14,499,500	(3,827,000)	10,672,500	-26.4%	2006
	QI237C	MARVIN GAYE RECREATION CENTER	HA0	1,090,000	(750,000)	340,000	-68.8%	2007
	QK338C	FORT STANTON RECREATION CENTER	HA0	14,435,000	(1,800,000)	12,635,000	-12.5%	2007
	QM802C	COMMUNITY RECREATION CENTERS	HA0	48,000,000	895,000	48,895,000	1.9%	2008
	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	20,765,000	(10,000,000)	10,765,000	-48.2%	2009
	QN701C	ATHLETIC FIELD IMPROVEMENTS	HA0	8,900,000	(8,000,000)	900,000	-89.9%	2009
	QN801C	BANNEKER BASEBALL CENTER	HA0	3,500,000	(2,500,000)	1,000,000	-71.4%	2009
	RG003C	PLAYGROUND EQUIPMENT	HA0	10,038,916	(4,000,000)	6,038,916	-39.8%	2002
	RG004C	HVAC REPLACEMENT	HA0	8,438,177	(4,000,000)	4,438,177	-47.4%	2002
	RG005C	ROOF REPLACEMENT	HA0	9,378,500	(4,000,000)	5,378,500	-42.7%	2002
	RG007C	EROSION REMEDIATION	HA0	7,060,000	(2,660,000)	4,400,000	-37.7%	2002
	RG011C	WATER FOUNTAIN REPLACEMENT	HA0	2,950,789	(1,400,000)	1,550,789	-47.4%	2002
	RR006C	RENOVATION OF PLAY COURTS	HA0	5,716,712	(2,000,000)	3,716,712	-35.0%	2000
	RR015C	PARK LIGHTING	HA0	14,919,086	(5,400,000)	9,519,086	-36.2%	2001
<b>DEPARTMENT OF HUMAN SERVICES</b>								
JA0	CMSHSC	CASE MANAGEMENT SYSTEM	JA0	5,500,000	(5,500,000)	0	-100.0%	2009
<b>DEPARTMENT OF TRANSPORTATION</b>								
KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	3,000,000	(7,500,000)	(4,500,000)	-250.0%	2009
	EDL06C	MINNESOTA AVE. STREETScape IMPROVEMENTS	KA0	2,500,000	(1,000,000)	1,500,000	-40.0%	2006

Appendix E - Capital Project Cost Estimate Variances  
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2009	FY2010 Increment in Budget Authority Change	Budget Authority Through FY 2010	% Inc/Decr in FY 2010 Budget	Fiscal Year Budgeted
<b>MASS TRANSIT SUBSIDIES</b>								
KE0	SA301C	METRORAIL REHAB	KE0	471,009,458	(27,386,000)	443,623,458	-5.8%	1998
KE0/KA0	SA306C	STREET CAR	KE0	2,499,343	(45,000,000)	(42,500,657)	-1800.5%	2006
(Project moved to KA0 in FY2008)								
<b>DEPARTMENT OF PUBLIC WORKS</b>								
KT0	EQ910C	MAJOR EQUIPMENT ACQUISITION	ELC	127,786,988	3,000,000	130,786,988	2.3%	1999
	FS101C	UPGRADE TO DPW FUELING SITES	KT0	7,000,000	(2,000,000)	5,000,000	-28.6%	2007
<b>DEPARTMENT OF MENTAL HEALTH</b>								
RM0	XA337C	SUPPLEMENTAL CONSOLIDATION	RM0	12,000,000	(5,000,000)	7,000,000	-41.7%	2002
<b>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>								
TO0	N2702C	ENTERPRISE MESSAGING & COMM PLATFORM	ELC	0	1,300,000	1,300,000	N/A	2009
	ZA145C	DOCUMENT MANAGEMENT	TO0	10,000,000	(10,657,000)	(657,000)	-106.6%	2005
0								
<b>Part 3: Existing Projects in FY2010 Budget but not in FY 2009 Budget</b>								
<b>DC PUBLIC LIBRARY</b>								
CE0	NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	CE0	200,000	93,750,000	93,950,000	46875.0%	2006
<b>DEPARTMENT OF THE ENVIRONMENT</b>								
KG0	SWM04C	STORM WATER (MS4) PROJECT (DDOT)	KG0	6,503,305	2,984,000	9,487,305	45.9%	2008
<b>DEPARTMENT OF MENTAL HEALTH</b>								
RM0	HX403C	HOUSING INITIATIVES	RM0	40,055,104	445,971	40,501,075	1.1%	2001
<b>OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>								
TO0	N1705C	DATA WAREHOUSING	TO0	55,433,600	1,000,000	56,433,600	1.8%	2000
	N2201C	SERVER CONSOLIDATION	ELC	4,000,000	500,000	4,500,000	12.5%	2007
<b>Part 4: New Projects in FY 2010</b>								
<b>OFFICE OF PROPERTY MANAGEMENT</b>								
AM0	N1415C	PUBLIC SAFETY HDQ. AT 300 INDIANA AVENUE	AM0	N/A	75,000,000	75,000,000	N/A	2010
	PL901C	ENERGY RETROFITTING OF DISTRICT BUILDINC	AM0	N/A	6,000,000	6,000,000	N/A	2010
	PL902C	PREVENTATIVE AND CRITICAL CAPITAL REPLAC	AM0	N/A	37,740,000	37,740,000	N/A	2010
	AA901C	PROCUREMENT OF 225 VIRGINIA AVE	AM0	N/A	85,200,000	85,200,000	N/A	2010

