

(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

MISSION

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

CAPITAL PROGRAM OBJECTIVES

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

RECENT ACCOMPLISHMENTS

- In FY2012, DGS completed the full modernization of Anacostia HS, Turner ES, and Moten ES in time for the school year.

- Whittier EC received a cafeteria addition, and DGS completed its largest number of systemic modernizations to date at Amidon ES, Brookland EC at Bunker Hill, Bruce-Monroe ES at Parkview, Ketcham ES, LaSalle, Leckie ES, Nalle ES, Ross ES, and Simon ES in line with DCPS standards for "Phase 1" enhancement projects.

- Construction progressed on Cardozo HS, Dunbar HS, and Stuart Hobson MS, with planning and design efforts underway on Ballou HS, Brookland MS, Duke Ellington School of the Performing Arts, Hearst ES, Mann ES, Powell ES, The historic Rose Reno School at Deal MS, and Roosevelt HS.

- Stabilization efforts continued on various fronts with window replacement initiatives for Hyde ES, Jefferson MS, Ketcham ES, LaSalle Backus, and Simon ES. Door replacements occurred at Adams ES, Bunker Hill, and Peabody ES. Other stabilization initiatives consisted of remediation of fire and health code violations identified via work orders, along with HVAC and small capital improvements.

- Over 50 percent of the trade jobs employed District residents, while DGS continued to exceed the CBE participation established by DSLBD, which is approximately 51 percent.

- Design excellence is at the forefront of each DGS project, which is reflected in several awards from the design and construction industry:

- 1. Eastern High School**

- 2012 Excellence in Historic Preservation Award – (Historic Preservation Office within the DC Office of Planning)

- 2. Wilson High School **

- 2012 State Historic Preservation Officer's Award

- 2012 CEFPI World Congress Lee J. Brokway Award for Outstanding Renovation

- 2012 AIA/DC Award of Merit in Historic Resources 2012 American School & University Magazine Architectural Showcase of Outstanding Design

- 2012 LEED Gold Certification in USGBC's LEED for Schools rating system

- 2012 WBC Craftsmanship Award winner in four categories: Atrium Skylight, Masonry, Structural Steel Framing, Foundations & Excavation

- 2012 NAIOP Award of Excellence – Best Renovation – Historic Restoration

- 2012 CMAA Project of the Year Honorable Mention Renovation / Modernization, Constructed Value Greater Than \$15M

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 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - **FY 2013 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 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|---|----------------------------------|----------------|----------------|---------------|---------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (01) Design | 28,754 | 18,384 | 3,963 | 326 | 6,081 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| (03) Project Management | 53,424 | 45,642 | 4,464 | 12 | 3,306 | 14,201 | 15,868 | 14,554 | 12,442 | 13,788 | 14,734 | 85,587 |
| (04) Construction | 734,700 | 409,976 | 178,594 | 92,480 | 53,651 | 435,982 | 333,690 | 266,433 | 162,623 | 212,495 | 273,943 | 1,685,166 |
| (05) Equipment | 20,451 | 14,241 | 5,286 | 41 | 884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (06) IT Requirements Development/Systems Design | 2,187 | 2,175 | 0 | 12 | 0 | 0 | 2,538 | 0 | 0 | 0 | 0 | 2,538 |
| (07) IT Development & Testing | 4,283 | 4,214 | 0 | 0 | 69 | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 9,000 |
| (08) IT Deployment & Turnover | 7,077 | 5,038 | 1,123 | 8 | 907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 850,877 | 499,670 | 193,430 | 92,878 | 64,898 | 455,183 | 356,596 | 280,987 | 175,065 | 226,283 | 288,677 | 1,782,791 |

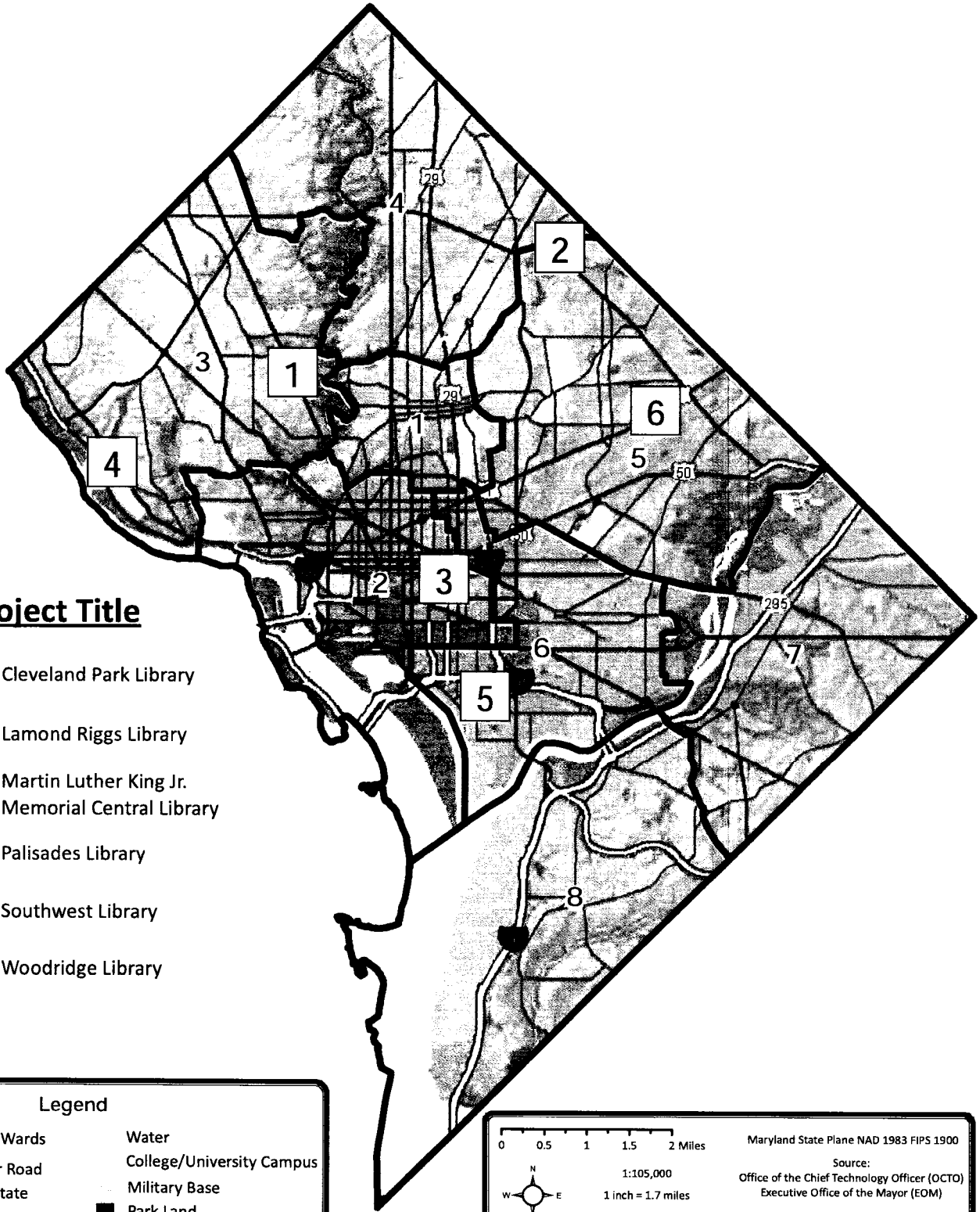
| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|--|-----------------------------------|----------------|----------------|---------------|---------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 816,392 | 475,524 | 186,641 | 92,543 | 61,684 | 455,183 | 356,596 | 280,987 | 175,065 | 226,283 | 288,677 | 1,782,791 |
| Pay Go (0301) | 26,675 | 17,770 | 6,789 | 335 | 1,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Lease (0302) | 6,046 | 5,937 | 0 | 0 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital QZAB Funds(0308) | 1,663 | 339 | 0 | 0 | 1,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community HealthCare Financing Fund (3109) | 101 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 850,877 | 499,670 | 193,430 | 92,878 | 64,898 | 455,183 | 356,596 | 280,987 | 175,065 | 226,283 | 288,677 | 1,782,791 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|-----------|--|----------------|----------------|----------------|----------------|----------------|---------------------|----------------|
| First Appropriation FY | 2001 | Expenditure (+) or Cost Reduction (-) | | | | | | | |
| Original 6-Year Budget Authority | 2,104,128 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total | |
| Budget Authority Thru FY 2013 | 2,239,270 | 3,740 | 6,307 | 7,642 | 8,364 | 9,376 | 9,842 | 45,270 | |
| FY 2013 Budget Authority Changes | | 673 | 1,212 | 1,468 | 1,662 | 1,836 | 1,928 | 8,778 | |
| Reprogrammings YTD for FY 2013 | 509 | 8,020 | 14,431 | 17,482 | 19,791 | 21,868 | 22,957 | 104,549 | |
| Current FY 2013 Budget Authority | 2,239,779 | 1,886 | 3,393 | 4,110 | 4,653 | 5,141 | 5,397 | 24,579 | |
| Budget Authority Request for FY 2014 | 2,633,667 | 718 | 1,292 | 1,566 | 1,772 | 1,959 | 2,056 | 9,363 | |
| Increase (Decrease) | 393,889 | TOTAL | 15,038 | 26,635 | 32,268 | 36,242 | 40,179 | 42,179 | 192,540 |

| Full Time Equivalent Data | | | |
|---------------------------|------------|-----------------------|---------------------|
| Object | FTE | FY 2014 Budget | % of Project |
| Personal Services | 12.8 | 1,379 | 0.3 |
| Non Personal Services | 0.0 | 453,804 | 99.7 |



District of Columbia Public Libraries

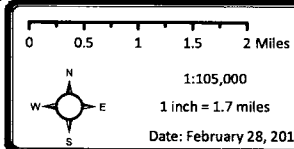


Project Title

- 1 Cleveland Park Library
- 2 Lamond Riggs Library
- 3 Martin Luther King Jr. Memorial Central Library
- 4 Palisades Library
- 5 Southwest Library
- 6 Woodridge Library

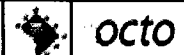
Legend

- 2012 Wards
- Major Road
- Interstate
- Water
- College/University Campus
- Military Base
- Park Land



Maryland State Plane NAD 1983 FIPS 1900
Source:
Office of the Chief Technology Officer (OCTO)
Executive Office of the Mayor (EOM)
Prepared by: DC GIS

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the District of Columbia Government.



AM0-GM303-ADA COMPLIANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM303
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$9,715,000

Description:

This stabilization project encompasses critical small capital modifications and mandates to ensure that school facilities are ADA compliant.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|-----------|------------|------------|------------|------------------|--------------|--------------|------------|--------------|--------------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 1,196 | 76 | 331 | 364 | 424 | 1,217 | 2,181 | 2,181 | 939 | 1,001 | 1,000 | 8,519 |
| TOTALS | 1,196 | 76 | 331 | 364 | 424 | 1,217 | 2,181 | 2,181 | 939 | 1,001 | 1,000 | 8,519 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|-----------|------------|------------|------------|------------------|--------------|--------------|------------|--------------|--------------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 1,196 | 76 | 331 | 364 | 424 | 1,217 | 2,181 | 2,181 | 939 | 1,001 | 1,000 | 8,519 |
| TOTALS | 1,196 | 76 | 331 | 364 | 424 | 1,217 | 2,181 | 2,181 | 939 | 1,001 | 1,000 | 8,519 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 8,011 |
| Budget Authority Thru FY 2013 | 7,716 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 7,716 |
| Budget Authority Request for FY 2014 | 9,715 |
| Increase (Decrease) | 1,999 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 1,217 | 100.0 |

AM0-YY160-ADAMS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY160
Ward: 1
Location: 2000 19TH STREET NW
Facility Name or Identifier: ADAMS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,883,000

Description:

The Adams ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|--------------|----------|------------------|--------------|----------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 2,000 | 0 | 0 | 1,990 | 9 | 0 | 7,877 | 0 | 0 | 0 | 5,006 | 12,883 |
| TOTALS | 2,000 | 0 | 0 | 1,990 | 9 | 0 | 7,877 | 0 | 0 | 0 | 5,006 | 12,883 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|--------------|----------|------------------|--------------|----------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 2,000 | 0 | 0 | 1,990 | 9 | 0 | 7,877 | 0 | 0 | 0 | 5,006 | 12,883 |
| TOTALS | 2,000 | 0 | 0 | 1,990 | 9 | 0 | 7,877 | 0 | 0 | 0 | 5,006 | 12,883 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 8,990 |
| Budget Authority Thru FY 2013 | 10,531 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 10,531 |
| Budget Authority Request for FY 2014 | 14,883 |
| Increase (Decrease) | 4,352 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | | FY 2015 | | | | | | FY 2016 | | | | | | FY 2017 | | | | | | FY 2018 | | | | | | FY 2019 | | | | | | 6 Year Total | | | | | |
|---------------------------------------|----------|------------|------------|------------|------------|------------|--------------|----------|------------|------------|------------|------------|------------|--------------|----------|------------|------------|------------|------------|------------|--------------|----------|------------|------------|------------|------------|------------|--------------|----------|------------|------------|------------|------------|------------|--------------|--|--------------|--|--|--|--|--|
| | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | 6 Year Total | | | | | |
| Personnel Services | 0 | 85 | 89 | 94 | 98 | 103 | 470 | 0 | 177 | 186 | 195 | 205 | 215 | 977 | 0 | 42 | 44 | 46 | 48 | 51 | 230 | 0 | 16 | 17 | 17 | 18 | 19 | 88 | 0 | 334 | 351 | 368 | 387 | 406 | 1,846 | | | | | | | |
| Materials/Supplies | 0 | 15 | 16 | 16 | 17 | 18 | 82 | 0 | 177 | 186 | 195 | 205 | 215 | 977 | 0 | 42 | 44 | 46 | 48 | 51 | 230 | 0 | 16 | 17 | 17 | 18 | 19 | 88 | 0 | 334 | 351 | 368 | 387 | 406 | 1,846 | | | | | | | |
| Fixed Costs | 0 | 177 | 186 | 195 | 205 | 215 | 977 | 0 | 42 | 44 | 46 | 48 | 51 | 230 | 0 | 16 | 17 | 17 | 18 | 19 | 88 | 0 | 16 | 17 | 17 | 18 | 19 | 88 | 0 | 334 | 351 | 368 | 387 | 406 | 1,846 | | | | | | | |
| Contractual Services | 0 | 42 | 44 | 46 | 48 | 51 | 230 | 0 | 16 | 17 | 17 | 18 | 19 | 88 | 0 | 16 | 17 | 17 | 18 | 19 | 88 | 0 | 16 | 17 | 17 | 18 | 19 | 88 | 0 | 334 | 351 | 368 | 387 | 406 | 1,846 | | | | | | | |
| IT | 0 | 16 | 17 | 17 | 18 | 19 | 88 | 0 | 16 | 17 | 17 | 18 | 19 | 88 | 0 | 16 | 17 | 17 | 18 | 19 | 88 | 0 | 16 | 17 | 17 | 18 | 19 | 88 | 0 | 334 | 351 | 368 | 387 | 406 | 1,846 | | | | | | | |
| TOTAL | 0 | 334 | 351 | 368 | 387 | 406 | 1,846 | 0 | 334 | 351 | 368 | 387 | 406 | 1,846 | 0 | 334 | 351 | 368 | 387 | 406 | 1,846 | 0 | 334 | 351 | 368 | 387 | 406 | 1,846 | 0 | 334 | 351 | 368 | 387 | 406 | 1,846 | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2015 | |
| Design Start (FY) | 01/05/2015 | |
| Design Complete (FY) | 05/31/2015 | |
| Construction Start (FY) | 06/30/2015 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY176-AITON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY176
Ward: 7
Location: 534 48TH PLACE NE
Facility Name or Identifier: AITON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,099,000

Description:

The Aiton ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|--------------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 3,500 | 7,680 | 0 | 0 | 5,919 | 0 | 17,099 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 3,500 | 7,680 | 0 | 0 | 5,919 | 0 | 17,099 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|--------------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 3,500 | 7,680 | 0 | 0 | 5,919 | 0 | 17,099 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 3,500 | 7,680 | 0 | 0 | 5,919 | 0 | 17,099 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 9,700 |
| Budget Authority Thru FY 2013 | 9,294 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 9,294 |
| Budget Authority Request for FY 2014 | 17,099 |
| Increase (Decrease) | 7,805 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 85 | 89 | 94 | 98 | 103 | 470 |
| Materials/Supplies | 0 | 11 | 11 | 12 | 12 | 13 | 59 |
| Fixed Costs | 0 | 128 | 134 | 141 | 148 | 155 | 705 |
| Contractual Services | 0 | 30 | 31 | 33 | 35 | 36 | 166 |
| IT | 0 | 11 | 12 | 13 | 13 | 14 | 63 |
| TOTAL | 0 | 265 | 278 | 292 | 306 | 322 | 1,462 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2015 | |
| Design Start (FY) | 01/05/2015 | |
| Design Complete (FY) | 05/31/2015 | |
| Construction Start (FY) | 06/30/2015 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 3,500 | 100.0 |

AM0-YY140-AMIDON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY140
Ward: 6
Location: 401 I STREET SW
Facility Name or Identifier: AMIDON-BOWEN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,343,000

Description:

The Amidon ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|--------------|------------|----------|----------|--|------------------|----------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 6,000 | 5,955 | 42 | 2 | 1 | | 0 | 0 | 0 | 0 | 7,343 | 0 | 7,343 |
| TOTALS | 6,000 | 5,955 | 42 | 2 | 1 | | 0 | 0 | 0 | 0 | 7,343 | 0 | 7,343 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|--------------|------------|----------|----------|--|------------------|----------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 5,895 | 5,853 | 42 | 0 | 0 | | 0 | 0 | 0 | 0 | 7,343 | 0 | 7,343 |
| Pay Go (0301) | 105 | 103 | 0 | 2 | 1 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 6,000 | 5,955 | 42 | 2 | 1 | | 0 | 0 | 0 | 0 | 7,343 | 0 | 7,343 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 13,200 |
| Budget Authority Thru FY 2013 | 12,876 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 12,876 |
| Budget Authority Request for FY 2014 | 13,343 |
| Increase (Decrease) | 467 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY | | | | | | | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | | |
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 | |
| Materials/Supplies | 13 | 14 | 15 | 15 | 16 | 17 | 90 | |
| Fixed Costs | 158 | 166 | 174 | 183 | 192 | 202 | 1,075 | |
| Contractual Services | 37 | 39 | 41 | 43 | 45 | 47 | 253 | |
| IT | 14 | 15 | 16 | 16 | 17 | 18 | 96 | |
| TOTAL | 308 | 323 | 339 | 356 | 374 | 393 | 2,093 | |

Milestone Data

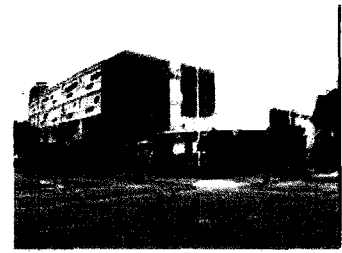
| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/05/2011 | |
| Design Complete (FY) | 05/31/2011 | |
| Construction Start (FY) | 06/30/2011 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY105-ANNE M. GODING ES

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY105
Ward: 6
Location: 920 F STREET NE
Facility Name or Identifier: PROSPECT LEARNING CENTER
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,627,000



Description:

The Anne M. Goding ES Modernization project involves the modernization and renovation of the former Prospect school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|------------------|--------------|----------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 8,074 | 0 | 0 | 0 | 4,553 | 12,627 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 8,074 | 0 | 0 | 0 | 4,553 | 12,627 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|------------------|--------------|----------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 8,074 | 0 | 0 | 0 | 4,553 | 12,627 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 8,074 | 0 | 0 | 0 | 4,553 | 12,627 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 4,282 |
| Budget Authority Thru FY 2013 | 8,270 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 8,270 |
| Budget Authority Request for FY 2014 | 12,627 |
| Increase (Decrease) | 4,357 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|----------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 0 | 85 | 89 | 94 | 98 | 366 |
| Materials/Supplies | 0 | 0 | 11 | 12 | 12 | 13 | 48 |
| Fixed Costs | 0 | 0 | 132 | 139 | 146 | 153 | 570 |
| Contractual Services | 0 | 0 | 31 | 33 | 34 | 36 | 134 |
| IT | 0 | 0 | 12 | 12 | 13 | 14 | 51 |
| TOTAL | 0 | 0 | 271 | 285 | 299 | 314 | 1,169 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2016 | |
| Design Start (FY) | 01/15/2016 | |
| Design Complete (FY) | 05/31/2016 | |
| Construction Start (FY) | 06/30/2016 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-NA637-BALLOU SHS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NA637
Ward: 8
Location: 3720 4TH STREET SE
Facility Name or Identifier: BALLOU SHS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$146,136,000

Description:

The Ballou HS Modernization project encompasses the construction of a new state-of-the-art high school, demolition of the former high school and the construction of a new stadium.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|--------------|---------------|---------------|---------------|---------------|------------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 1,962 | 1,941 | 1 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 57,292 | 6,278 | 12,014 | 28,898 | 10,101 | 85,153 | 1,729 | 0 | 0 | 0 | 0 | 86,882 |
| TOTALS | 59,254 | 8,219 | 12,016 | 28,898 | 10,121 | 85,153 | 1,729 | 0 | 0 | 0 | 0 | 86,882 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|--------------|---------------|---------------|---------------|---------------|------------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 59,101 | 8,219 | 12,016 | 28,898 | 9,968 | 85,153 | 1,729 | 0 | 0 | 0 | 0 | 86,882 |
| Pay Go (0301) | 153 | 0 | 0 | 0 | 153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 59,254 | 8,219 | 12,016 | 28,898 | 10,121 | 85,153 | 1,729 | 0 | 0 | 0 | 0 | 86,882 |

Additional Appropriation Data

| | |
|--------------------------------------|---------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 3,180 |
| Budget Authority Thru FY 2013 | 114,016 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 114,016 |
| Budget Authority Request for FY 2014 | 146,136 |
| Increase (Decrease) | 32,120 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Personnel Services | 0 | 170 | 178 | 187 | 197 | 207 | 939 |
| Materials/Supplies | 0 | 92 | 97 | 102 | 107 | 112 | 511 |
| Fixed Costs | 0 | 1,102 | 1,157 | 1,215 | 1,275 | 1,339 | 6,087 |
| Contractual Services | 0 | 259 | 272 | 286 | 300 | 315 | 1,431 |
| IT | 0 | 99 | 104 | 109 | 114 | 120 | 545 |
| TOTAL | 0 | 1,722 | 1,808 | 1,898 | 1,993 | 2,093 | 9,514 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/01/2011 | |
| Design Complete (FY) | 05/31/2012 | |
| Construction Start (FY) | 06/15/2014 | |
| Construction Complete (FY) | 08/31/2015 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 85,153 | 100.0 |

AM0-YY177-BANCROFT ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY177
Ward: 1
Location: 1735 NEWTON STREET NW
Facility Name or Identifier: BANCROFT ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,282,000

Description:

The Bancroft ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|--------------|------------------|----------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 5,296 | 5,536 | 0 | 0 | 0 | 7,450 | 18,282 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 5,296 | 5,536 | 0 | 0 | 0 | 7,450 | 18,282 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|--------------|------------------|----------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 5,296 | 5,536 | 0 | 0 | 0 | 7,450 | 18,282 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 5,296 | 5,536 | 0 | 0 | 0 | 7,450 | 18,282 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--------|---------------------------------------|----------|----------|------------|------------|------------|------------|--------------|
| | | Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
| First Appropriation FY | 2012 | | | | | | | | |
| Original 6-Year Budget Authority | 12,933 | Personnel Services | 0 | 0 | 85 | 89 | 94 | 98 | 366 |
| Budget Authority Thru FY 2013 | 12,267 | Materials/Supplies | 0 | 0 | 15 | 16 | 16 | 17 | 64 |
| FY 2013 Budget Authority Changes | 0 | Fixed Costs | 0 | 0 | 178 | 187 | 196 | 205 | 766 |
| Current FY 2013 Budget Authority | 12,267 | Contractual Services | 0 | 0 | 42 | 44 | 46 | 48 | 180 |
| Budget Authority Request for FY 2014 | 18,282 | IT | 0 | 0 | 16 | 17 | 18 | 18 | 69 |
| Increase (Decrease) | 6,015 | TOTAL | 0 | 0 | 336 | 353 | 370 | 386 | 1,445 |

| Milestone Data | Projected | Actual | Full Time Equivalent Data | | | |
|----------------------------|------------|--------|---------------------------|-----|----------------|--------------|
| | | | Object | FTE | FY 2014 Budget | % of Project |
| Environmental Approvals | 04/15/2016 | | Personal Services | 0.0 | 0 | 0.0 |
| Design Start (FY) | 01/05/2016 | | Non Personal Services | 0.0 | 5,296 | 100.0 |
| Design Complete (FY) | 05/31/2016 | | | | | |
| Construction Start (FY) | 06/30/2016 | | | | | |
| Construction Complete (FY) | 08/31/2022 | | | | | |
| Closeout (FY) | | | | | | |

AM0-YY101-BANNEKER HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY101
Ward: 1
Location: 800 EUCLID STREET NW
Facility Name or Identifier: BANNEKER HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$63,025,000



Description:

Full modernization of Banneker HS consists of designing and constructing a fully renovated high school. The work includes: hazardous material abatement, interior renovation, exterior façade improvements, window and roof replacement, interior improvements, structural modifications, HVAC/Electrical/Plumbing systems replacement, site improvements, FFE, and AV/IT improvements.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|--|------------------|----------|--------------|---------------|---------------|----------|---------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 2,157 | 20,976 | 39,892 | 0 | 63,025 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 2,157 | 20,976 | 39,892 | 0 | 63,025 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|--|------------------|----------|--------------|---------------|---------------|----------|---------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 2,157 | 20,976 | 39,892 | 0 | 63,025 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 2,157 | 20,976 | 39,892 | 0 | 63,025 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 42,108 |
| Budget Authority Thru FY 2013 | 58,242 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 58,242 |
| Budget Authority Request for FY 2014 | 63,025 |
| Increase (Decrease) | 4,783 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|----------|----------|----------|------------|------------|--------------|
| Personnel Services | 0 | 0 | 0 | 0 | 170 | 178 | 348 |
| Materials/Supplies | 0 | 0 | 0 | 0 | 45 | 47 | 92 |
| Fixed Costs | 0 | 0 | 0 | 0 | 536 | 563 | 1,099 |
| Contractual Services | 0 | 0 | 0 | 0 | 126 | 132 | 258 |
| IT | 0 | 0 | 0 | 0 | 48 | 50 | 98 |
| TOTAL | 0 | 0 | 0 | 0 | 925 | 971 | 1,896 |

Milestone Data

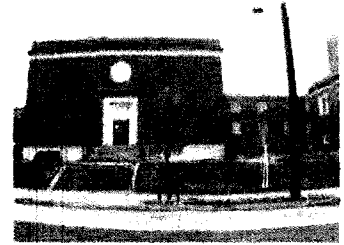
| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2016 | |
| Design Start (FY) | 01/15/2016 | |
| Design Complete (FY) | 05/31/2016 | |
| Construction Start (FY) | 06/30/2016 | |
| Construction Complete (FY) | 08/31/2018 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY161-BEERS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY161
Ward: 7
Location: 3600 ALABAMA AVENUE SE
Facility Name or Identifier: BEERS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,343,000



Description:

The Beers ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|------------|---------------|-----------|------------|----------|------------------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 15,147 | 501 | 14,101 | 29 | 517 | 0 | 0 | 0 | 0 | 6,196 | 0 | 6,196 |
| TOTALS | 15,147 | 501 | 14,101 | 29 | 517 | 0 | 0 | 0 | 0 | 6,196 | 0 | 6,196 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|------------|---------------|-----------|------------|----------|------------------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 15,147 | 501 | 14,101 | 29 | 517 | 0 | 0 | 0 | 0 | 6,196 | 0 | 6,196 |
| TOTALS | 15,147 | 501 | 14,101 | 29 | 517 | 0 | 0 | 0 | 0 | 6,196 | 0 | 6,196 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 11,512 |
| Budget Authority Thru FY 2013 | 20,973 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 20,973 |
| Budget Authority Request for FY 2014 | 21,343 |
| Increase (Decrease) | 370 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | FY 2015 | | | | | FY 2016 | | | | | FY 2017 | | | | | FY 2018 | | | | | FY 2019 | | | | | 6 Year Total |
|---------------------------------------|----------|----------|----------|----------|------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|---------|--|--|--|--|--------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | | | | | | | |
| Personnel Services | 0 | 0 | 0 | 0 | 85 | 89 | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Materials/Supplies | 0 | 0 | 0 | 0 | 15 | 15 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Fixed Costs | 0 | 0 | 0 | 0 | 173 | 182 | 355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Contractual Services | 0 | 0 | 0 | 0 | 41 | 43 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| IT | 0 | 0 | 0 | 0 | 16 | 16 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 329 | 345 | 674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2013 | |
| Design Start (FY) | 01/05/2013 | |
| Design Complete (FY) | 05/31/2013 | |
| Construction Start (FY) | 08/30/2013 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FY 2014 Budget | | % of Project |
|-----------------------|----------------|---|--------------|
| | FTE | | |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-GM102-BOILER REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM102
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost:\$33,577,000

Description:

This stabilization project encompasses small capital boiler/HVAC projects and boiler/HVAC replacement projects required to ensure that school facilities are properly heated and cooled.

Justification:

This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

This project is ongoing.

Related Projects:

There are no related projects.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|---------------|--------------|------------|-----------|--------------|------------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 16,949 | 14,895 | 1,820 | 187 | 48 | 7,000 | 4,814 | 4,814 | 0 | 0 | 0 | 16,628 |
| TOTALS | 16,949 | 14,895 | 1,820 | 187 | 48 | 7,000 | 4,814 | 4,814 | 0 | 0 | 0 | 16,628 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|---------------|--------------|------------|-----------|--------------|------------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 16,943 | 14,895 | 1,820 | 187 | 41 | 7,000 | 4,814 | 4,814 | 0 | 0 | 0 | 16,628 |
| Pay Go (0301) | 7 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 16,949 | 14,895 | 1,820 | 187 | 48 | 7,000 | 4,814 | 4,814 | 0 | 0 | 0 | 16,628 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 36,610 |
| Budget Authority Thru FY 2013 | 35,792 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 35,792 |
| Budget Authority Request for FY 2014 | 33,577 |
| Increase (Decrease) | -2,215 |

Estimated Operating Impact Summary

| | | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 7,000 | 100.0 |

AM0-TB137-BRENT ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TB137
Ward: 6
Location: 420 3RD STREET SE
Facility Name or Identifier: BRENT ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$8,600,000

Description:

The Brent ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|--|------------------|----------|--------------|----------|----------|--------------|--------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 10 | 0 | 10 | 0 | 0 | | 0 | 0 | 3,658 | 0 | 0 | 4,935 | 8,593 |
| TOTALS | 10 | 0 | 10 | 0 | 0 | | 0 | 0 | 3,658 | 0 | 0 | 4,935 | 8,593 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|--|------------------|----------|--------------|----------|----------|--------------|--------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 10 | 0 | 10 | 0 | 0 | | 0 | 0 | 3,658 | 0 | 0 | 4,935 | 8,593 |
| TOTALS | 10 | 0 | 10 | 0 | 0 | | 0 | 0 | 3,658 | 0 | 0 | 4,935 | 8,593 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 3,898 |
| Budget Authority Thru FY 2013 | 8,271 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 8,271 |
| Budget Authority Request for FY 2014 | 8,603 |
| Increase (Decrease) | 332 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 9 | 9 | 10 | 10 | 11 | 11 | 61 |
| Fixed Costs | 106 | 111 | 117 | 123 | 129 | 135 | 722 |
| Contractual Services | 25 | 26 | 27 | 29 | 30 | 32 | 170 |
| IT | 10 | 10 | 10 | 11 | 12 | 12 | 65 |
| TOTAL | 234 | 246 | 258 | 271 | 285 | 299 | 1,594 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2009 | |
| Design Start (FY) | 01/15/2009 | |
| Design Complete (FY) | 05/31/2009 | |
| Construction Start (FY) | 06/30/2009 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY141-BROOKLAND ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY141
Ward: 5
Location: 1401 MICHIGAN AVENUE NE
Facility Name or Identifier: BROOKLAND @ BUNKER HILL EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,428,000

Description:

The Brookland at Bunker Hill ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|--------------|------------|------------|-----------|------------------|----------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 6,568 | 6,056 | 279 | 212 | 20 | 0 | 0 | 0 | 0 | 5,861 | 0 | 5,861 |
| TOTALS | 6,568 | 6,056 | 279 | 212 | 20 | 0 | 0 | 0 | 0 | 5,861 | 0 | 5,861 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|--------------|------------|------------|-----------|------------------|----------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 6,568 | 6,056 | 279 | 212 | 20 | 0 | 0 | 0 | 0 | 5,861 | 0 | 5,861 |
| TOTALS | 6,568 | 6,056 | 279 | 212 | 20 | 0 | 0 | 0 | 0 | 5,861 | 0 | 5,861 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 15,195 |
| Budget Authority Thru FY 2013 | 11,836 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | 222 |
| Current FY 2013 Budget Authority | 12,058 |
| Budget Authority Request for FY 2014 | 12,428 |
| Increase (Decrease) | 370 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|--------------------|------------|------------|------------|------------|------------|--------------|
| | Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 |
| Materials/Supplies | 17 | 18 | 19 | 20 | 21 | 22 | 118 |
| Fixed Costs | 207 | 217 | 228 | 239 | 251 | 264 | 1,406 |
| Contractual Services | 49 | 51 | 54 | 56 | 59 | 62 | 330 |
| IT | 19 | 19 | 20 | 21 | 22 | 24 | 126 |
| TOTAL | 376 | 395 | 415 | 435 | 457 | 480 | 2,558 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/05/2011 | |
| Design Complete (FY) | 05/31/2011 | |
| Construction Start (FY) | 06/30/2011 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-BRK37-BROOKLAND MS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRK37
Ward: 5
Location: 1150 MICHIGAN AV. NE
Facility Name or Identifier: BROOKLAND MS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$56,501,000

Description:

The Brookland MS project involves re-opening the existing Brookland ES, modernizing it, and transforming it into a new middle school. The scope of the project consists of either fully modernizing the existing school with a gymnasium addition, or demolishing the existing school and constructing a new middle school.

Justification:

Ward 5 student population warrants one or more new middle schools. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

Requirements are being developed.

