

(AM0) DEPARTMENT OF GENERAL SERVICES

MISSION

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

SCOPE

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

200 I St. NW

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

Eastern Market Rehabilitation

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

Waterfront Station 1101 4th Street SW

- 2011 LEED Gold for New Construction

DGS Consolidation

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

Elements on this page of the Agency Summary include:

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

(Dollars in Thousands)

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

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

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

AM0-PL104-ADA COMPLIANCE POOL

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

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

DPR HA0 QE511C, ADA Compliance.

(Dollars in Thousands)

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

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

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

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

AM0-PL401-CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM

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

Description:

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

Justification:

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

Progress Assessment:

This is a new project.

Related Projects:

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

(Dollars in Thousands)

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

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6 Yr Total
GO Bonds - New (0300)	1,589	0	0	654	935	2,000	0	0	0	0	0	2,000
TOTALS	1,589	0	0	654	935	2,000	0	0	0	0	0	2,000

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

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

AM0-PL902-CRITICAL SYSTEM REPLACEMENT

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



Description:

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

Justification:

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

Progress Assessment:

This is an on-going project.

Related Projects:

None.

(Dollars in Thousands)

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

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

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

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

AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

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

Description:

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

Justification:

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

Progress Assessment:

The project is progressing as planned.

Related Projects:

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

(Dollars in Thousands)

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

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

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

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

AM0-PL402-ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE

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

Description:

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

Justification:

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

Progress Assessment:

This is a new project.

Related Projects:

There are no related projects.

(Dollars in Thousands)

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

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

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

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

AM0-PL103-HAZARDOUS MATERIAL ABATEMENT POOL

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

Description:

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

Justification:

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

Progress Assessment:

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

Related Projects:

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

(Dollars in Thousands)

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

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

Additional Appropriation Data

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

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

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

Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
<u>AB0 COUNCIL OF THE DISTRICT OF COLUMBIA</u>											
WIL	WILSON BLDG	04	JOHN A. WILSON BUILDING FUND	AB0	325	0	0	0	0	0	325
Total	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA			325	0	0	0	0	0	325
<u>AM0 DEPARTMENT OF GENERAL SERVICES</u>											
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	500	500	400	0	500	500	2,400
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	600	600	600	0	0	0	1,800
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	01	CITY-WIDE PHYSICAL ACCESS CONTROL SYSTEM	AM0	2,000	0	0	0	0	0	2,000
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	02	ENHANCEMENT COMMUNICATIONS INFRASTRUCTUR	AM0	2,000	1,500	1,500	0	2,000	1,000	8,000
PL9	POOL PROJECTS	01	ENERGY RETROFITTING OF DISTRICT BUILDING	AM0	5,000	5,000	5,000	5,000	5,000	5,000	30,000
PL9	POOL PROJECTS	02	CRITICAL SYSTEM REPLACEMENT	AM0	3,500	2,500	2,990	0	3,000	3,000	14,990
Total	AM0	DEPARTMENT OF GENERAL SERVICES			13,600	10,100	10,490	5,000	10,500	9,500	59,190
<u>AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER</u>											
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	10,000	0	0	7,000	18,500	18,500	54,000
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	5,500	14,000	11,000	6,000	0	0	36,500
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	500	0	0	0	0	0	500
Total	AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER			16,000	14,000	11,000	13,000	18,500	18,500	91,000
<u>BA0 OFFICE OF THE SECRETARY</u>											
AB1	ARCHIVES PLANNING	02	ARCHIVES	AM0	1,925	18,000	14,400	0	0	0	34,325
Total	BA0	OFFICE OF THE SECRETARY			1,925	18,000	14,400	0	0	0	34,325

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
<u>BD0 OFFICE OF PLANNING</u>											
PLN	PUBLIC PLANNING FUNDS	37	DISTRICT PUBLIC PLANS & STUDIES	BD0	500	0	0	0	0	0	500
Total	BD0	OFFICE OF PLANNING			500	0	0	0	0	0	500
<u>BJ0 OFFICE OF ZONING</u>											
JM1	REWRITING OF ZONING REGULATIONS	02	ZONING INFORMATION TECHNOLOGY SYSTEMS	BJ0	175	0	0	0	0	0	175
Total	BJ0	OFFICE OF ZONING			175	0	0	0	0	0	175
<u>CE0 DISTRICT OF COLUMBIA PUBLIC LIBRARY</u>											
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITOL VIEW LIBRARY	CE0	4,500	6,000	0	0	0	0	10,500
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK LIBRARY	CE0	5,625	12,595	450	0	0	0	18,670
ITM	INFORMATION TECHNOLOGY MODERNIZATION	37	INFORMATION TECHNOLOGY MODERNIZATION	CE0	345	0	0	0	0	0	345
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS LIBRARY	CE0	2,950	13,225	2,475	0	0	0	18,650
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT-LIBRARIES	CE0	5,000	0	0	0	0	0	5,000
MCL	MARTIN LUTHER KING JR. MEMORIAL CENTRAL LIBRARY	03	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	CE0	14,500	0	4,500	0	76,500	113,000	208,500
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	6,700	15,000	0	0	0	0	21,700
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CE0	0	0	0	0	11,000	12,500	23,500
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	3,550	14,000	0	0	0	0	17,550
Total	CE0	DISTRICT OF COLUMBIA PUBLIC LIBRARY			43,170	60,820	7,425	0	87,500	125,500	324,415

