

Capital Budget Allotments and Actual Amounts Borrowed in the Two Prior Years

The following table is submitted to report the capital budget allotments and actual amounts of borrowing for bond issuances in FY 2012 and FY 2013. The report cross-foots to the total of the Income Tax (IT) bonds borrowed in each of the fiscal years. Allotments for each project are shown since those budgets represent approved annual spending levels for which borrowing would potentially take place. The report reflects annual activity by project, by agency, along with a total for the 2-year period.

Bonds are issued, and bond proceeds are placed in escrow, at the master project level (first 3 digits of the project number). Capital projects within the same master project are funded through the sum of borrowing at the master project level, and these projects are grouped and shaded in gray in the report.

FY 2014 Budget Submission
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Project #	Project Name	FY 2012		FY 2013		TOTAL	
		Allotment	IT Bond Borrowing	Allotment	IT Bond Borrowing	Allotment	Bond Borrowing
Agency - Council of the District of Columbia (AB0)							
WIL04C	JOHN A. WILSON BUILDING FUND	500,000	-	-	4,900	500,000	4,900
Agency - Department of General Services (AM0)							
A0502C	WARD 6 SENIOR WELLNESS CENTER	-	1,880,967	-	907,104	-	2,788,071
AA901C	PROCUREMENT OF 225 VIRGINIA AVENUE	-	13,792	-	-	-	13,792
BC101C	FACILITY CONDITION ASSESSMENT	-	636,625	2,667,691	2,667,691	2,667,691	3,304,316
CR002C	RENOVATION OF CELL DOORS AND MOTORS	1,511,496	6,199,092	-	10,500,852	1,511,496	16,699,944
CR007C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	488,504	-	3,650,000	3,650,000	4,138,504	3,650,000
CR104C	HVAC REPLACEMENT	900,000	1,336,727	700,000	739,312	1,600,000	2,076,039
DHV01C	HVAC REFURBISHMENT AT DISTRICT BUILDINGS	-	-	850,000	850,000	850,000	850,000
EA129C	WARD 1 SENIOR WELLNESS CENTER	-	579,058	-	493,177	-	1,072,235
GT105C	GENERAL IMPRV @ RECORDER OF DEEDS	-	201,524	-	2,405	-	203,929
HQ102C	DPR AND DYRS HDQS	-	-	8,000,000	8,000,000	8,000,000	8,000,000
MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	-	-	-	378,411	-	378,411
MA505C	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	-	-	-	584,007	-	584,007
N1403C	ONE JUDICIARY SQUARE	-	-	-	658,296	-	658,296
PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	-	-	-	7,419,024	-	7,419,024
PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	-	-	600,000	600,000	600,000	600,000
PL104C	ADA COMPLIANCE POOL	-	-	760,000	760,000	760,000	760,000
PL107C	MISCELLANEOUS BUILDINGS POOL	487,000	-	-	-	487,000	-
PL601C	HVAC REPAIR RENOVATION POOL	-	198,030	-	189,690	-	387,720
PL901C	ENERGY RETROFITTING OF DISTRICT BUILDING	2,000,000	3,030,149	8,900,000	8,900,000	10,900,000	11,930,149
PL902C	PREVENTATIVE & CRITICAL CAPITAL REPLACEM	3,030,149	-	3,665,470	3,864,234	6,695,619	3,864,234
SFF01C	EVANS CAMPUS	2,000,000	2,000,000	-	-	2,000,000	2,000,000
SH733C	OAK HILL YOUTH FACILITY	-	87,800	-	-	-	87,800
Agency - Office of the Chief Financial Officer (AT0)							
BF211C	PERFORMANCE BASED BUDGETING	-	50,000	-	-	-	50,000
BF301C	SOAR MODERNIZATION	2,513,000	3,000,000	2,680,194	6,180,568	5,193,194	9,180,568
CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	-	49,260	-	-	-	49,260
CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	3,000,000	3,106,616	12,419,806	12,419,806	15,419,806	15,526,422
Agency - Office of the Secretary (BA0)							