Related Projects:

NJ837C, McKinley Technology High School

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------|----------------------------------|------------|--------------|---------------|--------------|------------------|----------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (01) Design | 4,000 | 0 | 997 | 0 | 3,003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 14,850 | 297 | 830 | 10,123 | 3,600 | 37,651 | 0 | 0 | 0 | 0 | 0 | 37,651 |
| TOTALS | 18,850 | 297 | 1,827 | 10,123 | 6,603 | 37,651 | 0 | 0 | 0 | 0 | 0 | 37,651 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-----------------------|-----------------------------------|------------|--------------|---------------|--------------|------------------|----------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 18,850 | 297 | 1,827 | 10,123 | 6,603 | 37,651 | 0 | 0 | 0 | 0 | 0 | 37,651 |
| TOTALS | 18,850 | 297 | 1,827 | 10,123 | 6,603 | 37,651 | 0 | 0 | 0 | 0 | 0 | 37,651 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 4,269 |
| Budget Authority Thru FY 2013 | 28,116 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 28,116 |
| Budget Authority Request for FY 2014 | 56,501 |
| Increase (Decrease) | 28,385 |

Estimated Operating Impact Summary

| Expenditure (*) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 340 | 357 | 375 | 394 | 413 | 434 | 2,313 |
| Materials/Supplies | 18 | 18 | 19 | 20 | 21 | 22 | 119 |
| Fixed Costs | 208 | 219 | 230 | 241 | 253 | 266 | 1,418 |
| Contractual Services | 49 | 51 | 54 | 57 | 60 | 63 | 333 |
| IT | 19 | 20 | 21 | 22 | 23 | 24 | 127 |
| TOTAL | 634 | 665 | 699 | 733 | 770 | 809 | 4,310 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 05/15/2013 | |
| Design Start (FY) | 10/15/2012 | |
| Design Complete (FY) | 08/15/2013 | |
| Construction Start (FY) | 05/01/2013 | |
| Construction Complete (FY) | 08/15/2014 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 37,651 | 100.0 |

AM0-YY108-BROWNE EC MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY108
Ward: 5
Location: 801 26TH STREET NE
Facility Name or Identifier: BROWNE EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$34,258,000

Description:

The Browne EC Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|--------------|----------|-----------|----------|--------------|------------------|----------|---------------|----------|----------|---------------|---------------|
| Phase | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 2,300 | 0 | 0 | 0 | 2,300 | 0 | 0 | 14,441 | 0 | 0 | 17,517 | 31,958 |
| TOTALS | 2,300 | 0 | 0 | 0 | 2,300 | 0 | 0 | 14,441 | 0 | 0 | 17,517 | 31,958 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|--------------|----------|-----------|----------|--------------|------------------|----------|---------------|----------|----------|---------------|---------------|
| Source | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 2,300 | 0 | 0 | 0 | 2,300 | 0 | 0 | 14,441 | 0 | 0 | 17,517 | 31,958 |
| TOTALS | 2,300 | 0 | 0 | 0 | 2,300 | 0 | 0 | 14,441 | 0 | 0 | 17,517 | 31,958 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 15,417 |
| Budget Authority Thru FY 2013 | 33,373 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 33,373 |
| Budget Authority Request for FY 2014 | 34,258 |
| Increase (Decrease) | 885 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|----------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 0 | 85 | 89 | 94 | 98 | 366 |
| Materials/Supplies | 0 | 0 | 40 | 42 | 45 | 47 | 174 |
| Fixed Costs | 0 | 0 | 481 | 505 | 530 | 557 | 2,073 |
| Contractual Services | 0 | 0 | 113 | 119 | 125 | 131 | 487 |
| IT | 0 | 0 | 43 | 45 | 47 | 50 | 186 |
| TOTAL | 0 | 0 | 763 | 801 | 841 | 883 | 3,287 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2016 | |
| Design Start (FY) | 01/15/2016 | |
| Design Complete (FY) | 05/31/2016 | |
| Construction Start (FY) | 06/30/2016 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

**AM0-YY142-BRUCE MONROE @ PARKVIEW ES
MODERNIZATION/RENOVAT'N**

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY142
Ward: 1
Location: 3570 WARDER STREET NW
Facility Name or Identifier: BRUCE MONROE @ PARKVIEW ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,000,000

Description:

The Bruce Monroe at Parkview ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|---------------|------------|------------|-----------|------------------|----------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 11,425 | 11,264 | 4 | 115 | 42 | 0 | 0 | 0 | 0 | 6,581 | 0 | 6,581 |
| TOTALS | 11,425 | 11,264 | 4 | 115 | 42 | 0 | 0 | 0 | 0 | 6,581 | 0 | 6,581 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|---------------|------------|------------|-----------|------------------|----------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 11,391 | 11,264 | 4 | 115 | 8 | 0 | 0 | 0 | 0 | 6,581 | 0 | 6,581 |
| Pay Go (0301) | 34 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 11,425 | 11,264 | 4 | 115 | 42 | 0 | 0 | 0 | 0 | 6,581 | 0 | 6,581 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 17,925 |
| Budget Authority Thru FY 2013 | 17,633 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 17,633 |
| Budget Authority Request for FY 2014 | 18,006 |
| Increase (Decrease) | 373 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 15 | 16 | 17 | 18 | 19 | 20 | 105 |
| Fixed Costs | 184 | 193 | 202 | 212 | 223 | 234 | 1,249 |
| Contractual Services | 43 | 45 | 48 | 50 | 52 | 55 | 294 |
| IT | 16 | 17 | 18 | 19 | 20 | 21 | 112 |
| TOTAL | 344 | 361 | 379 | 398 | 418 | 438 | 2,337 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/05/2011 | |
| Design Complete (FY) | 05/31/2011 | |
| Construction Start (FY) | 06/30/2011 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personnel Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-TB237-BURROUGHS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TB237
Ward: 5
Location: 1820 MONROE STREET NE
Facility Name or Identifier: BURROUGHS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,075,000

Description:

The Burroughs ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include a cafeteria addition, classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | |
|----------------------------------|--------------|--------------|--------------|------------|-----------|----------|------------------|--------------|----------|----------|--------------|---------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 3,793 | 2,025 | 1,125 | 623 | 20 | 0 | 0 | 6,643 | 0 | 0 | 6,639 | 13,282 |
| TOTALS | 3,793 | 2,025 | 1,125 | 623 | 20 | 0 | 0 | 6,643 | 0 | 0 | 6,639 | 13,282 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | |
|-----------------------------------|--------------|--------------|--------------|------------|-----------|----------|------------------|--------------|----------|----------|--------------|---------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 3,793 | 2,025 | 1,125 | 623 | 20 | 0 | 0 | 6,643 | 0 | 0 | 6,639 | 13,282 |
| TOTALS | 3,793 | 2,025 | 1,125 | 623 | 20 | 0 | 0 | 6,643 | 0 | 0 | 6,639 | 13,282 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 10,210 |
| Budget Authority Thru FY 2013 | 16,068 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | 602 |
| Current FY 2013 Budget Authority | 16,670 |
| Budget Authority Request for FY 2014 | 17,075 |
| Increase (Decrease) | 405 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 17 | 18 | 19 | 20 | 21 | 22 | 116 |
| Fixed Costs | 202 | 212 | 223 | 234 | 246 | 258 | 1,376 |
| Contractual Services | 48 | 50 | 52 | 55 | 58 | 61 | 323 |
| IT | 18 | 19 | 20 | 21 | 22 | 23 | 123 |
| TOTAL | 370 | 388 | 408 | 428 | 450 | 472 | 2,516 |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2009 | |
| Design Start (FY) | 01/15/2009 | |
| Design Complete (FY) | 05/31/2009 | |
| Construction Start (FY) | 06/30/2009 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-PB337-BURRVILLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PB337
Ward: 7
Location: 811 DIVISION AVENUE NE
Facility Name or Identifier: BURRVILLE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,847,000

Description:

The Burrville ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------|----------------------------------|----------|-----------|----------|----------|------------------|----------|----------|--------------|----------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (04) Construction | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 6,972 | 0 | 9,871 | 16,843 |
| TOTALS | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 6,972 | 0 | 9,871 | 16,843 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|------------------|----------|----------|--------------|----------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 6,972 | 0 | 9,871 | 16,843 |
| TOTALS | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 6,972 | 0 | 9,871 | 16,843 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 7,304 |
| Budget Authority Thru FY 2013 | 6,976 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 6,976 |
| Budget Authority Request for FY 2014 | 16,847 |
| Increase (Decrease) | 9,871 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 18 | 19 | 20 | 21 | 22 | 23 | 121 |
| Fixed Costs | 212 | 223 | 234 | 246 | 258 | 271 | 1,443 |
| Contractual Services | 50 | 52 | 55 | 58 | 61 | 64 | 339 |
| IT | 19 | 20 | 21 | 22 | 23 | 24 | 129 |
| TOTAL | 384 | 403 | 423 | 444 | 467 | 490 | 2,811 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2010 | |
| Design Start (FY) | 01/15/2010 | |
| Design Complete (FY) | 05/31/2010 | |
| Construction Start (FY) | 06/30/2010 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-CHA37-CHALLENGER CENTER FOR SPACE ED

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CHA37
Ward:
Location: TBD
Facility Name or Identifier: CHALLENGER CENTER
Status: Predesign
Useful Life of the Project: 8
Estimated Full Funding Cost: \$1,500,000

Description:

The budget will support the cost of improved space to accommodate a two-room simulator that consists of a space station, complete with communications, medical, life, and computer science equipment, and a mission control room patterned after NASA's Johnson Space Center and a space lab ready for exploration.

Justification:

The simulator provides educational opportunity for students to see themselves in successful roles as scientists, engineers and researchers.

Progress Assessment:

New.

Related Projects:

AM0 LL337C, Langley ES Modernization &
AM0 NJ837C, McKinley Technology High School.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|---------------|----------------------------------|----------|-----------|----------|--------------|------------|------------------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 1,000 | 0 | 0 | 0 | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 1,000 | 0 | 0 | 0 | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|--------------|------------|------------------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 1,000 | 0 | 0 | 0 | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 1,000 | 0 | 0 | 0 | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2013 |
| Original 6-Year Budget Authority | 1,000 |
| Budget Authority Thru FY 2013 | 1,000 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 1,000 |
| Budget Authority Request for FY 2014 | 1,500 |
| Increase (Decrease) | 500 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 500 | 100.0 |

AM0-NX837-COOLIDGE HS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NX837
Ward: 4
Location: 6401 5TH STREET NW
Facility Name or Identifier: COOLIDGE HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$103,000,000

Description:
 Full modernization of Coolidge HS consists of designing and constructing a fully renovated high school. The work includes: hazardous material abatement, interior renovation, exterior façade improvements, window and roof replacement, interior improvements, structural modifications, HVAC/Electrical/Plumbing systems replacement, site improvements, FFE, and AV/IT improvements.

Justification:
 This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|-----------|----------|----------|------------------|--------------|---------------|---------------|----------|----------|----------------|
| Phase | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 6 | 0 | 6 | 0 | 0 | 0 | 3,000 | 40,896 | 58,893 | 0 | 0 | 102,789 |
| TOTALS | 6 | 0 | 6 | 0 | 0 | 0 | 3,000 | 40,896 | 58,893 | 0 | 0 | 102,789 |

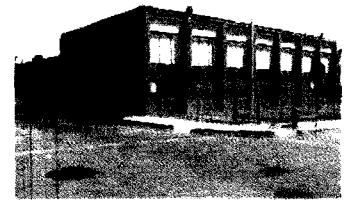
| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|-----------|----------|----------|------------------|--------------|---------------|---------------|----------|----------|----------------|
| Source | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 6 | 0 | 6 | 0 | 0 | 0 | 3,000 | 40,896 | 58,893 | 0 | 0 | 102,789 |
| TOTALS | 6 | 0 | 6 | 0 | 0 | 0 | 3,000 | 40,896 | 58,893 | 0 | 0 | 102,789 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|---------|---------------------------------------|----------|----------|--------------|--------------|--------------|--------------|--------------|
| | | Expenditure (+) or Cost Reduction (-) | | | | | | | 6 Year Total |
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | | |
| First Appropriation FY | 2012 | | | | | | | | |
| Original 6-Year Budget Authority | 84,206 | 0 | 0 | 0 | 85 | 89 | 94 | 268 | |
| Budget Authority Thru FY 2013 | 95,623 | 0 | 0 | 0 | 68 | 71 | 75 | 214 | |
| FY 2013 Budget Authority Changes | 0 | 0 | 0 | 0 | 808 | 848 | 891 | 2,547 | |
| Current FY 2013 Budget Authority | 95,623 | 0 | 0 | 0 | 190 | 199 | 209 | 599 | |
| Budget Authority Request for FY 2014 | 102,795 | 0 | 0 | 0 | 72 | 76 | 80 | 228 | |
| Increase (Decrease) | 7,172 | | | | | | | | |
| TOTAL | | 0 | 0 | 0 | 1,223 | 1,284 | 1,348 | 3,855 | |

| Milestone Data | | | Full Time Equivalent Data | | | |
|----------------------------|------------|--------|---------------------------|-----|----------------|--------------|
| | Projected | Actual | Object | FTE | FY 2014 Budget | % of Project |
| Environmental Approvals | 04/15/2015 | | Personal Services | 0.0 | 0 | 0.0 |
| Design Start (FY) | 01/15/2015 | | Non Personal Services | 0.0 | 0 | 0.0 |
| Design Complete (FY) | 05/31/2015 | | | | | |
| Construction Start (FY) | 06/30/2015 | | | | | |
| Construction Complete (FY) | 08/31/2017 | | | | | |
| Closeout (FY) | | | | | | |

AM0-YY178-CW HARRIS ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY178
Ward: 7
Location: 301 53RD STREET SE
Facility Name or Identifier: CW HARRIS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,226,000



Description:

The C.W. Harris ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|-----------|----------|----------|------------------|----------|--------------|----------|----------|--------------|---------------|
| Phase | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,680 | 0 | 0 | 5,546 | 13,226 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,680 | 0 | 0 | 5,546 | 13,226 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|-----------|----------|----------|------------------|----------|--------------|----------|----------|--------------|---------------|
| Source | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,680 | 0 | 0 | 5,546 | 13,226 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,680 | 0 | 0 | 5,546 | 13,226 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 9,399 |
| Budget Authority Thru FY 2013 | 8,934 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 8,934 |
| Budget Authority Request for FY 2014 | 13,226 |
| Increase (Decrease) | 4,292 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|----------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 0 | 85 | 89 | 94 | 98 | 366 |
| Materials/Supplies | 0 | 0 | 10 | 11 | 12 | 12 | 45 |
| Fixed Costs | 0 | 0 | 125 | 131 | 138 | 145 | 539 |
| Contractual Services | 0 | 0 | 29 | 31 | 32 | 34 | 127 |
| IT | 0 | 0 | 11 | 12 | 12 | 13 | 48 |
| TOTAL | 0 | 0 | 261 | 274 | 288 | 302 | 1,126 |

Milestone Data

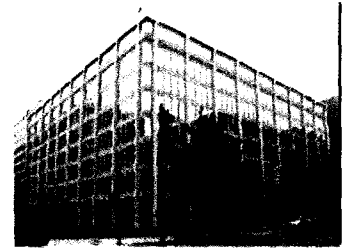
| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2016 | |
| Design Start (FY) | 01/05/2016 | |
| Design Complete (FY) | 05/31/2016 | |
| Construction Start (FY) | 06/30/2016 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|------------------------|-----|----------------|--------------|
| Personnel Services | 0.0 | 0 | 0.0 |
| Non Personnel Services | 0.0 | 0 | 0.0 |

TO0-T2247-DCPS DCSTARS HW UPGRADE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: T2247
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,538,000



Description:

The DC Student Tracking and Reporting System (DCSTARS) is a web-based student information system that is installed in all of the public schools and manages the unique student ID number, student demographic information, and all student academic information. Provide Hardware upgrades/enhancements to the DC Student Tracking and Reporting System.

Justification:

There is a need to continue progress in making DCSTARS a robust tool to collect, analyze, and report data.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|---|----------------------------------|----------|-----------|----------|----------|----------|------------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (06) IT Requirements Development/Systems Design | 0 | 0 | 0 | 0 | 0 | 0 | 2,538 | 0 | 0 | 0 | 0 | 2,538 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 2,538 | 0 | 0 | 0 | 0 | 2,538 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|----------|------------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 2,538 | 0 | 0 | 0 | 0 | 2,538 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 2,538 | 0 | 0 | 0 | 0 | 2,538 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 2,538 |
| Increase (Decrease) | 2,538 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

TO0-N8005-DCPS IT INFRASTRUCTURE UPGRADE

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: OFFICE OF CHIEF TECHNOLOGY OFFICER (TO0)
Project No: N8005
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: INFORMATION TECHNOLOGY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$9,000,000

Description:

DCPS has set a goal to modernize the IT infrastructure at the Schools so that all students and staff have access to a high-speed, reliable, and secure network. Schools need to have 100% wireless coverage in all teaching and administrative areas, and each classroom should have active network drops to support any device plugged into them (printers, PC's, interactive whiteboards, etc.).

Seventy schools have or will be modernized by the 2014 - 2015 school year. Thirty - three more schools desperately need new routers, new switches, power upgrades, cabling work and new wireless Access Points (AP's) installed to be modernized by the 2-15 - 2016 school year. DC-Net analyzed all of the network equipment components and identified those components at the end of their useful life cycle, thus needing replacement. This aging equipment fails often, is costly to maintain, and gets in the way of establishing the wireless network needed by the Schools.

Justification:

This project will upgrade information technology at DCPS facilities lacking modern technology infrastructure such as cabling and wiring, routers, switches, high speed internet connections, and other related improvements necessary for a fully functioning and technologically modern school.

Progress Assessment:

The project is progressing as planned.

Related Projects:

N8001C- DCPS IT Infrastructure Upgrade

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------------|----------------------------------|----------|------------|----------|----------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (07) IT Development & Testing | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 9,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 9,000 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 9,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 9,000 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 9,000 |
| Increase (Decrease) | 9,000 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

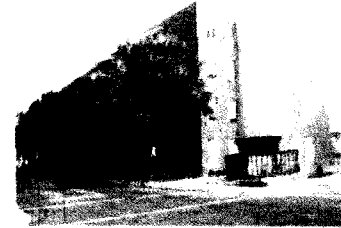
| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 4,500 | 100.0 |

AM0-PE337-DREW ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PE337
Ward: 7
Location: 5600 EADS STREET NE
Facility Name or Identifier: DREW ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,500,000



Description:

The Drew ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|-----------|------------|----------|----------|------------------|----------|----------|--------------|----------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 26 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 5,873 | 0 | 7,564 | 13,437 |
| TOTALS | 26 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 5,873 | 0 | 7,564 | 13,437 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|-----------|------------|----------|----------|------------------|----------|----------|--------------|----------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 26 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 5,873 | 0 | 7,564 | 13,437 |
| TOTALS | 26 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 5,873 | 0 | 7,564 | 13,437 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 6,281 |
| Budget Authority Thru FY 2013 | 12,996 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 12,996 |
| Budget Authority Request for FY 2014 | 13,463 |
| Increase (Decrease) | 467 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 14 | 14 | 15 | 16 | 17 | 17 | 93 |
| Fixed Costs | 163 | 171 | 179 | 188 | 198 | 207 | 1,106 |
| Contractual Services | 38 | 40 | 42 | 44 | 46 | 49 | 260 |
| IT | 15 | 15 | 16 | 17 | 18 | 19 | 99 |
| TOTAL | 314 | 330 | 346 | 363 | 382 | 401 | 2,136 |

Milestone Data

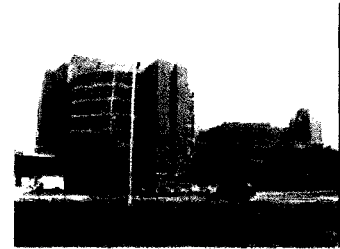
| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2010 | |
| Design Start (FY) | 01/15/2010 | |
| Design Complete (FY) | 05/31/2010 | |
| Construction Start (FY) | 06/30/2010 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-MH137-DUNBAR SHS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MH137
Ward: 5
Location: 1301 NEW JERSEY AVENUE NW
Facility Name or Identifier: DUNBAR SHS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$123,387,000



Description:

The Dunbar SHS Modernization project encompasses the construction of a new state-of-the-art high school, demolition of the former high school, and the construction of a new stadium, along with associated site and roadway improvements.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

Under construction.

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|---------------|---------------|------------|------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 2,554 | 8 | 1,649 | 41 | 857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 111,570 | 81,123 | 30,120 | 334 | -6 | 8,611 | 0 | 0 | 0 | 0 | 0 | 8,611 |
| (05) Equipment | 652 | 0 | 557 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 114,776 | 81,131 | 32,325 | 375 | 945 | 8,611 | 0 | 0 | 0 | 0 | 0 | 8,611 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|---------------|---------------|------------|------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 114,125 | 81,131 | 31,769 | 375 | 850 | 8,611 | 0 | 0 | 0 | 0 | 0 | 8,611 |
| Pay Go (0301) | 652 | 0 | 557 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 114,776 | 81,131 | 32,325 | 375 | 945 | 8,611 | 0 | 0 | 0 | 0 | 0 | 8,611 |

Additional Appropriation Data

| | |
|--------------------------------------|---------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 130,648 |
| Budget Authority Thru FY 2013 | 122,387 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | 1,000 |
| Current FY 2013 Budget Authority | 123,387 |
| Budget Authority Request for FY 2014 | 123,387 |
| Increase (Decrease) | 0 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 62 | 66 | 69 | 72 | 76 | 80 | 425 |
| Fixed Costs | 744 | 782 | 821 | 862 | 905 | 950 | 5,063 |
| Contractual Services | 175 | 184 | 193 | 203 | 213 | 223 | 1,190 |
| IT | 67 | 70 | 74 | 77 | 81 | 85 | 453 |
| TOTAL | 1,134 | 1,190 | 1,250 | 1,312 | 1,378 | 1,447 | 7,710 |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 02/15/2011 | |
| Design Complete (FY) | 01/15/2012 | |
| Construction Start (FY) | 07/26/2012 | |
| Construction Complete (FY) | 08/31/2014 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 8,611 | 100.0 |

AM0-YY1EL-EARLY LEARNING CTR

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1EL
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EARLY LEARNING CTR
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost:\$1,800,000

Description:

Early Learning Centers (ELCs) will accomplish three important goals: (i) expand the number of high quality early childhood seats in Wards 7 and 8; (ii) provide information and models for teachers to improve the quality of teaching in all early childhood settings; and (iii) ultimately improve literacy and math outcomes for DCPS students. These centers would provide PS and PK classrooms, as well as an opportunity to coordinate with other DCPS programs including Early Stages, and community-based providers serving infants and toddlers and their parents.

Justification:

The proposed early learning centers would allow the Office of Early Childhood Education to create model centers to facilitate peer-to-peer learning and professional development across DCPS early childhood programs using the Tools of the Mind curriculum. Each ELC would be designed to serve children, from birth to age five, in collaboration with a community child care partner.

Progress Assessment:

This is a new project.

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 1,800 |
| Increase (Decrease) | 1,800 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 1,800 | 100.0 |

AM0-YY180-EATON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY180
Ward: 3
Location: 3201 34TH STREET NW
Facility Name or Identifier: EATON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,700,000

Description:

The Eaton ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|--------------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,499 | 0 | 0 | 4,207 | 10,706 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,499 | 0 | 0 | 4,207 | 10,706 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|--------------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,499 | 0 | 0 | 4,207 | 10,706 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,499 | 0 | 0 | 4,207 | 10,706 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--------|---------------------------------------|----------|----------|------------|------------|------------|------------|--------------|
| | 2012 | Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
| First Appropriation FY | 2012 | | | | | | | | |
| Original 6-Year Budget Authority | 6,406 | Personnel Services | 0 | 0 | 85 | 89 | 94 | 98 | 366 |
| Budget Authority Thru FY 2013 | 6,102 | Materials/Supplies | 0 | 0 | 9 | 10 | 10 | 11 | 40 |
| FY 2013 Budget Authority Changes | 0 | Fixed Costs | 0 | 0 | 110 | 115 | 121 | 127 | 473 |
| Current FY 2013 Budget Authority | 6,102 | Contractual Services | 0 | 0 | 26 | 27 | 28 | 30 | 111 |
| Budget Authority Request for FY 2014 | 10,706 | IT | 0 | 0 | 10 | 10 | 11 | 11 | 42 |
| Increase (Decrease) | 4,604 | TOTAL | 0 | 0 | 239 | 251 | 264 | 277 | 1,032 |

| Milestone Data | | Projected | Actual | Full Time Equivalent Data | | | |
|----------------------------|------------|-----------|--------|---------------------------|-----|----------------|--------------|
| | | | | Object | FTE | FY 2014 Budget | % of Project |
| Environmental Approvals | 04/15/2016 | | | Personal Services | 0.0 | 0 | 0.0 |
| Design Start (FY) | 01/05/2016 | | | Non Personal Services | 0.0 | 0 | 0.0 |
| Design Complete (FY) | 05/31/2016 | | | | | | |
| Construction Start (FY) | 06/30/2016 | | | | | | |
| Construction Complete (FY) | 08/31/2022 | | | | | | |
| Closeout (FY) | | | | | | | |

AM0-YY181-ELIOT-HINE JHS RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY181
Ward: 6
Location: 1830 CONSTITUTION AVENUE NE
Facility Name or Identifier: ELIOT-HINE MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,730,000



Description:

The Eliot-Hine MS Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|----------|------------------|---------------|---------------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,123 | 12,606 | 0 | 0 | 22,729 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,123 | 12,606 | 0 | 0 | 22,729 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|----------|------------------|---------------|---------------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,123 | 12,606 | 0 | 0 | 22,729 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,123 | 12,606 | 0 | 0 | 22,729 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 24,041 |
| Budget Authority Thru FY 2013 | 22,729 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 22,729 |
| Budget Authority Request for FY 2014 | 22,729 |
| Increase (Decrease) | 0 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|----------|----------|------------|------------|------------|--------------|
| Personnel Services | 0 | 0 | 0 | 170 | 178 | 187 | 536 |
| Materials/Supplies | 0 | 0 | 0 | 39 | 41 | 43 | 122 |
| Fixed Costs | 0 | 0 | 0 | 462 | 485 | 509 | 1,456 |
| Contractual Services | 0 | 0 | 0 | 109 | 114 | 120 | 342 |
| IT | 0 | 0 | 0 | 41 | 43 | 46 | 130 |
| TOTAL | 0 | 0 | 0 | 821 | 862 | 905 | 2,587 |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2016 | |
| Design Start (FY) | 01/05/2016 | |
| Design Complete (FY) | 05/31/2016 | |
| Construction Start (FY) | 06/30/2016 | |
| Construction Complete (FY) | 08/31/2017 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY159-ELLINGTON MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY159
Ward: 2
Location: 1680 35TH STREET NW
Facility Name or Identifier: ELLINGTON HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$81,500,000

Description:

The Ellington HS Modernization project consists of designing and constructing a fully renovated high school. The work includes: hazardous material abatement, historical restoration, interior renovation, exterior façade improvements, window and roof replacement, interior improvements, structural modifications, HVAC/Electrical/Plumbing systems replacement, site improvements, FFE, and AV/IT improvements.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|------------|-----------|-----------|--------------|---------------|------------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 3,954 | 207 | 30 | 60 | 3,657 | 19,731 | 57,797 | 0 | 0 | 0 | 0 | 77,528 |
| TOTALS | 3,954 | 207 | 30 | 60 | 3,657 | 19,731 | 57,797 | 0 | 0 | 0 | 0 | 77,528 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|------------|-----------|-----------|--------------|---------------|------------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 3,954 | 207 | 30 | 60 | 3,657 | 19,731 | 57,797 | 0 | 0 | 0 | 0 | 77,528 |
| TOTALS | 3,954 | 207 | 30 | 60 | 3,657 | 19,731 | 57,797 | 0 | 0 | 0 | 0 | 77,528 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 67,507 |
| Budget Authority Thru FY 2013 | 79,326 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 79,326 |
| Budget Authority Request for FY 2014 | 81,482 |
| Increase (Decrease) | 2,156 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|--------------------|------------|------------|------------|--------------|--------------|--------------|
| | Personnel Services | 0 | 170 | 178 | 187 | 197 | 207 |
| Materials/Supplies | 0 | 42 | 44 | 46 | 48 | 51 | 231 |
| Fixed Costs | 0 | 499 | 524 | 550 | 577 | 606 | 2,756 |
| Contractual Services | 0 | 117 | 123 | 129 | 136 | 143 | 648 |
| IT | 0 | 45 | 47 | 49 | 52 | 54 | 247 |
| TOTAL | 0 | 873 | 916 | 962 | 1,010 | 1,061 | 4,821 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2013 | |
| Design Start (FY) | 01/05/2013 | |
| Design Complete (FY) | 05/31/2013 | |
| Construction Start (FY) | 06/30/2013 | |
| Construction Complete (FY) | 08/31/2015 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 19,731 | 100.0 |

**AM0-GM312-ES/MS MODERNIZATION CAPITAL LABOR - PROGRAM
MGMT**

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GM312

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost:\$58,350,000

Description:

This project funds internal and external capital labor required for elementary and middle school modernization projects.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------------|----------------------------------|--------------|--------------|----------|------------|--------------|------------------|--------------|--------------|--------------|---------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (03) Project Management | 4,932 | 2,971 | 1,317 | 0 | 643 | 5,784 | 5,569 | 9,450 | 9,450 | 9,450 | 13,715 | 53,418 |
| TOTALS | 4,932 | 2,971 | 1,317 | 0 | 643 | 5,784 | 5,569 | 9,450 | 9,450 | 9,450 | 13,715 | 53,418 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|--------------|--------------|----------|------------|--------------|------------------|--------------|--------------|--------------|---------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 4,932 | 2,971 | 1,317 | 0 | 643 | 5,784 | 5,569 | 9,450 | 9,450 | 9,450 | 13,715 | 53,418 |
| TOTALS | 4,932 | 2,971 | 1,317 | 0 | 643 | 5,784 | 5,569 | 9,450 | 9,450 | 9,450 | 13,715 | 53,418 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 4,397 |
| Budget Authority Thru FY 2013 | 43,308 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 43,308 |
| Budget Authority Request for FY 2014 | 58,350 |
| Increase (Decrease) | 15,042 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 4.5 | 505 | 8.7 |
| Non Personal Services | 0.0 | 5,279 | 91.3 |

AM0-YY103-FRANCIS/STEVENS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY103
Ward: 2
Location: 2401 N STREET NW
Facility Name or Identifier: FRANCIS-STEVENS EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,863,000

Description:

The Francis/Stevens ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|----------|------------------|----------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 12,997 | 0 | 0 | 0 | 7,866 | 20,863 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 12,997 | 0 | 0 | 0 | 7,866 | 20,863 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|----------|------------------|----------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 12,997 | 0 | 0 | 0 | 7,866 | 20,863 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 12,997 | 0 | 0 | 0 | 7,866 | 20,863 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 6,741 |
| Budget Authority Thru FY 2013 | 13,749 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 13,749 |
| Budget Authority Request for FY 2014 | 20,863 |
| Increase (Decrease) | 7,114 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 85 | 89 | 94 | 98 | 103 | 470 |
| Materials/Supplies | 0 | 18 | 19 | 20 | 21 | 22 | 99 |
| Fixed Costs | 0 | 212 | 223 | 234 | 246 | 258 | 1,173 |
| Contractual Services | 0 | 50 | 52 | 55 | 58 | 61 | 276 |
| IT | 0 | 19 | 20 | 21 | 22 | 23 | 105 |
| TOTAL | 0 | 384 | 403 | 424 | 445 | 467 | 2,123 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2015 | |
| Design Start (FY) | 01/15/2015 | |
| Design Complete (FY) | 05/31/2015 | |
| Construction Start (FY) | 06/30/2015 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY182-GARFIELD ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY182
Ward: 8
Location: 2401 ALABAMA AVENUE SE
Facility Name or Identifier: GARFIELD ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,703,000

Description:

The Garfield ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 8,074 | 0 | 0 | 0 | 5,629 | 0 | 13,703 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 8,074 | 0 | 0 | 0 | 5,629 | 0 | 13,703 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 8,074 | 0 | 0 | 0 | 5,629 | 0 | 13,703 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 8,074 | 0 | 0 | 0 | 5,629 | 0 | 13,703 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 9,701 |
| Budget Authority Thru FY 2013 | 9,200 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 9,200 |
| Budget Authority Request for FY 2014 | 13,703 |
| Increase (Decrease) | 4,503 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | | FY 2015 | | | | | | FY 2016 | | | | | | FY 2017 | | | | | | FY 2018 | | | | | | FY 2019 | | | | | | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|------------|--------------|----------|------------|------------|------------|------------|------------|--------------|----------|------------|------------|------------|------------|------------|--------------|----------|------------|------------|------------|------------|------------|--------------|----------|------------|------------|------------|------------|------------|--------------|--|--------------|
| | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | |
| Personnel Services | 0 | 85 | 89 | 94 | 98 | 103 | 470 | 0 | 11 | 12 | 12 | 13 | 13 | 61 | 0 | 132 | 138 | 145 | 152 | 160 | 728 | 0 | 31 | 33 | 34 | 36 | 38 | 171 | 0 | 12 | 12 | 13 | 14 | 14 | 65 | | |
| Materials/Supplies | 0 | 11 | 12 | 12 | 13 | 13 | 61 | 0 | 11 | 12 | 12 | 13 | 13 | 61 | 0 | 132 | 138 | 145 | 152 | 160 | 728 | 0 | 31 | 33 | 34 | 36 | 38 | 171 | 0 | 12 | 12 | 13 | 14 | 14 | 65 | | |
| Fixed Costs | 0 | 132 | 138 | 145 | 152 | 160 | 728 | 0 | 11 | 12 | 12 | 13 | 13 | 61 | 0 | 132 | 138 | 145 | 152 | 160 | 728 | 0 | 31 | 33 | 34 | 36 | 38 | 171 | 0 | 12 | 12 | 13 | 14 | 14 | 65 | | |
| Contractual Services | 0 | 31 | 33 | 34 | 36 | 38 | 171 | 0 | 12 | 12 | 13 | 14 | 14 | 65 | 0 | 12 | 12 | 13 | 14 | 14 | 65 | 0 | 12 | 12 | 13 | 14 | 14 | 65 | 0 | 12 | 12 | 13 | 14 | 14 | 65 | | |
| IT | 0 | 12 | 12 | 13 | 14 | 14 | 65 | 0 | 12 | 12 | 13 | 14 | 14 | 65 | 0 | 12 | 12 | 13 | 14 | 14 | 65 | 0 | 12 | 12 | 13 | 14 | 14 | 65 | 0 | 12 | 12 | 13 | 14 | 14 | 65 | | |
| TOTAL | 0 | 271 | 284 | 298 | 313 | 329 | 1,495 | 0 | 271 | 284 | 298 | 313 | 329 | 1,495 | 0 | 271 | 284 | 298 | 313 | 329 | 1,495 | 0 | 271 | 284 | 298 | 313 | 329 | 1,495 | 0 | 271 | 284 | 298 | 313 | 329 | 1,495 | | |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2015 | |
| Design Start (FY) | 01/05/2015 | |
| Design Complete (FY) | 05/31/2015 | |
| Construction Start (FY) | 06/30/2015 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 8,074 | 100.0 |

AM0-YY183-GARRISON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY183
Ward: 2
Location: 1720 - 1730 12TH STREET NW
Facility Name or Identifier: GARRISON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,161,000

Description:

The Garrison ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|--------------|------------------|----------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 8,074 | 0 | 0 | 0 | 0 | 6,087 | 14,161 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 8,074 | 0 | 0 | 0 | 0 | 6,087 | 14,161 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|--------------|------------------|----------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 8,074 | 0 | 0 | 0 | 0 | 6,087 | 14,161 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 8,074 | 0 | 0 | 0 | 0 | 6,087 | 14,161 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 10,108 |
| Budget Authority Thru FY 2013 | 9,605 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 9,605 |
| Budget Authority Request for FY 2014 | 14,161 |
| Increase (Decrease) | 4,556 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 85 | 89 | 94 | 98 | 103 | 470 |
| Materials/Supplies | 0 | 11 | 12 | 12 | 13 | 14 | 62 |
| Fixed Costs | 0 | 134 | 141 | 148 | 156 | 163 | 743 |
| Contractual Services | 0 | 32 | 33 | 35 | 37 | 38 | 175 |
| IT | 0 | 12 | 13 | 13 | 14 | 15 | 67 |
| TOTAL | 0 | 274 | 288 | 302 | 318 | 333 | 1,516 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2015 | |
| Design Start (FY) | 01/05/2015 | |
| Design Complete (FY) | 05/31/2015 | |
| Construction Start (FY) | 06/30/2015 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 8,074 | 100.0 |

AM0-GM120-GENERAL MISCELLANEOUS REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM120
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost:\$21,917,000

Description:
 This stabilization project encompasses critical small capital projects required to ensure that school facilities can operate and support the academic needs of DCPS.