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
<u>CF0 DEPARTMENT OF EMPLOYMENT SERVICES</u>											
UIM	UNEMPLOYMENT INSURANCE MODERNIZATION PROJECT	02	UI MODERNIZATION PROJECT-FEDERAL	CF0	6,000	0	0	0	0	0	6,000
Total	CF0 DEPARTMENT OF EMPLOYMENT SERVICES				6,000	0	0	0	0	0	6,000
<u>CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS</u>											
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	2,000	0	0	0	2,000	2,000	6,000
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	11	ONE CITY BUSINESS PORTAL	CR0	1,000	0	0	0	0	0	1,000
Total	CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS				3,000	0	0	0	2,000	2,000	7,000
<u>EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</u>											
AMS	MCMILLAN SAND FILTRATION SITE	11	MCMILLAN SITE REDEVELOPMENT	EB0	4,000	21,400	15,000	0	0	0	40,400
AWR	ST ELIZABETHS	01	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	EB0	8,500	17,500	0	0	0	0	26,000
AWT	WALTER REED REDEVELOPMENT	01	WALTER REED REDEVELOPMENT	EB0	1,300	0	0	0	0	0	1,300
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	36,000	500	20,000	0	13,000	10,000	79,500
EB0	NEW COMMUNITIES	13	BARRY FARM, PARK CHESTER, WADE ROAD	EB0	2,000	0	0	0	0	0	2,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	09	WASA NEW FACILITY	EB0	9,000	0	0	0	0	0	9,000
STH	STRAND THEATER	01	STRAND THEATER	EB0	1,000	0	0	0	0	0	1,000
Total	EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT				61,800	39,400	35,000	0	13,000	10,000	159,200
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>											
PDB	CCTV/SHOTSPOTTER INTEGRATION	23	CCTV/SHOTSPOTTER INTEGRATION	ELC	750	0	0	0	0	0	750
PDR	MPD PRECINCT/DISTRICT RENOVATION AND RELOCATIONS	01	6TH DISTRICT RELOCATION	AM0	5,000	0	0	0	0	0	5,000
PEQ	EQUIPMENT & COMPUTER SYSTEMS	20	SPECIALIZED VEHICLES - MPD	ELC	4,550	5,000	0	0	10,000	10,000	29,550

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
PEQ	EQUIPMENT & COMPUTER SYSTEMS	22	SPECIALIZED VEHICLES - MPD	FA0	3,900	3,000	0	0	0	0	6,900
PL1	POOL PROJECTS	10	MPD SCHEDULED CAPITAL IMPROVEMENTS	AM0	3,000	0	0	0	3,000	3,000	9,000
PLR	MPD DISTRICT LOCKER ROOM RENOVATON	01	RENOVATION OF MPD DISTRICT STATION LOCKE	AM0	3,000	0	0	0	0	0	3,000
Total	FA0 METROPOLITAN POLICE DEPARTMENT				20,200	8,000	0	0	13,000	13,000	54,200
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</u>											
206	FIRE APPARATUS	00	FIRE APPARATUS	FB0	4,000	4,000	0	0	0	0	8,000
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	9,000	9,000	0	0	15,000	15,000	48,000
LC4	ENGINE 22	37	ENGINE 22 FIREHOUSE REPLACEMENT	AM0	4,000	0	0	0	0	0	4,000
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	AM0	0	0	0	0	3,750	3,750	7,500
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	AM0	0	0	0	0	4,000	4,750	8,750
LE7	ENGINE 27	37	ENGINE 27 MAJOR RENOVATION	AM0	4,000	4,000	0	0	0	0	8,000
LF2	FEMS SCHEDULED CAPITAL IMPROVEMENTS	39	FEMS SCHEDULED CAPITAL IMPROVEMENTS	AM0	1,000	1,000	0	0	2,500	2,500	7,000
Total	FB0 FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT				22,000	18,000	0	0	25,250	26,000	91,250
<u>FL0 DEPARTMENT OF CORRECTIONS</u>											
CGN	GENERAL RENOVATIONS AT DOC FACILITIES	01	GENERAL RENOVATIONS AT DOC FACILITIES	AM0	1,500	500	0	0	1,250	1,250	4,500
Total	FL0 DEPARTMENT OF CORRECTIONS				1,500	500	0	0	1,250	1,250	4,500
<u>FZ0 DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION</u>											
FZ0	IT UPGRADE - DC IT/IJIS INTEGRATION	37	DC IT/IJIS INTEGRATION	ELC	425	0	0	0	0	0	425
Total	FZ0 DISTRICT OF COLUMBIA SENTENCING AND CRIMINAL CODE REVISION COMMISSION				425	0	0	0	0	0	425