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AB102C	ARCHIVES PLANNING	-	-	500,000	500,000	500,000	500,000
Agency - Office of Municipal Planning (BD0)							
PLN33C	PUBLIC PLANNING FUNDS	-	2,737,376	-	-	-	2,737,376
PLN37C	DISTRICT PUBLIC PLANS & STUDIES	2,400,000	2,400,000	2,750,000	3,366,118	5,150,000	5,766,118
PLN38C	SUSTAINABLE DC - AGENCY COMPETITION FUND	-	-	4,500,000	4,500,000	4,500,000	4,500,000
PLN39C	WARD 8 CITIZENS' SUMMIT CHALLENGE	-	-	2,500,000	2,500,000	2,500,000	2,500,000
Agency - Office of Zoning (BJ0)							
JM102C	REWRITING OF ZONING REGULATIONS	-	33,667	-	3,737	-	37,404
Agency - Commission on Arts and Humanities (BX0)							
AH707C	PUBLIC ART FUND	-	2,313,753	-	-	-	2,313,753
AH715C	ART BANK II	-	8,112	-	-	-	8,112
AH7GPC	ARTS & HUMANITIES GRANTS & PROJECTS	2,700,000	2,700,000	2,700,000	2,700,000	5,400,000	5,400,000
DA101C	CULTURAL FACILITIES GRANTS	-	30,485	-	51,560	-	82,045
PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	-	40,351	-	25,000	-	65,351
Agency - DC Public Library (CE0)							
ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	-	1,776,496	-	467,969	-	2,244,465
BEN37C	NEW BENNING BRANCH LIBRARY	-	812,547	-	9,480	-	822,027
CLR01C	CARNEGIE LIBRARY REPAIRS	-	249,771	-	-	-	249,771
CWM01C	AFRICAN AMERICAN CIVIL WAR RECORDS & ART	-	3,728,357	-	-	-	3,728,357
FGR37C	FRANCIS A. GREGORY LIBRARY	1,490,822	-	-	5,077,050	1,490,822	5,077,050
FS237C	PETWORTH RENOVATION	358,304	1,652,396	-	401,254	358,304	2,053,650
FS337C	RENOVATION AT GEORGETOWN LIBRARY	-	2,904,632	-	508,842	-	3,413,474
LB203C	LIBRARY IMPROVEMENT	-	-	-	28,039	-	28,039
LB310C	GENERAL IMPROVEMENT- LIBRARIES	170,439	6,401,870	4,350,000	9,093,254	4,520,439	15,495,124
LB337C	MT PLEASANT LIBRARY	1,581,080	-	-	-	1,581,080	-
MCL03C	MARTIN LUTHER KING JR. MEMORIAL CENTRAL	2,900,000	2,940,007	1,000,000	1,089,628	3,900,000	4,029,635
MLK37C	MARTIN LUTHER KING MEMORIAL LIBRARY	-	37,446	-	-	-	37,446
NEL38C	NORTHEAST LIBRARY	3,424,109	4,000,000	7,036,348	7,243,895	10,460,457	11,243,895
NL637C	RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	-	9,703	-	7,304	-	17,007
PTL03C	PARKLAND TURNER - PTCC	-	24,562	-	4,445	-	29,007