Justification:
 -

Progress Assessment:

This project is ongoing.

Related Projects:
 -

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|---------------|--------------|------------|------------|------------------|--------------|--------------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 14,417 | 11,135 | 2,096 | 763 | 422 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 7,500 |
| TOTALS | 14,417 | 11,135 | 2,096 | 763 | 422 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 7,500 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|---------------|--------------|------------|------------|------------------|--------------|--------------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 14,417 | 11,135 | 2,096 | 763 | 422 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 7,500 |
| TOTALS | 14,417 | 11,135 | 2,096 | 763 | 422 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 7,500 |

| Additional Appropriation Data | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 25,211 |
| Budget Authority Thru FY 2013 | 23,683 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | -217 |
| Current FY 2013 Budget Authority | 23,466 |
| Budget Authority Request for FY 2014 | 21,917 |
| Increase (Decrease) | -1,549 |

| Estimated Operating Impact Summary | | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 2,500 | 100.0 |

AM0-NG337-HART MS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GAO)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NG337
Ward: 8
Location: 601 MISSISSIPPI AVENUE SE
Facility Name or Identifier: HART MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,738,000



Description:

The Hart MS Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------|----------------------------------|--------------|------------|----------|----------|------------------|----------|---------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (01) Design | 35 | 0 | 31 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 1,363 | 1,237 | 127 | 0 | -1 | 0 | 0 | 12,340 | 0 | 0 | 0 | 12,340 |
| TOTALS | 1,398 | 1,237 | 157 | 0 | 4 | 0 | 0 | 12,340 | 0 | 0 | 0 | 12,340 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-----------------------|-----------------------------------|--------------|------------|----------|----------|------------------|----------|---------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 846 | 685 | 157 | 0 | 4 | 0 | 0 | 12,340 | 0 | 0 | 0 | 12,340 |
| Pay Go (0301) | 551 | 551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 1,398 | 1,237 | 157 | 0 | 4 | 0 | 0 | 12,340 | 0 | 0 | 0 | 12,340 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 14,361 |
| Budget Authority Thru FY 2013 | 13,800 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | -62 |
| Current FY 2013 Budget Authority | 13,738 |
| Budget Authority Request for FY 2014 | 13,738 |
| Increase (Decrease) | 0 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|--------------------|------------|------------|------------|--------------|--------------|--------------|
| | Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 |
| Materials/Supplies | 46 | 48 | 51 | 53 | 56 | 59 | 312 |
| Fixed Costs | 546 | 574 | 602 | 632 | 664 | 697 | 3,716 |
| Contractual Services | 128 | 135 | 142 | 149 | 156 | 164 | 874 |
| IT | 49 | 51 | 54 | 57 | 59 | 62 | 333 |
| TOTAL | 855 | 897 | 942 | 989 | 1,039 | 1,091 | 5,813 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/15/2011 | |
| Design Complete (FY) | 05/31/2011 | |
| Construction Start (FY) | 06/30/2011 | |
| Construction Complete (FY) | 08/31/2016 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY162-HEARST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY162
Ward: 3
Location: 3600 TILDEN STREET NW
Facility Name or Identifier: HEARST ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost:\$23,000,000

Description:

The Hearst ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than 1 phase. Each phase is spaced out over multiple fiscal years. The modernization will include an addition, classroom renovations, mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------|----------------------------------|--------------|--------------|-----------|-----------|------------------|----------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (04) Construction | 9,464 | 1,641 | 7,672 | 66 | 85 | 13,535 | 0 | 0 | 0 | 0 | 0 | 13,535 |
| TOTALS | 9,464 | 1,641 | 7,672 | 66 | 85 | 13,535 | 0 | 0 | 0 | 0 | 0 | 13,535 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-----------------------|-----------------------------------|--------------|--------------|-----------|-----------|------------------|----------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 9,464 | 1,641 | 7,672 | 66 | 85 | 13,535 | 0 | 0 | 0 | 0 | 0 | 13,535 |
| TOTALS | 9,464 | 1,641 | 7,672 | 66 | 85 | 13,535 | 0 | 0 | 0 | 0 | 0 | 13,535 |

| Additional Appropriation Data | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 12,449 |
| Budget Authority Thru FY 2013 | 12,043 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 12,043 |
| Budget Authority Request for FY 2014 | 22,999 |
| Increase (Decrease) | 10,956 |

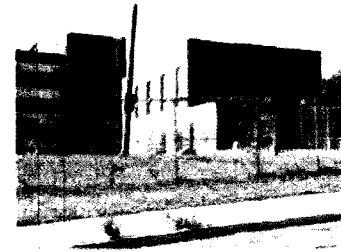
| Estimated Operating Impact Summary | | | | | | | |
|---------------------------------------|--------------------|------------|------------|------------|------------|------------|--------------|
| Expenditure (*) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
| | Personnel Services | 0 | 170 | 178 | 187 | 197 | 207 |
| Materials/Supplies | 0 | 14 | 15 | 15 | 16 | 17 | 77 |
| Fixed Costs | 0 | 166 | 174 | 183 | 192 | 202 | 917 |
| Contractual Services | 0 | 39 | 41 | 43 | 45 | 47 | 216 |
| IT | 0 | 15 | 16 | 16 | 17 | 18 | 82 |
| TOTAL | 0 | 404 | 424 | 445 | 467 | 491 | 2,231 |

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/05/2011 | |
| Design Complete (FY) | 05/31/2011 | |
| Construction Start (FY) | 06/30/2013 | |
| Construction Complete (FY) | 08/31/2015 | |
| Closeout (FY) | | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2014 Budget | % of Project |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 13,535 | 100.0 |

AM0-YY163-HENDLEY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY163
Ward: 8
Location: 425 CHESAPEAKE STREET SE
Facility Name or Identifier: HENDLEY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,720,000



Description:

The Hendley ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|------------|--------------|---------------|------------|------------------|----------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 16,257 | 397 | 1,062 | 14,190 | 608 | 0 | 0 | 0 | 0 | 6,463 | 0 | 6,463 |
| TOTALS | 16,257 | 397 | 1,062 | 14,190 | 608 | 0 | 0 | 0 | 0 | 6,463 | 0 | 6,463 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|------------|--------------|---------------|------------|------------------|----------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 16,257 | 397 | 1,062 | 14,190 | 608 | 0 | 0 | 0 | 0 | 6,463 | 0 | 6,463 |
| TOTALS | 16,257 | 397 | 1,062 | 14,190 | 608 | 0 | 0 | 0 | 0 | 6,463 | 0 | 6,463 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 11,417 |
| Budget Authority Thru FY 2013 | 22,369 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 22,369 |
| Budget Authority Request for FY 2014 | 22,720 |
| Increase (Decrease) | 351 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|----------|----------|----------|------------|------------|--------------|
| Personnel Services | 0 | 0 | 0 | 0 | 170 | 178 | 348 |
| Materials/Supplies | 0 | 0 | 0 | 0 | 14 | 14 | 28 |
| Fixed Costs | 0 | 0 | 0 | 0 | 163 | 172 | 335 |
| Contractual Services | 0 | 0 | 0 | 0 | 38 | 40 | 79 |
| IT | 0 | 0 | 0 | 0 | 15 | 15 | 30 |
| TOTAL | 0 | 0 | 0 | 0 | 400 | 420 | 821 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2013 | |
| Design Start (FY) | 01/05/2013 | |
| Design Complete (FY) | 05/31/2013 | |
| Construction Start (FY) | 06/30/2013 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|------------------------|-----|----------------|--------------|
| Personnel Services | 0.0 | 0 | 0.0 |
| Non Personnel Services | 0.0 | 0 | 0.0 |

AM0-GM311-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)

Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)

Project No: GM311

Ward:

Location: DISTRICT-WIDE

Facility Name or Identifier: VARIOUS

Status: Ongoing Subprojects

Useful Life of the Project: 30

Estimated Full Funding Cost: \$31,800,000

Description:

This project funds internal and external capital labor required for high school modernization projects.

Justification:

Improved learning environments contribute to student achievement. This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|--------------|--------------|--------------|----------|--------------|--|------------------|--------------|--------------|--------------|--------------|----------|---------------|
| Phase | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (03) Project Management | 8,958 | 4,723 | 2,639 | 0 | 1,596 | | 6,592 | 7,429 | 3,248 | 2,150 | 3,438 | 0 | 22,857 |
| TOTALS | 8,958 | 4,723 | 2,639 | 0 | 1,596 | | 6,592 | 7,429 | 3,248 | 2,150 | 3,438 | 0 | 22,857 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|--------------|--------------|--------------|----------|--------------|--|------------------|--------------|--------------|--------------|--------------|----------|---------------|
| Source | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 8,958 | 4,723 | 2,639 | 0 | 1,596 | | 6,592 | 7,429 | 3,248 | 2,150 | 3,438 | 0 | 22,857 |
| TOTALS | 8,958 | 4,723 | 2,639 | 0 | 1,596 | | 6,592 | 7,429 | 3,248 | 2,150 | 3,438 | 0 | 22,857 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 5,377 |
| Budget Authority Thru FY 2013 | 31,627 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 31,627 |
| Budget Authority Request for FY 2014 | 31,815 |
| Increase (Decrease) | 188 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 2.2 | 253 | 3.8 |
| Non Personal Services | 0.0 | 6,339 | 96.2 |

AM0-YY144-HOUSTON ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GAO)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY144
Ward: 7
Location: 1100 50TH PLACE NE
Facility Name or Identifier: HOUSTON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,868,000



Description:

The Houston ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|--------------|------------------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 9,360 | 0 | 0 | 0 | 6,508 | 0 | 15,868 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 9,360 | 0 | 0 | 0 | 6,508 | 0 | 15,868 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|--------------|------------------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 9,360 | 0 | 0 | 0 | 6,508 | 0 | 15,868 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 9,360 | 0 | 0 | 0 | 6,508 | 0 | 15,868 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 5,200 |
| Budget Authority Thru FY 2013 | 9,542 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 9,542 |
| Budget Authority Request for FY 2014 | 15,868 |
| Increase (Decrease) | 6,326 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|----------|----------|----------|------------|------------|--------------|
| Personnel Services | 0 | 0 | 0 | 0 | 85 | 89 | 174 |
| Materials/Supplies | 0 | 0 | 0 | 0 | 11 | 12 | 23 |
| Fixed Costs | 0 | 0 | 0 | 0 | 134 | 140 | 274 |
| Contractual Services | 0 | 0 | 0 | 0 | 31 | 33 | 64 |
| IT | 0 | 0 | 0 | 0 | 12 | 13 | 25 |
| TOTAL | 0 | 0 | 0 | 0 | 273 | 287 | 561 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2014 | |
| Design Start (FY) | 01/05/2014 | |
| Design Complete (FY) | 05/31/2014 | |
| Construction Start (FY) | 06/30/2014 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 9,360 | 100.0 |

AM0-YY164-HYDE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY164
Ward: 2
Location: 3246 P STREET NW
Facility Name or Identifier: HYDE-ADDISON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost:\$9,238,000

Description:

The Hyde ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------|----------------------------------|----------|-----------|----------|------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (04) Construction | 700 | 0 | 0 | 0 | 700 | 8,538 | 0 | 0 | 0 | 0 | 0 | 8,538 |
| TOTALS | 700 | 0 | 0 | 0 | 700 | 8,538 | 0 | 0 | 0 | 0 | 0 | 8,538 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-----------------------|-----------------------------------|----------|-----------|----------|------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 700 | 0 | 0 | 0 | 700 | 8,538 | 0 | 0 | 0 | 0 | 0 | 8,538 |
| TOTALS | 700 | 0 | 0 | 0 | 700 | 8,538 | 0 | 0 | 0 | 0 | 0 | 8,538 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 3,538 |
| Budget Authority Thru FY 2013 | 2,714 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 2,714 |
| Budget Authority Request for FY 2014 | 9,238 |
| Increase (Decrease) | 6,524 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 170 | 178 | 187 | 197 | 207 | 217 | 1,156 |
| Materials/Supplies | 12 | 13 | 14 | 14 | 15 | 16 | 85 |
| Fixed Costs | 149 | 156 | 164 | 172 | 181 | 190 | 1,013 |
| Contractual Services | 35 | 37 | 39 | 41 | 43 | 45 | 238 |
| IT | 13 | 14 | 15 | 15 | 16 | 17 | 91 |
| TOTAL | 380 | 399 | 419 | 440 | 462 | 485 | 2,583 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2014 | |
| Design Start (FY) | 01/05/2014 | |
| Design Complete (FY) | 05/31/2014 | |
| Construction Start (FY) | 06/30/2014 | |
| Construction Complete (FY) | 08/31/2014 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 8,538 | 100.0 |

AM0-MJ138-JANNEY ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MJ138
Ward: 3
Location: 4130 ALBEMARLE ST NW
Facility Name or Identifier: MODERNIZATION
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$4,850,000

Description:

The Janney ES modernization project involves the modernization and renovation of this school using a systematic/phased approach. Each phase is spaced out over multiple fiscal years. This phase involves an addition to the school.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

Yes, the project is progressing as planned.

Related Projects:

MJ137C.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 4,850 | 0 | 0 | 0 | 0 | 0 | 4,850 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 4,850 | 0 | 0 | 0 | 0 | 0 | 4,850 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 4,850 | 0 | 0 | 0 | 0 | 0 | 4,850 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 4,850 | 0 | 0 | 0 | 0 | 0 | 4,850 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 4,850 |
| Increase (Decrease) | 4,850 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 4,850 | 100.0 |

AM0-YY165-JEFFERSON MS MODERNIZATION /RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY165
Ward: 6
Location: 801 7TH STREET SW
Facility Name or Identifier: JEFFERSON MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$26,429,000



Description:

The Jefferson MS Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

N/A.

Related Projects:

N/A.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|--------------|--------------|----------|----------|---------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 7,124 | 8,950 | 0 | 0 | 10,355 | 26,429 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 7,124 | 8,950 | 0 | 0 | 10,355 | 26,429 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|--------------|--------------|----------|----------|---------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 7,124 | 8,950 | 0 | 0 | 10,355 | 26,429 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 7,124 | 8,950 | 0 | 0 | 10,355 | 26,429 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 16,700 |
| Budget Authority Thru FY 2013 | 16,074 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 16,074 |
| Budget Authority Request for FY 2014 | 26,429 |
| Increase (Decrease) | 10,355 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | FY 2015 | | | | | FY 2016 | | | | | FY 2017 | | | | | FY 2018 | | | | | FY 2019 | | | | | 6 Year Total |
|---------------------------------------|----------|----------|------------|------------|------------|------------|--------------|----------|----------|------------|------------|------------|------------|--------------|----------|----------|------------|------------|------------|------------|--------------|----------|----------|------------|------------|------------|------------|--------------|--|--|--------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | | | | | | | |
| Personnel Services | 0 | 0 | 170 | 178 | 187 | 196 | 731 | 0 | 0 | 170 | 178 | 187 | 196 | 731 | 0 | 0 | 170 | 178 | 187 | 196 | 731 | 0 | 0 | 170 | 178 | 187 | 196 | 731 | | | |
| Materials/Supplies | 0 | 0 | 27 | 29 | 30 | 31 | 117 | 0 | 0 | 27 | 29 | 30 | 31 | 117 | 0 | 0 | 27 | 29 | 30 | 31 | 117 | 0 | 0 | 27 | 29 | 30 | 31 | 117 | | | |
| Fixed Costs | 0 | 0 | 325 | 341 | 357 | 373 | 1,396 | 0 | 0 | 325 | 341 | 357 | 373 | 1,396 | 0 | 0 | 325 | 341 | 357 | 373 | 1,396 | 0 | 0 | 325 | 341 | 357 | 373 | 1,396 | | | |
| Contractual Services | 0 | 0 | 76 | 80 | 84 | 88 | 328 | 0 | 0 | 76 | 80 | 84 | 88 | 328 | 0 | 0 | 76 | 80 | 84 | 88 | 328 | 0 | 0 | 76 | 80 | 84 | 88 | 328 | | | |
| IT | 0 | 0 | 29 | 31 | 32 | 33 | 125 | 0 | 0 | 29 | 31 | 32 | 33 | 125 | 0 | 0 | 29 | 31 | 32 | 33 | 125 | 0 | 0 | 29 | 31 | 32 | 33 | 125 | | | |
| TOTAL | 0 | 0 | 627 | 659 | 690 | 721 | 2,597 | 0 | 0 | 627 | 659 | 690 | 721 | 2,597 | 0 | 0 | 627 | 659 | 690 | 721 | 2,597 | 0 | 0 | 627 | 659 | 690 | 721 | 2,597 | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2015 | |
| Design Start (FY) | 01/05/2015 | |
| Design Complete (FY) | 05/31/2015 | |
| Construction Start (FY) | 06/30/2015 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|------------------------|-----|----------------|--------------|
| Personnel Services | 0.0 | 0 | 0.0 |
| Non Personnel Services | 0.0 | 0 | 0.0 |

AM0-PW337-JO WILSON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GAO)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PW337
Ward: 6
Location: 660 K STREET NE
Facility Name or Identifier: JO WILSON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,400,000



Description:

The J.O. Wilson ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|-----------|-----------|----------|----------|--|------------------|----------|----------|--------------|----------|---------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 98 | 89 | 1 | 7 | 1 | | 0 | 0 | 0 | 8,022 | 0 | 10,276 | 18,298 |
| TOTALS | 98 | 89 | 1 | 7 | 1 | | 0 | 0 | 0 | 8,022 | 0 | 10,276 | 18,298 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|-----------|-----------|----------|----------|--|------------------|----------|----------|--------------|----------|---------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 98 | 89 | 1 | 7 | 1 | | 0 | 0 | 0 | 8,022 | 0 | 10,276 | 18,298 |
| TOTALS | 98 | 89 | 1 | 7 | 1 | | 0 | 0 | 0 | 8,022 | 0 | 10,276 | 18,298 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 8,498 |
| Budget Authority Thru FY 2013 | 8,120 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 8,120 |
| Budget Authority Request for FY 2014 | 18,396 |
| Increase (Decrease) | 10,276 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 19 | 19 | 20 | 21 | 23 | 24 | 126 |
| Fixed Costs | 221 | 232 | 243 | 256 | 268 | 282 | 1,502 |
| Contractual Services | 52 | 55 | 57 | 60 | 63 | 66 | 353 |
| IT | 20 | 21 | 22 | 23 | 24 | 25 | 135 |
| TOTAL | 396 | 416 | 437 | 459 | 481 | 506 | 2,694 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2010 | |
| Design Start (FY) | 01/15/2010 | |
| Design Complete (FY) | 05/31/2010 | |
| Construction Start (FY) | 08/30/2010 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-JOH37-JOHNSON MS RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: JOH37
Ward: 8
Location: 1530 BRUCE STREET SE
Facility Name or Identifier: JOHNSON MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$34,181,000

Description:

The Johnson MS project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than one phase. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|--------------|--------------|------------|--------------|---------------|------------------|----------|----------|----------|---------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 5,841 | 2,609 | 1,440 | 630 | 1,163 | 11,000 | 0 | 0 | 0 | 0 | 17,338 | 28,338 |
| (05) Equipment | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 5,843 | 2,609 | 1,440 | 630 | 1,165 | 11,000 | 0 | 0 | 0 | 0 | 17,338 | 28,338 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|--------------|--------------|------------|--------------|---------------|------------------|----------|----------|----------|---------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 5,843 | 2,609 | 1,440 | 630 | 1,165 | 11,000 | 0 | 0 | 0 | 0 | 17,338 | 28,338 |
| TOTALS | 5,843 | 2,609 | 1,440 | 630 | 1,165 | 11,000 | 0 | 0 | 0 | 0 | 17,338 | 28,338 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 19,093 |
| Budget Authority Thru FY 2013 | 33,393 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | -9,808 |
| Current FY 2013 Budget Authority | 23,585 |
| Budget Authority Request for FY 2014 | 34,181 |
| Increase (Decrease) | 10,596 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | | FY 2015 | | | | | | FY 2016 | | | | | | FY 2017 | | | | | | FY 2018 | | | | | | FY 2019 | | | | | | 6 Year Total | | | | | |
|---------------------------------------|------------|------------|------------|------------|--------------|--------------|--------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|--------------|--|--|--|--|--|
| | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | 6 Year Total | | | | | |
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Materials/Supplies | 46 | 48 | 50 | 53 | 55 | 58 | 310 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Costs | 543 | 571 | 599 | 629 | 660 | 694 | 3,696 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contractual Services | 128 | 134 | 141 | 148 | 155 | 163 | 869 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IT | 49 | 51 | 54 | 56 | 59 | 62 | 331 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 850 | 893 | 938 | 984 | 1,034 | 1,085 | 5,785 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2010 | |
| Design Start (FY) | 01/15/2010 | |
| Design Complete (FY) | 05/31/2010 | |
| Construction Start (FY) | 06/30/2011 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 11,000 | 100.0 |

AM0-YY145-KETCHAM ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY145
Ward: 8
Location: 1919 15TH STREET SE
Facility Name or Identifier: KETCHAM ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,316,000



Description:

The Ketcham ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|--------------|--------------|------------|------------|------------|--|------------------|----------|----------|----------|--------------|----------|--------------|
| Phase | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 8,465 | 7,823 | 307 | 136 | 199 | | 0 | 0 | 0 | 0 | 6,851 | 0 | 6,851 |
| TOTALS | 8,465 | 7,823 | 307 | 136 | 199 | | 0 | 0 | 0 | 0 | 6,851 | 0 | 6,851 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|--------------|--------------|------------|------------|------------|--|------------------|----------|----------|----------|--------------|----------|--------------|
| Source | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 8,456 | 7,815 | 307 | 136 | 199 | | 0 | 0 | 0 | 0 | 6,851 | 0 | 6,851 |
| Pay Go (0301) | 9 | 9 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 8,465 | 7,823 | 307 | 136 | 199 | | 0 | 0 | 0 | 0 | 6,851 | 0 | 6,851 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 15,165 |
| Budget Authority Thru FY 2013 | 14,864 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 14,864 |
| Budget Authority Request for FY 2014 | 15,316 |
| Increase (Decrease) | 452 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 17 | 17 | 18 | 19 | 20 | 21 | 113 |
| Fixed Costs | 197 | 207 | 217 | 228 | 240 | 252 | 1,341 |
| Contractual Services | 46 | 49 | 51 | 54 | 56 | 59 | 315 |
| IT | 18 | 19 | 19 | 20 | 21 | 23 | 120 |
| TOTAL | 363 | 381 | 400 | 420 | 441 | 463 | 2,467 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/05/2011 | |
| Design Complete (FY) | 05/31/2011 | |
| Construction Start (FY) | 06/30/2011 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY185-KIMBALL ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY185
Ward: 7
Location: 3401 ELY PLACE SE
Facility Name or Identifier: KIMBALL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,950,000

Description:

The Kimball ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|------------------|---------------|----------|----------|----------|--------------|---------------|
| Phase | Allotments | Spent | Encl/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 11,225 | 0 | 0 | 0 | 6,725 | 17,950 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 11,225 | 0 | 0 | 0 | 6,725 | 17,950 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|------------------|---------------|----------|----------|----------|--------------|---------------|
| Source | Allotments | Spent | Encl/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 11,225 | 0 | 0 | 0 | 6,725 | 17,950 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 11,225 | 0 | 0 | 0 | 6,725 | 17,950 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 5,819 |
| Budget Authority Thru FY 2013 | 11,722 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 11,722 |
| Budget Authority Request for FY 2014 | 17,950 |
| Increase (Decrease) | 6,228 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 85 | 89 | 94 | 98 | 103 | 470 |
| Materials/Supplies | 0 | 2 | 2 | 2 | 2 | 2 | 9 |
| Fixed Costs | 0 | 19 | 20 | 21 | 22 | 23 | 103 |
| Contractual Services | 0 | 4 | 5 | 5 | 5 | 5 | 24 |
| IT | 0 | 2 | 2 | 2 | 2 | 2 | 9 |
| TOTAL | 0 | 111 | 117 | 123 | 129 | 135 | 615 |

Milestone Data

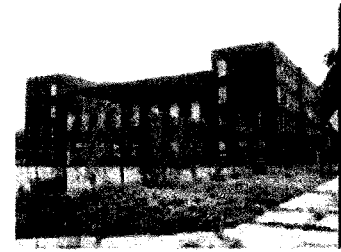
| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2015 | |
| Design Start (FY) | 01/05/2015 | |
| Design Complete (FY) | 05/31/2015 | |
| Construction Start (FY) | 06/30/2015 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY186-KRAMER MS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY186
Ward: 8
Location: 1700 Q STREET SE
Facility Name or Identifier: KRAMER MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$37,500,000



Description:

The Kramer ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|--|------------------|---------------|----------|----------|----------|---------------|---------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 39 | 0 | 39 | 0 | 0 | | 10,205 | 12,610 | 0 | 0 | 0 | 14,630 | 37,445 |
| TOTALS | 39 | 0 | 39 | 0 | 0 | | 10,205 | 12,610 | 0 | 0 | 0 | 14,630 | 37,445 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|--|------------------|---------------|----------|----------|----------|---------------|---------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 39 | 0 | 39 | 0 | 0 | | 10,205 | 12,610 | 0 | 0 | 0 | 14,630 | 37,445 |
| TOTALS | 39 | 0 | 39 | 0 | 0 | | 10,205 | 12,610 | 0 | 0 | 0 | 14,630 | 37,445 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 23,700 |
| Budget Authority Thru FY 2013 | 22,815 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | 39 |
| Current FY 2013 Budget Authority | 22,854 |
| Budget Authority Request for FY 2014 | 37,484 |
| Increase (Decrease) | 14,630 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | | FY 2015 | | | | | | FY 2016 | | | | | | FY 2017 | | | | | | FY 2018 | | | | | | FY 2019 | | | | | | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|------------|----------|------------|------------|------------|------------|------------|----------|------------|------------|------------|------------|------------|----------|------------|------------|------------|------------|------------|--------------|--|--|--|--|--|---------|--|--|--|--|--|--------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | | | | | | | | | | | | | |
| Personnel Services | 0 | 170 | 178 | 187 | 197 | 207 | 0 | 170 | 178 | 187 | 197 | 207 | 0 | 170 | 178 | 187 | 197 | 207 | 0 | 170 | 178 | 187 | 197 | 207 | 939 | | | | | | | | | | | | |
| Materials/Supplies | 0 | 38 | 40 | 42 | 45 | 47 | 0 | 38 | 40 | 42 | 45 | 47 | 0 | 38 | 40 | 42 | 45 | 47 | 0 | 38 | 40 | 42 | 45 | 47 | 213 | | | | | | | | | | | | |
| Fixed Costs | 0 | 459 | 481 | 506 | 531 | 557 | 0 | 459 | 481 | 506 | 531 | 557 | 0 | 459 | 481 | 506 | 531 | 557 | 0 | 459 | 481 | 506 | 531 | 557 | 2,534 | | | | | | | | | | | | |
| Contractual Services | 0 | 108 | 113 | 119 | 125 | 131 | 0 | 108 | 113 | 119 | 125 | 131 | 0 | 108 | 113 | 119 | 125 | 131 | 0 | 108 | 113 | 119 | 125 | 131 | 596 | | | | | | | | | | | | |
| IT | 0 | 41 | 43 | 45 | 48 | 50 | 0 | 41 | 43 | 45 | 48 | 50 | 0 | 41 | 43 | 45 | 48 | 50 | 0 | 41 | 43 | 45 | 48 | 50 | 227 | | | | | | | | | | | | |
| TOTAL | 0 | 816 | 857 | 900 | 945 | 992 | 0 | 816 | 857 | 900 | 945 | 992 | 0 | 816 | 857 | 900 | 945 | 992 | 0 | 816 | 857 | 900 | 945 | 992 | 4,508 | | | | | | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2014 | |
| Design Start (FY) | 01/05/2014 | |
| Design Complete (FY) | 05/31/2014 | |
| Construction Start (FY) | 06/30/2014 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 10,205 | 100.0 |

AM0-YY187-LAFAYETTE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY187
Ward: 4
Location: 5715 BROAD BRANCH ROAD NW
Facility Name or Identifier: LAFAYETTE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$46,552,000

Description:

The Lafayette ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|---------------|---------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 2,100 | 17,364 | 27,088 | 0 | 0 | 0 | 46,552 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 2,100 | 17,364 | 27,088 | 0 | 0 | 0 | 46,552 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|---------------|---------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 2,100 | 17,364 | 27,088 | 0 | 0 | 0 | 46,552 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 2,100 | 17,364 | 27,088 | 0 | 0 | 0 | 46,552 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 23,030 |
| Budget Authority Thru FY 2013 | 17,633 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 17,633 |
| Budget Authority Request for FY 2014 | 46,552 |
| Increase (Decrease) | 28,919 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | FY 2015 | | | | | FY 2016 | | | | | FY 2017 | | | | | FY 2018 | | | | | FY 2019 | | | | | 6 Year Total |
|---------------------------------------|----------|----------------|--------------|------------|----------------|--------------|--------------|----------------|--------------|-----|----------------|--------------|-----|----------------|--------------|---------|----------------|--------------|-----|----------------|--------------|-----|----------------|--------------|--|---------|--|--|--|--|--------------|
| | FTE | FY 2014 Budget | % of Project | FTE | FY 2014 Budget | % of Project | FTE | FY 2014 Budget | % of Project | FTE | FY 2014 Budget | % of Project | FTE | FY 2014 Budget | % of Project | FTE | FY 2014 Budget | % of Project | FTE | FY 2014 Budget | % of Project | FTE | FY 2014 Budget | % of Project | | | | | | | |
| Personnel Services | 0 | 0 | 85 | 89 | 94 | 98 | 366 | | | | | | | | | | | | | | | | | | | | | | | | |
| Materials/Supplies | 0 | 0 | 35 | 36 | 38 | 40 | 149 | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Costs | 0 | 0 | 412 | 433 | 454 | 477 | 1,776 | | | | | | | | | | | | | | | | | | | | | | | | |
| Contractual Services | 0 | 0 | 97 | 102 | 107 | 112 | 418 | | | | | | | | | | | | | | | | | | | | | | | | |
| IT | 0 | 0 | 37 | 39 | 41 | 43 | 159 | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 0 | 0 | 665 | 699 | 734 | 770 | 2,868 | | | | | | | | | | | | | | | | | | | | | | | | |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2014 | |
| Design Start (FY) | 01/05/2014 | |
| Design Complete (FY) | 05/31/2014 | |
| Construction Start (FY) | 06/30/2014 | |
| Construction Complete (FY) | 08/31/2016 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 2,100 | 100.0 |

AM0-YY167-LANGDON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY167
Ward: 5
Location: 1920 EVARTS STREET NE
Facility Name or Identifier: LANGDON EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$22,060,000

Description:

The Langdon ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|--|------------------|----------|----------|----------|----------|--------------|---------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | | 13,588 | 0 | 0 | 0 | 0 | 8,472 | 22,060 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | | 13,588 | 0 | 0 | 0 | 0 | 8,472 | 22,060 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|--|------------------|----------|----------|----------|----------|--------------|---------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | | 13,588 | 0 | 0 | 0 | 0 | 8,472 | 22,060 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | | 13,588 | 0 | 0 | 0 | 0 | 8,472 | 22,060 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 18,802 |
| Budget Authority Thru FY 2013 | 17,925 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 17,925 |
| Budget Authority Request for FY 2014 | 22,060 |
| Increase (Decrease) | 4,135 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 85 | 89 | 94 | 98 | 103 | 470 |
| Materials/Supplies | 0 | 19 | 20 | 21 | 22 | 23 | 105 |
| Fixed Costs | 0 | 226 | 238 | 250 | 262 | 275 | 1,251 |
| Contractual Services | 0 | 53 | 56 | 59 | 62 | 65 | 294 |
| IT | 0 | 20 | 21 | 22 | 23 | 25 | 112 |
| TOTAL | 0 | 404 | 424 | 445 | 468 | 491 | 2,232 |

Milestone Data

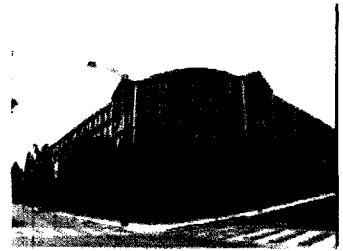
| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2015 | |
| Design Start (FY) | 01/05/2015 | |
| Design Complete (FY) | 05/31/2015 | |
| Construction Start (FY) | 06/30/2015 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 13,588 | 100.0 |

AM0-LL337-LANGLEY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LL337
Ward: 5
Location: 101 T STREET NE
Facility Name or Identifier: LANGLEY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,000,000



Description:

The Langley ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

AM0 CHA37C, Challenger Center for Space Ed.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|--------------|------------|----------|----------|----------|------------------|----------|----------|--------------|---------------|---------------|
| | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 1,176 | 1,154 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 8,410 | 11,439 | 19,849 |
| TOTALS | 1,176 | 1,154 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 8,410 | 11,439 | 19,849 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|--------------|------------|----------|----------|----------|------------------|----------|----------|--------------|---------------|---------------|
| | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 1,176 | 1,154 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 8,410 | 11,439 | 19,849 |
| TOTALS | 1,176 | 1,154 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 8,410 | 11,439 | 19,849 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 9,449 |
| Budget Authority Thru FY 2013 | 9,078 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | -23 |
| Current FY 2013 Budget Authority | 9,055 |
| Budget Authority Request for FY 2014 | 21,025 |
| Increase (Decrease) | 11,970 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 28 | 29 | 30 | 32 | 33 | 35 | 187 |
| Fixed Costs | 328 | 344 | 361 | 379 | 398 | 418 | 2,230 |
| Contractual Services | 77 | 81 | 85 | 89 | 94 | 98 | 524 |
| IT | 29 | 31 | 32 | 34 | 36 | 37 | 200 |
| TOTAL | 547 | 574 | 603 | 633 | 665 | 698 | 3,719 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/15/2011 | |
| Design Complete (FY) | 05/31/2011 | |
| Construction Start (FY) | 06/30/2011 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY146-LASALLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY146
Ward: 4
Location: 445 RIGGS ROAD NE
Facility Name or Identifier: LASALLE-BACKUS EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,630,000

Description:

The LaSalle ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|--------------|--------------|-------------|----------|-----------|--|------------------|----------|----------|----------|--------------|----------|--------------|
| Phase | Allotments | Spent | Encl/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 6,460 | 5,824 | 547 | 0 | 89 | | 0 | 0 | 0 | 0 | 5,170 | 0 | 5,170 |
| TOTALS | 6,460 | 5,824 | 547 | 0 | 89 | | 0 | 0 | 0 | 0 | 5,170 | 0 | 5,170 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|--------------|--------------|-------------|----------|-----------|--|------------------|----------|----------|----------|--------------|----------|--------------|
| Source | Allotments | Spent | Encl/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 6,460 | 5,824 | 547 | 0 | 89 | | 0 | 0 | 0 | 0 | 5,170 | 0 | 5,170 |
| TOTALS | 6,460 | 5,824 | 547 | 0 | 89 | | 0 | 0 | 0 | 0 | 5,170 | 0 | 5,170 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 11,560 |
| Budget Authority Thru FY 2013 | 11,331 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 11,331 |
| Budget Authority Request for FY 2014 | 11,630 |
| Increase (Decrease) | 299 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 12 | 12 | 13 | 14 | 14 | 15 | 80 |
| Fixed Costs | 141 | 148 | 155 | 163 | 171 | 180 | 957 |
| Contractual Services | 33 | 35 | 36 | 38 | 40 | 42 | 225 |
| IT | 13 | 13 | 14 | 15 | 15 | 16 | 86 |
| TOTAL | 283 | 297 | 312 | 328 | 344 | 361 | 1,926 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/05/2011 | |
| Design Complete (FY) | 05/31/2011 | |
| Construction Start (FY) | 06/30/2011 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY147-LECKIE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY147
Ward: 8
Location: 4201 MARTIN LUTHER KING JR AVENUE SW
Facility Name or Identifier: LECKIE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,249,000

Description:

The Leckie ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|--------------|--------------|------------|------------|------------|--|------------------|----------|----------|----------|--------------|----------|--------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 8,293 | 7,329 | 180 | 387 | 397 | | 0 | 0 | 0 | 0 | 5,956 | 0 | 5,956 |
| TOTALS | 8,293 | 7,329 | 180 | 387 | 397 | | 0 | 0 | 0 | 0 | 5,956 | 0 | 5,956 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|--------------|--------------|------------|------------|------------|--|------------------|----------|----------|----------|--------------|----------|--------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 8,293 | 7,329 | 180 | 387 | 397 | | 0 | 0 | 0 | 0 | 5,956 | 0 | 5,956 |
| TOTALS | 8,293 | 7,329 | 180 | 387 | 397 | | 0 | 0 | 0 | 0 | 5,956 | 0 | 5,956 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 11,950 |
| Budget Authority Thru FY 2013 | 11,689 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | 2,143 |
| Current FY 2013 Budget Authority | 13,832 |
| Budget Authority Request for FY 2014 | 14,249 |
| Increase (Decrease) | 417 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 12 | 13 | 13 | 14 | 15 | 16 | 83 |
| Fixed Costs | 145 | 152 | 160 | 168 | 176 | 185 | 987 |
| Contractual Services | 34 | 36 | 38 | 40 | 41 | 44 | 232 |
| IT | 13 | 14 | 14 | 15 | 16 | 17 | 88 |
| TOTAL | 289 | 304 | 319 | 335 | 352 | 369 | 1,969 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/05/2011 | |
| Design Complete (FY) | 05/31/2011 | |
| Construction Start (FY) | 06/30/2011 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-GM304-LIFE SAFETY - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM304
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost:\$9,630,000

Description:

This stabilization project encompasses critical small capital life/safety and security projects required to ensure that school facilities can operate safely and securely for students, teachers, and staff.