Appendix E - Capital Project Cost Estimate Variances  
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2009	FY2010 Increment in		% Inc/Decr in FY 2010 Budget	Fiscal Year Budgeted
					Budget Authority Change	Budget Authority Through FY 2010		
<b>OFFICE OF MUNICIPAL PLANNING</b>								
BD0	PLN37C	DISTRICT PUBLIC PLANS & STUDIES	BD0	N/A	11,842,740	11,842,740	N/A	2010
<b>COMMISSION ON ARTS &amp; HUMANITIES</b>								
BX0	AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	BX0	N/A	14,850,000	14,850,000	N/A	2010
<b>DC PUBLIC LIBRARY</b>								
CE0	CLR01C	CARNEGIE LIBRARY REPAIRS	CE0	N/A	1,000,000	1,000,000	N/A	2010
	CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	CE0	N/A	1,000,000	1,000,000	N/A	2010
<b>DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>								
DB0	ANC02C	HRA DATABASE	ELC	N/A	1,000,000	1,000,000	N/A	2010
<b>FIRE AND EMERGENCY MEDICAL SERVICES</b>								
FB0	LD537C	ENGINE 6	FB0	N/A	350,000	350,000	N/A	2010
	LD737C	ENGINE 33	FB0	N/A	350,000	350,000	N/A	2010
<b>UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>								
GF0	UG706C	RENOVATION OF VAN NESS CAMPUS	GF0	N/A	86,815,200	86,815,200	N/A	2010
<b>OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION</b>								
GM0	SG303C	ADA	GM0	N/A	4,749,000	4,749,000	N/A	2010
	YY130C	MODERNIZATIONS UNDERWAY	GM0	N/A	67,971,335	67,971,335	N/A	2010
	YY131C	HIGH SCHOOL MODERNIZATIONS	GM0	N/A	599,190,792	599,190,792	N/A	2010
	YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	GM0	N/A	183,761,788	183,761,788	N/A	2010
	YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	GM0	N/A	263,010,648	263,010,648	N/A	2010
	YY134C	SYSTEM REPLACEMENTS	GM0	N/A	318,940,504	318,940,504	N/A	2010
	YY230C	STABILIZATION	GM0	N/A	183,711,532	183,711,532	N/A	2010
	YY530C	MAJOR SCHOOL MAINTENANCE	GM0	N/A	55,467,923	55,467,923	N/A	2010
<b>DEPARTMENT OF PARKS AND RECREATION</b>								
HA0	QD901C	NORTHEAST POCKET PARK	HA0	N/A	250,000	250,000	N/A	2010
	QJ801C	FRIENDSHIP PARK	HA0	N/A	2,250,000	2,250,000	N/A	2010
	QJ901C	ACQUISITION OF BOYS AND GIRLS CLUE	HA0	N/A	6,000,000	6,000,000	N/A	2010
	QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	HA0	N/A	29,025,000	29,025,000	N/A	2010
<b>DEPARTMENT OF TRANSPORTATION</b>								
KA0	ED310C	CLEVELAND PARK STREETSAPES	KA0	N/A	500,000	500,000	N/A	2010
	EDL14C	LOT 59 IMPROVEMENTS	KA0	N/A	400,000	400,000	N/A	2010
	CE310C	STREET ALLEY MAINTENANCE AND REPAIR	KA0	N/A	781,000	781,000	N/A	
<b>WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</b>								
KE0	SA311C	WMATA FUND PROJECT	KE0	N/A	250,000,000			