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS											
BRK	BROOKLAND MS MODERNIZATION	37	BROOKLAND MS MODERNIZATION	AM0	8,000	0	0	0	0	0	8,000
GI0	GENERAL IMPROVEMENTS	10	SPECIAL EDUCATION CLASSROOMS	AM0	1,009	1,000	900	2,725	2,555	8,750	16,939
GI5	GENERAL IMPROVEMENTS	52	ROSE/RENO SCHOOL SMALL CAP PROJECT	AM0	3,401	0	0	0	0	0	3,401
GM1	STABILIZATION INITIATIVE	01	ROOF REPAIRS - DCPS	AM0	1,963	1,963	0	0	0	0	3,926
GM1	STABILIZATION INITIATIVE	02	BOILER REPAIRS - DCPS	AM0	2,000	2,000	0	0	0	0	4,000
GM1	STABILIZATION INITIATIVE	20	GENERAL MISCELLANEOUS REPAIRS - DCPS	AM0	3,463	5,789	614	4,016	3,000	0	16,882
GM1	STABILIZATION INITIATIVE	21	MAJOR REPAIRS/MAINTENANCE - DCPS	AM0	5,379	8,101	0	6,405	0	0	19,886
GM3	STABILIZATION INITIATIVES	03	ADA COMPLIANCE - DCPS	AM0	2,000	2,000	1,000	0	1,000	1,000	7,000
GM3	STABILIZATION INITIATIVES	04	LIFE SAFETY - DCPS	AM0	1,000	850	0	0	2,000	2,000	5,850
GM3	STABILIZATION INITIATIVES	08	PROJECT MANAGEMENT/PROF. FEES - DCPS	AM0	933	0	0	0	0	0	933
GM3	STABILIZATION INITIATIVES	11	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	AM0	7,429	0	0	0	0	0	7,429
GM3	STABILIZATION INITIATIVES	12	ES/MS MODERNIZATION CAPITAL LABOR - PROG	AM0	5,569	0	0	0	0	0	5,569
GM3	STABILIZATION INITIATIVES	13	STABILIZATION CAPITAL LABOR - PROGRAM MG	AM0	655	0	0	0	0	0	655
GM3	STABILIZATION INITIATIVES	14	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	AM0	1,282	0	0	0	0	0	1,282
JOH	JOHNSON MS RENOVATION/MODERNIZATION	37	JOHNSON MS RENOVATION/MODERNIZATION	AM0	7,886	10,000	4,927	0	0	22,813	45,626
LL3	LANGLEY ES MODERNIZATION/RENOVATION	37	LANGLEY ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	16,493	16,493
MR3	MAURY ES MODERNIZATION/RENOVATION	37	MAURY ES MODERNIZATION/	AM0	0	0	0	5,844	14,580	0	20,424

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
			RENOVATION								
N80	DCPS TECHNOLOGY INFRASTRUCTURE UPGRADE	05	DCPS IT INFRASTRUCTURE UPGRADE	TO0	4,500	0	0	0	0	0	4,500
NA6	BALLOU SHS	37	BALLOU SHS	AM0	11,309	0	0	0	0	0	11,309
NG3	FROM SOAR	37	HART MS MODERNIZATION	AM0	0	0	0	0	18,033	18,033	36,066
NP5	THOMAS ELEMENTARY	37	THOMAS ELEMENTARY	AM0	0	0	0	0	0	20,478	20,478
NR9	ROOSEVELT HIGH	39	ROOSEVELT HS MODERNIZATION	AM0	75,870	1,693	0	0	0	0	77,563
NX8	COOLIDGE HS	37	COOLIDGE HS MODERNIZATION/RENOVATION	AM0	3,000	50,220	64,193	0	0	0	117,413
PB3	BURRVILLE ES MODERNIZATION/RENOVATION	37	BURRVILLE ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	12,310	12,310
PE3	DREW ES MODERNIZATION/RENOVATION	37	DREW ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	12,260	12,260
PK3	MARTIN LUTHER KING ES MODERNIZATION/RENOVATION	37	MARTIN LUTHER KING ES MODERNIZATION	AM0	0	0	0	0	0	10,533	10,533
PL3	TRUESDELL ES MODERNIZATION/RENOVATION	37	TRUESDELL ES MODERNIZATION/RENOVATION	AM0	0	0	649	6,840	0	0	7,489
PT3	TYLER ES MODERNIZATION	37	TYLER ES MODERNIZATION	AM0	0	0	0	0	0	13,053	13,053
PW3	JO WILSON ES MODERNIZATION/RENOVATION	37	JO WILSON ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	12,910	12,910
SE3	SEATON ES MODERNIZATION/RENOVATION	37	SEATON ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	12,472	12,472
SG1	GENERAL IMPROVEMENTS	06	WINDOW REPLACEMENT - DCPS	AM0	613	853	2,600	0	0	0	4,066
SG3	MAINTENANCE IMPROVEMENTS	W7	WARD 7 APPLICATION SCHOOL	AM0	8,000	0	0	0	0	0	8,000
T22	DCPS GENERAL IT	47	DCPS DCSTARS HW UPGRADE	TO0	2,000	0	0	0	0	0	2,000
TA1	TUBMAN ES MODERNIZATION/RENOVATION	37	TUBMAN ES MODERNIZATION	AM0	0	0	0	0	11,177	0	11,177