Justification:

This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|--------------|--------------|--------------|------------|------------------|--------------|------------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 6,424 | 2,855 | 1,680 | 1,045 | 844 | 850 | 1,500 | 850 | 0 | 0 | 0 | 3,200 |
| TOTALS | 6,430 | 2,855 | 1,680 | 1,045 | 850 | 850 | 1,500 | 850 | 0 | 0 | 0 | 3,200 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|--------------|--------------|--------------|------------|------------------|--------------|------------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 6,430 | 2,855 | 1,680 | 1,045 | 850 | 850 | 1,500 | 850 | 0 | 0 | 0 | 3,200 |
| TOTALS | 6,430 | 2,855 | 1,680 | 1,045 | 850 | 850 | 1,500 | 850 | 0 | 0 | 0 | 3,200 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 9,924 |
| Budget Authority Thru FY 2013 | 10,807 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 10,807 |
| Budget Authority Request for FY 2014 | 9,630 |
| Increase (Decrease) | -1,177 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

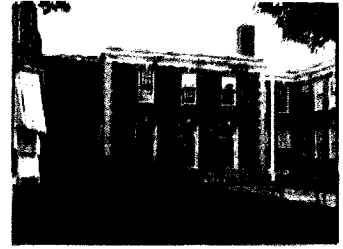
| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 850 | 100.0 |

AM0-YY107-LOGAN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY107
Ward: 6
Location: 215 G STREET NE
Facility Name or Identifier: LOGAN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,865,000



Description:

The Logan ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|-------------|----------|------------|--|------------------|----------|--------------|----------|----------|--------------|---------------|
| Phase | Allotments | Spent | Encr/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 300 | 0 | 0 | 0 | 300 | | 0 | 0 | 6,499 | 0 | 0 | 4,066 | 10,565 |
| TOTALS | 300 | 0 | 0 | 0 | 300 | | 0 | 0 | 6,499 | 0 | 0 | 4,066 | 10,565 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|-------------|----------|------------|--|------------------|----------|--------------|----------|----------|--------------|---------------|
| Source | Allotments | Spent | Encr/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 300 | 0 | 0 | 0 | 300 | | 0 | 0 | 6,499 | 0 | 0 | 4,066 | 10,565 |
| TOTALS | 300 | 0 | 0 | 0 | 300 | | 0 | 0 | 6,499 | 0 | 0 | 4,066 | 10,565 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 3,374 |
| Budget Authority Thru FY 2013 | 7,337 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 7,337 |
| Budget Authority Request for FY 2014 | 10,865 |
| Increase (Decrease) | 3,528 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|----------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 0 | 85 | 89 | 94 | 98 | 366 |
| Materials/Supplies | 0 | 0 | 9 | 9 | 10 | 10 | 38 |
| Fixed Costs | 0 | 0 | 105 | 111 | 116 | 122 | 454 |
| Contractual Services | 0 | 0 | 25 | 26 | 27 | 29 | 107 |
| IT | 0 | 0 | 9 | 10 | 10 | 11 | 41 |
| TOTAL | 0 | 0 | 233 | 245 | 257 | 270 | 1,006 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2016 | |
| Design Start (FY) | 01/15/2016 | |
| Design Complete (FY) | 05/31/2016 | |
| Construction Start (FY) | 06/30/2016 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY168-LUDLOW-TAYLOR ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY168
Ward: 6
Location: 601 G STREET NE
Facility Name or Identifier: LUDLOW-TAYLOR ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,010,000

Description:

The Ludlow-Taylor ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|---------------|--------------|---------------|-----------|------------|--|------------------|----------|----------|----------|--------------|----------|--------------|
| Phase | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 11,677 | 1,028 | 10,246 | 74 | 329 | | 0 | 0 | 0 | 0 | 6,333 | 0 | 6,333 |
| TOTALS | 11,677 | 1,028 | 10,246 | 74 | 329 | | 0 | 0 | 0 | 0 | 6,333 | 0 | 6,333 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|---------------|--------------|---------------|-----------|------------|--|------------------|----------|----------|----------|--------------|----------|--------------|
| Source | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 11,677 | 1,028 | 10,246 | 74 | 329 | | 0 | 0 | 0 | 0 | 6,333 | 0 | 6,333 |
| TOTALS | 11,677 | 1,028 | 10,246 | 74 | 329 | | 0 | 0 | 0 | 0 | 6,333 | 0 | 6,333 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 10,915 |
| Budget Authority Thru FY 2013 | 17,694 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 17,694 |
| Budget Authority Request for FY 2014 | 18,010 |
| Increase (Decrease) | 316 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 13 | 13 | 14 | 15 | 15 | 16 | 85 |
| Fixed Costs | 149 | 157 | 165 | 173 | 182 | 191 | 1,016 |
| Contractual Services | 35 | 37 | 39 | 41 | 43 | 45 | 239 |
| IT | 13 | 14 | 15 | 15 | 16 | 17 | 91 |
| TOTAL | 295 | 310 | 326 | 342 | 359 | 377 | 2,010 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2013 | |
| Design Start (FY) | 01/02/2013 | |
| Design Complete (FY) | 05/31/2013 | |
| Construction Start (FY) | 06/30/2013 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-GM121-MAJOR REPAIRS/MAINTENANCE - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM121
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost:\$25,690,000

Description:
 This stabilization project encompasses critical major small capital projects required to ensure that school facilities can operate and support the academic needs of DCPS.

Justification:
 This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|---------------|---------------|------------|-----------|------------|------------------|--------------|--------------|----------|----------|----------|---------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 15,190 | 13,810 | 952 | 80 | 347 | 4,000 | 3,500 | 3,000 | 0 | 0 | 0 | 10,500 |
| TOTALS | 15,190 | 13,810 | 952 | 80 | 347 | 4,000 | 3,500 | 3,000 | 0 | 0 | 0 | 10,500 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|---------------|---------------|------------|-----------|------------|------------------|--------------|--------------|----------|----------|----------|---------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 15,158 | 13,810 | 952 | 80 | 316 | 4,000 | 3,500 | 3,000 | 0 | 0 | 0 | 10,500 |
| Pay Go (0301) | 32 | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 15,190 | 13,810 | 952 | 80 | 347 | 4,000 | 3,500 | 3,000 | 0 | 0 | 0 | 10,500 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | |
|--------------------------------------|--------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | 2012 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | 30,204 | No estimated operating impact | | | | | | |
| Budget Authority Thru FY 2013 | 27,970 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| FY 2013 Budget Authority Changes | 0 | | | | | | | |
| Current FY 2013 Budget Authority | 27,970 | | | | | | | |
| Budget Authority Request for FY 2014 | 25,690 | | | | | | | |
| Increase (Decrease) | -2,280 | | | | | | | |

| Milestone Data | Projected | Actual | Full Time Equivalent Data | | | |
|----------------------------|-----------|--------|---------------------------|-----|----------------|--------------|
| Environmental Approvals | | | Object | FTE | FY 2014 Budget | % of Project |
| Design Start (FY) | | | Personal Services | 0.0 | 0 | 0.0 |
| Design Complete (FY) | | | Non Personal Services | 0.0 | 4,000 | 100.0 |
| Construction Start (FY) | | | | | | |
| Construction Complete (FY) | | | | | | |
| Closeout (FY) | | | | | | |

AM0-YY1MX-MALCOLM X MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1MX
Ward: 8
Location: 1351 ALABAMA AVENUE SE
Facility Name or Identifier: MALCOLM X
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,587,000

Description:

The Malcolm X modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations, mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

See Proposed FY 2014 thru FY 2019 Schools CIP.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|--------------|------------------|----------|----------|---------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 10,587 | 0 | 16,587 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 10,587 | 0 | 16,587 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|--------------|------------------|----------|----------|---------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 10,587 | 0 | 16,587 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 10,587 | 0 | 16,587 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 16,587 |
| Increase (Decrease) | 16,587 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2014 | |
| Design Start (FY) | 01/05/2014 | |
| Design Complete (FY) | 05/30/2014 | |
| Construction Start (FY) | 06/30/2014 | |
| Construction Complete (FY) | 08/31/2015 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 6,000 | 100.0 |

AM0-YY169-MANN ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY169
Ward: 3
Location: 4430 NEWARK STREET NW
Facility Name or Identifier: MANN ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$32,236,000

Description:

The Mann ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than 1 phase. Each phase is spaced out over multiple fiscal years. The modernization will include an addition, classroom renovations, mechanical, electrical, window and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|---------------|--------------|--------------|------------|-----------|------------------|----------|----------|----------|----------|----------|---------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 10,216 | 1,776 | 8,221 | 208 | 11 | 22,020 | 0 | 0 | 0 | 0 | 0 | 22,020 |
| TOTALS | 10,216 | 1,776 | 8,221 | 208 | 11 | 22,020 | 0 | 0 | 0 | 0 | 0 | 22,020 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|---------------|--------------|--------------|------------|-----------|------------------|----------|----------|----------|----------|----------|---------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 10,216 | 1,776 | 8,221 | 208 | 11 | 22,020 | 0 | 0 | 0 | 0 | 0 | 22,020 |
| TOTALS | 10,216 | 1,776 | 8,221 | 208 | 11 | 22,020 | 0 | 0 | 0 | 0 | 0 | 22,020 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 13,835 |
| Budget Authority Thru FY 2013 | 13,368 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 13,368 |
| Budget Authority Request for FY 2014 | 32,236 |
| Increase (Decrease) | 18,868 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 170 | 178 | 187 | 197 | 207 | 939 |
| Materials/Supplies | 0 | 15 | 16 | 17 | 18 | 19 | 85 |
| Fixed Costs | 0 | 183 | 192 | 202 | 212 | 223 | 1,012 |
| Contractual Services | 0 | 43 | 45 | 47 | 50 | 52 | 238 |
| IT | 0 | 16 | 17 | 18 | 19 | 20 | 91 |
| TOTAL | 0 | 428 | 449 | 472 | 495 | 520 | 2,365 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2013 | |
| Design Start (FY) | 01/02/2013 | |
| Design Complete (FY) | 05/31/2013 | |
| Construction Start (FY) | 06/30/2013 | |
| Construction Complete (FY) | 08/31/2015 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 22,020 | 100.0 |

AM0-YY1MR-MARIE REED ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1MR
Ward: 1
Location: 2154 CHAMPLAIN STREET NW
Facility Name or Identifier: MARIE REED ES
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$37,600,000

Description:

The Marie Reed ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations/reconfigurations, mechanical, electrical, window and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

This is a new project.

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|----------|------------------|---------------|---------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,951 | 20,604 | 0 | 0 | 0 | 37,555 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,951 | 20,604 | 0 | 0 | 0 | 37,555 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|----------|------------------|---------------|---------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,951 | 20,604 | 0 | 0 | 0 | 37,555 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,951 | 20,604 | 0 | 0 | 0 | 37,555 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 37,555 |
| Increase (Decrease) | 37,555 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|--------------|--------------|
| Personnel Services | 0 | 170 | 178 | 187 | 197 | 207 | 939 |
| Materials/Supplies | 0 | 41 | 43 | 45 | 47 | 49 | 225 |
| Fixed Costs | 0 | 484 | 509 | 534 | 581 | 589 | 2,677 |
| Contractual Services | 0 | 114 | 120 | 126 | 132 | 138 | 629 |
| IT | 0 | 43 | 46 | 48 | 50 | 53 | 240 |
| TOTAL | 0 | 852 | 895 | 940 | 987 | 1,036 | 4,710 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2015 | |
| Design Start (FY) | 01/05/2015 | |
| Design Complete (FY) | 05/31/2015 | |
| Construction Start (FY) | 06/30/2015 | |
| Construction Complete (FY) | 08/31/2016 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-PK337-MARTIN LUTHER KING ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PK337
Ward: 8
Location: 3200 6TH STREET SE
Facility Name or Identifier: MARTIN LUTHER KING ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,516,000

Description:

The Martin Luther King ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|------------|------------|----------|----------|--|------------------|------------|----------|--------------|----------|--------------|---------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 840 | 678 | 159 | 0 | 3 | | 1,500 | 500 | 0 | 4,871 | 0 | 6,805 | 13,676 |
| TOTALS | 840 | 678 | 159 | 0 | 3 | | 1,500 | 500 | 0 | 4,871 | 0 | 6,805 | 13,676 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|------------|------------|----------|----------|--|------------------|------------|----------|--------------|----------|--------------|---------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 840 | 678 | 159 | 0 | 3 | | 1,500 | 500 | 0 | 4,871 | 0 | 6,805 | 13,676 |
| TOTALS | 840 | 678 | 159 | 0 | 3 | | 1,500 | 500 | 0 | 4,871 | 0 | 6,805 | 13,676 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 5,940 |
| Budget Authority Thru FY 2013 | 5,711 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 5,711 |
| Budget Authority Request for FY 2014 | 14,516 |
| Increase (Decrease) | 8,805 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 21 | 22 | 23 | 24 | 25 | 27 | 141 |
| Fixed Costs | 247 | 260 | 273 | 286 | 301 | 316 | 1,683 |
| Contractual Services | 58 | 61 | 64 | 67 | 71 | 74 | 396 |
| IT | 22 | 23 | 24 | 26 | 27 | 28 | 151 |
| TOTAL | 434 | 455 | 478 | 502 | 527 | 553 | 2,949 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2010 | |
| Design Start (FY) | 01/15/2010 | |
| Design Complete (FY) | 05/31/2010 | |
| Construction Start (FY) | 06/30/2010 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 1,500 | 100.0 |

AM0-MR337-MAURY ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: MR337
Ward: 6
Location: 1230 - 1240 CONSTITUTION AVENUE NE
Facility Name or Identifier: MAURY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$19,456,000

Description:

The Maury ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|--------------|------------|------------|--------------|------------|--|------------------|----------|--------------|---------------|----------|----------|---------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 21 | 21 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 2,261 | 761 | 2 | 1,383 | 115 | | 0 | 0 | 5,844 | 11,330 | 0 | 0 | 17,174 |
| TOTALS | 2,282 | 782 | 2 | 1,383 | 115 | | 0 | 0 | 5,844 | 11,330 | 0 | 0 | 17,174 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | | |
|-----------------------------------|--------------|------------|------------|--------------|------------|------------------|----------|----------|--------------|---------------|----------|----------|---------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 2,282 | 782 | 2 | 1,383 | 115 | | 0 | 0 | 5,844 | 11,330 | 0 | 0 | 17,174 |
| TOTALS | 2,282 | 782 | 2 | 1,383 | 115 | | 0 | 0 | 5,844 | 11,330 | 0 | 0 | 17,174 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 8,882 |
| Budget Authority Thru FY 2013 | 9,568 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 9,568 |
| Budget Authority Request for FY 2014 | 19,456 |
| Increase (Decrease) | 9,888 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 17 | 18 | 18 | 19 | 20 | 21 | 114 |
| Fixed Costs | 199 | 209 | 219 | 230 | 242 | 254 | 1,353 |
| Contractual Services | 47 | 49 | 52 | 54 | 57 | 60 | 318 |
| IT | 18 | 19 | 20 | 21 | 22 | 23 | 121 |
| TOTAL | 365 | 383 | 403 | 423 | 444 | 466 | 2,484 |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/15/2011 | |
| Design Complete (FY) | 05/31/2011 | |
| Construction Start (FY) | 06/30/2011 | |
| Construction Complete (FY) | 08/31/2017 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY190-MURCH ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY190
Ward: 3
Location: 4820 36TH STREET NW
Facility Name or Identifier: MURCH ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$32,600,000

Description:

The Murch ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|------------------|--------------|---------------|---------------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 3,062 | 17,351 | 12,168 | 0 | 0 | 32,581 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 3,062 | 17,351 | 12,168 | 0 | 0 | 32,581 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|------------------|--------------|---------------|---------------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 3,062 | 17,351 | 12,168 | 0 | 0 | 32,581 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 3,062 | 17,351 | 12,168 | 0 | 0 | 32,581 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 13,412 |
| Budget Authority Thru FY 2013 | 16,114 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 16,114 |
| Budget Authority Request for FY 2014 | 32,581 |
| Increase (Decrease) | 16,467 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | | FY 2015 | | | | | | FY 2016 | | | | | | FY 2017 | | | | | | FY 2018 | | | | | | FY 2019 | | | | | | 6 Year Total | | | | | |
|---------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|----------|----------|----------|----------|----------|
| | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2014 | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | 6 Year Total | | | | | |
| Personnel Services | 0 | 0 | 0 | 0 | 85 | 89 | 94 | 268 | 0 | 0 | 0 | 14 | 15 | 15 | 44 | 0 | 0 | 0 | 166 | 174 | 183 | 524 | 0 | 0 | 0 | 39 | 41 | 43 | 123 | 0 | 0 | 0 | 15 | 16 | 47 | 0 | 0 | 0 | 319 | 335 | 352 | 1,005 |
| Materials/Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fixed Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2015 | |
| Design Start (FY) | 01/05/2015 | |
| Design Complete (FY) | 05/31/2015 | |
| Construction Start (FY) | 06/30/2015 | |
| Construction Complete (FY) | 08/31/2017 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY150-NALLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY150
Ward: 7
Location: 245 50TH STREET SE
Facility Name or Identifier: NALLE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,721,000

Description:

The Nalle ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|---------------|------------|------------|-----------|------------------|----------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 11,649 | 11,070 | 219 | 260 | 99 | 0 | 0 | 0 | 0 | 9,072 | 0 | 9,072 |
| TOTALS | 11,649 | 11,070 | 219 | 260 | 99 | 0 | 0 | 0 | 0 | 9,072 | 0 | 9,072 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|---------------|------------|------------|-----------|------------------|----------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 11,607 | 11,051 | 219 | 260 | 76 | 0 | 0 | 0 | 0 | 9,072 | 0 | 9,072 |
| Pay Go (0301) | 42 | 19 | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 11,649 | 11,070 | 219 | 260 | 99 | 0 | 0 | 0 | 0 | 9,072 | 0 | 9,072 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 19,749 |
| Budget Authority Thru FY 2013 | 19,349 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | 800 |
| Current FY 2013 Budget Authority | 20,149 |
| Budget Authority Request for FY 2014 | 20,721 |
| Increase (Decrease) | 572 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|--|---------|--|---------|--|---------|--|---------|--|--------------|
| | | | | | | | | | | | | | | | | | |
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 | | | | | | | | | | |
| Materials/Supplies | 16 | 17 | 17 | 18 | 19 | 20 | 107 | | | | | | | | | | |
| Fixed Costs | 187 | 197 | 207 | 217 | 228 | 239 | 1,274 | | | | | | | | | | |
| Contractual Services | 44 | 46 | 49 | 51 | 54 | 56 | 300 | | | | | | | | | | |
| IT | 17 | 18 | 18 | 19 | 20 | 21 | 114 | | | | | | | | | | |
| TOTAL | 349 | 366 | 385 | 404 | 424 | 445 | 2,373 | | | | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/05/2011 | |
| Design Complete (FY) | 05/31/2011 | |
| Construction Start (FY) | 06/30/2011 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | | % of Project |
|-----------------------|-----|----------------|---|--------------|
| | | | | |
| Personal Services | 0.0 | 0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0 | 0.0 |

AM0-YY170-ORR ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY170
Ward: 8
Location: 2201 PROUT STREET SE
Facility Name or Identifier: ORR ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,616,000

Description:

The Orr ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|------------------|----------|----------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 14,807 | 0 | 0 | 0 | 0 | 5,809 | 20,616 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 14,807 | 0 | 0 | 0 | 0 | 5,809 | 20,616 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|------------------|----------|----------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 14,807 | 0 | 0 | 0 | 0 | 5,809 | 20,616 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 14,807 | 0 | 0 | 0 | 0 | 5,809 | 20,616 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 11,106 |
| Budget Authority Thru FY 2013 | 5,539 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 5,539 |
| Budget Authority Request for FY 2014 | 20,616 |
| Increase (Decrease) | 15,077 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 14 | 15 | 16 | 16 | 17 | 18 | 97 |
| Fixed Costs | 169 | 178 | 187 | 196 | 206 | 216 | 1,153 |
| Contractual Services | 40 | 42 | 44 | 46 | 48 | 51 | 271 |
| IT | 15 | 16 | 17 | 18 | 18 | 19 | 103 |
| TOTAL | 324 | 340 | 357 | 375 | 394 | 413 | 2,202 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2013 | |
| Design Start (FY) | 01/02/2013 | |
| Design Complete (FY) | 05/31/2013 | |
| Construction Start (FY) | 06/30/2013 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 14,807 | 100.0 |

AM0-YY191-PAYNE ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY191
Ward: 6
Location: 1445 C STREET SE
Facility Name or Identifier: PAYNE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,530,000



Description:

The Payne ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|--|------------------|----------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | | 6,302 | 0 | 0 | 0 | 6,228 | 0 | 12,530 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | | 6,302 | 0 | 0 | 0 | 6,228 | 0 | 12,530 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|--|------------------|----------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | | 6,302 | 0 | 0 | 0 | 6,228 | 0 | 12,530 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | | 6,302 | 0 | 0 | 0 | 6,228 | 0 | 12,530 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 7,400 |
| Budget Authority Thru FY 2013 | 7,092 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 7,092 |
| Budget Authority Request for FY 2014 | 12,530 |
| Increase (Decrease) | 5,438 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 16 | 16 | 17 | 18 | 19 | 20 | 107 |
| Fixed Costs | 187 | 196 | 206 | 217 | 227 | 239 | 1,273 |
| Contractual Services | 44 | 46 | 49 | 51 | 53 | 56 | 299 |
| IT | 17 | 18 | 18 | 19 | 20 | 21 | 114 |
| TOTAL | 349 | 366 | 384 | 404 | 424 | 445 | 2,371 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2014 | |
| Design Start (FY) | 01/05/2014 | |
| Design Complete (FY) | 05/31/2014 | |
| Construction Start (FY) | 06/30/2014 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 6,302 | 100.0 |

AM0-YY151-PEABODY ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY151
Ward: 6
Location: 425 C STREET NE
Facility Name or Identifier: PEABODY ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,145,000



Description:

The Peabody ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|------------|--------------|------------|------------|------------------|----------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 7,241 | 602 | 6,321 | 130 | 189 | 0 | 0 | 0 | 0 | 3,033 | 0 | 3,033 |
| TOTALS | 7,241 | 602 | 6,321 | 130 | 189 | 0 | 0 | 0 | 0 | 3,033 | 0 | 3,033 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|------------|--------------|------------|------------|------------------|----------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 7,241 | 602 | 6,321 | 130 | 189 | 0 | 0 | 0 | 0 | 3,033 | 0 | 3,033 |
| TOTALS | 7,241 | 602 | 6,321 | 130 | 189 | 0 | 0 | 0 | 0 | 3,033 | 0 | 3,033 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 3,000 |
| Budget Authority Thru FY 2013 | 10,106 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 10,106 |
| Budget Authority Request for FY 2014 | 10,274 |
| Increase (Decrease) | 168 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|----------|----------|----------|------------|------------|--------------|
| Personnel Services | 0 | 0 | 0 | 0 | 85 | 89 | 174 |
| Materials/Supplies | 0 | 0 | 0 | 0 | 7 | 7 | 15 |
| Fixed Costs | 0 | 0 | 0 | 0 | 84 | 89 | 173 |
| Contractual Services | 0 | 0 | 0 | 0 | 20 | 21 | 41 |
| IT | 0 | 0 | 0 | 0 | 8 | 8 | 15 |
| TOTAL | 0 | 0 | 0 | 0 | 204 | 214 | 418 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2018 | |
| Design Start (FY) | 01/05/2018 | |
| Design Complete (FY) | 05/31/2018 | |
| Construction Start (FY) | 06/30/2018 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY192-PLUMMER ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY192
Ward: 7
Location: 4601 TEXAS AVENUE SE
Facility Name or Identifier: PLUMMER ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,583,000



Description:

The Plummer ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 9,453 | 0 | 0 | 0 | 6,130 | 0 | 15,583 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 9,453 | 0 | 0 | 0 | 6,130 | 0 | 15,583 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 9,453 | 0 | 0 | 0 | 6,130 | 0 | 15,583 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 9,453 | 0 | 0 | 0 | 6,130 | 0 | 15,583 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 10,900 |
| Budget Authority Thru FY 2013 | 10,471 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 10,471 |
| Budget Authority Request for FY 2014 | 15,583 |
| Increase (Decrease) | 5,112 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | | FY 2015 | | | | | | FY 2016 | | | | | | FY 2017 | | | | | | FY 2018 | | | | | | FY 2019 | | | | | | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|--|---------|--|--|--|--|--|--------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | | | | | | | | | | | | | |
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Materials/Supplies | 13 | 14 | 14 | 15 | 16 | 17 | 89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Costs | 155 | 163 | 171 | 179 | 188 | 198 | 1,054 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contractual Services | 36 | 38 | 40 | 42 | 44 | 47 | 248 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IT | 14 | 15 | 15 | 16 | 17 | 18 | 94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 303 | 318 | 334 | 351 | 369 | 387 | 2,063 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2014 | |
| Design Start (FY) | 01/05/2014 | |
| Design Complete (FY) | 05/31/2014 | |
| Construction Start (FY) | 06/30/2014 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 9,453 | 100.0 |

AM0-YY152-POWELL ES RENOVATION/MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY152
Ward: 4
Location: 1350 UPSHUR STREET NW
Facility Name or Identifier: POWELL ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,600,000



Description:

The Powell ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than 1 phase. Each phase is spaced out over multiple fiscal years. The modernization will include an addition, classroom renovations, mechanical, electrical, window replacements and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|--------------|--------------|----------|------------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 7,844 | 1,201 | 6,446 | 0 | 197 | 0 | 6,753 | 0 | 0 | 0 | 0 | 6,753 |
| TOTALS | 7,844 | 1,201 | 6,446 | 0 | 197 | 0 | 6,753 | 0 | 0 | 0 | 0 | 6,753 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|--------------|--------------|----------|------------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 7,844 | 1,201 | 6,446 | 0 | 197 | 0 | 6,753 | 0 | 0 | 0 | 0 | 6,753 |
| TOTALS | 7,844 | 1,201 | 6,446 | 0 | 197 | 0 | 6,753 | 0 | 0 | 0 | 0 | 6,753 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 12,450 |
| Budget Authority Thru FY 2013 | 11,473 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 11,473 |
| Budget Authority Request for FY 2014 | 14,597 |
| Increase (Decrease) | 3,124 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 170 | 178 | 187 | 197 | 207 | 939 |
| Materials/Supplies | 0 | 11 | 11 | 12 | 13 | 13 | 60 |
| Fixed Costs | 0 | 129 | 136 | 143 | 150 | 157 | 715 |
| Contractual Services | 0 | 30 | 32 | 34 | 35 | 37 | 168 |
| IT | 0 | 12 | 12 | 13 | 13 | 14 | 64 |
| TOTAL | 0 | 352 | 370 | 388 | 408 | 428 | 1,946 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2013 | |
| Design Start (FY) | 01/05/2013 | |
| Design Complete (FY) | 05/31/2013 | |
| Construction Start (FY) | 06/30/2013 | |
| Construction Complete (FY) | 08/31/2015 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-GM308-PROJECT MANAGEMENT/PROF. FEES - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM308
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$4,356,000

Description:
 Project Management / Prof. Fees

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------------|----------------------------------|------------|------------|-----------|------------|------------|------------------|--------------|------------|------------|------------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (03) Project Management | 477 | 162 | 120 | 12 | 183 | 570 | 933 | 1,155 | 633 | 340 | 245 | 3,876 |
| TOTALS | 477 | 162 | 120 | 12 | 183 | 570 | 933 | 1,155 | 633 | 340 | 245 | 3,876 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|------------|------------|-----------|------------|------------|------------------|--------------|------------|------------|------------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 477 | 162 | 120 | 12 | 183 | 570 | 933 | 1,155 | 633 | 340 | 245 | 3,876 |
| TOTALS | 477 | 162 | 120 | 12 | 183 | 570 | 933 | 1,155 | 633 | 340 | 245 | 3,876 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | |
|--------------------------------------|-------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| | | Expenditure (+) or Cost Reduction (-) | | | | | | 6 Yr Total |
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| First Appropriation FY | 2012 | No estimated operating impact | | | | | | |
| Original 6-Year Budget Authority | 123 | | | | | | | |
| Budget Authority Thru FY 2013 | 4,108 | | | | | | | |
| FY 2013 Budget Authority Changes | 0 | | | | | | | |
| Current FY 2013 Budget Authority | 4,108 | | | | | | | |
| Budget Authority Request for FY 2014 | 4,353 | | | | | | | |
| Increase (Decrease) | 245 | | | | | | | |

| Milestone Data | Projected | Actual | Full Time Equivalent Data | | | |
|----------------------------|-----------|--------|---------------------------|-----|----------------|--------------|
| | | | Object | FTE | FY 2014 Budget | % of Project |
| Environmental Approvals | | | Personal Services | 0.0 | 0 | 0.0 |
| Design Start (FY) | | | Non Personal Services | 0.0 | 570 | 100.0 |
| Design Complete (FY) | | | | | | |
| Construction Start (FY) | | | | | | |
| Construction Complete (FY) | | | | | | |
| Closeout (FY) | | | | | | |

AM0-YY193-RAYMOND ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY193
Ward: 4
Location: 915 SPRING ROAD NW
Facility Name or Identifier: RAYMOND EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,600,000



Description:

The Raymond ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|--------------|----------|----------|--------------|---------------|
| | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,846 | 0 | 0 | 6,726 | 16,572 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,846 | 0 | 0 | 6,726 | 16,572 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|--------------|----------|----------|--------------|---------------|
| | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,846 | 0 | 0 | 6,726 | 16,572 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,846 | 0 | 0 | 6,726 | 16,572 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 11,500 |
| Budget Authority Thru FY 2013 | 11,048 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 11,048 |
| Budget Authority Request for FY 2014 | 16,572 |
| Increase (Decrease) | 5,524 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | 6 Year Total | | |
|---------------------------------------|----------|----------|------------|------------|------------|------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|---------|---------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | | FY 2018 | FY 2019 |
| Personnel Services | 0 | 0 | 85 | 89 | 94 | 98 | 366 | | | | | | | | | | | | |
| Materials/Supplies | 0 | 0 | 14 | 14 | 15 | 16 | 59 | | | | | | | | | | | | |
| Fixed Costs | 0 | 0 | 164 | 173 | 181 | 190 | 708 | | | | | | | | | | | | |
| Contractual Services | 0 | 0 | 39 | 41 | 43 | 45 | 167 | | | | | | | | | | | | |
| IT | 0 | 0 | 15 | 15 | 16 | 17 | 63 | | | | | | | | | | | | |
| TOTAL | 0 | 0 | 317 | 332 | 349 | 366 | 1,364 | | | | | | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2016 | |
| Design Start (FY) | 01/05/2016 | |
| Design Complete (FY) | 05/31/2016 | |
| Construction Start (FY) | 06/30/2016 | |
| Construction Complete (FY) | 09/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|------------------------|-----|----------------|--------------|
| Personnel Services | 0.0 | 0 | 0.0 |
| Non Personnel Services | 0.0 | 0 | 0.0 |

AM0-YY1RT-RIVER TERRACE SPECIAL EDUCATION CENTER

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1RT
Ward: 7
Location: 420 34TH ST. NE
Facility Name or Identifier: RIVER TERRACE ES
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,231,000

Description:

The River Terrace Special Education Center Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------|----------------------------------|----------|-----------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (04) Construction | 5,049 | 0 | 0 | 0 | 5,049 | 8,182 | 0 | 0 | 0 | 0 | 0 | 8,182 |
| TOTALS | 5,049 | 0 | 0 | 0 | 5,049 | 8,182 | 0 | 0 | 0 | 0 | 0 | 8,182 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-----------------------|-----------------------------------|----------|-----------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 5,049 | 0 | 0 | 0 | 5,049 | 8,182 | 0 | 0 | 0 | 0 | 0 | 8,182 |
| TOTALS | 5,049 | 0 | 0 | 0 | 5,049 | 8,182 | 0 | 0 | 0 | 0 | 0 | 8,182 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2013 |
| Original 6-Year Budget Authority | 5,049 |
| Budget Authority Thru FY 2013 | 5,049 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 5,049 |
| Budget Authority Request for FY 2014 | 13,231 |
| Increase (Decrease) | 8,182 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 102 | 106 | 574 |
| Materials/Supplies | 16 | 16 | 17 | 18 | 19 | 20 | 106 |
| Fixed Costs | 187 | 196 | 206 | 215 | 224 | 234 | 1,262 |
| Contractual Services | 44 | 46 | 48 | 51 | 53 | 55 | 297 |
| IT | 17 | 18 | 18 | 19 | 20 | 21 | 113 |
| TOTAL | 348 | 366 | 383 | 401 | 418 | 435 | 2,352 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2014 | |
| Design Start (FY) | 01/15/2014 | |
| Design Complete (FY) | 05/31/2014 | |
| Construction Start (FY) | 06/30/2014 | |
| Construction Complete (FY) | 08/31/2014 | |
| Closeout (FY) | 09/30/2014 | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 8,182 | 100.0 |

AM0-GM101-ROOF REPAIRS - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 10
Estimated Full Funding Cost: \$6,057,000

Description:

This stabilization project encompasses small capital roof projects and roof replacement projects required to protect school facilities from the elements.

Justification:

This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

This project is progressing as planned.