**Appendix F - Rescission and Redirection of Available Allotments**

**First Fiscal Year 2009 Balance Budget Request Amendment Act of 2008**

Agency	IAG	Project	Title	Rescission	Fund Detail
<b>ELC</b>	<b>ELC</b>		<b>Master Lease/Purchase Program</b>	<b>(26,590,000)</b>	<b>302</b>
AT0	ELC	BF302C	SOAR Modernization	(5,000,000)	302
AT0	ELC	CSP09C	ITS Modernization	(3,000,000)	302
CR0	ELC	CRV00C	DCRA Fleet Vehicles	(750,000)	302
FA0	ELC	PEQ20C	Specialized Vehicles	(3,200,000)	302
FBO	ELC	20630C	Fire Apparatus	(5,000,000)	302
KA0	ELC	6EQ02C	Major Equipment	(1,500,000)	302
KT0	ELC	EQ910C	Major Equipment	(3,000,000)	302
TO0	ELC	EQ101C	Wireless Devices	(1,700,000)	302
TO0	ELC	N1603C	DC Wide Area Network	(1,778,000)	302
TO0	ELC	N1604C	Geographic Information System - Equipment	(432,000)	302
TO0	ELC	N2702C	Enterprise Messaging Equipment Platform	(600,000)	302
TO0	ELC	N3101C	CAPSTAT Service Oriented ERP	(630,000)	302
<b>PA0</b>	<b>PA0</b>		<b>Pay-As-You-Go Capital Budget</b>	<b>(20,023,000)</b>	<b>301</b>
DB0	DB0	04002C	Affordable Housing - Home Again	(3,200,000)	301
HA0	HA0	QN701C	Athletic Field Improvements	(1,800,000)	301
JA0	JA0	CMSHSC	Case Management System	(4,500,000)	301
KA0	KA0	CA302C	Improvements to Curbs, Sidewalks, and Alleys	(400,000)	301
KA0	KA0	AD306C	Pedestrian & Bicycle Safety Enhancement Fund	(1,500,000)	301
TO0	TO0	N1602B	Geographic Information System	(200,000)	301
TO0	TO0	ZA143C	IT Geographic Information System Management	(1,174,000)	301
TO0	TO0	ZA145C	Document Management	(6,914,000)	301

**Second Fiscal Year 2009 Balance Budget Request Amendment Act of 2009**

Agency	IAG	Project	Title	New Authority	Fund Detail
<b>AM0</b>	<b>AM0</b>	<b>PL106C</b>	<b>Government Centers</b>	<b>43,500,000</b>	<b>305</b>
<b>AM0</b>	<b>AM0</b>	<b>PL106C</b>	<b>Government Centers</b>	<b>(33,500,000)</b>	<b>300</b>
FL0	AM0	CR002C	Renovation of Cell Doors and Motors	4,600,000	300
RM0	AM0	HX501C	New Mental Health Hospital	3,125,000	300
AM0	AM0	AA339C	Evidence Warehouse	1,900,000	300
KE0	KE0	SA311C	WMATA Fund Project	2,475,000	300
AM0	AM0	AA338C	Consolidated Forensics Laboratory	4,250,000	300
HA0	HA0	QG638C	Kenilworth Parkside Recreation Center	1,400,000	300
HA0	HA0	QJ901C	Purchase & Renovate Boys & Girls Club	12,350,000	300
HA0	CC0	R6701C	Bald Eagle Recreation Center	800,000	300
HA0	HA0	QM601C	Raymond Recreation Center	2,100,000	300
HA0	HA0	new	Community Action Facility Improvements	500,000	300

**Fiscal Year 2010 Budget Support Act of 2009**

Title I, Subtitle R, "Reallocation of Capital Budget Funding Act of 2009"