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
TB1	BRENT ES MODERNIZATION/RENOVATION	37	BRENT ES MODERNIZATION	AM0	0	0	0	0	9,886	0	9,886
TB2	BURROUGHS ES MODERNIZATION/RENOVATION	37	BURROUGHS ES MODERNIZATION/RENOVATION	AM0	0	0	0	0	13,331	0	13,331
WT3	WHITTIER EC MODERNIZATION/RENOVATION	37	WHITTIER EC MODERNIZATION/RENOVATION	AM0	0	0	0	0	0	6,555	6,555
YY1	MODERNIZATIONS/RENOVATIONS	01	BANNEKER HS MODERNIZATION/RENOVATION	AM0	0	2,157	17,745	47,172	0	0	67,074
YY1	MODERNIZATIONS/RENOVATIONS	02	SPINGARN CAREER AND TECHNICAL EDUCATION	AM0	0	0	0	0	58,400	0	58,400
YY1	MODERNIZATIONS/RENOVATIONS	03	FRANCIS/STEVENS ES MODERNIZATION/RENOVAT	AM0	2,500	0	7,894	12,284	0	0	22,678
YY1	MODERNIZATIONS/RENOVATIONS	05	ANNE M. GODING ES	AM0	3,000	11,938	0	0	2,500	0	17,438
YY1	MODERNIZATIONS/RENOVATIONS	06	WASHINGTON-METRO MODERNIZATION/RENOVATIO	AM0	0	0	0	0	9,900	0	9,900
YY1	MODERNIZATIONS/RENOVATIONS	07	LOGAN ES MODERNIZATION/RENOVATION	AM0	2,500	0	0	7,666	2,959	0	13,125
YY1	MODERNIZATIONS/RENOVATIONS	08	BROWNE EC MODERNIZATION	AM0	3,000	10,636	10,000	0	0	0	23,636
YY1	MODERNIZATIONS/RENOVATIONS	20	SHAW MS MODERNIZATION	AM0	0	0	0	3,368	27,499	18,311	49,178
YY1	MODERNIZATIONS/RENOVATIONS	44	HOUSTON ES RENOVATION/ MODERNIZATION	AM0	0	0	12,710	0	0	0	12,710
YY1	MODERNIZATIONS/RENOVATIONS	52	POWELL ES RENOVATION/ MODERNIZATION	AM0	9,909	2,500	0	0	0	0	12,409
YY1	MODERNIZATIONS/RENOVATIONS	59	ELLINGTON MODERNIZATION/RENOVATION	AM0	83,600	37,620	0	0	0	0	121,220
YY1	MODERNIZATIONS/RENOVATIONS	60	ADAMS ES MODERNIZATION/RENOVATION	AM0	0	12,236	0	0	0	0	12,236
YY1	MODERNIZATIONS/RENOVATIONS	62	HEARST ES MODERNIZATION/	AM0	14,500	0	0	0	0	0	14,500

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(dollars in thousands)

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			RENOVATION								
YY1	MODERNIZATIONS/RENOVATIONS	64	HYDE ES MODERNIZATION/ RENOVATION	AM0	0	6,360	9,000	0	0	0	15,360
YY1	MODERNIZATIONS/RENOVATIONS	65	JEFFERSON MS MODERNIZATION / RENOVATION	AM0	0	11,990	11,990	0	0	10,355	34,335
YY1	MODERNIZATIONS/RENOVATIONS	67	LANGDON ES MODERNIZATION/ RENOVATION	AM0	6,692	0	0	0	0	0	6,692
YY1	MODERNIZATIONS/RENOVATIONS	69	MANN ES MODERNIZATION/ RENOVATION	AM0	5,500	0	0	0	0	0	5,500
YY1	MODERNIZATIONS/RENOVATIONS	70	ORR ES MODERNIZATION/ RENOVATION	AM0	3,000	26,476	9,524	0	0	0	39,000
YY1	MODERNIZATIONS/RENOVATIONS	71	SHEPHERD ES MODERNIZATION/ RENOVATION	AM0	8,167	0	0	0	0	0	8,167
YY1	MODERNIZATIONS/RENOVATIONS	73	WEST ES MODERNIZATION/ RENOVATION	AM0	0	0	0	3,000	19,257	12,838	35,095
YY1	MODERNIZATIONS/RENOVATIONS	76	AITON ES RENOVATION/ MODERNIZATION	AM0	0	0	12,115	0	0	0	12,115
YY1	MODERNIZATIONS/RENOVATIONS	77	BANCROFT ES MODERNIZATION/ RENOVATION	AM0	0	19,202	28,803	0	0	0	48,005
YY1	MODERNIZATIONS/RENOVATIONS	78	CW HARRIS ES RENOVATION/ MODERNIZATION	AM0	0	0	0	0	12,606	0	12,606
YY1	MODERNIZATIONS/RENOVATIONS	80	EATON ES RENOVATION/ MODERNIZATON	AM0	0	0	0	0	11,052	0	11,052
YY1	MODERNIZATIONS/RENOVATIONS	81	ELIOT-HINE JHS RENOVATION/ MODERNIZATION	AM0	0	12,500	21,622	0	0	0	34,122
YY1	MODERNIZATIONS/RENOVATIONS	82	GARFIELD ES RENOVATION/ MODERNIZATION	AM0	3,000	5,500	4,016	0	0	0	12,516
YY1	MODERNIZATIONS/RENOVATIONS	83	GARRISON ES	AM0	16,000	22,000	0	0	0	0	38,000

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Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
YY1	MODERNIZATIONS/RENOVATIONS	85	RENOVATION/ MODERNIZATION KIMBALL ES MODERNIZATION/ RENOVATION	AM0	0	0	9,196	8,500	0	0	17,696
YY1	MODERNIZATIONS/RENOVATIONS	86	KRAMER MS MODERNIZATION/ RENOVATION	AM0	9,000	0	0	0	14,630	0	23,630
YY1	MODERNIZATIONS/RENOVATIONS	87	LAFAYETTE ES MODERNIZATION/ RENOVATION	AM0	20,341	29,218	0	0	0	0	49,559
YY1	MODERNIZATIONS/RENOVATIONS	90	MURCH ES RENOVATION/ MODERNIZATION	AM0	10,139	21,551	12,168	0	0	0	43,858
YY1	MODERNIZATIONS/RENOVATIONS	93	RAYMOND ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	16,567	0	16,567
YY1	MODERNIZATIONS/RENOVATIONS	95	SMOTHERS ES MODERNIZATION/ RENOVATION	AM0	0	0	0	0	9,679	0	9,679
YY1	MODERNIZATIONS/RENOVATIONS	96	STANTON ES MODERNIZATION/ RENOVATION	AM0	6,000	0	0	0	0	0	6,000
YY1	MODERNIZATIONS/RENOVATIONS	97	WATKINS ES MODERNIZATION/ RENOVATIONS	AM0	14,276	0	0	0	0	0	14,276
YY1	MODERNIZATIONS/RENOVATIONS	MR	MARIE REED ES MODERNIZATION/ RENOVATION	AM0	15,951	19,549	8,500	0	0	0	44,000
YY1	MODERNIZATIONS/RENOVATIONS	RT	RIVER TERRACE SPECIAL EDUCATION CENTER	AM0	17,626	0	0	0	0	0	17,626
YY1	MODERNIZATIONS/RENOVATIONS	VN	VAN NESS MODERNIZATION/ RENOVATION	AM0	15,000	0	0	0	0	0	15,000
YY1	MODERNIZATIONS/RENOVATIONS	W4	WARD 4 MIDDLE SCHOOL	AM0	7,000	0	0	0	0	0	7,000
Total GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS				433,962	335,902	250,166	107,820	260,611	211,164	1,599,626