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		Allotment	IT Bond Borrowing	Allotment	IT Bond Borrowing	Allotment	Bond Borrowing
TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	-	6,867,756	-	134,854	-	7,002,610
TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	-	41,947	-	28,380	-	70,327
WAH38C	WASHINGTON HIGHLANDS	1,034,553	5,774,646	-	1,387,828	1,034,553	7,162,474
WOD37C	WOODRIDGE LIBRARY	1,500,000		10,650,000	10,651,150	12,150,000	10,651,150
WTD37C	WATHA T. DANIEL RENOVATION	314,000	2,327,237	-	595,354	314,000	2,922,591
Agency - Department of Consumer and Regulatory Affairs (CR0)							
EB301C	PROPERTY INSPECTION AND ABATEMENT	-	3,691,577	-	2,816,434	-	6,508,011
EB342C	GREAT STREETS NE ACQUISITIONS	-	-	-	749,847	-	749,847
ISM07C	IT SYSTEMS MODERNIZATION	-	878,340	-	1,854,537	-	2,732,877
Agency - Department of Housing and Community Development (DB0)							
04002C	PROPERTY ACQUISITION & DISPOSITION	-	2,615,178	-	2,280,538	-	4,895,716
50309C	PARKSIDE	-	389,583	-	2,091,787	-	2,481,370
Agency - Deputy Mayor for Planning and Economic Development (EB0)							
AMS11C	MCMILLAN SAND FILTRATION SITE	2,400,000	2,814,215	2,000,000	2,073,982	4,400,000	4,888,197
ASC13C	SKYLAND SHOPPING CENTER	5,000,000	3,000,000	5,000,000	5,000,000	10,000,000	8,000,000
ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	-	270,277	-	338,750	-	609,027
AW3	MARVIN GAYE PARK	-	-	-	186,498	-	186,498
AW505C	FEDERAL LANDS TRANSFER PROJECT	-	10,985	-	80,000	-	90,985
AW707C	BOATHOUSE ROW	-	16,205	-	13,020	-	29,225
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	8,500,000	7,350,000	58,000,000	58,000,000	66,500,000	65,350,000
AWT01C	WALTER REED REDEVELOPMENT		1,500,000	1,000,000	1,000,000	1,000,000	2,500,000
EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	-	-	-	7,899,757	-	7,899,757
EB3	COMMERCIAL CORRIDOR REDEVELOPMENT	-	258,596	-	-	-	258,596
EB402C	PENNSYLVANIA AVENUE SE PROPERTIES	-	-	-	566,837	-	566,837
EB404C	LINCOLN THEATER	1,000,000	1,723,238	-	-	1,000,000	1,723,238
EB509C	BRUCE MONROE	-	481,016	-	163,662	-	644,678
EDP01C	ECONOMIC DEVELOPMENT POOL	-	713,586	-	1,073,293	-	1,786,879
Agency - Metropolitan Police Department (FA0)							
CTV10C	TACTICAL VILLAGE TRAINING FACILITY	2,788,897	1,425,348	-	16,639	2,788,897	1,441,987
ECS10C	AUTOMATION OF REPORT GENERATION & PURCHA	-	-	300,000	300,000	300,000	300,000

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		Allotment	IT Bond Borrowing	Allotment	IT Bond Borrowing	Allotment	Bond Borrowing
PDR01C	6TH DISTRICT RELOCATION	-	-	10,000,000	10,000,000	10,000,000	10,000,000
PER40C	MPD RECORDS MANAGEMENT SYSTEM	-	382,459	-	123,642	-	506,101
PEQ22C	SPECIALIZED VEHICLES - MPD	-	-	4,270,000	-	4,270,000	-
FRI01C	BASE BUILDING RENOVATION	147,375	60,849	-	-	147,375	60,849
PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	4,409,062	2,163,239	2,500,000	8,171,418	6,909,062	10,334,657
Agency - Fire and Emergency Medical Services (FB0)							
E2001C	ENGINE 20	-	74,255	-	-	-	74,255
F2708C	VEHICLE EXHAUST VENTILATION SYSTEMS	-	-	-	29,754	-	29,754
F3401c	EMERGENCY COMMUNICATION SYSTEMS	-	275,100	-	21,008	-	296,108
LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	8,010	-	-	-	8,010	-
LA337C	ENGINE COMPANY 3 RENOVATION	3,820	93,299	-	71,158	3,820	164,457
LA937C	E-09 COMPLETE RENOVATION/MODERNIZATION	-	6,498	-	20,802	-	27,300
LB137C	E-10 COMPLETE RENOVATION	-	13,489	-	-	-	13,489
LB637C	E-15 COMPLETE MODERNIZATION/RENOVATION	370,453	-	-	-	370,453	-
LB737C	ENGINE COMPANY 16 RENOVATION	170,300	30,233	-	99,466	170,300	129,699
LC137C	RENOVATIONS TO ENGINE COMPANY 19	11,604	23,592	-	-	11,604	23,592
LC337C	ENGINE 21 RENOVATION / MODERNIZATION	215,836	32,014	-	-	215,836	32,014
LC437C	ENGINE 22	12,608,423	3,349,960	-	249,876	12,608,423	3,599,836
LC537C	ENGINE COMPANY 23 RENOVATION	832,662	153,680	368,000	374,890	1,200,662	528,570
LC737C	E-25 COMPLETE RENOVATION/MODERNIZATION	109,886	-	-	-	109,886	-
LC837C	RELOCATION OF ENGINE COMPANY 26	256,845	-	-	-	256,845	-
LD137C	E-28 COMPLETE MODERNIZATION/RENOVATION	4,686,263	2,300,000	-	-	4,686,263	2,300,000
LD237C	E-29 COMPLETE RENOVATION/MODERNIZATION	4,223,114	-	-	3,030	4,223,114	3,030
LD839C	EVOC COURSE	4,299,469	2,176,318	250,000	250,000	4,549,469	2,426,318
LE337C	ENGINE 5 COMPLETE RENOVATION	257,597	234,480	-	-	257,597	234,480
LE537C	ENGINE 14 MAJOR RENOVATION	4,439,604	2,000,000	1,800,000	1,800,000	6,239,604	3,800,000
LE737C	ENGINE 27 MAJOR RENOVATION	2,876,185	1,000,000	1,500,000	1,500,000	4,376,185	2,500,000
LF113C	ASBESTOS ABATEMENT	195,353	26,406	-	25,165	195,353	51,571
LF239C	SCHEDULED CAPITAL MAINTENANCE	6,075,337	7,243,169	2,250,000	3,600,849	8,325,337	10,844,018
LG337C	FIRE TRAINING SIMULATORS	-	635,845	-	234,812	-	870,657