Sec. 1171.(1) Redirection of budget from AM0 PL105C, Archives/Recorder of Deeds

Agency	IAG	Project	Title	FY 2009 Redirection	Fund Detail
<b>AM0</b>	<b>AM0</b>	<b>PL105C</b>	<b>Archives/Recorder of Deeds</b>	<b>(19,106,000)</b>	<b>300</b>
FA0	FA0	CTV10C	Tactical Village	1,000,000	300
FL0	AM0	CR006C	Renovation of DC Jail Sallyport	850,000	300
FL0	AM0	MA218C	Inmate Showers	500,000	300
FL0	AM0	MA223C	Staff & Visitors Entrance	800,000	300
FL0	AM0	CR007C	Inmate Processing Center	4,000,000	300
EB0	EB0	EB407C	Baseball Academy	8,300,000	300
HA0	HA0	QA501C	Stoddert Recreation Center	2,156,000	300
HA0	HA0	QJ901C	Purchase & Renovate Boys & Girls Club	1,000,000	300
KA0	KA0	EDL15C	Connecticut Av NW Streetscape (K to N St)	500,000	300

Title I, Subtitle R, "Reallocation of Capital Budget Funding Act of 2009"

Sec. 1171.(2) Redirection of budget from AM0 PL106C, Government Centers Pool

<b>AM0</b>	<b>AM0</b>	<b>PL106C</b>	<b>Government Centers</b>	<b>(60,384,000)</b>	<b>300</b>
HA0	HA0	QJ901C	Purchase & Renovate Boys & Girls Club	4,000,000	300
GMO	GM0	YY132C	Elementary Middle Schools Modern.	3,600,000	300
GMO	GM0	YY230C	School Stabilization	13,500,000	300
CEO	CEO	CWM01C	Reserve for African American Civil War Records	4,000,000	300
KTO	AM0	new	DPW Parking Enforcement branch headquarters (former Meyer ES)	5,000,000	300
RM0	RM0	HX501C	Improvements to New Mental Health Hospital	2,100,000	300
GM0	GM0	YY630C	Planning	2,200,000	300
GM0	GM0	SG303C	ADA Compliance	3,500,000	300
GM0	GM0	SK120C	Athletic Fields and Playgrounds	2,484,000	300
GM0	GM0	YY133C	Selected Additions	20,000,000	300

Title I, Subtitle R, "Reallocation of Capital Budget Funding Act of 2009"

Sec. 1171.(3) Redirection of budget from AY0 AWC01C, Anacostia Waterfront Corporation

<b>AY0</b>	<b>AY0</b>	<b>AWC01C</b>	<b>Anacostia Waterfront Corporation Subsidy</b>	<b>(5,244,000)</b>	<b>301</b>
HA0	HA0	QA501C	Stoddert Recreation Center	3,744,000	301

Title I, Subtitle R, "Reallocation of Capital Budget Funding Act of 2009"

Sec. 1171.(4) Redirection of budget from CR0 CRV00C, Master Equipment Lease - DCRA Fleet

<b>CR0</b>	<b>CR0</b>	<b>CRV00C</b>	<b>Master Equipment Lease - DCRA Fleet</b>	<b>(2,000,000)</b>	<b>302</b>
HA0	HA0	RG003C	Playground Renovation (Shepherd Park ES)	1,500,000	300
HA0	HA0	QN601C	Upshur/Hamilton Community Parks	500,000	300

Title I, Subtitle R, "Reallocation of Capital Budget Funding Act of 2009"

Sec. 1171.(5) Redirection of budget from CR0 ISM08C, Records Management

<b>CR0</b>	<b>CR0</b>	<b>ISM08C</b>	<b>Records Management</b>	<b>(145,000)</b>	<b>300</b>
HA0	HA0	QN301C	Fort Stevens Rehabilitation (tennis courts)	145,000	300

Title I, Subtitle R, "Reallocation of Capital Budget Funding Act of 2009"

Sec. 1171.(6) Redirection of budget from AY0 AWC01C, Anacostia Waterfront Corporation

<b>AY0</b>	<b>AY0</b>	<b>AWC01C</b>	<b>Anacostia Waterfront Corporation Subsidy</b>	<b>(5,244,000)</b>	<b>301</b>
EB0	EB0	EB410C	O Street Market (Grant)	1,500,000	301

Title I, Subtitle R, "Reallocation of Capital Budget Funding Act of 2009"  
 Sec. 1171.(7) Redirection of budget from FB0 20600C, Firefighting Apparatus Replacement

FB0	FB0	20600C	Firefighting Apparatus Replacement	(991,000)	300
CE0	CE0	TEN37C	Tenley-Friendship Neighborhood Library	991,000	300

Title I, Subtitle R, "Reallocation of Capital Budget Funding Act of 2009"  
 Sec. 1171.(8) Redirection of budget from KE0 SA301C, MetroRail Rehab

KE0	KE0	SA301C	MetroRail Rehab	(900,000)	300
KA0	KA0	ED310C	Cleveland Park Streetscape	500,000	300
KA0	KA0	EDL14C	Lot 59 Improvements	400,000	300

Title I, Subtitle R, "Reallocation of Capital Budget Funding Act of 2009"  
 Sec. 1171.(9) Redirection from various capital projects of budget totalling \$50 million for purposes of the Washington Metropolitan Area Transit Authority Fund Act of 2006, Section 2(b).