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
<u>GD0 OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION</u>											
SIS	STUDENT INFORMATION SYSTEM	01	SINGLE STATE-WIDE STUDENT INFORMATION SY	GD0	2,000	0	0	0	0	0	2,000
Total	GD0	OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION			2,000	0	0	0	0	0	2,000
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>											
UG7	COMPLETE RENOVATION & MODERNIZATION	06	RENOVATION OF UNIVERSITY FACILITIES	GF0	15,000	15,000	15,000	0	19,310	15,000	79,310
Total	GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA			15,000	15,000	15,000	0	19,310	15,000	79,310
<u>GO0 SPECIAL EDUCATION TRANSPORTATION</u>											
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B0	VEHICLE REPLACEMENT	GO0	3,023	5,988	0	0	0	0	9,011
BU0	SPECIAL ED. VEHICLE REPLACEMENT	B2	SPECIAL ED. VEHICLE REPLACEMENT	ELC	3,200	400	0	0	0	0	3,600
BU4	BUS FACILITY UPGRADES	04	BUS FACILITY UPGRADES	GO0	1,400	0	0	0	0	0	1,400
BU4	BUS FACILITY UPGRADES	05	PRIMARY BUS TERMINAL	GO0	2,340	0	0	0	0	0	2,340
BU5	DOT GPS	01	DOT GPS	GO0	1,000	0	0	0	0	0	1,000
Total	GO0	SPECIAL EDUCATION TRANSPORTATION			10,963	6,388	0	0	0	0	17,351
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>											
BSM	BENNING STODDERT MODERNIZATION	37	BENNING STODDERT MODERNIZATION	AM0	2,000	0	0	0	0	0	2,000
COM	CONGRESS HEIGHTS MODERNIZATION	37	CONGRESS HEIGHTS MODERNIZATION	AM0	0	1,500	8,000	5,500	0	0	15,000
FTD	FORT DAVIS RECREATION CENTER	AV	FORT DAVIS RECREATION CENTER	AM0	3,000	0	0	0	0	0	3,000
HRD	HARDY RECREATION CENTER	YR	HARDY RECREATION CENTER	AM0	500	0	0	0	0	0	500
HTS	HEARST PARK	PK	HEARST PARK	AM0	0	2,000	5,000	0	0	0	7,000
IVY	IVY CITY COMMUNITY & RECREATION CENTER	CT	IVY CITY COMMUNITY	AM0	1,925	7,000	0	0	0	0	8,925
NPR	DPR IT INFRASTRUCTURE	15	IT INFRASTRURE DPR	TO0	750	750	1,000	0	0	0	2,500

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Appendix B - FY 2015- FY 2020 Planned Expenditures From New Allotments

(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
Q10	FORT GREBLE RECREATION CENTER	FG	FORT GREBLE RECREATION CENTER	AM0	1,000	0	0	0	0	0	1,000
Q11	HILLCREST RECREATION CENETR	HR	HILLCREST RECREATION CENTER	AM0	1,500	0	0	0	0	0	1,500
QD7	BOWLING ALLEY AND SKATING RINK	38	FORT DUPONT ICE ARENA REPLACEMENT	AM0	1,500	8,000	9,875	0	0	0	19,375
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	AM0	1,500	875	875	0	0	0	3,250
QF4	BENNING PARK REHABILITATION	RC	BENNING PARK RECREATION CENTER - REHAB	AM0	1,500	5,000	3,500	0	0	0	10,000
QFL	FLEET UPGRADES	15	DPR FLEET UPGRADES	HA0	0	100	0	0	0	0	100
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	AM0	2,500	2,500	0	0	0	0	5,000
QH7	PARK IMPROVEMENTS - PROJECT MANAGEMENT	50	PARK IMPROVEMENTS - PROJECT MANAGEMENT	HA0	90	90	100	0	0	0	280
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	AM0	4,500	7,500	0	0	0	0	12,000
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	AM0	0	0	3,500	4,500	0	0	8,000
QM8	NOMA PARKS & REC. CENTERS	02	NOMA PARKS & REC CENTERS	AM0	7,500	7,500	5,000	0	15,000	5,000	40,000
QM8	NOMA PARKS & REC. CENTERS	DC	DOUGLAS COMMUNITY CENTER	AM0	750	0	0	0	0	0	750
QM8	NOMA PARKS & REC. CENTERS	FT	FORT STEVENS RECREATION CENTER	AM0	1,250	0	0	0	0	0	1,250
QM8	NOMA PARKS & REC. CENTERS	PR	PALISADES RECREATION CENTER	AM0	4,000	4,000	0	0	0	0	8,000
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	AM0	0	0	0	0	1,400	0	1,400
QN7	ATHLETIC FIELD IMPROVEMENTS	02	ATHLETIC FIELD AND PARK IMPROVEMENTS	AM0	2,850	0	0	0	0	0	2,850
QN7	ATHLETIC FIELD IMPROVEMENTS	51	FRANKLIN SQUARE PARK	AM0	500	0	0	0	0	0	500
QP5	NEW - RENOVATED PUBLIC PARKS	AR	ARBORETUM RECREATION CENTER	AM0	0	0	0	0	9,200	0	9,200
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS - DPR	AM0	2,865	500	500	500	500	500	5,365