Related Projects:

There are no related projects.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------|----------------------------------|--------------|------------|--------------|-----------|------------------|------------|------------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (01) Design | 28 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 3,139 | 1,272 | 172 | 1,600 | 95 | 963 | 963 | 963 | 0 | 0 | 0 | 2,889 |
| TOTALS | 3,168 | 1,272 | 201 | 1,600 | 95 | 963 | 963 | 963 | 0 | 0 | 0 | 2,889 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-----------------------|-----------------------------------|--------------|------------|--------------|-----------|------------------|------------|------------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 3,168 | 1,272 | 201 | 1,600 | 95 | 963 | 963 | 963 | 0 | 0 | 0 | 2,889 |
| TOTALS | 3,168 | 1,272 | 201 | 1,600 | 95 | 963 | 963 | 963 | 0 | 0 | 0 | 2,889 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 7,205 |
| Budget Authority Thru FY 2013 | 7,983 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 7,983 |
| Budget Authority Request for FY 2014 | 6,057 |
| Increase (Decrease) | -1,926 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

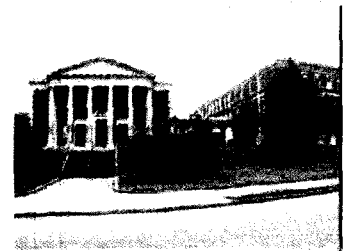
| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 963 | 100.0 |

AM0-NR939-ROOSEVELT HS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NR939
Ward: 4
Location: 4301 13TH STREET NW
Facility Name or Identifier: ROOSEVELT HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$106,583,000



Description:

Full modernization of Roosevelt HS consists of designing and constructing a fully renovated high school. The work includes: hazardous material abatement, historical restoration, interior renovation, exterior façade improvements, window and roof replacement, interior improvements, structural modifications, HVAC/Electrical/Plumbing systems replacement, site improvements, FFE, and AV/IT improvements.

Justification:

This project is included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1, Built Environment 3.5, and Food 2.4.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------|----------------------------------|------------|--------------|--------------|--------------|------------------|---------------|--------------|----------|----------|----------|----------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (04) Construction | 6,073 | 326 | 1,309 | 1,984 | 2,453 | 37,686 | 61,074 | 1,750 | 0 | 0 | 0 | 100,510 |
| TOTALS | 6,073 | 326 | 1,309 | 1,984 | 2,453 | 37,686 | 61,074 | 1,750 | 0 | 0 | 0 | 100,510 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-----------------------|-----------------------------------|------------|--------------|--------------|--------------|------------------|---------------|--------------|----------|----------|----------|----------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 6,073 | 326 | 1,309 | 1,984 | 2,453 | 37,686 | 61,074 | 1,750 | 0 | 0 | 0 | 100,510 |
| TOTALS | 6,073 | 326 | 1,309 | 1,984 | 2,453 | 37,686 | 61,074 | 1,750 | 0 | 0 | 0 | 100,510 |

Additional Appropriation Data

| | |
|--------------------------------------|---------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 63,010 |
| Budget Authority Thru FY 2013 | 127,471 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 127,471 |
| Budget Authority Request for FY 2014 | 106,583 |
| Increase (Decrease) | -20,888 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | | FY 2015 | | | | | | FY 2016 | | | | | | FY 2017 | | | | | | FY 2018 | | | | | | FY 2019 | | | | | | 6 Year Total |
|---------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|---------|--|--|--|--|--|--------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | | | | | | | |
| Personnel Services | 0 | 170 | 178 | 187 | 197 | 207 | 0 | 83 | 87 | 91 | 96 | 101 | 101 | 101 | 101 | 101 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 939 | | | | | | |
| Materials/Supplies | 0 | 83 | 87 | 91 | 96 | 101 | 0 | 968 | 1,038 | 1,090 | 1,144 | 1,201 | 1,256 | 1,311 | 1,366 | 1,421 | 1,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458 | | | | | | |
| Fixed Costs | 0 | 968 | 1,038 | 1,090 | 1,144 | 1,201 | 0 | 232 | 244 | 256 | 269 | 282 | 295 | 308 | 321 | 334 | 347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,461 | | | | | | |
| Contractual Services | 0 | 232 | 244 | 256 | 269 | 282 | 0 | 89 | 93 | 98 | 102 | 106 | 110 | 114 | 118 | 122 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284 | | | | | | | |
| IT | 0 | 89 | 93 | 98 | 102 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 489 | | | | | | | |
| TOTAL | 0 | 1,562 | 1,640 | 1,722 | 1,808 | 1,899 | 0 | 1,562 | 1,640 | 1,722 | 1,808 | 1,899 | 1,984 | 2,069 | 2,154 | 2,239 | 2,324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,631 | | | | | | | |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2012 | |
| Design Start (FY) | 11/01/2012 | |
| Design Complete (FY) | 09/22/2013 | |
| Construction Start (FY) | 06/30/2013 | |
| Construction Complete (FY) | 08/31/2016 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 37,686 | 100.0 |

AM0-GI552-ROSE/RENO SCHOOL SMALL CAP PROJECT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GI552
Ward: 3
Location: 3815 FORT DRIVE NW
Facility Name or Identifier: ROSE/RENO SCHOOL
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,552,000



Description:

This project modernizes the historic Rose-Reno School and includes an addition to connect the school to the adjacent Alice Deal Middle School.

Justification:

Alice Deal Middle School, which is adjacent to Rose-Reno School, has strong enrollment projections and needs additional classrooms to accommodate the existing student population. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

The project has a completed conceptual design that is approved by DCPS. In fall 2012, stakeholders will evaluate and, if necessary, revise the conceptual design prior to commencement of the design development phase.

Related Projects:

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|------------|------------|------------|--------------|--------------|------------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 461 | 0 | 0 | 0 | 461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 5,629 | 0 | 609 | 587 | 4,433 | 8,655 | 0 | 0 | 0 | 0 | 0 | 8,655 |
| (05) Equipment | 807 | 614 | 100 | 0 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 6,897 | 614 | 708 | 587 | 4,988 | 8,655 | 0 | 0 | 0 | 0 | 0 | 8,655 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|------------|------------|------------|--------------|--------------|------------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 6,897 | 614 | 708 | 587 | 4,988 | 8,655 | 0 | 0 | 0 | 0 | 0 | 8,655 |
| TOTALS | 6,897 | 614 | 708 | 587 | 4,988 | 8,655 | 0 | 0 | 0 | 0 | 0 | 8,655 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--------|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| | | Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
| First Appropriation FY | 2012 | | | | | | | | |
| Original 6-Year Budget Authority | 807 | | | | | | | | |
| Budget Authority Thru FY 2013 | 6,897 | Personnel Services | 170 | 178 | 187 | 197 | 207 | 217 | 1,156 |
| FY 2013 Budget Authority Changes | 0 | Materials/Supplies | 3 | 3 | 3 | 3 | 4 | 4 | 20 |
| Current FY 2013 Budget Authority | 6,897 | Fixed Costs | 36 | 38 | 39 | 41 | 43 | 46 | 243 |
| Budget Authority Request for FY 2014 | 15,552 | Contractual Services | 8 | 9 | 9 | 10 | 10 | 11 | 57 |
| Increase (Decrease) | 8,655 | IT | 3 | 3 | 4 | 4 | 4 | 4 | 22 |
| | | TOTAL | 220 | 231 | 243 | 255 | 268 | 281 | 1,499 |

| Milestone Data | Projected | Actual | Full Time Equivalent Data | | | |
|----------------------------|-----------|--------|---------------------------|-----|----------------|--------------|
| | | | Object | FTE | FY 2014 Budget | % of Project |
| Environmental Approvals | | | | | | |
| Design Start (FY) | | | Personal Services | 0.0 | 0 | 0.0 |
| Design Complete (FY) | | | Non Personal Services | 0.0 | 8,655 | 100.0 |
| Construction Start (FY) | | | | | | |
| Construction Complete (FY) | | | | | | |
| Closeout (FY) | | | | | | |

AM0-YY153-ROSS ES RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY153
Ward: 2
Location: 1730 R STREET NW
Facility Name or Identifier: ROSS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,236,000



Description:

The Ross ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|--------------|------------|------------|----------|----------|------------------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 2,500 | 1,959 | 41 | 500 | 0 | 0 | 0 | 0 | 0 | 2,736 | 0 | 2,736 |
| TOTALS | 2,500 | 1,959 | 41 | 500 | 0 | 0 | 0 | 0 | 0 | 2,736 | 0 | 2,736 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|--------------|------------|------------|----------|----------|------------------|----------|----------|--------------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 2,500 | 1,959 | 41 | 500 | 0 | 0 | 0 | 0 | 0 | 2,736 | 0 | 2,736 |
| TOTALS | 2,500 | 1,959 | 41 | 500 | 0 | 0 | 0 | 0 | 0 | 2,736 | 0 | 2,736 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 3,800 |
| Budget Authority Thru FY 2013 | 4,219 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 4,219 |
| Budget Authority Request for FY 2014 | 5,236 |
| Increase (Decrease) | 1,017 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 4 | 4 | 5 | 5 | 5 | 5 | 29 |
| Fixed Costs | 50 | 53 | 55 | 58 | 61 | 64 | 340 |
| Contractual Services | 12 | 12 | 13 | 14 | 14 | 15 | 80 |
| IT | 4 | 5 | 5 | 5 | 5 | 6 | 30 |
| TOTAL | 155 | 163 | 171 | 180 | 189 | 198 | 1,057 |

Milestone Data

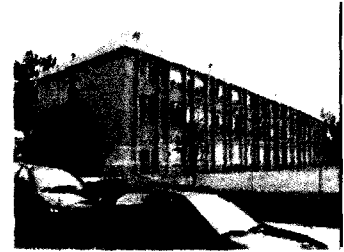
| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2010 | |
| Design Start (FY) | 01/05/2010 | |
| Design Complete (FY) | 05/31/2010 | |
| Construction Start (FY) | 08/30/2010 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-SE337-SEATON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SE337
Ward: 6
Location: 1503 10TH STREET NW
Facility Name or Identifier: SEATON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$15,164,000



Description:

The Seaton ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|------------|------------|----------|------------|------------------|----------|----------|----------|--------------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 888 | 500 | 49 | 0 | 319 | 0 | 0 | 0 | 0 | 7,524 | 6,754 | 14,278 |
| TOTALS | 886 | 518 | 49 | 0 | 319 | 0 | 0 | 0 | 0 | 7,524 | 6,754 | 14,278 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|------------|------------|----------|------------|------------------|----------|----------|----------|--------------|--------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 886 | 518 | 49 | 0 | 319 | 0 | 0 | 0 | 0 | 7,524 | 6,754 | 14,278 |
| TOTALS | 886 | 518 | 49 | 0 | 319 | 0 | 0 | 0 | 0 | 7,524 | 6,754 | 14,278 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 8,286 |
| Budget Authority Thru FY 2013 | 7,953 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 7,953 |
| Budget Authority Request for FY 2014 | 15,164 |
| Increase (Decrease) | 7,211 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 12 | 13 | 13 | 14 | 15 | 16 | 83 |
| Fixed Costs | 145 | 152 | 160 | 168 | 176 | 185 | 987 |
| Contractual Services | 34 | 36 | 38 | 40 | 41 | 44 | 232 |
| IT | 13 | 14 | 14 | 15 | 16 | 17 | 88 |
| TOTAL | 289 | 304 | 319 | 335 | 352 | 369 | 1,969 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2011 | |
| Design Start (FY) | 01/15/2011 | |
| Design Complete (FY) | 05/31/2011 | |
| Construction Start (FY) | 06/30/2011 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|------------------------|-----|----------------|--------------|
| Personnel Services | 0.0 | 0 | 0.0 |
| Non Personnel Services | 0.0 | 0 | 0.0 |

AM0-GM314-SELECTIVE ADDITIONS/NEW CONSTRUCTION LABOR

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM314
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost:\$2,800,000

Description:

This project funds internal and external capital labor required for selective additions and new construction modernization projects.

Justification:

Improved learning environments contribute to student achievement. Providing funds for labor to invest in capital projects enables new schools to be constructed and the modernization of existing schools to occur.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|--------------|------------|------------|----------|------------|------------------|--------------|----------|----------|----------|----------|--------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (03) Project Management | 1,233 | 636 | 369 | 0 | 228 | 290 | 1,282 | 0 | 0 | 0 | 0 | 1,572 |
| TOTALS | 1,233 | 636 | 369 | 0 | 228 | 290 | 1,282 | 0 | 0 | 0 | 0 | 1,572 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|--------------|------------|------------|----------|------------|------------------|--------------|----------|----------|----------|----------|--------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 1,233 | 636 | 369 | 0 | 228 | 290 | 1,282 | 0 | 0 | 0 | 0 | 1,572 |
| TOTALS | 1,233 | 636 | 369 | 0 | 228 | 290 | 1,282 | 0 | 0 | 0 | 0 | 1,572 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 1,169 |
| Budget Authority Thru FY 2013 | 2,807 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 2,807 |
| Budget Authority Request for FY 2014 | 2,805 |
| Increase (Decrease) | -2 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 290 | 100.0 |

AM0-YY120-SHAW MS MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY120
Ward: 6
Location: 920 R STREET NW
Facility Name or Identifier: SHAW MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$53,588,000

Description:

This project involves the design and construction of a new school and the associated swing space necessary to accommodate the students, faculty, and staff during construction. Modernization will consist of mechanical, electrical, and plumbing replacement; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

NA

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|-----------|----------|----------|------------------|---------------|---------------|----------|----------|----------|---------------|
| Phase | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 4,410 | 20,867 | 28,311 | 0 | 0 | 0 | 53,588 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 4,410 | 20,867 | 28,311 | 0 | 0 | 0 | 53,588 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|-----------|----------|----------|------------------|---------------|---------------|----------|----------|----------|---------------|
| Source | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 4,410 | 20,867 | 28,311 | 0 | 0 | 0 | 53,588 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 4,410 | 20,867 | 28,311 | 0 | 0 | 0 | 53,588 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 54,820 |
| Budget Authority Thru FY 2013 | 11,493 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 11,493 |
| Budget Authority Request for FY 2014 | 53,588 |
| Increase (Decrease) | 42,095 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

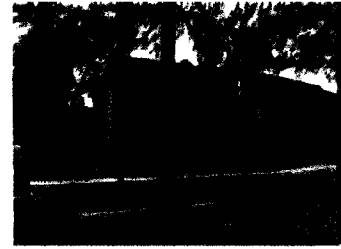
| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 4,410 | 100.0 |

AM0-YY171-SHEPHERD ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY171
Ward: 4
Location: 7800 14TH STREET NW
Facility Name or Identifier: SHEPHERD ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$28,241,000



Description:

The Shepherd ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|------------|--------------|---------------|--------------|------------------|----------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 13,735 | 424 | 1,260 | 10,006 | 2,045 | 6,678 | 0 | 0 | 0 | 7,828 | 0 | 14,506 |
| TOTALS | 13,735 | 424 | 1,260 | 10,006 | 2,045 | 6,678 | 0 | 0 | 0 | 7,828 | 0 | 14,506 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|------------|--------------|---------------|--------------|------------------|----------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 13,735 | 424 | 1,260 | 10,006 | 2,045 | 6,678 | 0 | 0 | 0 | 7,828 | 0 | 14,506 |
| TOTALS | 13,735 | 424 | 1,260 | 10,006 | 2,045 | 6,678 | 0 | 0 | 0 | 7,828 | 0 | 14,506 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 13,442 |
| Budget Authority Thru FY 2013 | 21,184 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 21,184 |
| Budget Authority Request for FY 2014 | 28,241 |
| Increase (Decrease) | 7,057 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | | FY 2015 | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | 6 Year Total | |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|---------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 | | | | | | | | | | | |
| Materials/Supplies | 15 | 16 | 16 | 17 | 18 | 19 | 102 | | | | | | | | | | | |
| Fixed Costs | 178 | 187 | 196 | 206 | 216 | 227 | 1,211 | | | | | | | | | | | |
| Contractual Services | 42 | 44 | 46 | 48 | 51 | 53 | 285 | | | | | | | | | | | |
| IT | 16 | 17 | 18 | 18 | 19 | 20 | 108 | | | | | | | | | | | |
| TOTAL | 336 | 352 | 370 | 389 | 408 | 428 | 2,283 | | | | | | | | | | | |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2013 | |
| Design Start (FY) | 01/02/2013 | |
| Design Complete (FY) | 05/31/2013 | |
| Construction Start (FY) | 06/30/2013 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 6,678 | 100.0 |

AM0-YY156-SIMON ES RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY156
Ward: 8
Location: 401 MISSISSIPPI AVENUE SE
Facility Name or Identifier: SIMON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$18,954,000

Description:

The Simon ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|--------------|------------|------------|-----------|------------------|----------|----------|----------|---------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 8,673 | 7,336 | 395 | 864 | 77 | 0 | 0 | 0 | 0 | 10,281 | 0 | 10,281 |
| TOTALS | 8,673 | 7,336 | 395 | 864 | 77 | 0 | 0 | 0 | 0 | 10,281 | 0 | 10,281 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|--------------|------------|------------|-----------|------------------|----------|----------|----------|---------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 8,661 | 7,336 | 395 | 864 | 66 | 0 | 0 | 0 | 0 | 10,281 | 0 | 10,281 |
| Pay Go (0301) | 11 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 8,673 | 7,336 | 395 | 864 | 77 | 0 | 0 | 0 | 0 | 10,281 | 0 | 10,281 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 16,698 |
| Budget Authority Thru FY 2013 | 16,244 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | 2,075 |
| Current FY 2013 Budget Authority | 18,319 |
| Budget Authority Request for FY 2014 | 18,954 |
| Increase (Decrease) | 635 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|--------------------|------------|------------|------------|------------|------------|--------------|
| | Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 |
| Materials/Supplies | 12 | 13 | 14 | 14 | 15 | 16 | 84 |
| Fixed Costs | 148 | 155 | 163 | 171 | 180 | 189 | 1,006 |
| Contractual Services | 35 | 36 | 38 | 40 | 42 | 44 | 236 |
| IT | 13 | 14 | 15 | 15 | 16 | 17 | 90 |
| TOTAL | 293 | 308 | 323 | 339 | 356 | 374 | 1,995 |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2010 | |
| Design Start (FY) | 01/05/2010 | |
| Design Complete (FY) | 05/31/2010 | |
| Construction Start (FY) | 06/30/2010 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY195-SMOTHERS ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY195
Ward: 7
Location: 4400 BROOKS STREET NE
Facility Name or Identifier: SMOTHERS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost:\$9,698,000

Description:

The Smothers ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|----------|------------------|----------|--------------|----------|----------|--------------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,809 | 0 | 0 | 3,889 | 9,698 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,809 | 0 | 0 | 3,889 | 9,698 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|----------|------------------|----------|--------------|----------|----------|--------------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,809 | 0 | 0 | 3,889 | 9,698 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,809 | 0 | 0 | 3,889 | 9,698 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 6,750 |
| Budget Authority Thru FY 2013 | 6,469 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 6,469 |
| Budget Authority Request for FY 2014 | 9,698 |
| Increase (Decrease) | 3,229 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|----------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 0 | 85 | 89 | 94 | 98 | 366 |
| Materials/Supplies | 0 | 0 | 8 | 9 | 9 | 9 | 35 |
| Fixed Costs | 0 | 0 | 97 | 102 | 107 | 111 | 417 |
| Contractual Services | 0 | 0 | 23 | 24 | 25 | 26 | 98 |
| IT | 0 | 0 | 9 | 9 | 10 | 10 | 37 |
| TOTAL | 0 | 0 | 222 | 233 | 244 | 255 | 953 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2016 | |
| Design Start (FY) | 01/05/2016 | |
| Design Complete (FY) | 05/31/2016 | |
| Construction Start (FY) | 06/30/2016 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-GI010-SPECIAL EDUCATION CLASSROOMS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GI010
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,771,000

Description:

Special education classrooms will be built in DC public schools and non-special education classrooms will be adapted to accommodate special education students in the least restrictive environment possible. Other capital interior finishes to accommodate special education needs, such as bathrooms, are also included in the project.

Justification:

To the greatest extent possible, special education students will be accommodated in the least possible restrictive environment within non-special education classrooms adapted in such a manner that all eligible students may obtain a public education. As a result of this commitment, the cost of non-public tuition as well as special education transportation should begin to decrease.

Progress Assessment:

On-going project.

Related Projects:

There are no related projects.

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|--------------|------------|------------|--------------|------------|--|------------------|--------------|--------------|------------|--------------|--------------|---------------|
| Phase | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 2,801 | 976 | 89 | 1,442 | 294 | | 0 | 1,009 | 1,001 | 998 | 8,541 | 3,421 | 14,970 |
| TOTALS | 2,801 | 976 | 89 | 1,442 | 294 | | 0 | 1,009 | 1,001 | 998 | 8,541 | 3,421 | 14,970 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|--------------|------------|------------|--------------|------------|--|------------------|--------------|--------------|------------|--------------|--------------|---------------|
| Source | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 2,801 | 976 | 89 | 1,442 | 294 | | 0 | 1,009 | 1,001 | 998 | 8,541 | 3,421 | 14,970 |
| TOTALS | 2,801 | 976 | 89 | 1,442 | 294 | | 0 | 1,009 | 1,001 | 998 | 8,541 | 3,421 | 14,970 |

Additional Appropriation Data

| | |
|--------------------------------------|---------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 63,400 |
| Budget Authority Thru FY 2013 | 59,218 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 59,218 |
| Budget Authority Request for FY 2014 | 17,771 |
| Increase (Decrease) | -41,447 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY102-SPINGARN CAREER AND TECHNICAL EDUCATION CENTER

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY102
Ward: 5
Location: 801 26TH STREET NE
Facility Name or Identifier: SPINGARN HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$26,000,000

Description:

Full modernization of Spingarn HS will incorporate a Career and Technical Education (CTE) program. Modernization will consist of mechanical, electrical and plumbing replacement; restoration of the exterior; new roofing; interior improvements; new FFE; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|--------------|------------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 3,000 | 23,000 | 0 | 0 | 0 | 0 | 26,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 3,000 | 23,000 | 0 | 0 | 0 | 0 | 26,000 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|--------------|------------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 3,000 | 23,000 | 0 | 0 | 0 | 0 | 26,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 3,000 | 23,000 | 0 | 0 | 0 | 0 | 26,000 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 65,100 |
| Budget Authority Thru FY 2013 | 31,560 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 31,560 |
| Budget Authority Request for FY 2014 | 26,000 |
| Increase (Decrease) | -5,560 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Personnel Services | 0 | 170 | 178 | 187 | 197 | 207 |
| Materials/Supplies | 0 | 56 | 59 | 62 | 65 | 68 | 311 |
| Fixed Costs | 0 | 670 | 703 | 739 | 776 | 814 | 3,702 |
| Contractual Services | 0 | 158 | 165 | 174 | 182 | 191 | 870 |
| IT | 0 | 60 | 63 | 66 | 69 | 73 | 332 |
| TOTAL | 0 | 1,114 | 1,169 | 1,228 | 1,289 | 1,354 | 6,154 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2014 | |
| Design Start (FY) | 01/05/2014 | |
| Design Complete (FY) | 05/31/2014 | |
| Construction Start (FY) | 08/30/2014 | |
| Construction Complete (FY) | 08/31/2015 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|------------------------|-----|----------------|--------------|
| Personnel Services | 0.0 | 0 | 0.0 |
| Non Personnel Services | 0.0 | 3,000 | 100.0 |

AM0-GM313-STABILIZATION CAPITAL LABOR - PROGRAM MGMT

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: GM313
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$5,474,000

Description:
 This project funds internal and external capital labor required for stabilization capital projects.

Justification:

-

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------------|----------------------------------|--------------|------------|----------|------------|------------|------------------|------------|------------|------------|------------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (03) Project Management | 1,610 | 1,409 | 9 | 0 | 192 | 965 | 655 | 701 | 209 | 560 | 774 | 3,864 |
| TOTALS | 1,610 | 1,409 | 9 | 0 | 192 | 965 | 655 | 701 | 209 | 560 | 774 | 3,864 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|--------------|------------|----------|------------|------------|------------------|------------|------------|------------|------------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 1,610 | 1,409 | 9 | 0 | 192 | 965 | 655 | 701 | 209 | 560 | 774 | 3,864 |
| TOTALS | 1,610 | 1,409 | 9 | 0 | 192 | 965 | 655 | 701 | 209 | 560 | 774 | 3,864 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 15,353 |
| Budget Authority Thru FY 2013 | 4,140 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 4,140 |
| Budget Authority Request for FY 2014 | 5,474 |
| Increase (Decrease) | 1,334 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 6.0 | 621 | 64.4 |
| Non Personal Services | 0.0 | 344 | 35.6 |

AM0-YY196-STANTON ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY196
Ward: 8
Location: 2501 25TH STREET SE
Facility Name or Identifier: STANTON ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,008,000

Description:

The Stanton ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|---------------|------------------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 11,422 | 0 | 0 | 0 | 8,586 | 0 | 20,008 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 11,422 | 0 | 0 | 0 | 8,586 | 0 | 20,008 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|---------------|------------------|----------|----------|--------------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 11,422 | 0 | 0 | 0 | 8,586 | 0 | 20,008 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 11,422 | 0 | 0 | 0 | 8,586 | 0 | 20,008 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 14,400 |
| Budget Authority Thru FY 2013 | 13,797 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 13,797 |
| Budget Authority Request for FY 2014 | 20,008 |
| Increase (Decrease) | 6,211 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 16 | 16 | 17 | 18 | 19 | 20 | 107 |
| Fixed Costs | 187 | 196 | 206 | 217 | 227 | 239 | 1,273 |
| Contractual Services | 44 | 46 | 49 | 51 | 53 | 56 | 299 |
| IT | 17 | 18 | 18 | 19 | 20 | 21 | 114 |
| TOTAL | 349 | 366 | 384 | 404 | 424 | 445 | 2,371 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2014 | |
| Design Start (FY) | 01/05/2014 | |
| Design Complete (FY) | 05/31/2014 | |
| Construction Start (FY) | 06/30/2014 | |
| Construction Complete (FY) | 08/31/2021 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 11,422 | 100.0 |

AM0-YY157-STUART HOBSON MS RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY157
Ward: 6
Location: 430 E STREET NE
Facility Name or Identifier: STUART-HOBSON MS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$40,468,000

Description:

The Stuart Hobson MS Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of more than 1 phase. Each phase is spaced out over multiple fiscal years. The modernization will include an addition in support of the performing arts program, classroom renovations, mechanical, electrical, window and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|---------------|--------------|----------|----------|------------------|----------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 23,035 | 13,704 | 9,328 | 0 | 3 | 17,433 | 0 | 0 | 0 | 0 | 0 | 17,433 |
| TOTALS | 23,035 | 13,704 | 9,328 | 0 | 3 | 17,433 | 0 | 0 | 0 | 0 | 0 | 17,433 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|---------------|--------------|----------|----------|------------------|----------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 23,035 | 13,704 | 9,328 | 0 | 3 | 17,433 | 0 | 0 | 0 | 0 | 0 | 17,433 |
| TOTALS | 23,035 | 13,704 | 9,328 | 0 | 3 | 17,433 | 0 | 0 | 0 | 0 | 0 | 17,433 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|--------|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| | | Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
| First Appropriation FY | 2012 | | | | | | | | |
| Original 6-Year Budget Authority | 19,100 | Personnel Services | 170 | 178 | 187 | 197 | 207 | 217 | 1,156 |
| Budget Authority Thru FY 2013 | 33,625 | Materials/Supplies | 26 | 28 | 29 | 31 | 32 | 34 | 180 |
| FY 2013 Budget Authority Changes | 0 | Fixed Costs | 315 | 331 | 348 | 365 | 383 | 402 | 2,145 |
| Current FY 2013 Budget Authority | 33,625 | Contractual Services | 74 | 78 | 82 | 86 | 90 | 95 | 504 |
| Budget Authority Request for FY 2014 | 40,468 | IT | 28 | 30 | 31 | 33 | 34 | 36 | 192 |
| Increase (Decrease) | 6,843 | TOTAL | 614 | 645 | 677 | 711 | 747 | 784 | 4,177 |

| Milestone Data | Projected | Actual | Full Time Equivalent Data | | | |
|----------------------------|------------|--------|---------------------------|-----|----------------|--------------|
| | | | Object | FTE | FY 2014 Budget | % of Project |
| Environmental Approvals | 04/15/2012 | | Personal Services | 0.0 | 0 | 0.0 |
| Design Start (FY) | 01/05/2012 | | Non Personal Services | 0.0 | 17,433 | 100.0 |
| Design Complete (FY) | 05/31/2012 | | | | | |
| Construction Start (FY) | 06/30/2012 | | | | | |
| Construction Complete (FY) | 08/31/2014 | | | | | |
| Closeout (FY) | | | | | | |

AM0-NP537-THOMAS ELEMENTARY

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: NP537
Ward: 7
Location: 650 ANACOSTIA AVENUE NE
Facility Name or Identifier: THOMAS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,650,000

Description:

The Thomas ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|------------|----------|--|------------------|----------|----------|----------|--------------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 712 | 0 | 209 | 500 | 3 | | 0 | 0 | 0 | 0 | 6,836 | 9,102 | 15,938 |
| TOTALS | 712 | 0 | 209 | 500 | 3 | | 0 | 0 | 0 | 0 | 6,836 | 9,102 | 15,938 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|------------|----------|--|------------------|----------|----------|----------|--------------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 712 | 0 | 209 | 500 | 3 | | 0 | 0 | 0 | 0 | 6,836 | 9,102 | 15,938 |
| TOTALS | 712 | 0 | 209 | 500 | 3 | | 0 | 0 | 0 | 0 | 6,836 | 9,102 | 15,938 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 7,273 |
| Budget Authority Thru FY 2013 | 16,179 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 16,179 |
| Budget Authority Request for FY 2014 | 16,650 |
| Increase (Decrease) | 471 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 22 | 23 | 24 | 25 | 27 | 28 | 149 |
| Fixed Costs | 261 | 274 | 288 | 302 | 317 | 333 | 1,774 |
| Contractual Services | 61 | 64 | 68 | 71 | 75 | 78 | 417 |
| IT | 23 | 25 | 26 | 27 | 28 | 30 | 159 |
| TOTAL | 452 | 475 | 499 | 524 | 550 | 577 | 3,077 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2010 | |
| Design Start (FY) | 01/15/2010 | |
| Design Complete (FY) | 05/31/2010 | |
| Construction Start (FY) | 06/30/2010 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-PL337-TRUEDELLE ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL337
Ward: 4
Location: 820 INGRAHAM STREET NW
Facility Name or Identifier: TRUEDELLE ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,587,000

Description:

The Truesdell ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|--|------------------|----------|------------|--------------|----------|--------------|---------------|
| Phase | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 536 | 5,820 | 0 | 7,231 | 13,587 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 536 | 5,820 | 0 | 7,231 | 13,587 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|--|------------------|----------|------------|--------------|----------|--------------|---------------|
| Source | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 536 | 5,820 | 0 | 7,231 | 13,587 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 536 | 5,820 | 0 | 7,231 | 13,587 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 10,501 |
| Budget Authority Thru FY 2013 | 16,667 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | -218 |
| Current FY 2013 Budget Authority | 16,449 |
| Budget Authority Request for FY 2014 | 13,587 |
| Increase (Decrease) | -2,862 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 13 | 14 | 14 | 15 | 16 | 17 | 89 |
| Fixed Costs | 156 | 164 | 172 | 180 | 189 | 199 | 1,060 |
| Contractual Services | 37 | 38 | 40 | 42 | 45 | 47 | 249 |
| IT | 14 | 15 | 15 | 16 | 17 | 18 | 95 |
| TOTAL | 305 | 320 | 336 | 353 | 370 | 389 | 2,072 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2010 | |
| Design Start (FY) | 01/15/2010 | |
| Design Complete (FY) | 05/31/2010 | |
| Construction Start (FY) | 06/30/2010 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-TA137-TUBMAN ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: TA137
Ward: 1
Location: 3101 13TH STREET NW
Facility Name or Identifier: TUBMAN ES
Status: Predesign
Useful Life of the Project: 30
Estimated Full Funding Cost: \$13,300,000

Description:

The Tubman ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|--------------|----------|----------|--------------|---------------|
| | Allotments | Spent | Encl/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,354 | 0 | 0 | 6,920 | 13,274 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,354 | 0 | 0 | 6,920 | 13,274 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|--------------|----------|----------|--------------|---------------|
| | Allotments | Spent | Encl/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,354 | 0 | 0 | 6,920 | 13,274 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,354 | 0 | 0 | 6,920 | 13,274 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 6,704 |
| Budget Authority Thru FY 2013 | 11,820 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 11,820 |
| Budget Authority Request for FY 2014 | 13,274 |
| Increase (Decrease) | 1,454 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 12 | 13 | 14 | 14 | 15 | 16 | 85 |
| Fixed Costs | 149 | 156 | 164 | 172 | 181 | 190 | 1,012 |
| Contractual Services | 35 | 37 | 39 | 40 | 43 | 45 | 238 |
| IT | 13 | 14 | 15 | 15 | 16 | 17 | 91 |
| TOTAL | 294 | 309 | 325 | 341 | 358 | 376 | 2,003 |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2009 | |
| Design Start (FY) | 01/15/2009 | |
| Design Complete (FY) | 05/31/2009 | |
| Construction Start (FY) | 06/30/2009 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-PT337-TYLER ES MODERNIZATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PT337
Ward: 6
Location: 738 10TH STREET SE
Facility Name or Identifier: TYLER ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,586,000

Description:

The Tyler ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|--|------------------|----------|----------|--------------|----------|--------------|---------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 7 | 0 | 0 | 7 | 0 | | 0 | 0 | 0 | 5,348 | 0 | 7,231 | 12,579 |
| TOTALS | 7 | 0 | 0 | 7 | 0 | | 0 | 0 | 0 | 5,348 | 0 | 7,231 | 12,579 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|------------------|----------|----------|----------|--------------|----------|--------------|---------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 7 | 0 | 0 | 7 | 0 | | 0 | 0 | 0 | 5,348 | 0 | 7,231 | 12,579 |
| TOTALS | 7 | 0 | 0 | 7 | 0 | | 0 | 0 | 0 | 5,348 | 0 | 7,231 | 12,579 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 5,737 |
| Budget Authority Thru FY 2013 | 12,164 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 12,164 |
| Budget Authority Request for FY 2014 | 12,586 |
| Increase (Decrease) | 422 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 13 | 14 | 14 | 15 | 16 | 17 | 89 |
| Fixed Costs | 155 | 163 | 171 | 180 | 189 | 198 | 1,057 |
| Contractual Services | 37 | 38 | 40 | 42 | 44 | 47 | 249 |
| IT | 14 | 15 | 15 | 16 | 17 | 18 | 95 |
| TOTAL | 304 | 319 | 335 | 352 | 369 | 388 | 2,067 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2010 | |
| Design Start (FY) | 01/15/2010 | |
| Design Complete (FY) | 05/31/2010 | |
| Construction Start (FY) | 06/30/2010 | |
| Construction Complete (FY) | 08/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY1VN-VAN NESS MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY1VN
Ward: 6
Location: 1100 5TH STREET, SE
Facility Name or Identifier: VAN NESS
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$9,880,000

Description:

The Van Ness ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with SustainableDC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

This is a new project.