Agency	IAG	Project	Title	FY 2010 Redirection	Fund Detail
<b>WMATA Capital Fund</b>				<b>25,000,000</b>	<b>300</b>
KE0	KE0	SA301C	MetroRail Rehab	(21,454,000)	300
KE0	KE0	SA302C	Metrorail Name Change	(500,000)	300
KE0	KE0	SA203C	Metrobus	(2,006,000)	300
KE0	KE0	SA204C	Metrobus	(1,030,000)	300
KE0	KE0	SA205C	Metrobus	(10,000)	300

Agency	IAG	Project	Title	FY 2011 Redirection	Fund Detail
<b>WMATA Capital Fund</b>				<b>25,000,000</b>	<b>300</b>
KVO	KVO	RID01C	Real ID	(9,479,000)	300
KA0	KA0	WTF02C	Salt Dome	(2,800,000)	300
AM0	AM0	PL106	Government Centers	(2,475,000)	300
GA0	GM0	NM937C	Rudolph School (Former)	(1,880,000)	301
GA0	GM0	NK537C	Luke Moore High School	(370,000)	301
GA0	GM0	SG138C	General Improvements	(1,323,000)	300
GA0	GM0	NF937C	Hardy Middle School	(121,000)	300
KA0	KA0	EDL08C	4th Street Improvements	(778,000)	300
AM0	AM0	CR004C	No Title	(937,000)	300
KA0	KA0	CDTE2A	Jefferson Davis Bridge Rehabilitation	(1,112,000)	300
KA0	KA0	CDT47A	Benning Road Bridge over Anacostia River	(3,725,000)	300

Title VIII, Subtitle B, "Capital Projects Modification Act of 2009"  
 Sec. 8011.(a) **The following capital projects and their associated budget authority are rescinded;** provided, that the associated budget authority may thereafter be transferred to Paygo capital projects enumerated in subsection (b) of this section to replace existing budget authority for such pay go capital projects:

Agency	IAG	Project	Title	Rescission	Fund Detail
<b>"Capital Projects Modification Act of 2009"</b>				<b>(17,400,818)</b>	<b>300</b>
AM0	AM0	MA702C	Underground Storage Tank	(300,000)	300
AM0	AM0	RG037C	General Improvements	(300,000)	300
BE0	BE0	BE501C	Information Technology	(279,986)	300
CR0	CR0	RPD002	Real Property Database	(207,925)	300
DB0	DB0	EB201C	Neighborhood Revitalization - Columbia Heights	(177,537)	300
EB0	EB0	EB310C	Anacostia Waterfront Corporation	(775,158)	300
EB0	EB0	JA102C	Old Convention Center Study	(336,001)	300
ELC	ELC	EQ301C	DMV Destiny	(291,860)	302
ELC	ELC	HC701C	Medicaid Management Information System	(809,113)	302

ELC	ELC	N2401C	Telco Safety And Security	(185,000)	302
HA0	HA0	RN015C	Takoma Pool (Aquatic Center)	(274,490)	300
HC0/HT0	HC0/HT0	HC501C	Community Clinic Construction	(1,994,830)	300
KA0	KA0	EQ902C	Master Equipment Lease - DMV	(110,475)	300
KA0	KA0	FM103C	Heavy Equipment Staging Area and Storage	(175,014)	300
KT0	KT0	FM603C	Fleet Customer Intake	(440,000)	300
KT0	KT0	FM604C	Snow Equipment Staging Area	(560,000)	300
FB0	FB0	LD137C	Engine 28	(1,980,022)	300
GA0	GA0	NB437C	Birney Elementary School Rehab	(421,178)	300
AW0	AW0	ANA06C	Anacostia Waterfront Corporation	(3,994,843)	300
KA0	KA0	CDT14A	Sousa Bridge	(1,008,721)	300
KA0	KA0	CDT15A	Taft Bridge	(1,791,750)	300
KA0	KA0	CDT20A	Wisconsin Av Overpass C&O	(632,359)	300
FB0	FB0	20600C	Fire Apparatus Replacement	(354,556)	300