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(dollars in thousands)

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RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	AM0	3,000	0	3,000	0	6,000	6,000	18,000
SET	SOUTHEAST TENNIS AND LEARNING CENTER	38	SOUTHEAST TENNIS AND LEARNING CENTER	AM0	4,000	0	0	0	0	0	4,000
SQ2	SQUARE 238	38	SQUARE 238 DPR FACILITY	AM0	500	0	0	0	0	0	500
THP	THERAPEUTIC RECREATION CENTER	RC	THERAPEUTIC RECREATION CENTER	AM0	1,500	6,500	0	0	0	0	8,000
URA	URBAN AGRICULTURE	37	URBAN AGRICULTURE	AM0	500	0	0	0	0	0	500
WBR	EDGEWOOD RECREATIONAL CENTER	CT	EDGEWOOD REC CENTER	AM0	14,400	0	0	0	0	0	14,400
WD3	WARD 3 OUTDOOR POOL	PL	WARD 3 OUTDOOR POOL	AM0	1,000	4,000	0	0	0	0	5,000
Total	HA0 DEPARTMENT OF PARKS AND RECREATION				66,880	57,815	40,350	10,500	32,100	11,500	219,145
<u>HT0 DEPARTMENT OF HEALTH CARE FINANCE</u>											
AP1	PREDICTIVE ANALYTICS	01	PREDICTIVE ANALYTICS	HT0	125	475	0	0	0	0	600
CM1	CASE MANAGEMENT SYSTEM	02	REPLACE CASE MANAGEMENT SYSTEM	HT0	125	475	0	0	0	0	600
HI1	DISTRICT OPERATED HEALTH INFORMATION	01	DISTRICT OPEARTED HEALTH INFORMATION	HT0	3,145	0	0	0	0	0	3,145
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	03	MMIS UPGRADED SYSTEM	HT0	2,000	2,000	0	0	0	0	4,000
MPM	MEDICAID PYMT MANAGEMENT SYSTEM	05	MEDICAID DATA WAREHOUSE- GO BOND	HT0	400	0	0	0	0	0	400
UMC	EAST END MEDICAL CENTER	01	EAST END MEDICAL CENTER	HT0	15,126	38,600	60,700	4,574	16,000	0	135,000
Total	HT0 DEPARTMENT OF HEALTH CARE FINANCE				20,921	41,550	60,700	4,574	16,000	0	143,745
<u>JA0 DEPARTMENT OF HUMAN SERVICES</u>											
CMS	CASE MANAGEMENT SYSTEM	S1	CASE MANAGEMENT SYSTEM - GO BOND	JA0	15,500	2,837	0	0	0	0	18,337
Total	JA0 DEPARTMENT OF HUMAN SERVICES				15,500	2,837	0	0	0	0	18,337

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
KA0 DEPARTMENT OF TRANSPORTATION											
6EQ	EQUIPMENT ACQUISITION - DDOT	01	EQUIPMENT ACQUISITION - DDOT	KA0	501	2,410	1,200	1,000	1,200	1,200	7,511
6EQ	EQUIPMENT ACQUISITION - DDOT	02	EQUIPMENT ACQUISITION - DDOT	ELC	500	500	0	0	0	0	1,000
AD3	STREET LIGHTS & SAFETY	04	STREETLIGHT MANAGEMENT	KA0	8,656	9,256	10,256	9,000	9,256	9,256	55,680
AD3	STREET LIGHTS & SAFETY	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	1,500	1,500	1,500	160	1,650	1,650	7,960
AW0	SOUTH CAPITOL STREET CORRIDOR	00	SOUTH CAPITOL STREET CORRIDOR	KA0	20,000	12,320	40,350	32,450	18,030	18,030	141,180
AW0	SOUTH CAPITOL STREET CORRIDOR	31	S CAPITOL ST/FREDERICK DOUGLASS BRIDGE	KA0	43,188	102,190	121,584	106,230	24,363	0	397,555
BEE	BUS EFFICIENCY ENHANCEMENTS	00	BUS EFFICIENCY ENHANCEMENTS	KA0	750	750	750	750	750	750	4,500
CA3	RESTORATION AND REHABILITATION	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	5,475	2,075	1,926	2,065	2,065	2,065	15,672
CA3	RESTORATION AND REHABILITATION	03	STORMWATER MANAGEMENT	KA0	250	250	250	0	250	250	1,250
CAL	ADA RAMPS	16	CURB AND SIDEWALK REHAB	KA0	7,600	13,340	7,210	5,000	2,661	2,874	38,686
CE3	STREET RESTORATION & REHABILITATION	02	EQUIPMENT MAINTENANCE	KA0	82	82	82	100	100	100	545
CE3	STREET RESTORATION & REHABILITATION	04	STREET SIGN IMPROVEMENTS	KA0	2,717	2,567	1,044	1,500	2,700	2,550	13,078
CE3	STREET RESTORATION & REHABILITATION	07	BRIDGE MAINTENANCE	KA0	1,080	1,080	1,055	1,080	1,080	1,080	6,455
CE3	STREET RESTORATION & REHABILITATION	09	LOCAL STREET MAINTENANCE	KA0	836	836	716	1,000	1,000	1,000	5,388
CE3	STREET RESTORATION & REHABILITATION	10	ALLEY MAINTENANCE	KA0	4,437	5,018	2,777	9,403	6,206	6,206	34,047
CE3	STREET RESTORATION & REHABILITATION	12	PUERTO RICO AVE NOISE AND VIBRATIONS BAR	KA0	250	0	0	0	0	0	250
CEL	STREET & ALLEY RESTORATION & REHABILITATION	21	ALLEY REHABILITATION	KA0	11,909	1,909	2,009	0	1,000	1,000	17,826
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	GREENSPACE MANAGEMENT	KA0	9,017	9,017	5,267	2,894	700	700	27,596