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 9,880 | 0 | 0 | 0 | 0 | 9,880 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 9,880 | 0 | 0 | 0 | 0 | 9,880 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 9,880 | 0 | 0 | 0 | 0 | 9,880 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 9,880 | 0 | 0 | 0 | 0 | 9,880 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 9,880 |
| Increase (Decrease) | 9,880 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 170 | 178 | 187 | 197 | 207 | 939 |
| Materials/Supplies | 0 | 12 | 13 | 14 | 14 | 15 | 68 |
| Fixed Costs | 0 | 147 | 154 | 162 | 170 | 179 | 813 |
| Contractual Services | 0 | 35 | 36 | 38 | 40 | 42 | 191 |
| IT | 0 | 13 | 14 | 15 | 15 | 16 | 73 |
| TOTAL | 0 | 377 | 396 | 416 | 437 | 458 | 2,084 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2015 | |
| Design Start (FY) | 01/05/2015 | |
| Design Complete (FY) | 05/31/2015 | |
| Construction Start (FY) | 06/30/2015 | |
| Construction Complete (FY) | 08/31/2015 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

**AM0-YY106-WASHINGTON-METRO
MODERNIZATION/RENOVATION**

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY106
Ward: 1
Location: 355 W STREET NW
Facility Name or Identifier: WASHINGTON METROPOLITAN HS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,917,000

Description:

The Washington Metropolitan HS Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|------------------|----------|--------------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,892 | 0 | 0 | 4,025 | 10,917 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,892 | 0 | 0 | 4,025 | 10,917 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|------------------|----------|--------------|----------|----------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,892 | 0 | 0 | 4,025 | 10,917 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,892 | 0 | 0 | 4,025 | 10,917 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 3,473 |
| Budget Authority Thru FY 2013 | 7,192 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 7,192 |
| Budget Authority Request for FY 2014 | 10,917 |
| Increase (Decrease) | 3,725 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | FY 2015 | | | | | FY 2016 | | | | | FY 2017 | | | | | FY 2018 | | | | | FY 2019 | | | | | 6 Year Total |
|--|----------|----------|------------|------------|------------|------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|---------|--|--|--|--|-----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | | | | | | | |
| Personnel Services | 0 | 0 | 85 | 89 | 94 | 98 | 366 | | | | | | | | | | | | | | | | | | | | | | | | |
| Materials/Supplies | 0 | 0 | 17 | 18 | 19 | 19 | 72 | | | | | | | | | | | | | | | | | | | | | | | | |
| Fixed Costs | 0 | 0 | 200 | 210 | 221 | 232 | 863 | | | | | | | | | | | | | | | | | | | | | | | | |
| Contractual Services | 0 | 0 | 47 | 49 | 52 | 55 | 203 | | | | | | | | | | | | | | | | | | | | | | | | |
| IT | 0 | 0 | 18 | 19 | 20 | 21 | 77 | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 0 | 0 | 367 | 386 | 405 | 425 | 1,583 | | | | | | | | | | | | | | | | | | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2016 | |
| Design Start (FY) | 01/15/2016 | |
| Design Complete (FY) | 05/31/2016 | |
| Construction Start (FY) | 06/30/2016 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-YY197-WATKINS ES MODERNIZATION/RENOVATIONS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY197
Ward: 6
Location: 400 12TH STREET SE
Facility Name or Identifier: WATKINS ES
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,997,000

Description:

The Watkins ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|------------------|--------------|----------|----------|----------|--------------|---------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 1,000 | 8,953 | 0 | 0 | 0 | 7,044 | 16,997 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 1,000 | 8,953 | 0 | 0 | 0 | 7,044 | 16,997 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|------------------|--------------|----------|----------|----------|--------------|---------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 1,000 | 8,953 | 0 | 0 | 0 | 7,044 | 16,997 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 1,000 | 8,953 | 0 | 0 | 0 | 7,044 | 16,997 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 11,100 |
| Budget Authority Thru FY 2013 | 10,638 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 10,638 |
| Budget Authority Request for FY 2014 | 16,997 |
| Increase (Decrease) | 6,359 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|----------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 0 | 85 | 89 | 94 | 98 | 103 | 470 |
| Materials/Supplies | 0 | 13 | 14 | 14 | 15 | 16 | 72 |
| Fixed Costs | 0 | 155 | 162 | 171 | 179 | 188 | 855 |
| Contractual Services | 0 | 36 | 38 | 40 | 42 | 44 | 201 |
| IT | 0 | 14 | 15 | 15 | 16 | 17 | 77 |
| TOTAL | 0 | 303 | 318 | 334 | 351 | 368 | 1,674 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2015 | |
| Design Start (FY) | 01/05/2015 | |
| Design Complete (FY) | 05/31/2015 | |
| Construction Start (FY) | 06/30/2015 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 1,000 | 100.0 |

AM0-YY173-WEST ES MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: YY173
Ward: 4
Location: 1333 FARRAGUT STREET NW
Facility Name or Identifier: WEST EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$24,880,000

Description:

The West ES Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include classroom renovations; mechanical, electrical, window, and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|--------------|------------------|----------|----------|----------|--------------|---------------|
| Phase | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 6,799 | 12,557 | 0 | 0 | 0 | 5,524 | 24,880 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 6,799 | 12,557 | 0 | 0 | 0 | 5,524 | 24,880 |

| Funding By Source - Prior Funding | | | | | | | Proposed Funding | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|--------------|------------------|----------|----------|----------|--------------|---------------|
| Source | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 6,799 | 12,557 | 0 | 0 | 0 | 5,524 | 24,880 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 6,799 | 12,557 | 0 | 0 | 0 | 5,524 | 24,880 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 10,301 |
| Budget Authority Thru FY 2013 | 5,253 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 5,253 |
| Budget Authority Request for FY 2014 | 24,880 |
| Increase (Decrease) | 19,627 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 13 | 14 | 14 | 15 | 16 | 17 | 89 |
| Fixed Costs | 155 | 163 | 171 | 180 | 189 | 198 | 1,057 |
| Contractual Services | 37 | 38 | 40 | 42 | 44 | 47 | 249 |
| IT | 14 | 15 | 15 | 16 | 17 | 18 | 95 |
| TOTAL | 304 | 319 | 335 | 352 | 369 | 388 | 2,067 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/14/2014 | |
| Design Start (FY) | 01/02/2014 | |
| Design Complete (FY) | 05/31/2014 | |
| Construction Start (FY) | 06/30/2014 | |
| Construction Complete (FY) | 08/31/2022 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 6,799 | 100.0 |

AM0-WT337-WHITTIER EC MODERNIZATION/RENOVATION

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: WT337
Ward: 4
Location: 424 SHERIDAN STREET NW
Facility Name or Identifier: WHITTIER EC
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,423,000

Description:

The Whittier EC Modernization project involves the modernization and renovation of this school using a systemic/phased approach consisting of three phases. Each phase is spaced out over multiple fiscal years. The modernization will include a cafeteria addition, classroom renovations, mechanical, electrical, window and plumbing replacements; restoration of the exterior; new roofing; other interior improvements; new fixtures, furniture, and equipment; and IT upgrades.

Justification:

This project was included in the Master Facilities Plan adopted by Section 4111 of the Fiscal Year 2011 Budget Support Act of 2010. Improved learning environments contribute to student achievement. This project aligns with Sustainable DC Actions: Equity and Diversity 1.1 and Built Environment 3.5.

Progress Assessment:

-

Related Projects:

-

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|--------------|-----------|----------|-----------|--|------------------|----------|----------|--------------|----------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 1 | 0 | 1 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 2,345 | 2,228 | 31 | 0 | 86 | | 0 | 0 | 0 | 5,157 | 0 | 6,920 | 12,077 |
| TOTALS | 2,346 | 2,228 | 32 | 0 | 86 | | 0 | 0 | 0 | 5,157 | 0 | 6,920 | 12,077 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|--------------|-----------|----------|-----------|--|------------------|----------|----------|--------------|----------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 2,346 | 2,228 | 32 | 0 | 86 | | 0 | 0 | 0 | 5,157 | 0 | 6,920 | 12,077 |
| TOTALS | 2,346 | 2,228 | 32 | 0 | 86 | | 0 | 0 | 0 | 5,157 | 0 | 6,920 | 12,077 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 11,396 |
| Budget Authority Thru FY 2013 | 7,503 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 7,503 |
| Budget Authority Request for FY 2014 | 14,423 |
| Increase (Decrease) | 6,920 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Materials/Supplies | 12 | 13 | 14 | 14 | 15 | 16 | 85 |
| Fixed Costs | 149 | 156 | 164 | 172 | 181 | 190 | 1,012 |
| Contractual Services | 35 | 37 | 39 | 40 | 43 | 45 | 238 |
| IT | 13 | 14 | 15 | 15 | 16 | 17 | 91 |
| TOTAL | 294 | 309 | 325 | 341 | 358 | 376 | 2,003 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2010 | |
| Design Start (FY) | 01/15/2010 | |
| Design Complete (FY) | 05/31/2010 | |
| Construction Start (FY) | 06/30/2010 | |
| Construction Complete (FY) | 09/31/2019 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-SG106-WINDOW REPLACEMENT - DCPS

Agency: DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SG106
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$34,468,000

Description:

This stabilization project encompasses small capital window projects and window replacement projects that are required to ensure that school facilities can operate efficiently and that the classroom environment is conducive to the academic advancement of DCPS students.

Justification:

Ongoing project.

Progress Assessment:

Ongoing project.

Related Projects:

None

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------------|----------------------------------|--------------|--------------|----------|--------------|--------------|------------------|------------|--------------|--------------|---------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 75 | 25 | 44 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (03) Project Management | 28 | 0 | 9 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 11,209 | 4,690 | 2,059 | 0 | 4,460 | 3,039 | 613 | 853 | 2,650 | 1,000 | 15,000 | 23,155 |
| TOTALS | 11,313 | 4,715 | 2,112 | 0 | 4,486 | 3,039 | 613 | 853 | 2,650 | 1,000 | 15,000 | 23,155 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|--------------|--------------|----------|--------------|--------------|------------------|------------|--------------|--------------|---------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 11,313 | 4,715 | 2,112 | 0 | 4,486 | 3,039 | 613 | 853 | 2,650 | 1,000 | 15,000 | 23,155 |
| TOTALS | 11,313 | 4,715 | 2,112 | 0 | 4,486 | 3,039 | 613 | 853 | 2,650 | 1,000 | 15,000 | 23,155 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 11,219 |
| Budget Authority Thru FY 2013 | 14,352 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 14,352 |
| Budget Authority Request for FY 2014 | 34,468 |
| Increase (Decrease) | 20,116 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 3,039 | 100.0 |

(HA0) DEPARTMENT OF PARKS AND RECREATION

MISSION

The Department of Parks and Recreation enhances the quality of life and wellness of DC residents and visitors by providing equal access to affordable and quality recreational services by organizing programs, activities and events, as well as by building and maintaining safe and beautiful open spaces and recreational amenities.

SCOPE

The DPR manages and maintains 358 parks, including 69 recreation facilities, 78 playgrounds, 40 aquatic centers, and hundreds of play courts, athletic fields, and green spaces. The Department offers recreational athletic, educational, aquatic, environmental, nutritional services, senior, teen, therapeutic, and youth development programs.

CAPITAL PROGRAM OBJECTIVES

1. Provide accessible, safe and nurturing environments to support high quality, outcomes-based recreational programming.
2. Provide sustainable indoor and outdoor recreational spaces.
3. Enhance customer experience by modernizing and maintaining existing facilities in excellent condition.
4. Align the capital budget to ensure funding of projects from planning and design, through construction.
5. Provide modern and efficient vehicle fleet to support programming.

HIGHLIGHTS OF RECENT ACCOMPLISHMENTS

***New recreation centers:** Completed 4 new or renovated recreation centers at Ft. Stanton Recreation Center, Park View Recreation Center, Raymond Recreation Center and Bald Eagle Recreation Center and Boxing Annex. Continued efforts to construct new recreation centers at Barry Farm Recreation and Aquatic Center, Friendship Recreation Center, and Ridge Road Recreation Center.*

***Renovated playgrounds and parks:** Established playground scorecard and evaluation process to determine capital enhancements. Launched PlayDC to replace 23 existing playgrounds across the District with modern, intergenerational play spaces focused on sustainability and accessibility.*

***New community gardens:** Installed new community gardens in all wards, including Park View Recreation Center, Palisades Recreation Center, Ft. Stevens Recreation Center, Harry Thomas Recreation Center, Lansburgh Park, Hillcrest Recreation Center, Ft. Greble, and Douglass Recreation Center*

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 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - **FY 2013 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 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 15,245 | 10,671 | 1,061 | 2,556 | 956 | 4,409 | 2,500 | 0 | 0 | 0 | 0 | 6,909 |
| (02) SITE | 3,125 | 0 | 0 | 3,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (03) Project Management | 16,657 | 14,008 | 1,525 | 240 | 884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 218,349 | 131,385 | 19,507 | 60,552 | 6,905 | 47,082 | 33,165 | 20,300 | 16,300 | 14,800 | 18,675 | 150,322 |
| (05) Equipment | 7,041 | 6,334 | 308 | 308 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 260,417 | 162,399 | 22,401 | 66,782 | 8,834 | 51,491 | 35,665 | 20,300 | 16,300 | 14,800 | 18,675 | 157,232 |

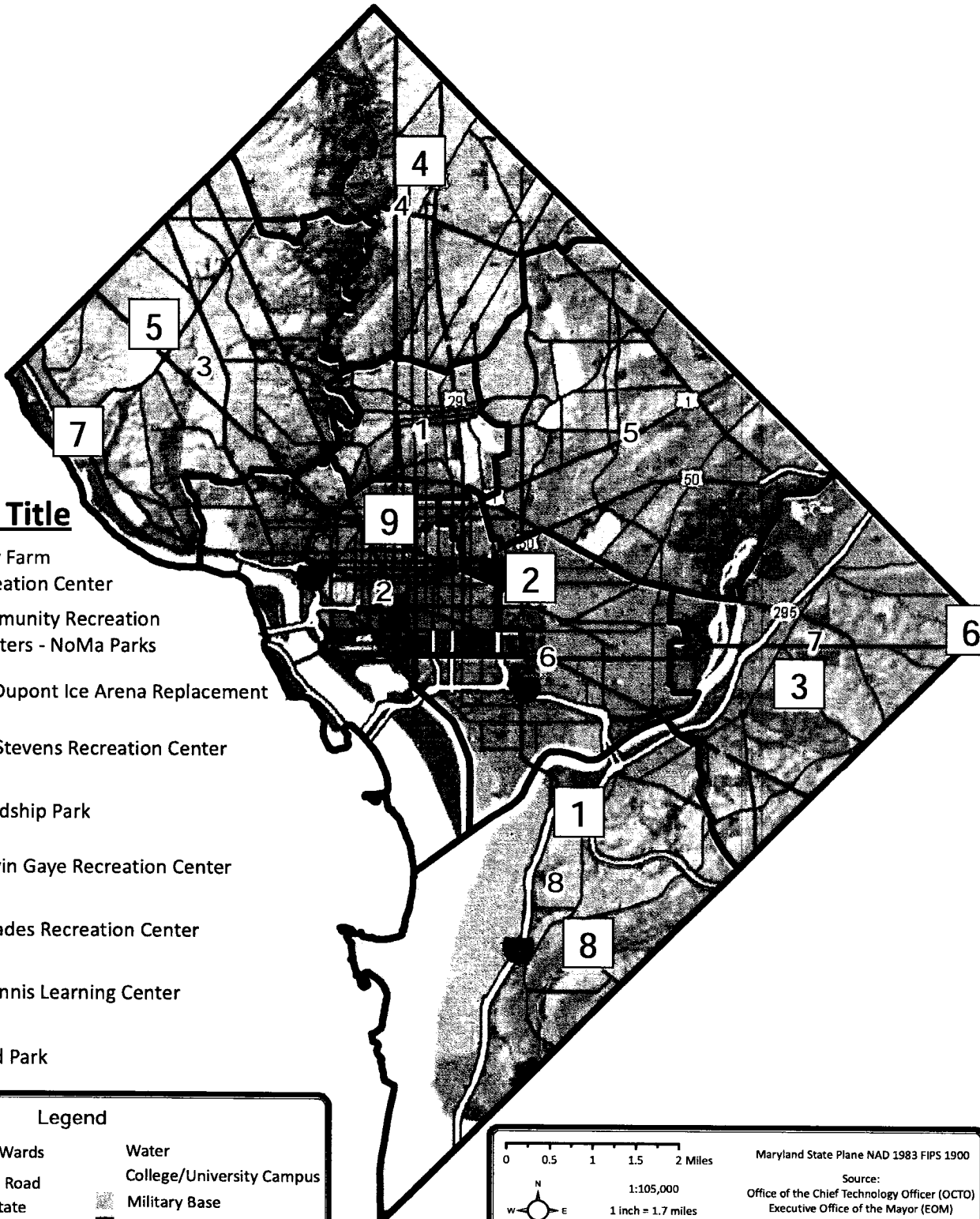
| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------------------|-----------------------------------|----------------|---------------|---------------|--------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 250,048 | 157,779 | 22,096 | 64,854 | 5,320 | 51,191 | 35,385 | 20,000 | 16,000 | 9,500 | 18,375 | 150,432 |
| Pay Go (0301) | 8,914 | 3,695 | 74 | 1,652 | 3,492 | 300 | 300 | 300 | 300 | 300 | 300 | 1,800 |
| Equipment Lease (0302) | 1,178 | 925 | 231 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Donations (0306) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| Local Transportation Revenue (0330) | 277 | 0 | 0 | 277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 260,417 | 162,399 | 22,401 | 66,782 | 8,834 | 51,491 | 35,665 | 20,300 | 16,300 | 14,800 | 18,675 | 157,232 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|---------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
| First Appropriation FY | 1998 | | | | | | | | |
| Original 6-Year Budget Authority | 364,830 | | | | | | | | |
| Budget Authority Thru FY 2013 | 305,142 | Personnel Services | 2,126 | 2,318 | 2,434 | 2,555 | 2,681 | 1,193 | 13,307 |
| FY 2013 Budget Authority Changes | | Materials/Supplies | 18 | 19 | 20 | 21 | 22 | 23 | 121 |
| Reprogrammings YTD for FY 2013 | 8,190 | Fixed Costs | 290 | 319 | 335 | 375 | 369 | 240 | 1,928 |
| Current FY 2013 Budget Authority | 313,332 | Contractual Services | 185 | 210 | 235 | 265 | 300 | 168 | 1,364 |
| Budget Authority Request for FY 2014 | 417,649 | IT | 16 | 17 | 18 | 19 | 20 | 21 | 111 |
| Increase (Decrease) | 104,317 | Equipment | 147 | 154 | 162 | 166 | 179 | 187 | 995 |
| | | TOTAL | 2,782 | 3,037 | 3,203 | 3,401 | 3,571 | 1,832 | 17,826 |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2014 Budget | % of Project |
| Personal Services | 1.0 | 109 | 0.2 |
| Non Personal Services | 0.0 | 51,382 | 99.8 |



Department of Parks and Recreation



Project Title

- 1** Barry Farm Recreation Center
- 2** Community Recreation Centers - NoMa Parks
- 3** Fort Dupont Ice Arena Replacement
- 4** Fort Stevens Recreation Center
- 5** Friendship Park
- 6** Marvin Gaye Recreation Center
- 7** Palisades Recreation Center
- 8** SE Tennis Learning Center
- 9** Stead Park

Legend

- | | | | |
|--|------------|--|---------------------------|
| | 2012 Wards | | Water |
| | Major Road | | College/University Campus |
| | Interstate | | Military Base |
| | Park Land | | |

0 0.5 1 1.5 2 Miles

Maryland State Plane NAD 1983 FIPS 1900

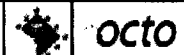
Source:
Office of the Chief Technology Officer (OCTO)
Executive Office of the Mayor (EOM)

1:105,000
1 inch = 1.7 miles

Date: February 28, 2013

Prepared by: DC GIS

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the District of Columbia Government.



AM0-QE511-ADA COMPLIANCE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QE511
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$4,758,000

Description:

DPR facilities were part of facility condition assessments in 2009. As part of each building assessment, an ADA checklist was developed. General improvements funds are being requested to ensure that the agency brings recreation facilities up to ADA compliance. It is the Department's mission to ensure that recreational opportunities are available to all residents, including those with physical challenges. This project will include, but not be limited to the following work in accordance with DPR's standards: (1) Examination of the existing conditions; (2) Construction document preparation; (3) Field inspections; and (4) Renovations/construction as needed to comply with ADA standards.

Justification:

DPR needs to bring more facilities into compliance with the Americans with Disabilities Act, and make more centers accessible to all citizens of the District. Projects may include constructing additional ramps, expanding door ways where necessary, installing compliant signage, and ensuring accessible restrooms.

Progress Assessment:

Funding for this project began in FY 2008. DPR has made significant improvements to the Ward 7 Therapeutic Center. All of DPR's polling sites were made accessible for the September 2010 primary election.

Related Projects:

None.

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | | Proposed Funding | | | | | | |
|----------------------------------|--------------|------------|------------|-----------|--------------|--|------------------|--------------|----------|----------|----------|----------|--------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 146 | 50 | 14 | 0 | 82 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (03) Project Management | 36 | 0 | 0 | 0 | 36 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 1,575 | 132 | 375 | 73 | 995 | | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |
| TOTALS | 1,758 | 182 | 390 | 73 | 1,113 | | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | | |
|-----------------------------------|--------------|------------|------------|-----------|--------------|------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 1,758 | 182 | 390 | 73 | 1,113 | | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |
| TOTALS | 1,758 | 182 | 390 | 73 | 1,113 | | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |

Additional Appropriation Data

| | |
|--------------------------------------|---------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 4,358 |
| Budget Authority Thru FY 2013 | 16,108 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 16,108 |
| Budget Authority Request for FY 2014 | 4,758 |
| Increase (Decrease) | -11,350 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | 10/01/2011 | |
| Construction Complete (FY) | 09/30/2017 | |
| Closeout (FY) | 12/31/2018 | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 1,500 | 100.0 |

AM0-QN702-ATHLETIC FIELD AND PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN702
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 8
Estimated Full Funding Cost: \$5,036,000



Description:

Athletic fields, parks, playgrounds, and play courts around the District of Columbia are in need of major renovation and redevelopment. This project will allow DPR to make improvements to much of its inventory. [DPR will be able to standardize ball fields, redevelop athletic fields with new field surfaces, install new play ground equipment and resurface outdoor play courts across the District of Columbia. DPR will continue its efforts in lighting restoration to ensure improved security and maximum use of facilities.

Justification:

Funding is needed to continually improve athletic fields, parks, and playgrounds across the District. These amenities are critical to DPR's mission to provide safe recreational opportunities for District residents. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

Since FY2008, DPR has made significant improvements to its athletic field inventory across the District. DPR has also focused on refurbishing new park, play court, and playground amenities to bring safe recreational environments to our residents.

Related Projects:

Athletic Field and Park Improvements are on-going.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------------|----------------------------------|------------|------------|-----------|-----------|--------------|------------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encf/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 355 | 24 | 321 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (03) Project Management | 90 | 18 | 0 | 0 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 591 | 307 | 254 | 30 | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 4,000 |
| TOTALS | 1,036 | 349 | 575 | 30 | 81 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 4,000 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|------------|------------|-----------|-----------|--------------|------------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encf/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 1,036 | 349 | 575 | 30 | 81 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 4,000 |
| TOTALS | 1,036 | 349 | 575 | 30 | 81 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 4,000 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 1,036 |
| Budget Authority Thru FY 2013 | 4,036 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 4,036 |
| Budget Authority Request for FY 2014 | 5,036 |
| Increase (Decrease) | 1,000 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Equipment | 25 | 26 | 28 | 29 | 30 | 32 | 170 |
| TOTAL | 25 | 26 | 28 | 29 | 30 | 32 | 170 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | 09/30/2017 | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 2,000 | 100.0 |

AM0-QS541-BARRY FARM RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QS541
Ward: 8
Location: 1230 SUMNER ROAD, SE
Facility Name or Identifier: BARRY FARM RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,700,000



Description:

This project will coincide with the New Communities development at Barry Farm. The new recreation center will help expand the recreational, leisure, and education opportunities for residents because the existing facility is not meeting the needs of the community. The design for this new facility includes multi-purpose rooms, a fitness room, a senior room, and a computer lab. Exterior elements include a new athletic field, indoor swimming pool, and playground.

Justification:

The community currently lacks the recreational and educational amenities needed to serve its population, which is why this project is necessary. This project aligns with Sustainable DC Action: Health and Wellness 1.1.

Progress Assessment:

The construction phase of the project will begin in spring 2013.

Related Projects:

None.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|--------------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 1,315 | 1,016 | 299 | 0 | 0 | 6,385 | 0 | 0 | 0 | 0 | 0 | 6,385 |
| TOTALS | 1,315 | 1,016 | 299 | 0 | 0 | 6,385 | 0 | 0 | 0 | 0 | 0 | 6,385 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|--------------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 1,315 | 1,016 | 299 | 0 | 0 | 6,385 | 0 | 0 | 0 | 0 | 0 | 6,385 |
| TOTALS | 1,315 | 1,016 | 299 | 0 | 0 | 6,385 | 0 | 0 | 0 | 0 | 0 | 6,385 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 1,315 |
| Budget Authority Thru FY 2013 | 4,000 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | 0 |
| Current FY 2013 Budget Authority | 4,000 |
| Budget Authority Request for FY 2014 | 7,700 |
| Increase (Decrease) | 3,700 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 510 | 536 | 562 | 590 | 620 | 651 | 3,469 |
| Materials/Supplies | 8 | 8 | 8 | 9 | 9 | 10 | 52 |
| Fixed Costs | 92 | 97 | 102 | 107 | 112 | 118 | 627 |
| Contractual Services | 28 | 29 | 31 | 32 | 34 | 35 | 189 |
| IT | 8 | 9 | 9 | 10 | 10 | 10 | 56 |
| Equipment | 31 | 33 | 34 | 32 | 38 | 40 | 208 |
| TOTAL | 677 | 711 | 746 | 780 | 823 | 864 | 4,601 |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|------------|
| Environmental Approvals | | |
| Design Start (FY) | 10/01/2010 | 10/01/2010 |
| Design Complete (FY) | 10/01/2011 | |
| Construction Start (FY) | 12/01/2011 | |
| Construction Complete (FY) | 12/30/2013 | |
| Closeout (FY) | 05/11/2014 | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 6,385 | 100.0 |

AM0-QM8DC-DOUGLAS COMMUNITY CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM8DC
Ward: 8
Location: 1898 STANTON TERRACE SE
Facility Name or Identifier: DOUGLAS COMMUNITY CENTER
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,000,000

Description:

This project consists of initial site planning and conceptual design for future upgrades to the community center facility and property.

Justification:

The recreation center is not open year-round, but is located adjacent to the recently modernized Leckie Elementary School. Students from the school use the recreation center and the playing fields and courts. Improvements are needed in order to encourage better use of the facility and the grounds.

Progress Assessment:

New project.

Related Projects:

None

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|---------------|----------------------------------|----------|-----------|----------|----------|------------------|------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|------------------|------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | |
|--------------------------------------|-------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | Expenditure (+) or Cost Reduction (-) | | | | | | |
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| Original 6-Year Budget Authority | 0 | No estimated operating impact | | | | | | |
| Budget Authority Thru FY 2013 | 0 | | | | | | | |
| FY 2013 Budget Authority Changes | 0 | | | | | | | |
| Current FY 2013 Budget Authority | 0 | | | | | | | |
| Budget Authority Request for FY 2014 | 1,000 | | | | | | | |
| Increase (Decrease) | 1,000 | | | | | | | |

| Milestone Data | Projected | Actual | Full Time Equivalent Data | | | |
|----------------------------|------------|--------|---------------------------|-----|----------------|--------------|
| Environmental Approvals | | | Object | FTE | FY 2014 Budget | % of Project |
| Design Start (FY) | 10/01/2013 | | Personal Services | 0.0 | 0 | 0.0 |
| Design Complete (FY) | 09/30/2014 | | Non Personal Services | 0.0 | 500 | 100.0 |
| Construction Start (FY) | | | | | | |
| Construction Complete (FY) | | | | | | |
| Closeout (FY) | | | | | | |

AM0-QD738-FORT DUPONT ICE ARENA REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QD738
Ward: 7
Location: 3779 ELY PLACE SE
Facility Name or Identifier: FORT DUPONT ICE ARENA
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$21,125,000

Description:

This project will fund design development and construction for the modernization and possible expansion of the Fort Dupont Ice Arena in Ward 7. The Friends of Fort Dupont Ice Arena will raise private donations to assist the project funding.

Justification:

The existing ice arena was constructed in 1976 as a temporary facility celebrating the American Bicentennial. It is a heavily used recreational facility but is beyond its useful life.

Progress Assessment:

In 2010 the National Park Service transferred property in Fort Dupont Park to the District of Columbia. A portion of the property serves as the location of the Baseball Academy to be constructed by the Washington Convention and Sports Authority (Events DC) and the Washington Nationals Foundation. The Fort Dupont Ice Arena is on the remaining portion of the property along with a shared surface parking lot.

Related Projects:

N/A.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------|----------------------------------|----------|------------|------------|----------|------------------|--------------|--------------|--------------|--------------|------------|---------------|
| | Allotments | Spent | Encl/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (03) Project Management | 20 | 7 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 730 | 0 | 0 | 730 | 0 | 0 | 1,500 | 1,000 | 8,000 | 9,500 | 375 | 20,375 |
| TOTALS | 750 | 7 | 13 | 730 | 0 | 0 | 1,500 | 1,000 | 8,000 | 9,500 | 375 | 20,375 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|--------------------------|-----------------------------------|----------|------------|------------|----------|------------------|--------------|--------------|--------------|--------------|------------|---------------|
| | Allotments | Spent | Encl/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 750 | 7 | 13 | 730 | 0 | 0 | 1,500 | 1,000 | 8,000 | 4,500 | 375 | 15,375 |
| Private Donations (0306) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| TOTALS | 750 | 7 | 13 | 730 | 0 | 0 | 1,500 | 1,000 | 8,000 | 9,500 | 375 | 20,375 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2013 |
| Original 6-Year Budget Authority | 750 |
| Budget Authority Thru FY 2013 | 750 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 750 |
| Budget Authority Request for FY 2014 | 21,125 |
| Increase (Decrease) | 20,375 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-Q10FG-FORT GREBLE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: Q10FG
Ward: 8
Location: 299 ELMIRA STREET SW
Facility Name or Identifier: FORT GREBLE RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,000,000

Description:

Fort Greble Recreation Center is located adjacent to Leckie Elementary School. The center is not open year-round at the present time, although students and residents use the playing field and courts. This project involves a strategic land use and site plan, along with conceptual designs for the future rehabilitation of the recreation center.

Justification:

The center is underutilized because of its age and condition. This study will examine alternative approaches for modernization.

Progress Assessment:

TBD

Related Projects:

None

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|---------------|----------------------------------|----------|------------|----------|----------|----------|------------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encl/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|----------|------------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encl/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 1,000 |
| Increase (Decrease) | 1,000 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-QM8FT-FORT STEVENS RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM8FT
Ward: 4
Location: 1327 VAN BUREN ST. NW
Facility Name or Identifier: FORT STEVENS RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,000,000

Description:

The recreation and senior center at Fort Stevens are in need of stabilization. Funds will be used on small capital projects to stabilize and upgrade the facility. Conceptual design studies will be undertaken to determine what, if any, additional improvements are necessary.

Justification:

This recreation center is heavily used and is in need of capital improvements in order to sustain the level of use and activity.

Progress Assessment:

New project.

Related Projects:

None

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 1,000 |
| Increase (Decrease) | 1,000 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-QN751-FRANKLIN SQUARE PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN751
Ward: 2
Location: 950 13TH STREET NW
Facility Name or Identifier: FRANKLIN SQUARE PARK
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$800,000

Description:

This project supports planning and design for renovations at Franklin Square Park, a National Park Service property.

Justification:

Planning and conceptual design for renovations to the park will be considered for future federal funding that will serve to provide an enhanced park experience and increase property values of nearby commercial property. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

New Project.

Related Projects:

N/A.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| (04) Construction | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 300 | 0 | 300 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 300 | 0 | 300 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 300 | 0 | 300 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | |
|--------------------------------------|------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | 2013 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | 300 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| Budget Authority Thru FY 2013 | 300 | No estimated operating impact | | | | | | |
| FY 2013 Budget Authority Changes | 0 | | | | | | | |
| Current FY 2013 Budget Authority | 300 | | | | | | | |
| Budget Authority Request for FY 2014 | 800 | | | | | | | |
| Increase (Decrease) | 500 | | | | | | | |

| Milestone Data | | Full Time Equivalent Data | | | |
|----------------------------|--------|---------------------------|-----|----------------|--------------|
| Projected | Actual | Object | FTE | FY 2014 Budget | % of Project |
| Environmental Approvals | | Personal Services | 0.0 | 0 | 0.0 |
| Design Start (FY) | | Non Personal Services | 0.0 | 500 | 100.0 |
| Design Complete (FY) | | | | | |
| Construction Start (FY) | | | | | |
| Construction Complete (FY) | | | | | |
| Closeout (FY) | | | | | |

AM0-QJ801-FRIENDSHIP PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QJ801
Ward: 3
Location: 4500 VAN NESS STREET NW
Facility Name or Identifier: FRIENDSHIP PARK
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,500,000

Description:

This project involves a design and construction of a new recreation center to expand and enhance program offerings. The new facility will include greater community utilization, greater access to restrooms, storage space for sporting equipment, and the ability to plan and offer supervised, managed increased programming for residents of all ages.

Justification:

This project is necessary because the existing facility does not meet the needs of the surrounding community. This project aligns with Sustainable DC Action: Health and Wellness 1.1.

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/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (03) Project Management | 65 | 38 | 16 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 4,935 | 9 | 135 | 4,756 | 34 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 5,000 | 48 | 151 | 4,767 | 34 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

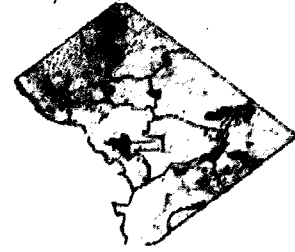
| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|--------------|-----------|------------|--------------|-----------|------------------|----------|----------|----------|----------|----------|------------|
| Source | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 5,000 | 48 | 151 | 4,767 | 34 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 5,000 | 48 | 151 | 4,767 | 34 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | | |
|--------------------------------------|-------|---------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
| | | Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
| First Appropriation FY | 2012 | | | | | | | | |
| Original 6-Year Budget Authority | 3,500 | Personnel Services | 85 | 89 | 93 | 98 | 103 | 108 | 578 |
| Budget Authority Thru FY 2013 | 5,000 | Materials/Supplies | 2 | 2 | 2 | 2 | 2 | 2 | 12 |
| FY 2013 Budget Authority Changes | 0 | Fixed Costs | 21 | 22 | 23 | 24 | 25 | 27 | 142 |
| Current FY 2013 Budget Authority | 5,000 | Contractual Services | 5 | 5 | 5 | 6 | 6 | 6 | 33 |
| Budget Authority Request for FY 2014 | 5,500 | IT | 2 | 2 | 2 | 2 | 2 | 2 | 13 |
| Increase (Decrease) | 500 | Equipment | 12 | 13 | 14 | 14 | 15 | 16 | 85 |
| | | TOTAL | 127 | 133 | 139 | 147 | 154 | 162 | 862 |

| Milestone Data | | Projected | Actual | Full Time Equivalent Data | | | |
|----------------------------|------------|-----------------------|--------|---------------------------|-----|----------------|--------------|
| Environmental Approvals | | Object | | | FTE | FY 2014 Budget | % of Project |
| Design Start (FY) | 06/01/2011 | Personal Services | | | 0.0 | 0 | 0.0 |
| Design Complete (FY) | 12/31/2011 | Non Personal Services | | | 0.0 | 500 | 100.0 |
| Construction Start (FY) | | | | | | | |
| Construction Complete (FY) | | | | | | | |
| Closeout (FY) | | | | | | | |

AM0-RG001-GENERAL IMPROVEMENTS - DPR

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG001
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$16,624,000



Description:

The General Improvements project ensures monies are available to address projects as they are identified, especially emergencies and unmet needs. This project includes urgent renovations to parks and recreation centers, replacement of water fountains, and major repairs, renovation, and installation of new heating, ventilating, and air conditioning (HVAC) systems at various DC Department of Parks and Recreation (DPR) facilities across the city. The project also addresses major repairs, renovation, and replacement of roofing systems at various DPR facilities across the city. Many DPR facilities have experienced major roof leakage indicating that their roofs are beyond repair and require replacement. This project ensures funding is available to remediate deteriorated landscape and protect resources from the damaging effects of storm water runoff. Also, DPR needs to bring more facilities into compliance with the Americans with Disabilities Act, and make more centers accessible to all citizens of the District by constructing additional ramps and expanding doorways where necessary.