Title VIII, Subtitle B, "Capital Projects Modification Act of 2009"

Sec. 8011.(b) If the capital budget authority associated with a project listed in subsection (a) of this section is transferred to a pay go capital project listed in this subsection, **the pay go budget authority associated with that pay go capital project shall be transferred to local funds and recognized as revenue for the fiscal year in which the pay go funds are budgeted.**

Agency	IAG	Project	Title	Rescission	Fund Detail
<b>"Capital Projects Modification Act of 2009"</b>				<b>(15,935,101)</b>	<b>301</b>
AT0	AT0	BF211C	EIS Financial Application	(2,000,000)	301
AT0	AT0	CSP07C	Computer Systems Project	(2,000,000)	301
BJ0	BJ0	JM102C	Rewriting of Zoning Regulations	(357,000)	301
CE0	CE0	TPL01C	Temporary Space for DC Public Library	(1,614,651)	301
CR0	CR0	EB301C	Vacant Property Revitalization	(1,514,571)	301
CR0	CR0	ISM07C	IT Systems Modernization	(275,747)	301
EB0	EB0	ASW12C	Southwest Waterfront	(813,005)	301
EB0	EB0	AW303C	Marvin Gaye Park	(772,000)	301
EB0	EB0	AW707C	Boathouse Row	(800,000)	301
FB0	FB0	LI337C	Mobile Field Force Deployment	(1,370,000)	301
KA0	KA0	CK302C	Adams Morgan Streetscape/Champlain Street	(1,288,000)	301
TO0	TO0	ZA145C	Information Technology Initiative	(15,000)	301
AY0	AY0	AWC01C	District Subsidy to AWC	(1,703,643)	301
EB0	EB0	EB310C	Anacostia Waterfront Corporation	(775,483)	301
EB0	EB0	JA102C	Old Convention Center Study	(336,001)	301
HA0	HA0	QH238C	Wilson High School Pool	(200,000)	301
HA0	HA0	QK538C	New Fort Greble Recreation Center	(100,000)	301

Title VIII, Subtitle B, "Capital Projects Modification Act of 2009"

Sec. 8011.(a) The following capital projects and their associated budget authority are rescinded; **provided, that the associated budget authority may thereafter be transferred to Paygo capital projects enumerated in subsection (b) of this section to replace existing budget authority for such pay go capital projects:**

Agency	IAG	Project	Title	Restored Budget	Fund Detail
<b>"Capital Projects Modification Act of 2009"</b>				<b>12,819,974</b>	<b>300</b>
AT0	AT0	BF211C	EIS Financial Application	2,000,000	300
AT0	AT0	CSP07C	Computer Systems Project	2,000,000	300
BJ0	BJ0	JM102C	Rewriting of Zoning Regulations	357,000	300
CE0	CE0	TPL01C	Temporary Space for DC Public Library	1,614,651	300
CR0	CR0	EB301C	Vacant Property Revitalization	1,514,571	300
CR0	CR0	ISM07C	IT Systems Modernization	275,747	300

EB0	EB0	ASW12C	Southwest Waterfront	813,005	300
EB0	EB0	AW303C	Marvin Gaye Park	772,000	300
EB0	EB0	AW707C	Boathouse Row	800,000	300
FB0	FB0	LI337C	Mobile Field Force Deployment	1,370,000	300
KA0	KA0	CK302C	Adams Morgan Streetscape/Champlain Street	1,288,000	300
TO0	TO0	ZA145C	Information Technology Initiative	15,000	300

Note: This Act rescinds more budget than is needed to restore active capital projects; the variance is \$4,580,844. This rescinded budget reduces the total capital budget authority in the Capital Improvements Fund.



THE GOVERNMENT OF THE DISTRICT OF COLUMBIA

## **Office of the Chief Financial Officer**

### **Office of Budget and Planning**

1350 Pennsylvania Avenue, Suite 229

Washington, DC 20004

202.727.6343 **fax** 202.727.1400

**[www.cfo.dc.gov](http://www.cfo.dc.gov)**

**[www.dc.gov](http://www.dc.gov)**

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