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	3,000	3,000	3,000	0	4,000	3,000	16,000
CIR	CIRCULATOR	14	CIRCULATOR BUSES	KA0	7,702	17,012	17,600	0	7,100	0	49,415
CIR	CIRCULATOR	BG	DBOM CIRCULATOR BUS GARAGE	KA0	0	2,056	0	0	13,049	13,049	28,154
CIR	CIRCULATOR	FL	CIRCULATOR FLEET REHAB	KA0	1,000	0	0	0	3,847	3,847	8,693
ED0	ECONOMIC DEVELOPMENT	BP	ECONOMIC DEVELOPMENT	KA0	15,503	0	1,765	0	0	0	17,267
ED0	ECONOMIC DEVELOPMENT	D5	11TH STREET BRIDGE PARK	KA0	3,100	12,500	12,500	0	0	0	28,100
ED3	LOCAL STREET PARKING STUDIES	11	KENNEDY STREET STREETSCAPES	KA0	1,250	0	0	0	0	0	1,250
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	17	DUPONT CROWN PARK INFRASTRUCTURE	KA0	10,000	0	0	0	0	0	10,000
FLD	FLOODING	01	PREVENTION OF FLOODING IN BLOOMINGDALE/L	KA0	2,000	2,000	2,000	0	0	0	6,000
HTF	11TH ST BRIDGE	00	11TH STREET BRIDGE	KA0	21,768	16,770	11,774	11,772	11,771	11,771	85,626
MNT	MAINTENANCE	00	MAINTENANCE	KA0	38,203	41,505	43,701	46,539	42,222	21,588	233,759
MRR	MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT	00	MAJOR REHABILITATION, RECONSTRUCTION;	KA0	55,968	62,182	43,748	40,011	49,059	94,704	345,672
NP0	NON-PARTICIPATING HIGHWAY TRUST FUND SUPPORT	00	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	KA0	6,000	6,000	4,000	1,500	0	0	17,500
OSS	OPERATIONS, SAFETY AND SYSTEM EFFICIENCY	00	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	KA0	26,414	30,528	26,855	24,814	26,041	20,443	155,095
PLU	POWER LINE UNDERGROUNDING	00	POWER LINE UNDERGROUNDING	KA0	4,636	5,474	5,474	5,474	5,474	5,474	32,006
PM0	PLANNING, MANAGEMENT & COMPLIANCE	00	PLANNING, MANAGEMENT & COMPLIANCE	KA0	23,500	27,930	14,380	13,824	14,952	11,305	105,890
PM0	PLANNING, MANAGEMENT & COMPLIANCE	ML	MATERIALS TESTING LAB	KA0	2,000	0	0	0	0	0	2,000
PM0	PLANNING, MANAGEMENT & COMPLIANCE	MT	ADMINISTRATIVE COST TRANSFER	KA0	300	300	279	0	300	300	1,479
SA3	METRORAIL & STREETCARS	06	H ST/BENNING/K ST. LINE	KA0	48,200	66,500	55,141	59,609	169,183	114,264	512,897
SR0	STREET REHABILITATION PROGRAM	96	EASTERN MARKET	KA0	300	0	0	0	0	0	300

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(dollars in thousands)

Project Code	Master Project Name	Sub-project	Title	Impl Agy	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	6-yr Total
			PLAZA & FRENCH STREET STR								
SR0	STREET REHABILITATION PROGRAM	97	IVY CITY STREETSAPES	KA0	500	500	0	0	0	0	1,000
SR0	STREET REHABILITATION PROGRAM	98	WARD 8 STREETSAPES	KA0	1,300	1,300	2,600	0	0	0	5,200
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	1,000	554	532	610	1,440	1,414	5,550
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	1,000	554	532	610	1,440	1,414	5,550
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	1,000	554	532	610	1,440	1,414	5,550
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	1,000	554	532	610	1,440	1,414	5,550
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	1,000	554	532	610	1,440	1,414	5,550
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	1,000	554	532	610	1,440	1,414	5,550
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	1,000	554	532	610	1,440	1,414	5,550
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	1,000	554	532	610	1,440	1,414	5,550
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER MANAGEMENT	KA0	248	253	283	0	50	50	884
STC	STREETCARS	00	STREETCARS	KA0	10,110	5,159	6,153	22,406	24,229	5,896	73,955
TRF	TRAFFIC OPERATIONS	01	TRAFFIC OPERATIONS CENTER	KA0	2,000	0	0	0	0	0	2,000
TRL	TRAILS	01	KLINGLE TRAIL COMPLETION	KA0	1,750	0	0	0	0	0	1,750
TRL	TRAILS	50	TRAILS	KA0	2,500	2,500	0	0	0	0	5,000
ZU0	TRAVEL DEMAND MANAGEMENT	00	TRAVEL DEMAND MANAGEMENT	KA0	10,154	3,215	8,884	794	7,451	10,016	40,514
Total	KA0 DEPARTMENT OF TRANSPORTATION				426,155	476,215	462,372	404,253	463,261	375,729	2,607,984
<u>KE0 WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</u>											
SA3	METRORAIL & STREETCARS	11	WMATA FUND - PRIIA	KE0	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SA5	WMATA PROJECTS	01	WMATA CIP CONTRIBUTION	KE0	65,526	56,062	67,734	67,734	66,701	66,701	390,458