Justification:

General improvement projects address conditions considered significant enough to require substantial capital improvement. These projects result in enhanced aesthetics and improved safety for District taxpayers. General Improvements spending on parks and recreation centers is consistent with the Agency's objective to preserve and enhance the District's public open spaces, athletic fields, and landscaped parks as well as making sound investments in DPR's facility inventory.

Progress Assessment:

General Improvements are ongoing.

Related Projects:

QE511C ADA Compliance DPR

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------------|----------------------------------|--------------|--------------|------------|------------|------------------|--------------|------------|------------|------------|------------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (01) Design | 533 | 308 | 189 | 3 | 33 | 109 | 0 | 0 | 0 | 0 | 0 | 109 |
| (03) Project Management | 1,007 | 344 | 626 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 5,334 | 1,180 | 3,052 | 806 | 296 | 5,776 | 2,665 | 300 | 300 | 300 | 300 | 9,641 |
| TOTALS | 6,874 | 1,833 | 3,867 | 809 | 366 | 5,885 | 2,665 | 300 | 300 | 300 | 300 | 9,750 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-----------------------|-----------------------------------|--------------|--------------|------------|------------|------------------|--------------|------------|------------|------------|------------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 6,774 | 1,833 | 3,867 | 809 | 266 | 5,585 | 2,365 | 0 | 0 | 0 | 0 | 7,950 |
| Pay Go (0301) | 100 | 0 | 0 | 0 | 100 | 300 | 300 | 300 | 300 | 300 | 300 | 1,800 |
| TOTALS | 6,874 | 1,833 | 3,867 | 809 | 366 | 5,885 | 2,665 | 300 | 300 | 300 | 300 | 9,750 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 66,364 |
| Budget Authority Thru FY 2013 | 20,329 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | -1,550 |
| Current FY 2013 Budget Authority | 18,779 |
| Budget Authority Request for FY 2014 | 16,624 |
| Increase (Decrease) | -2,155 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|-----------|------------|------------|------------|------------|------------|--------------|
| Personnel Services | 85 | 89 | 94 | 98 | 103 | 108 | 578 |
| Equipment | 12 | 13 | 14 | 14 | 15 | 16 | 85 |
| TOTAL | 98 | 102 | 107 | 113 | 119 | 124 | 663 |

Milestone Data

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | 10/01/2011 | |
| Construction Complete (FY) | 09/30/2016 | |
| Closeout (FY) | 09/30/2017 | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 1.0 | 109 | 1.9 |
| Non Personal Services | 0.0 | 5,776 | 98.1 |

AM0-Q11HR-HILLCREST RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: Q11HR
Ward: 7
Location: 3100 DENVER STREET, SE
Facility Name or Identifier: HILLCREST RECREATION CENTER
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$500,000

Description:

This project involves preliminary design for upgrades to the facility and the site.

Justification:

The adjacent school property, Winston ES, is being closed. Therefore, there may be opportunities for alternative uses of the site.

Progress Assessment:

N/A

Related Projects:

None

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|---------------|----------------------------------|----------|------------|----------|----------|--|------------------|------------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 0 | 0 | 0 | 0 | 0 | | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | | 0 | 500 | 0 | 0 | 0 | 0 | 500 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|--|------------------|------------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | | 0 | 500 | 0 | 0 | 0 | 0 | 500 |

Additional Appropriation Data

| | |
|--------------------------------------|-----|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 500 |
| Increase (Decrease) | 500 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

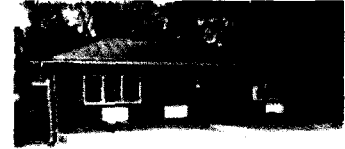
| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-QI237-MARVIN GAYE RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QI237
Ward: 7
Location: 6201 BANKS PLACE NE
Facility Name or Identifier: MARVIN GAYE RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,290,000



Description:

Formerly known as the Watts Branch Recreation Center, the Marvin Gaye Recreation Center is an old building consisting of a small kitchen and multi-purpose room. These amenities do not adequately serve the needs of the public, and DPR will use the funding available to build a new facility to better meet the needs of this community.

Justification:

The existing facility is small and old.

Progress Assessment:

The project is progressing as planned.

Related Projects:

None.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------------|----------------------------------|------------|-----------|--------------|----------|----------|------------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 1,270 | 0 | 0 | 1,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (03) Project Management | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 1,000 | 149 | 0 | 851 | 0 | 0 | 4,500 | 7,500 | 0 | 0 | 0 | 12,000 |
| TOTALS | 2,290 | 149 | 20 | 2,121 | 0 | 0 | 4,500 | 7,500 | 0 | 0 | 0 | 12,000 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|------------|-----------|--------------|----------|----------|------------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 2,290 | 149 | 20 | 2,121 | 0 | 0 | 4,500 | 7,500 | 0 | 0 | 0 | 12,000 |
| TOTALS | 2,290 | 149 | 20 | 2,121 | 0 | 0 | 4,500 | 7,500 | 0 | 0 | 0 | 12,000 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 2,290 |
| Budget Authority Thru FY 2013 | 2,290 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 2,290 |
| Budget Authority Request for FY 2014 | 14,290 |
| Increase (Decrease) | 12,000 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Year Total |
|---------------------------------------|-----------|-----------|------------|------------|------------|----------|--------------|
| Personnel Services | 89 | 94 | 98 | 103 | 108 | 0 | 493 |
| Fixed Costs | 2 | 2 | 3 | 42 | 3 | 0 | 52 |
| Contractual Services | 1 | 2 | 2 | 2 | 3 | 0 | 10 |
| TOTAL | 93 | 98 | 103 | 147 | 114 | 0 | 555 |

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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-QN7MM-METRO MEMORIAL PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN7MM
Ward: 4
Location: 1ST STREET & NEW HAMPSHIRE, NE
Facility Name or Identifier: METRO MEMORIAL
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,621,000

Description:

The memorial is intended to honor the remembrance of the nine victims, first respondents, and others whose lives were altered by the 2009 D.C. Metrorail Red Line train collision. The selected artist, landscape architect, or design team will work in collaboration with the District Department of General Services (DGS) to install all artistic elements of the permanent memorial park.

Justification:

The memorial park should allow for meditation, remembrance, reflection, hope, and renewal. Accommodations are inclusive of an entrance marker, public artwork, seating, play area, pedestrian walkway, landscaping, and solar lighting, along with other environmentally sustainable features.

Progress Assessment:

New Project.

Related Projects:

None.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 342 | 0 | 0 | 0 | 342 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 1,121 | 0 | 0 | 0 | 0 | 0 | 1,121 |
| TOTALS | 342 | 0 | 0 | 0 | 342 | 1,621 | 0 | 0 | 0 | 0 | 0 | 1,621 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encr/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 342 | 0 | 0 | 0 | 342 | 1,621 | 0 | 0 | 0 | 0 | 0 | 1,621 |
| TOTALS | 342 | 0 | 0 | 0 | 342 | 1,621 | 0 | 0 | 0 | 0 | 0 | 1,621 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2013 |
| Original 6-Year Budget Authority | 342 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | 342 |
| Current FY 2013 Budget Authority | 342 |
| Budget Authority Request for FY 2014 | 1,963 |
| Increase (Decrease) | 1,621 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 04/15/2014 | |
| Design Start (FY) | 01/02/2014 | |
| Design Complete (FY) | 05/31/2014 | |
| Construction Start (FY) | 06/30/2014 | |
| Construction Complete (FY) | 08/31/2014 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 1,621 | 100.0 |

AM0-QM802-NOMA PARKS & REC CENTERS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QM802
Ward: 6
Location: NOMA
Facility Name or Identifier: NOMA PARKS
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$50,000,000



Description:

The Department of Parks and Recreation (DPR) intends to improve the recreational and educational opportunities for residents of the NoMa neighborhood by acquiring property and developing public parks and recreational/civic spaces for ownership by the District of Columbia.

Justification:

The NoMa BID hired AECOM to prepare a Public Realm Design Plan. The plan calls for a system of connected, flexible open spaces with a variety of amenities that would better serve the community. This project aligns with Sustainable DC Action: Health and Wellness 1.1.

Progress Assessment:

This project is on-going.

Related Projects:

AH7GPC-ARTS & HUMANITIES GRANTS & PROJECTS

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 9 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 10,000 | 7,500 | 7,500 | 5,000 | 5,000 | 15,000 | 50,000 |
| TOTALS | 9 | 0 | 5 | 5 | 0 | 10,000 | 7,500 | 7,500 | 5,000 | 5,000 | 15,000 | 50,000 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 9 | 0 | 5 | 5 | 0 | 10,000 | 7,500 | 7,500 | 5,000 | 5,000 | 15,000 | 50,000 |
| TOTALS | 9 | 0 | 5 | 5 | 0 | 10,000 | 7,500 | 7,500 | 5,000 | 5,000 | 15,000 | 50,000 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 40,101 |
| Budget Authority Thru FY 2013 | 11,547 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | -91 |
| Current FY 2013 Budget Authority | 11,456 |
| Budget Authority Request for FY 2014 | 50,009 |
| Increase (Decrease) | 38,554 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | 10/01/2012 | |
| Construction Complete (FY) | 09/30/2017 | |
| Closeout (FY) | 12/31/2020 | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 10,000 | 100.0 |

AM0-QM8PR-PALISADES RECREATION CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
 Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
 Project No: QM8PR
 Ward: 3
 Location: 5200 SHERIER PL NW
 Facility Name or Identifier: PALISADES RECREATION CENTER
 Status: Developing scope of work
 Useful Life of the Project: 30
 Estimated Full Funding Cost:\$9,500,000

Description:

Funds will be used to design and implement renovations at the Palisades Recreation Center. The project will focus on ADA improvements and upgrades to the facility to better meet program needs.

Justification:

DPR has spent approximately \$3 million on improvements to the playing fields, roads, and sidewalks at Palisades Recreation Center. The field house has not been rehabilitated in many years or made compliant with ADA requirements.

Progress Assessment:

New project.

Related Projects:

None

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|--------------|--------------|----------|----------|----------|--------------|
| | Allotments | Spent | Encf/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 1,500 | 4,000 | 4,000 | 0 | 0 | 0 | 9,500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 1,500 | 4,000 | 4,000 | 0 | 0 | 0 | 9,500 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|--------------|--------------|----------|----------|----------|--------------|
| | Allotments | Spent | Encf/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 1,500 | 4,000 | 4,000 | 0 | 0 | 0 | 9,500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 1,500 | 4,000 | 4,000 | 0 | 0 | 0 | 9,500 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | |
|--------------------------------------|-------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | | Expenditure (+) or Cost Reduction (-) | | | | | | 6 Yr Total |
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| Original 6-Year Budget Authority | 0 | No estimated operating impact | | | | | | |
| Budget Authority Thru FY 2013 | 0 | | | | | | | |
| FY 2013 Budget Authority Changes | 0 | | | | | | | |
| Current FY 2013 Budget Authority | 0 | | | | | | | |
| Budget Authority Request for FY 2014 | 9,500 | | | | | | | |
| Increase (Decrease) | 9,500 | | | | | | | |

| Milestone Data | | Full Time Equivalent Data | | | |
|----------------------------|------------|---------------------------|-----|----------------|--------------|
| Projected | Actual | Object | FTE | FY 2014 Budget | % of Project |
| Environmental Approvals | | Personal Services | 0.0 | 0 | 0.0 |
| Design Start (FY) | 10/01/2013 | Non Personal Services | 0.0 | 1,500 | 100.0 |
| Design Complete (FY) | 09/30/2014 | | | | |
| Construction Start (FY) | 10/01/2014 | | | | |
| Construction Complete (FY) | 09/30/2016 | | | | |
| Closeout (FY) | 10/01/2016 | | | | |

AM0-QN750-PARK IMPROVEMENTS

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN750
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS LOCATIONS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$34,134,000

Description:

This project will allow DPR to improve playgrounds and parks across the District, as designated by the DC Council. The selected sites include: Banneker, Harrison, Kennedy, Rose Park, Forest Hills, Key Elementary, Newark, Palisades, Macomb, Emery, Ft Stevens, Upshur, Park, Hamilton, Takoma, Brentwood, Harry Thomas, Turkey Thicket, Randall, Pope Branch, Benning Park, Hillcrest, Congress Heights, Douglass, Ft. Greble, and Oxon Run. DPR will use a playground scorecard and demographic data to prioritize new parks and playgrounds for improvements.

Justification:

Many playgrounds suffer from deferred maintenance and require replacement of outdated equipment. The new playgrounds will all be ADA compliant. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

On-going projects.

Related Projects:

RG001C General Improvements-DPR
 QE511C ADA Compliance-DPR
 RR015C General Improvements-DPR

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------|----------------------------------|--------------|--------------|---------------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 184 | 142 | 3 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (03) Project Management | 217 | 216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 31,534 | 3,160 | 8,769 | 15,813 | 3,791 | 2,200 | 0 | 0 | 0 | 0 | 0 | 2,200 |
| TOTALS | 31,934 | 3,518 | 8,772 | 15,813 | 3,830 | 2,200 | 0 | 0 | 0 | 0 | 0 | 2,200 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|--------------|--------------|---------------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 27,440 | 3,518 | 8,772 | 14,182 | 968 | 2,200 | 0 | 0 | 0 | 0 | 0 | 2,200 |
| Pay Go (0301) | 4,494 | 0 | 0 | 1,631 | 2,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 31,934 | 3,518 | 8,772 | 15,813 | 3,830 | 2,200 | 0 | 0 | 0 | 0 | 0 | 2,200 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 13,384 |
| Budget Authority Thru FY 2013 | 22,684 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | 9,250 |
| Current FY 2013 Budget Authority | 31,934 |
| Budget Authority Request for FY 2014 | 34,134 |
| Increase (Decrease) | 2,200 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 2,200 | 100.0 |

AM0-RE017-PARKVIEW RECREATION CENTER & SMALL HOUSE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RE017
Ward: 1
Location: 693 OTIS PLACE NW
Facility Name or Identifier: PARKVIEW RECREATION CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$2,297,000

Description:
 Restore and renovate the 'small house' on the grounds of the Parkview Recreation Center.

Justification:
 The Park View site plays a central role in the neighborhood and needs improvements to adequately serve residents.

Progress Assessment:
 Ongoing project.

Related Projects:
 None

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|--------------|-----------|----------|----------|--|------------------|----------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 6 | 6 | 0 | 0 | 0 | | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| (04) Construction | 1,891 | 1,872 | 19 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 1,897 | 1,878 | 19 | 0 | 0 | | 400 | 0 | 0 | 0 | 0 | 0 | 400 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|--------------|-----------|----------|----------|--|------------------|----------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 1,897 | 1,878 | 19 | 0 | 0 | | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTALS | 1,897 | 1,878 | 19 | 0 | 0 | | 400 | 0 | 0 | 0 | 0 | 0 | 400 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 1,647 |
| Budget Authority Thru FY 2013 | 1,647 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | 250 |
| Current FY 2013 Budget Authority | 1,897 |
| Budget Authority Request for FY 2014 | 2,297 |
| Increase (Decrease) | 400 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 400 | 100.0 |

AM0-QN7SW-SHERWOOD PLAYGROUND

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN7SW
Ward: 6
Location: 650 10TH STREET, NE
Facility Name or Identifier: SHERWOOD PLAYGROUND
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$500,000

Description:

Design and build a new play space at Sherwood Recreation Center. The new play space will include play areas for the community and adjacent school, a community garden, and site furniture and amenities.

Justification:

There has been an increase in the number of small children in the Sherwood neighborhood and community has expressed overwhelming support for a playground facility.

Progress Assessment:

New project.

Related Projects:

New project.

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

Additional Appropriation Data

| | |
|--------------------------------------|-----|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 500 |
| Increase (Decrease) | 500 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | | |
| Design Start (FY) | 06/01/2013 | |
| Design Complete (FY) | 08/31/2013 | |
| Construction Start (FY) | 09/01/2013 | |
| Construction Complete (FY) | 12/31/2014 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 500 | 100.0 |

AM0-SET38-SOUTHEAST TENNIS AND LEARNING CENTER

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SET38
Ward: 8
Location: 601 MISSISSIPPI AVENUE SE
Facility Name or Identifier: SOUTHEAST TENNIS AND LEARNING CENTER
Status: Notice to proceed-design
Useful Life of the Project: 15
Estimated Full Funding Cost: \$18,700,000

Description:
 Modernize the Southeast Tennis and Learning Center to better support programs.

Justification:
 This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:
 NA

Related Projects:
 NA

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|------------|------------|----------|-----------|------------------|--------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 0 | 0 | 0 | 0 | 0 | 1,000 | 500 | 0 | 0 | 0 | 0 | 1,500 |
| (04) Construction | 700 | 125 | 558 | 0 | 17 | 11,000 | 5,500 | 0 | 0 | 0 | 0 | 16,500 |
| TOTALS | 700 | 125 | 558 | 0 | 17 | 12,000 | 6,000 | 0 | 0 | 0 | 0 | 18,000 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|------------|------------|----------|-----------|------------------|--------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 700 | 125 | 558 | 0 | 17 | 12,000 | 6,000 | 0 | 0 | 0 | 0 | 18,000 |
| TOTALS | 700 | 125 | 558 | 0 | 17 | 12,000 | 6,000 | 0 | 0 | 0 | 0 | 18,000 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | |
|--------------------------------------|--------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| First Appropriation FY | 2013 | Expenditure (+) or Cost Reduction (-) | | | | | | |
| Original 6-Year Budget Authority | 700 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| Budget Authority Thru FY 2013 | 0 | No estimated operating impact | | | | | | |
| FY 2013 Budget Authority Changes | | | | | | | | |
| Reprogrammings YTD for FY 2013 | 700 | | | | | | | |
| Current FY 2013 Budget Authority | 700 | | | | | | | |
| Budget Authority Request for FY 2014 | 18,700 | | | | | | | |
| Increase (Decrease) | 18,000 | | | | | | | |

| Milestone Data | Projected | Actual | Full Time Equivalent Data | | | |
|----------------------------|-----------|--------|---------------------------|-----|----------------|--------------|
| Environmental Approvals | | | Object | FTE | FY 2014 Budget | % of Project |
| Design Start (FY) | | | Personal Services | 0.0 | 0 | 0.0 |
| Design Complete (FY) | | | Non Personal Services | 0.0 | 12,000 | 100.0 |
| Construction Start (FY) | | | | | | |
| Construction Complete (FY) | | | | | | |
| Closeout (FY) | | | | | | |

AM0-QN7SP-STEAD PARK

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: QN7SP
Ward: 2
Location: 1625 P STREET NW
Facility Name or Identifier: STEAD PARK
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost:\$1,600,000

Description:

Stead Park is a 1.5-acre municipal park located in the Dupont Circle neighborhood of Northwest Washington, D.C.. Among its facilities are Stead Recreation Center, located at 1625 P Street NW; a lighted basketball court; an athletic field with a 60-foot baseball diamond; and a playground. Public events such as Summer Movie Mania, an outdoor screening sponsored by the city's government, are held at the park. Stead Park is also used as a practice field by the Washington Renegades RFC, the first rugby union club in the United States to recruit gay men and men of color. This project continues the modernization of Stead Park, including fields and improvements to the existing field house.

Justification:

The Friends of Stead Park have hired a landscape architecture firm and have detailed plans for a redesigned park.

Progress Assessment:

This is a new project.

Related Projects:

None.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 1,600 |
| Increase (Decrease) | 1,600 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 1,600 | 100.0 |

AM0-RG006-SWIMMING POOL REPLACEMENT

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG006
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,529,000



Description:

The Department of Parks and Recreation operates 9 indoor aquatic centers, 18 outdoor pools, 5 children's pools, and 8 splash parks. DPR's aquatic inventory and aging and annual resources are needed to ensure our swimming facilities are a safe and enjoyable experience for District residents.

Justification:

DPR's swimming pools are aging and in need of major renovation and replacement. This project aligns with SustainableDC Action: Health and Wellness 1.1.

Progress Assessment:

DPR is continually working on its indoor and outdoor inventory of swimming pools and splash parks to serve District residents. Summer readiness for FY 2013 is underway and plans have already started for FY 2014.

Related Projects:

N/A

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------|----------------------------------|------------|-----------|----------|----------|------------------|--------------|----------|--------------|----------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (03) Project Management | 109 | 84 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 405 | 366 | 77 | 0 | -38 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 | 12,000 |
| (05) Equipment | 15 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 529 | 450 | 77 | 0 | 1 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 | 12,000 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|------------|-----------|----------|----------|------------------|--------------|----------|--------------|----------|--------------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 529 | 450 | 77 | 0 | 1 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 | 12,000 |
| TOTALS | 529 | 450 | 77 | 0 | 1 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 | 12,000 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 529 |
| Budget Authority Thru FY 2013 | 8,484 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 8,484 |
| Budget Authority Request for FY 2014 | 12,529 |
| Increase (Decrease) | 4,045 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | | | | | | FY 2015 | | | | | | FY 2016 | | | | | | FY 2017 | | | | | | FY 2018 | | | | | | FY 2019 | | | | | | 6 Year Total |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|--|---------|--|--|--|--|--|--------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | | | | | | | | | | | | | |
| Contractual Services | 75 | 79 | 83 | 87 | 91 | 96 | 510 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | 38 | 39 | 41 | 43 | 46 | 48 | 255 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 112 | 118 | 124 | 130 | 137 | 144 | 765 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | 10/01/2011 | |
| Construction Complete (FY) | 09/30/2016 | |
| Closeout (FY) | 09/30/2017 | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 3,000 | 100.0 |

AM0-URA37-URBAN AGRICULTURE

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: URA37
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: AGRICULTURE
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost:\$500

Description:

The Urban Agriculture project will expand opportunities for urban agriculture by constructing an urban farm, new community gardens, and edible landscapes at sites across the District. DPR recently received a grant through Sustainable DC and will use funds to further implement urban agriculture priorities.

Justification:

This project aligns with One City Action Plan Item 3.4.1, which calls on DPR to work with its sister agencies to ensure District residents have access to locally grown foods.

Progress Assessment:

New project.

Related Projects:

N/A.

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|-----------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| Phase | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|-----------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| Source | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

Additional Appropriation Data

| | |
|--------------------------------------|-----|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 500 |
| Increase (Decrease) | 500 |

Estimated Operating Impact Summary

| | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|------------|
| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 500 | 100.0 |

AM0-RG0WH-WASHINGTON HIGHLANDS POOL

Agency: DEPARTMENT OF PARKS AND RECREATION (HA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: RG0WH
Ward: 8
Location: TBD
Facility Name or Identifier: WASHINGTON HIGHLANDS POOL
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost:\$900,000

Description:

Feasibility studies and planning of a possible pool in Ward 8. This project will analyze the need for an aquatic center in Ward 8 and, if needed, determine the best location. The budget will fund conceptual design and site planning.

Justification:

There is increased demand for recreation facilities east of the Anacostia River. Existing aquatic facilities are over capacity.

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 900 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 900 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 900 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 900 |

Additional Appropriation Data

| | |
|--------------------------------------|-----|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 900 |
| Increase (Decrease) | 900 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 900 | 100.0 |

(FA0) METROPOLITAN POLICE DEPARTMENT

MISSION

The Metropolitan Police Department (MPD) safeguards the District of Columbia and protects 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

MPD's capital program is categorized into two primary programs: fleet and technology. Facilities programs are under the management of the Department of General Services.

- MPD's fleet program is a part of the citywide Master Lease Lease/Purchase financing program. MPD maintains approximately 1,640 vehicles in the fleet, including 935 marked cruisers, 480 unmarked cruisers, and 225 specialty/support vehicles. The Department funds 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. Refreshing the citywide camera network is critical for observing and monitoring high-crime areas. 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. The citywide camera network includes 167 cameras.

CAPITAL PROGRAM OBJECTIVES

1. Maintain fleet of police vehicles according to an established replacement cycle.
2. Maintain current IT investments and continuously identify and implement new technology solutions to achieve greater efficiency, automation of police operations, and enhanced community safety.

RECENT ACCOMPLISHMENTS

- Additional funding in FY 2013 has allowed MPD to replace some of its aging vehicles at the preferred replacement cycle. MPD projects two additional years of sustained funding will be required to return the entire fleet back to the preferred replacement cycle for the patrol fleet.
- MPD deployed Phase 1 of the e-commerce system. Current capabilities include online requests and payment for citizen reports as well as online boat registration.

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 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - **FY 2013 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 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

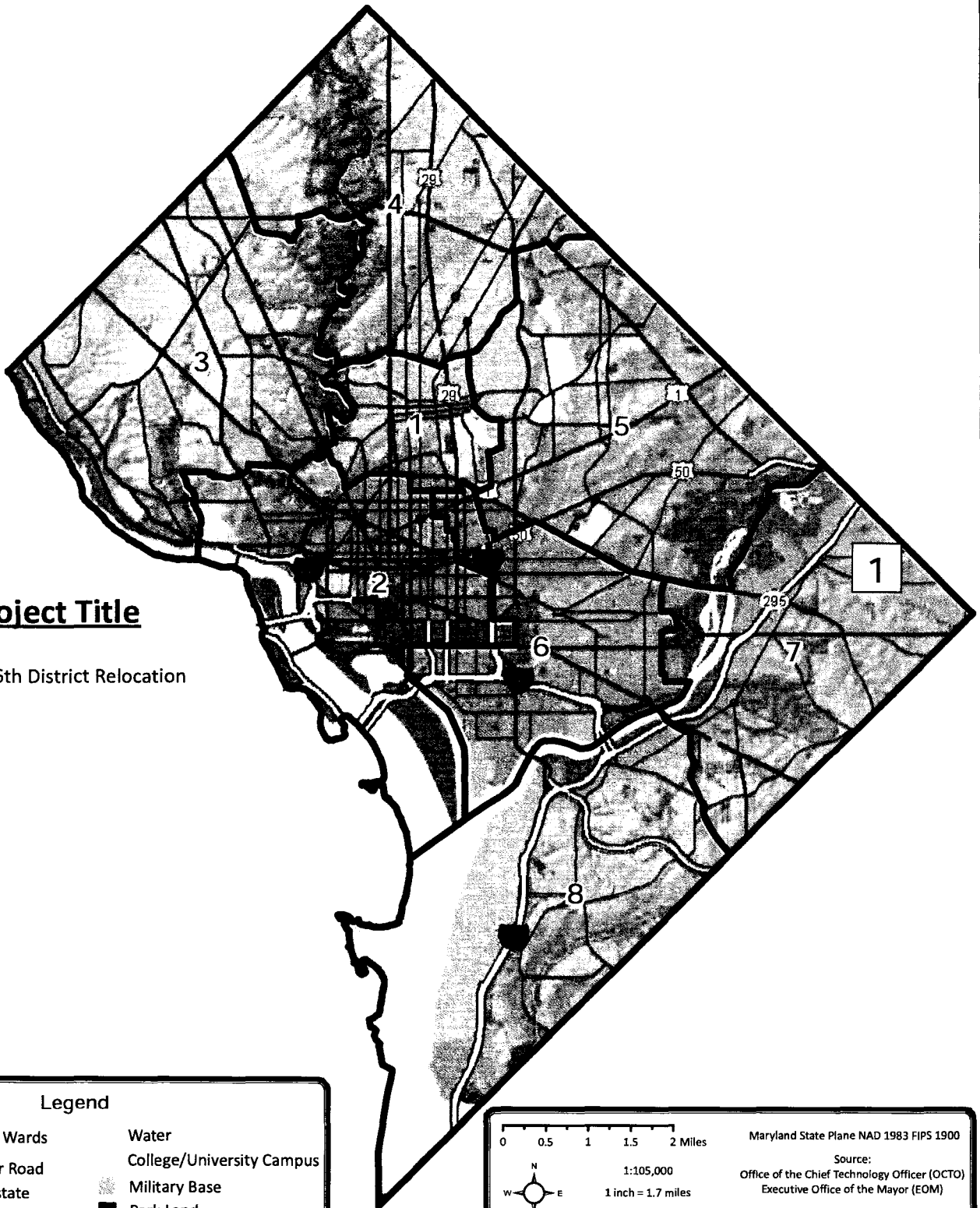
| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|---|----------------------------------|----------------|---------------|------------|---------------|------------------|--------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (01) Design | 2,395 | 1,273 | 846 | 4 | 272 | 136 | 0 | 0 | 0 | 0 | 0 | 136 |
| (02) SITE | 1,056 | 529 | 112 | 0 | 415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (03) Project Management | 4,849 | 371 | 0 | 0 | 4,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 32,498 | 15,729 | 5,432 | 100 | 11,237 | 6,364 | 3,000 | 0 | 0 | 0 | 0 | 9,364 |
| (05) Equipment | 84,256 | 73,226 | 9,916 | 300 | 813 | 9,211 | 6,950 | 7,000 | 0 | 0 | 0 | 23,161 |
| (06) IT Requirements Development/Systems Design | 10,700 | 10,700 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| (07) IT Development & Testing | 4,819 | 4,799 | 4 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (08) IT Deployment & Turnover | 716 | 716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 141,288 | 107,343 | 16,310 | 404 | 17,230 | 18,211 | 9,950 | 7,000 | 0 | 0 | 0 | 35,161 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|--------------------------------------|-----------------------------------|----------------|---------------|------------|---------------|------------------|--------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 70,036 | 56,070 | 1,745 | 404 | 11,817 | 14,500 | 6,900 | 3,000 | 0 | 0 | 0 | 24,400 |
| Pay Go (0301) | 20,219 | 5,896 | 9,566 | 0 | 4,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Lease (0302) | 49,033 | 44,108 | 4,267 | 0 | 658 | 3,711 | 3,050 | 4,000 | 0 | 0 | 0 | 10,761 |
| LRMF - Bus Shelter Ad Revenue (0333) | 2,000 | 1,268 | 732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 141,288 | 107,343 | 16,310 | 404 | 17,230 | 18,211 | 9,950 | 7,000 | 0 | 0 | 0 | 35,161 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | |
|--------------------------------------|-----------------------|---------------------------------------|----------------|--------------|---------|---------|---------|------------|
| | | Expenditure (+) or Cost Reduction (-) | | | | | | |
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| First Appropriation FY | 1999 | No estimated operating impact | | | | | | |
| Original 6-Year Budget Authority | 167,963 | | | | | | | |
| Budget Authority Thru FY 2013 | 181,329 | | | | | | | |
| FY 2013 Budget Authority Changes | | | | | | | | |
| Reprogrammings YTD for FY 2013 | -92 | | | | | | | |
| Current FY 2013 Budget Authority | 181,237 | | | | | | | |
| Budget Authority Request for FY 2014 | 176,448 | | | | | | | |
| Increase (Decrease) | -4,788 | | | | | | | |
| Full Time Equivalent Data | | | | | | | | |
| | Object | FTE | FY 2014 Budget | % of Project | | | | |
| | Personal Services | 1.0 | 136 | 0.7 | | | | |
| | Non Personal Services | 0.0 | 18,075 | 99.3 | | | | |



Metropolitan Police Department



Project Title

1 6th District Relocation

Legend

| | | | |
|--|------------|--|---------------------------|
| | 2012 Wards | | Water |
| | Major Road | | College/University Campus |
| | Interstate | | Military Base |
| | Park Land | | |

0 0.5 1 1.5 2 Miles

Maryland State Plane NAD 1983 FIPS 1900

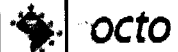
Source:
Office of the Chief Technology Officer (OCTO)
Executive Office of the Mayor (EOM)

1:105,000
1 inch = 1.7 miles

Date: February 28, 2013

Prepared by: DC GIS

Information on this map is for illustration only. The user acknowledges and agrees that the use of this information is at the sole risk of the user. No endorsement, liability, or responsibility for information or opinions expressed are assumed or accepted by any agency of the District of Columbia Government.



AM0-PDR01-6TH DISTRICT RELOCATION

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PDR01
Ward: 7
Location: 5000 HAYES STREET NE
Facility Name or Identifier: 6TH DISTRICT HQ
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,000,000

Description:

Renovate the former Merritt Middle School to convert its use to a MPD facility housing the 6th District precinct and the Youth Investigative Division. Renovation costs would include overhaul of the existing mechanical, electrical and plumbing systems, constructing holding cells and locker rooms, and parking considerations.

Justification:

The 6th District and the Youth Investigative Division must relocate from their current respective locations because they have outgrown their existing spaces. This project aligns with Sustainable DC Action: Built Environment 3.5.

Progress Assessment:

Programmatic requirements have been developed by MPD and DGS.

Related Projects:

TBD

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|------------|------------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 10,000 | 141 | 859 | 0 | 9,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| TOTALS | 10,000 | 141 | 859 | 0 | 9,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|------------|------------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 10,000 | 141 | 859 | 0 | 9,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| TOTALS | 10,000 | 141 | 859 | 0 | 9,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2013 |
| Original 6-Year Budget Authority | 14,000 |
| Budget Authority Thru FY 2013 | 14,000 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 14,000 |
| Budget Authority Request for FY 2014 | 14,000 |
| Increase (Decrease) | 0 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | | |
| Design Start (FY) | 10/01/2012 | |
| Design Complete (FY) | 12/31/2013 | |
| Construction Start (FY) | 02/01/2013 | |
| Construction Complete (FY) | 04/30/2014 | |
| Closeout (FY) | 09/30/2014 | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 4,000 | 100.0 |

AM0-PL110-MPD SCHEDULED CAPITAL IMPROVEMENTS

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL110
Ward:
Location: VARIOUS
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$17,637,000

Description:

This project will address deferred facility needs of the Department by implementing infrastructure upgrades and quality of life improvements to community police stations, the police academy, and other police facilities. The scope of work includes upgrades to mechanical, electrical and plumbing (MEP) systems, to exterior security and conveying systems, and, to fire alarm and fire suppression systems. The scope also includes the major repair and replacement of roofs and windows; ADA upgrades (signage, accessible entry, parking, restrooms, etc.); fluorescent lighting systems with energy efficient lamps and electronic ballasts.

Justification:

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

Progress Assessment:

The project is progressing as planned. All MPD facilities were surveyed in FY 2009 (Q3), and minor renovation work was completed via DRES' FAST system and MPD's FMD contracts. Statement of works for major renovation work were developed for submission into PASS for work beginning in the second quarter of FY 2010.

Related Projects:

N/A

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------------|----------------------------------|--------------|------------|------------|--------------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (01) Design | 816 | 245 | 346 | 0 | 226 | 136 | 0 | 0 | 0 | 0 | 0 | 136 |
| (02) SITE | 1,056 | 529 | 112 | 0 | 415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (03) Project Management | 4,478 | 0 | 0 | 0 | 4,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 5,787 | 3,013 | 440 | 100 | 2,234 | 2,364 | 3,000 | 0 | 0 | 0 | 0 | 5,364 |
| TOTALS | 12,137 | 3,787 | 898 | 100 | 7,352 | 2,500 | 3,000 | 0 | 0 | 0 | 0 | 5,500 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-----------------------|-----------------------------------|--------------|------------|------------|--------------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 6,909 | 3,258 | 786 | 100 | 2,765 | 2,500 | 3,000 | 0 | 0 | 0 | 0 | 5,500 |
| Pay Go (0301) | 5,228 | 529 | 112 | 0 | 4,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 12,137 | 3,787 | 898 | 100 | 7,352 | 2,500 | 3,000 | 0 | 0 | 0 | 0 | 5,500 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 30,887 |
| Budget Authority Thru FY 2013 | 24,237 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 24,237 |
| Budget Authority Request for FY 2014 | 17,637 |
| Increase (Decrease) | -6,600 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | | |
| Design Start (FY) | 10/01/2009 | |
| Design Complete (FY) | 10/01/2010 | |
| Construction Start (FY) | 10/01/2009 | |
| Construction Complete (FY) | 10/01/2015 | |
| Closeout (FY) | 10/01/2015 | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 1.0 | 136 | 5.4 |
| Non Personal Services | 0.0 | 2,364 | 94.6 |

FA0-PEQ22-SPECIALIZED VEHICLES - MPD

Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Implementing Agency: METROPOLITAN POLICE DEPARTMENT (FA0)
Project No: PEQ22
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VEHICLES
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$16,670,000

Description:

Project requirements are to support the annual replacement of the Police patrol cars for MPD, currently on a 5 year replacement schedule. As part of the Public Justice cluster, MPD requires the replacement vehicles to support the daily police operations, required by law and the citizens of the District of Columbia to preserve law and order within the District. The goal is to maintain the existing fleet of police vehicles according to an established replacement cycle. This budget returns MPD to the required funding level.

Justification:

MPD maintains 1,639 vehicles in its fleet including 802 marked cruisers, 409 unmarked cruisers, and 428 speciality/support vehicles.

Progress Assessment:

This project is ongoing to facilitate more rapid replacement of fleet vehicles.

Related Projects:

PEQ20 - Master Lease budget

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|----------------|----------------------------------|--------------|--------------|----------|------------|--------------|------------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (05) Equipment | 4,270 | 2,420 | 1,681 | 0 | 169 | 5,500 | 3,900 | 3,000 | 0 | 0 | 0 | 12,400 |
| TOTALS | 4,270 | 2,420 | 1,681 | 0 | 169 | 5,500 | 3,900 | 3,000 | 0 | 0 | 0 | 12,400 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|--------------|--------------|----------|------------|--------------|------------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 5,500 | 3,900 | 3,000 | 0 | 0 | 0 | 12,400 |
| Pay Go (0301) | 4,270 | 2,420 | 1,681 | 0 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 4,270 | 2,420 | 1,681 | 0 | 169 | 5,500 | 3,900 | 3,000 | 0 | 0 | 0 | 12,400 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 9,688 |
| Budget Authority Thru FY 2013 | 10,958 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 10,958 |
| Budget Authority Request for FY 2014 | 16,670 |
| Increase (Decrease) | 5,712 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 5,500 | 100.0 |

(FB0) FIRE AND EMERGENCY MEDICAL SERVICES

MISSION

The District of Columbia Fire and Emergency Medical Services Department's (Fire & EMS) mission is to promote safety and health through excellent pre-hospital medical care, fire prevention and education, fire suppression, hazardous materials response, technical rescue and homeland security preparedness in the District of Columbia.

SCOPE

Fire & EMS provides all-hazards protection to residents and visitors in the District of Columbia from 34 neighborhood fire stations that deploy 39 EMS transport units, 33 engine companies, 16 ladder trucks, three heavy-rescue squads, one hazardous materials unit and one fire boat company. Fourteen of these transport units and 20 of the engine companies are staffed by paramedics providing advanced life support (ALS) care. In order to ensure that Fire & EMS has the ability to provide uninterrupted service, an equipment reserve is maintained, to be available when frontline emergency vehicles are out of service and during expanding or multiple emergency incidents. In addition, the Department maintains an Emergency Mobilization Operations Plan (EMOP) fleet of ambulance units as well as support vehicles that are required to meet the additional command and control needed on large, expanding, or multiple incidents. These units are used for the numerous special events in the city that require additional transport unit support so as not to impact the 911 delivery of EMS care to District citizens. Fire & EMS facilities undergo scheduled capital repairs to remain operational and to prevent infrastructure deterioration. Updated communications and information management systems enhance the Department's ability to work optimally.

CAPITAL PROGRAM OBJECTIVES

1. Plan for and provide a comprehensive renovation of each of the Fire & EMS buildings to bring them into compliance with modern codes and standards as well as personnel and fleet requirements.
2. Design, equip, and install enhanced communication and information management systems that allow for greater efficiency of operations, accountability, and exchange of information with the Office of Unified Communications 911 Center and other public safety agencies that coordinate emergency responses for the citizens and visitors of the District.
3. Replace Fire & EMS vehicles to meet or exceed National Fire Protection Association (NFPA) standards.
4. Develop plans for public or private development of stations that would provide the potential to sell the air rights above stations and allow Fire & EMS to have a Headquarters/Administration building.

RECENT ACCOMPLISHMENTS

Fire & EMS completed the following recent improvements to facilities:

- October 2011: Apparatus door replacement at Engine 6, located at 1300 New Jersey Avenue NW
- November 2011: New boiler for Engine 7, located at 1101 Half Street SW • December 2011: Window replacement at Engine 33, located at 101 Atlantic Street SE
- January 2012: Exterior training area at Engine 25, located at 3203 M. L. King Jr. Avenue SE and Water Harvesting Project at Engine 3, located at 439 New Jersey Avenue NW
- February 2012: Window replacement at Engine 30, located at 50 49th Street NE
- March 2012: Window replacement at Engine 7, located at 1101 Half Street SW
- April 2012: Window and interior energy-efficient lighting project at fleet maintenance facility, located at 1103 Half Street SW
- May 2012: Exterior façade restoration at Engine 21, located at 1763 Lanier Place NW
- June 2012: Roof replacement at Engine 7, located at 1101 Half Street SW
- July 2012: Kitchen upgrade project at fleet maintenance facility, located at 1103 Half Street SW
- August 2012: New HVAC at Engine 30, located at 50 49th Street NE
- September 2012: New apparatus bay lighting for Engine 15, located at 2101 14th Street SE and Engine 16, located at 1018 13th Street NW.
- Vehicle exhaust systems fan replacement for E-2, E 5, E-17, E-26, E-27, and E-31.

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 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - **FY 2013 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 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------------|----------------------------------|----------------|---------------|---------------|---------------|------------------|---------------|---------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (01) Design | 7,162 | 4,677 | 1,168 | 5 | 1,311 | 2,096 | 0 | 0 | 0 | 0 | 0 | 2,096 |
| (03) Project Management | 6,361 | 3,868 | 1,120 | 14 | 1,358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 48,812 | 23,634 | 7,000 | 5,566 | 12,611 | 16,052 | 7,500 | 3,500 | 0 | 0 | 0 | 27,052 |
| (05) Equipment | 126,019 | 115,734 | 9,340 | 5,143 | -4,198 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 24,000 |
| TOTALS | 188,353 | 147,913 | 18,628 | 10,728 | 11,083 | 26,148 | 15,500 | 11,500 | 0 | 0 | 0 | 53,148 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|------------------------|-----------------------------------|----------------|---------------|---------------|---------------|------------------|---------------|---------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 137,708 | 107,449 | 9,334 | 5,585 | 15,340 | 22,148 | 11,500 | 7,500 | 0 | 0 | 0 | 41,148 |
| Equipment Lease (0302) | 50,645 | 40,464 | 9,294 | 5,143 | -4,257 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 12,000 |
| TOTALS | 188,353 | 147,913 | 18,628 | 10,728 | 11,083 | 26,148 | 15,500 | 11,500 | 0 | 0 | 0 | 53,148 |

Additional Appropriation Data

| | |
|--------------------------------------|---------|
| First Appropriation FY | 1998 |
| Original 6-Year Budget Authority | 244,165 |
| Budget Authority Thru FY 2013 | 247,078 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | -10 |
| Current FY 2013 Budget Authority | 247,068 |
| Budget Authority Request for FY 2014 | 241,501 |
| Increase (Decrease) | -5,567 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 5.0 | 598 | 2.3 |
| Non Personal Services | 0.0 | 25,550 | 97.7 |

AM0-LC437-ENGINE 22 FIREHOUSE REPLACEMENT

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LC437
Ward: 4
Location: 5760 GEORGIA AVENUE NW
Facility Name or Identifier: ENGINE 22
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$12,288,000

Description:

A site for the new Engine 22 has been selected on the southeast corner of Georgia Avenue and Butternut Street NW. An architect has been selected to design a 30,000 square foot four bay facility that can provide the community with effective Fire and EMS Service and provide underground parking for our members, a new state-of-the-art fire station as well as a back up Fire Operations Center and a community room for public use.

Justification:

This project is necessary because the current Engine 22 was built in 1897 and has long outlived its life expectancy, making the project is extremely urgent. It will benefit the District taxpayers by lowering response times to the northern portion of Engine 22's response area and by allowing the members of Engine 22 to work and live in a modern, safe and efficient fire station. This project supports the Mayor's priorities by moving Engine 22, Truck 11 and Ambulance 22 further north and reducing response times in the northern portion of their response area. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

FEMS and DGS are proceeding with the design phase for a new Engine 22 on the southeast corner of Georgia Avenue and Butternut Street NW. The project construction is on hold pending the transfer from the U.S Army of the Walter Reed campus at Georgia Avenue and Aspen Street NW. Therefore, budget is approved for construction in FY 2014 and FY 2015.

Related Projects:

The relocation of Engine 26 is related to this project. FEMS needs to build a new station for Engine 26 further east in their response area to reduce response times.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|--------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 288 | 0 | 288 | 0 | 0 | 114 | 0 | 0 | 0 | 0 | 0 | 114 |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 7,886 | 4,000 | 0 | 0 | 0 | 0 | 11,886 |
| TOTALS | 288 | 0 | 288 | 0 | 0 | 8,000 | 4,000 | 0 | 0 | 0 | 0 | 12,000 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|--------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 288 | 0 | 288 | 0 | 0 | 8,000 | 4,000 | 0 | 0 | 0 | 0 | 12,000 |
| TOTALS | 288 | 0 | 288 | 0 | 0 | 8,000 | 4,000 | 0 | 0 | 0 | 0 | 12,000 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | |
|--------------------------------------|--------|---------------------------------------|--|--|--|--|--|
| | | Expenditure (+) or Cost Reduction (-) | | | | | |
| First Appropriation FY | 2012 | No estimated operating impact | | | | | |
| Original 6-Year Budget Authority | 288 | | | | | | |
| Budget Authority Thru FY 2013 | 12,288 | | | | | | |
| FY 2013 Budget Authority Changes | 0 | | | | | | |
| Current FY 2013 Budget Authority | 12,288 | | | | | | |
| Budget Authority Request for FY 2014 | 12,288 | | | | | | |
| Increase (Decrease) | 0 | | | | | | |

| Milestone Data | | | Full Time Equivalent Data | | | |
|----------------------------|------------|--------|---------------------------|-----|----------------|--------------|
| | Projected | Actual | Object | FTE | FY 2014 Budget | % of Project |
| Environmental Approvals | | | | | | |
| Design Start (FY) | 03/01/2011 | | Personal Services | 1.0 | 114 | 1.4 |
| Design Complete (FY) | 09/30/2012 | | Non Personal Services | 0.0 | 7,886 | 98.6 |
| Construction Start (FY) | 10/05/2013 | | | | | |
| Construction Complete (FY) | 07/31/2014 | | | | | |
| Closeout (FY) | 09/30/2014 | | | | | |

AM0-LC537-ENGINE COMPANY 23 RENOVATION

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LC537
Ward: 2
Location: 2119 G STREET NW
Facility Name or Identifier: ENGINE 23
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$4,200,000



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. The most important improvements 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, lighting systems and plumbing will be replaced to the Silver level of the LEED standard for renovations. The storm water management system will be replaced. Working with the Historic Preservation Office, FEMS will widen the apparatus bay door to accommodate the larger apparatus FEMS will be required to purchase to meet the 2010 EPA Clean Emissions Standard. 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. Renovating this station to modern LEED standards will result in an operating cost savings while preserving this historic landmark. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

As of now there are no anticipated bottlenecks.

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)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 115 | 0 | 0 | 0 | 115 | 113 | 0 | 0 | 0 | 0 | 0 | 113 |
| (04) Construction | 1,086 | 0 | 0 | 0 | 1,086 | 2,887 | 0 | 0 | 0 | 0 | 0 | 2,887 |
| TOTALS | 1,201 | 0 | 0 | 0 | 1,201 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 1,201 | 0 | 0 | 0 | 1,201 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| TOTALS | 1,201 | 0 | 0 | 0 | 1,201 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 833 |
| Budget Authority Thru FY 2013 | 4,201 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 4,201 |
| Budget Authority Request for FY 2014 | 4,201 |
| Increase (Decrease) | 0 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|------------|------------|
| Environmental Approvals | | |
| Design Start (FY) | 04/01/2009 | 04/01/2009 |
| Design Complete (FY) | 06/01/2011 | |
| Construction Start (FY) | 01/01/2012 | |
| Construction Complete (FY) | 01/01/2013 | |
| Closeout (FY) | 02/01/2013 | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 1.0 | 113 | 3.8 |
| Non Personal Services | 0.0 | 2,887 | 96.2 |

AM0-LF239-FEMS SCHEDULED CAPITAL IMPROVEMENTS

Agency: FIRE AND EMERGENCY MEDICAL SERVICES (FB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: LF239
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$21,828,000

Description:

This project provides for scheduled capital improvements in various Department facilities to include repair and/or replacement of foundation, concrete, plaster wall, window, floor covering, the heating and cooling system, the electrical system, the lighting system, plumbing and sanitary drains, fire detection and alarm systems, the parking lot, the roof, the masonry, drainage and erosion control systems. Additionally, there will be safety and security upgrades to the facility.

Justification:

This project is vital to provide funding for major and minor capital improvements that are needed throughout FEMS 35 various facilities.

Progress Assessment:

This project allows FEMS to upgrade facilities in an efficient manner by ensuring proper funding is available for capital projects.

Related Projects:

None.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-------------------------|----------------------------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (01) Design | 1,060 | 595 | 382 | 0 | 82 | 1,868 | 0 | 0 | 0 | 0 | 0 | 1,868 |
| (03) Project Management | 740 | 32 | 0 | 14 | 694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 7,530 | 3,027 | 1,506 | 1,563 | 1,434 | 3,629 | 3,500 | 3,500 | 0 | 0 | 0 | 10,629 |
| TOTALS | 9,330 | 3,654 | 1,888 | 1,577 | 2,211 | 5,498 | 3,500 | 3,500 | 0 | 0 | 0 | 12,498 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|-----------------------|-----------------------------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 9,330 | 3,654 | 1,888 | 1,577 | 2,211 | 5,498 | 3,500 | 3,500 | 0 | 0 | 0 | 12,498 |
| TOTALS | 9,330 | 3,654 | 1,888 | 1,577 | 2,211 | 5,498 | 3,500 | 3,500 | 0 | 0 | 0 | 12,498 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2012 |
| Original 6-Year Budget Authority | 24,580 |
| Budget Authority Thru FY 2013 | 23,763 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 23,763 |
| Budget Authority Request for FY 2014 | 21,828 |
| Increase (Decrease) | -1,935 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 3.0 | 371 | 6.7 |
| Non Personal Services | 0.0 | 5,127 | 93.3 |

(FL0) DEPARTMENT OF CORRECTIONS

MISSION

The Department of Corrections (DOC) provides a safe, secure, orderly and humane environment for the confinement of pretrial detainees and sentenced inmates while affording those in custody meaningful rehabilitative opportunities that will assist them to re-integrate constructively into the community.

BACKGROUND

DOC operates the Central Detention Facility (CDF or DC Jail), and is responsible for the oversight of the contracted Central Treatment Facility (CTF) and four contracted half-way houses. CDF is located in southeast DC at 1901 D Street, SE, and was opened in 1976. It is a 450,000 square foot facility with capacity to house 2,164 inmates. The facility population includes pretrial detainees, and both sentenced misdemeanants and felons. Offenders include all custody levels, minimum to maximum security, mental health, high-profile and protective custody inmates. CDF has multiple complex building and high-tech security systems including 567 intelligent closed-circuit television cameras, 1,556 modern cell door systems in 18 housing units, three 540 kilowatt emergency generators, an HVAC system with four chillers, and an extensive plumbing and steam distribution system. In addition, CDF's footprint is in the process of being enlarged as a result of constructing a new Inmate Processing Center along with renovation of mission-critical communication systems such as the radio system, RFID system and telephone system.

CAPITAL PROGRAM OBJECTIVES

1. Ensure safe, secure and hygienic working and living conditions for all Central Detention Facility inhabitants by implementing infrastructure and renovation projects that extend the useful life of the Central Detention Facility while satisfying correctional institutional standards and court orders.
2. Implement re-engineering and renovation projects to improve business processes.

RECENT ACCOMPLISHMENTS

- Completed construction of cell door project. Renovated 1,556 cell doors and associated control systems under budget and before schedule (by a year).
- Awarded contract and broke ground on the \$20 million Inmate Processing Center (IPC) construction.
- Installed 338 new cameras and upgraded software.
- Awarded contract for design of phase-III camera installation.
- Completed renovation of exterior structure, including pressure cleaning, sealing pre-cast panels and caulking of windows.
- Renovated the complete steam return pipeline network.
- Completed comprehensive system assessment of HVAC system.
- Completed 80% work in data-center foot print expansion at the jail and supplementing HVAC system capacity.

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 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - **FY 2013 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 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|---|----------------------------------|---------------|---------------|--------------|--------------|------------------|--------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| (01) Design | 9,876 | 8,536 | 400 | 0 | 939 | 516 | 0 | 0 | 0 | 0 | 0 | 516 |
| (03) Project Management | 5,235 | 3,929 | 145 | 0 | 1,160 | 5,348 | 0 | 0 | 0 | 0 | 0 | 5,348 |
| (04) Construction | 60,995 | 43,928 | 13,900 | 0 | 3,167 | 3,836 | 2,000 | 1,250 | 0 | 0 | 0 | 7,086 |
| (05) Equipment | 7,542 | 5,298 | 926 | 66 | 1,252 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| (06) IT Requirements Development/Systems Design | 2,953 | 2 | 655 | 1,545 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (08) IT Deployment & Turnover | 2,740 | 39 | 83 | 2,217 | 401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 89,340 | 61,733 | 16,110 | 3,827 | 7,670 | 11,200 | 2,000 | 1,250 | 0 | 0 | 0 | 14,450 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | 6 Yr Total |
|------------------------|-----------------------------------|---------------|---------------|--------------|--------------|------------------|--------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| GO Bonds - New (0300) | 76,175 | 58,349 | 14,689 | 0 | 3,138 | 9,700 | 2,000 | 1,250 | 0 | 0 | 0 | 12,950 |
| Pay Go (0301) | 11,765 | 3,384 | 1,339 | 3,761 | 3,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Lease (0302) | 1,400 | 0 | 82 | 66 | 1,252 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTALS | 89,340 | 61,733 | 16,110 | 3,827 | 7,670 | 11,200 | 2,000 | 1,250 | 0 | 0 | 0 | 14,450 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | |
|--------------------------------------|---------|---------------------------------------|---------|----------------|--------------|---------|---------|
| First Appropriation FY | 2000 | Expenditure (+) or Cost Reduction (-) | | | | | |
| Original 6-Year Budget Authority | 71,277 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Budget Authority Thru FY 2013 | 102,533 | No estimated operating impact | | | | | |
| FY 2013 Budget Authority Changes | | Full Time Equivalent Data | | | | | |
| Reprogrammings YTD for FY 2013 | 7 | Object | FTE | FY 2014 Budget | % of Project | | |
| Current FY 2013 Budget Authority | 102,540 | Personal Services | 5.0 | 624 | 5.6 | | |
| Budget Authority Request for FY 2014 | 103,790 | Non Personal Services | 0.0 | 10,576 | 94.4 | | |
| Increase (Decrease) | 1,250 | | | | | | |

AM0-CEV01-DOC ELEVATOR REFURBISHMENT

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CEV01
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$1,600,000

Description:

This project was created to refurbish elevators at existing DOC buildings. Scope includes complete refurbishment including replacement of controllers and governors, and upgrade for ADA compliance.

Justification:

Refurbishment of elevators on a regular basis is critically important to maintain the value of the District's assets and to ensure safety for the occupants.

Progress Assessment:

TBD

Related Projects:

TBD

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|-----------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 0 | 0 | 0 | 0 | 0 | 156 | 0 | 0 | 0 | 0 | 0 | 156 |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 1,444 | 0 | 0 | 0 | 0 | 0 | 1,444 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|-----------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/D-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2013 |
| Original 6-Year Budget Authority | 1,600 |
| Budget Authority Thru FY 2013 | 1,600 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 1,600 |
| Budget Authority Request for FY 2014 | 1,600 |
| Increase (Decrease) | 0 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 1.0 | 156 | 9.7 |
| Non Personal Services | 0.0 | 1,444 | 90.3 |

AM0-CGN01-GENERAL RENOVATIONS AT DOC FACILITIES

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CGN01
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost:\$3,250,000



Description:

The Central Detention Facility (CDF) commonly known as the DC Jail, is an approximately 450,000 square foot facility that is comprised of eighteen cell blocks that house inmates as well as an Administration Building that provides services to the inmates, visitors and operations staff.

This project's scope involves the renovation and retrofitting of the various systems that support DOC Facilities. This includes security, hvac, windows, roof, mechanical, electrical, elevator/escalator, and energy.

Justification:

The CDF was opened in 1976 and requires renovations to support the facility. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

TBD.

Related Projects:

TBD.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,250 | 0 | 0 | 0 | 3,250 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,250 | 0 | 0 | 0 | 3,250 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|----------|------------------|--------------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,250 | 0 | 0 | 0 | 3,250 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,250 | 0 | 0 | 0 | 3,250 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2013 |
| Original 6-Year Budget Authority | 2,000 |
| Budget Authority Thru FY 2013 | 2,000 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 2,000 |
| Budget Authority Request for FY 2014 | 3,250 |
| Increase (Decrease) | 1,250 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-CR104-HVAC REPLACEMENT - DOC

Agency: DEPARTMENT OF CORRECTIONS (FLO)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CR104
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$17,306,000



Description:

The heating, ventilation and air-conditioning system at the correctional detention facility has been in disrepair for years. Additionally, the water supply to the facility has been extremely problematic. The main booster pumps are at the end of their useful life and no filters, softeners or strainers are installed on the system. All work that was part of the original contract has been completed. However, in order for the system to perform in accordance with the design parameters and deliver the requisite amount of air in the cellblocks, additional fine tuning is necessary; four large rooftop duct fittings need to be replaced, transitions from the large rooftop units need to be modified and final air and water balancing needs to be done for the system to work properly. Chiller, steam station and associated piping overhaul is also included.

Justification:

Air handling units serving the cellblocks are located in the respective mechanical rooms, which are very congested and in an extremely dilapidated state. All old HVAC equipment and the pneumatic controls have not really worked in years without constant trouble and attention. That caused the air quality in the jail, including CO2 levels, air flow, air temperature and humidity to go beyond acceptable levels. This project aligns with SustainableDC Action: Energy 1.4.

Progress Assessment:

On-going project.

Related Projects:

N/A

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------|----------------------------------|---------------|------------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 923 | 601 | 68 | 0 | 254 | 360 | 0 | 0 | 0 | 0 | 0 | 360 |
| (03) Project Management | 1,228 | 422 | 6 | 0 | 800 | 5,240 | 0 | 0 | 0 | 0 | 0 | 5,240 |
| (04) Construction | 9,555 | 9,391 | 155 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 11,706 | 10,414 | 229 | 0 | 1,063 | 5,600 | 0 | 0 | 0 | 0 | 0 | 5,600 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|---------------|------------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 11,706 | 10,414 | 229 | 0 | 1,063 | 5,600 | 0 | 0 | 0 | 0 | 0 | 5,600 |
| TOTALS | 11,706 | 10,414 | 229 | 0 | 1,063 | 5,600 | 0 | 0 | 0 | 0 | 0 | 5,600 |

Additional Appropriation Data

| | |
|--------------------------------------|--------|
| First Appropriation FY | 2001 |
| Original 6-Year Budget Authority | 7,000 |
| Budget Authority Thru FY 2013 | 17,064 |
| FY 2013 Budget Authority Changes | |
| Reprogrammings YTD for FY 2013 | 242 |
| Current FY 2013 Budget Authority | 17,306 |
| Budget Authority Request for FY 2014 | 17,306 |
| Increase (Decrease) | 0 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| Environmental Approvals | Projected | Actual |
|----------------------------|------------|------------|
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | 04/02/2001 | 04/02/2001 |
| Construction Complete (FY) | 10/31/2014 | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 3.0 | 360 | 6.4 |
| Non Personal Services | 0.0 | 5,240 | 93.6 |

AM0-CRF01-ROOF REFURBISHMENT AT DOC FACILITIES

Agency: DEPARTMENT OF CORRECTIONS (FL0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: CRF01
Ward: 7
Location: 1901 D STREET SE
Facility Name or Identifier: DC JAIL/CENTRAL DETENTION FACILITY
Status: New
Useful Life of the Project: 10
Estimated Full Funding Cost: \$2,500,000

Description:

Perform roof upgrades as needed on all DOC-owned facilities and install green roofs on some. The work will include replacement of shingled, built-up, membrane, and metal roofs, flashing, drainage, and ventilation systems.

Justification:

Many roofs are at the end of their useful lives and need upgrades. Roof retrofits provide a cost-effective opportunity to reduce District energy use while simultaneously improving thermal comfort and air quality. This project aligns with SustainableDC Action: Built Environment 3.5.

Progress Assessment:

Ongoing.

Related Projects:

tbd

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (03) Project Management | 0 | 0 | 0 | 0 | 0 | 108 | 0 | 0 | 0 | 0 | 0 | 108 |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 2,392 | 0 | 0 | 0 | 0 | 0 | 2,392 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 |

Additional Appropriation Data

| | |
|--------------------------------------|-------|
| First Appropriation FY | 2013 |
| Original 6-Year Budget Authority | 2,500 |
| Budget Authority Thru FY 2013 | 2,500 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 2,500 |
| Budget Authority Request for FY 2014 | 2,500 |
| Increase (Decrease) | 0 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 1.0 | 108 | 4.3 |
| Non Personal Services | 0.0 | 2,392 | 95.7 |

(JZ0) DEPART OF YOUTH REHABILITATION SERVICES

MISSION

DC Department of Youth Rehabilitation Services (DYRS) improves public safety and gives court-involved youth the opportunity to become more productive citizens by building on the strengths of youth and their families in the least restrictive, most homelike environment consistent with public safety.

SCOPE

DYRS is the juvenile justice agency for the District and is responsible for the supervision, confinement, treatment, and support services for court-involved youth.

The Department is responsible for the supervision, custody, and care of young people charged with a delinquent act in the District in one of the following circumstances:

- Detained in a DYRS facility while awaiting adjudication.
- Committed to DYRS by a DC Family Court judge following adjudication.

RECENT ACCOMPLISHMENTS

New Beginnings Youth Development Center

- Designed, procured, and implemented a Personal Alarm Duress System (PADS) campus-wide;
- Replaced and upgraded housing unit patio walls to detention-grade HM frames, doors, and hardware;
- Replaced and upgraded two gym doors to a detention-grade frame, door and hardware; and,
- Replaced and upgraded double door from Administration to Culinary to a detention-grade frame, door, and hardware.

Youth Services Center (YSC)

- Designed and installed a new retaining wall grade-beam system to stabilize the retaining wall structure and water leakage to the adjacent new housing development; and,
- Engaged a security consultant to evaluate YSC's surveillance system and make proven net recommendations (in progress and ongoing).

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 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018
 - **FY 2013 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 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.
 - **Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019 .
 - **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (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 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 4,329 | 3,729 | 600 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| (03) Project Management | 1,877 | 1,627 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 48,936 | 43,832 | 4,759 | 0 | 345 | 1,450 | 0 | 0 | 0 | 0 | 0 | 1,450 |
| (05) Equipment | 1,445 | 153 | 97 | 332 | 863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 56,587 | 49,340 | 5,456 | 332 | 1,458 | 1,950 | 0 | 0 | 0 | 0 | 0 | 1,950 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|------------------------|-----------------------------------|---------------|--------------|------------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 53,423 | 48,192 | 4,981 | 0 | 250 | 1,950 | 0 | 0 | 0 | 0 | 0 | 1,950 |
| Pay Go (0301) | 1,872 | 1,148 | 378 | 0 | 345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Lease (0302) | 1,292 | 0 | 97 | 332 | 863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 56,587 | 49,340 | 5,456 | 332 | 1,458 | 1,950 | 0 | 0 | 0 | 0 | 0 | 1,950 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | |
|--------------------------------------|--------|--|--|--|--|--|--|-------------------|
| First Appropriation FY | 2006 | Expenditure (+) or Cost Reduction (-) | | | | | | 6 Yr Total |
| Original 6-Year Budget Authority | 34,400 | No estimated operating impact | | | | | | |
| Budget Authority Thru FY 2013 | 49,687 | | | | | | | |
| FY 2013 Budget Authority Changes | | | | | | | | |
| Reprogrammings YTD for FY 2013 | 6,900 | | | | | | | |
| Current FY 2013 Budget Authority | 56,587 | | | | | | | |
| Budget Authority Request for FY 2014 | 58,537 | | | | | | | |
| Increase (Decrease) | 1,950 | | | | | | | |

| Full Time Equivalent Data | | |
|---------------------------|-----|----------------|
| Object | FTE | FY 2014 Budget |
| Personal Services | 0.0 | 0 |
| Non Personal Services | 0.0 | 1,950 |
| | | 100.0 |

AM0-SH734-BACKUP GENERATOR

Agency: DEPART OF YOUTH REHABILITATION SERVICES (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH734
Ward:
Location: 8400 RIVER ROAD, LAUREL, MD
Facility Name or Identifier: OAK HILL
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$1,000,000

Description:

New Beginnings is a 24/7 secure residential facility that requires power at all times. Presently, the housing units, culinary, and educational areas of the facility are connected to a single backup generator. However, the single generator does not have the capacity to support connection of the administration building and key administrative support functions. The requested action is necessary in order to avoid the loss of power during outages caused by natural occurrences which directly impacts on critical service delivery to youth and staff including Human Resources, Procurement and other key administrative support functions of the agency. Further, the additional generator will provide backup to the existing generator should it fail; thereby assuring continued power to total operations with no impact on resident life and key support functions. DYRS has identified this item as essential, in its Emergency Continuation of Operations Plan (COOP); a high priority for the agency.

Justification:

The cost to connect the administrative functions alone without redundant protection would be \$250,000. Without this project, the only alternative is to instruct staff to telecommute during extended power outages and/or temporarily relocate staff to an alternative worksite

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | |
|--------------------------------------|-------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| | | Expenditure (+) or Cost Reduction (-) | | | | | | 6 Yr Total |
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| First Appropriation FY | | | | | | | | |
| Original 6-Year Budget Authority | 0 | No estimated operating impact | | | | | | |
| Budget Authority Thru FY 2013 | 0 | | | | | | | |
| FY 2013 Budget Authority Changes | 0 | | | | | | | |
| Current FY 2013 Budget Authority | 0 | | | | | | | |
| Budget Authority Request for FY 2014 | 1,000 | | | | | | | |
| Increase (Decrease) | 1,000 | | | | | | | |

| Milestone Data | | Full Time Equivalent Data | | | |
|----------------------------|--------|---------------------------|-----|----------------|--------------|
| Projected | Actual | Object | FTE | FY 2014 Budget | % of Project |
| Environmental Approvals | | Personal Services | 0.0 | 0 | 0.0 |
| Design Start (FY) | | Non Personal Services | 0.0 | 1,000 | 100.0 |
| Design Complete (FY) | | | | | |
| Construction Start (FY) | | | | | |
| Construction Complete (FY) | | | | | |
| Closeout (FY) | | | | | |

AM0-SH737-HVAC REPLACEMENT

Agency: DEPART OF YOUTH REHABILITATION SERVICES (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH737
Ward: 5
Location: 1000 MT. OLIVET ROAD NE,
Facility Name or Identifier: YOUTH SERVICES CENTER
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$250,000

Description:

The AC system at the Youth Services Center is to be replaced, to include chillers and condensers.

Justification:

The existing AC system often fails at temperatures above 95. Each year DYRS replaces 4 – 5 of 12 compressors due to failure. Replacing the AC system will ensure that the quality of life for youth residents is not impacted during high degree weather conditions.

Progress Assessment:

N/A

Related Projects:

N/A

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |

Additional Appropriation Data

| | |
|--------------------------------------|-----|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 250 |
| Increase (Decrease) | 250 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 250 | 100.0 |

AM0-SH736-MT. OLIVET FACILITY

Agency: DEPART OF YOUTH REHABILITATION SERVICES (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH736
Ward: 5
Location: 1000 MT. OLIVET ROAD NE
Facility Name or Identifier: YOUTH SERVICES CENTER
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$200,000

Description:

Roof replacement is necessary at the Youth Services Center (YSC) due to noticeable water and moisture getting into the facility during periods of rain and snow.

Justification:

Water damage can result in physical plant damage and may also result in harmful mold forming in the walls, thus compromising the quality of life for staff and youth.

Progress Assessment:

This is a new project.

Related Projects:

N/A

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |

Additional Appropriation Data

| | |
|--------------------------------------|-----|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Thru FY 2013 | 0 |
| FY 2013 Budget Authority Changes | 0 |
| Current FY 2013 Budget Authority | 0 |
| Budget Authority Request for FY 2014 | 200 |
| Increase (Decrease) | 200 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 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 2014 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 200 | 100.0 |

AM0-SH735-RIVER ROAD ENTRANCE

Agency: DEPART OF YOUTH REHABILITATION SERVICES (JZ0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SH735
Ward:
Location: 8400 RIVER ROAD, LAUREL, MD
Facility Name or Identifier: OAK HILL
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost:\$500,000

Description:

Construct a Gatehouse at the River Road entrance to New Beginnings with electrical gates and full connectivity to the existing security system at the main facility. The existing “small box” of a gatehouse is inadequate, as are the current manual methods of operations at this critical entry post. The gatehouse should be constructed with appropriate space, electricity, ac/heating, restroom, lighting, monitors and connectivity to the New Beginnings central control unit for continuous surveillance. Staff should have the ability to open/close the electronic gate from inside the gatehouse. As well, the central control center should have the ability to operate the electronic gate. Additionally, the immediate area around the gatehouse should be landscaped and designed to provide an appropriate curbside appeal.

Justification:

Failure to make improvements at this critical access point, compromises the safety and security of youth and staff at New Beginnings, due to increased general public access to the campus. Additionally, the current “small box” of a gatehouse does not provide working conditions in compliance with relevant Building and Accessibility Codes.

Progress Assessment:

N/A.

Related Projects:

na

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|---------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| (01) Design | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | |
|--------------------------------------|-----|---------------------------------------|---------|---------|---------|---------|---------|------------|
| | | Expenditure (+) or Cost Reduction (-) | | | | | | 6 Yr Total |
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | |
| First Appropriation FY | | | | | | | | |
| Original 6-Year Budget Authority | 0 | No estimated operating impact | | | | | | |
| Budget Authority Thru FY 2013 | 0 | | | | | | | |
| FY 2013 Budget Authority Changes | 0 | | | | | | | |
| Current FY 2013 Budget Authority | 0 | | | | | | | |
| Budget Authority Request for FY 2014 | 500 | | | | | | | |
| Increase (Decrease) | 500 | | | | | | | |

| Milestone Data | Projected | Actual | Full Time Equivalent Data | | | |
|----------------------------|-----------|--------|---------------------------|-----|----------------|--------------|
| | | | Object | FTE | FY 2014 Budget | % of Project |
| Environmental Approvals | | | | | | |
| Design Start (FY) | | | Personal Services | 0.0 | 0 | 0.0 |
| Design Complete (FY) | | | Non Personal Services | 0.0 | 500 | 100.0 |
| Construction Start (FY) | | | | | | |
| Construction Complete (FY) | | | | | | |
| Closeout (FY) | | | | | | |