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SA5	WMATA PROJECTS	02	WMATA MOMENTUM	KE0	25,000	0	0	0	0	0	25,000
TOP	TRANSIT OPERATIONS AND DEDICATED FACILITIES	02	PROJECT DEVELOPMENT	KE0	1,099	1,099	1,099	1,099	699	699	5,794
Total	KE0	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY			141,625	107,161	118,833	118,833	117,400	117,400	721,252
<u>KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT</u>											
BAG	WATERWAY RESTORATION	04	WATERWAY RESTORATION	KG0	500	0	0	0	0	0	500
CWC	CLEAN WATER CONSTRUCTION MANAGEMENT	01	CLEAN WATER CONSTRUCTION MANAGEMENT	KG0	3,000	0	0	0	0	0	3,000
HMR	HAZARDOUS MATERIAL REMEDIATION	HM	HAZARDOUS MATERIAL REMEDIATION - DDOE	KG0	6,000	15,000	10,000	0	4,500	9,500	45,000
K20	INSPECTIONS, COMPLIANCE AND ENFORCEMENT DATABASE	15	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	TO0	1,500	0	0	0	0	0	1,500
SWM	STORMWATER MANAGEMENT	05	STORMWATER RETROFIT IMPLEMENTATION	KG0	750	0	0	0	0	0	750
Total	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT			11,750	15,000	10,000	0	4,500	9,500	50,750
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>											
CON	CONSOLIDATION OF DPW FACILITIES AT 1833 W VIRGINIA	01	CONSOLIDATION OF DPW FACILITIES @1833 W.	KT0	0	0	3,500	0	75,000	75,000	153,500
EQ9	MAJOR EQUIPMENT ACQUISITION	03	HEAVY EQUIPMENT ACQUISITION - DPW	KT0	2,000	0	0	0	0	792	2,792
EQ9	MAJOR EQUIPMENT ACQUISITION	10	HEAVY EQUIPMENT ACQUISITION - DPW	ELC	1,000	0	0	0	0	0	1,000
Total	KT0	DEPARTMENT OF PUBLIC WORKS			3,000	0	3,500	0	75,000	75,792	157,292
<u>TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>											
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	CREDENTIALING AND WIRELESS COMMUNICATION	ELC	500	0	0	0	0	0	500
N16	DISTRICT REPORTING SYSTEM	03	CITYWIDE NETWORK INFRASTRUCTURE UPGRADE	ELC	500	0	0	0	0	0	500

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N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER LEASE	ELC	550	0	0	0	0	0	550
N17	TECH CITY	15	CYBER SECURITY MODERNIZATION	TO0	650	0	0	0	0	0	650
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	250	0	0	0	0	0	250
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	320	0	0	0	0	0	320
N25	ODC1 DATA CENTER RELOCATION	03	DATA CENTER RELOCATION-GO BOND	TO0	500	0	0	0	0	0	500
N25	ODC1 DATA CENTER RELOCATION	04	SERVER CONSOLIDATION - GO BOND	TO0	500	0	0	0	0	0	500
N31	DC-STAT SERVICE ORIENTED ERP	02	CAPSTAT	TO0	2,500	0	0	0	0	0	2,500
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TO0	1,500	0	0	0	0	0	1,500
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	3,475	0	0	0	0	0	3,475
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	01	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	ELC	500	0	0	0	0	0	500
N60	TRANSPORTATION INFRASTRUCTURE MODERNIZATION	02	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	TO0	500	0	0	0	0	0	500
N90	NEW DATA CENTER BUILD-OUT	01	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	TO0	3,500	0	0	0	15,000	15,000	33,500
N91	CITYWIDE IT SECURITY PROGRAM	01	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	TO0	2,000	0	0	0	0	0	2,000
N92	CITYWIDE DISK BASED BACKUP INFRASTRUCTURE	01	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	TO0	445	0	0	0	0	0	445
N93	ENTERPRISE COMPUTING DEVISE MANAGEMENT	01	ENTERPRISE COMPUTING DEVICE MANAGEMENT	TO0	700	0	0	0	0	0	700
N95	DC.GOV WEB TRANSFORMATION	01	DC.GOV WEB TRANSFORMATION	TO0	1,492	0	0	0	0	0	1,492
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	DC GIS CAPITAL INVESTMENT	TO0	683	0	0	0	0	0	683

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ZB1	CITYWIDE ENTERPRISE RESOURCE PLANNING (ERP)	41	ENTERPRISE RESOURCE PLANNING	TO0	2,500	0	0	0	0	0	2,500
Total	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER			23,565	0	0	0	15,000	15,000	53,565
<u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u>											
PL4	ELECTRONIC SECURITY COMMUNICATIONS STANDARDIZATION	03	UNDERGROUND COMMERCIAL POWER FEED TO UCC	AM0	1,000	0	0	0	0	0	1,000
UC2	UPGRADE PUBLIC SAFETY IT SYSTEM	TD	IT AND COMMUNICATIONS UPGRADES	UC0	2,000	1,000	0	0	0	0	3,000
Total	UC0	OFFICE OF UNIFIED COMMUNICATIONS			3,000	1,000	0	0	0	0	4,000
Grand Total					1,364,941	1,227,688	1,039,236	663,980	1,174,182	1,036,835	6,506,862

Details may not sum to totals due to rounding.