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LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	58,309	163,370	500,000	500,000	558,309	663,370
LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	-	76,000	-	438,840	-	514,840
LI337C	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	-	-	-	69,994	-	69,994
Agency - Department of Corections (FL0)							
MA218C	INMATE SHOWER RENOVATIONS	-	587,990	-	-	-	587,990
MA515C	STEAM SUPPLY AND RETURN SYSTEM	-	33,865	-	-	-	33,865
Agency - DC Public Schools (GA0)							
BRK37C	BROOKLAND MS MODERNIZATION	-	-	34,466,000	14,466,000	34,466,000	14,466,000
CHA37C	CHALLENGER CENTER FOR SPACE ED	-	-	1,000,000	1,000,000	1,000,000	1,000,000
GI010C	SPECIAL EDUCATION CLASSROOMS	5,000,000	5,000,000	3,850,000	3,850,000	8,850,000	8,850,000
GI520C	GENERAL SMALL CAPITAL PROJECTS	169,988	1,776,300	-	-	169,988	1,776,300
GI532C	AUTISM SUITES	10,000	-	-	-	10,000	-
GI552C	ROSE/RENO SCHOOL SMALL CAP PROJECT	807,248	-	7,245,000	9,539,329	8,052,248	9,539,329
GI553C	MIDDLE SCHOOLS IT/ARTS AND SCIENCES PROJ	11,383	-	-	-	11,383	-
GM0HA0	WOODROW WILSON NATARIUM/POOL	7,374	-	-	-	7,374	-
GM101C	ROOF REPAIRS	2,204,559	2,476,145	963,000	963,000	3,167,559	3,439,145
GM102C	BOILERS REPAIR	16,232,243	-	770,000	770,000	17,002,243	770,000
GM104C	FIRE AND LIFE/SAFETY	22,079	-	-	-	22,079	-
GM106C	WINDOW AC UNITS	87,509	-	-	-	87,509	-
GM120C	GENERAL MISCELLANEOUS REPAIRS	12,248,467	24,231,000	2,388,000	2,388,000	14,636,467	26,619,000
GM121C	MAJOR REPAIRS/MAINTENANCE	13,745,107	-	1,486,000	1,486,000	15,231,107	1,486,000
GM303C	ADA COMPLIANCE	20,692	9,012,000	1,175,000	1,175,000	1,195,692	10,187,000
GM304C	ELECTRICAL UPGRADES	3,783,961	-	2,325,000	2,325,000	6,108,961	2,325,000
GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	123,059	-	357,000	357,000	480,059	357,000
GM311C	HIGH SCHOOL LABOR - PROGRAM MANAGEMENT	1,820,506	-	7,267,997	7,267,997	9,088,503	7,267,997
GM312C	ES/MS MODERNIZATION CAPITAL LABOR - PROG	1,595,656	-	3,896,000	3,896,000	5,491,656	3,896,000
GM313C	STABILIZATION CAPITAL LABOR - PROGRAM MG	2,648,689	-	535,000	535,000	3,183,689	535,000
GM314C	SELECTIVE ADDITIONS/NEW CONSTRUCTION LAB	90,000	-	1,143,000	1,143,000	1,233,000	1,143,000
GR337C	GREEN ES MODERNIZATION/RENOVATION	52,963	-	-	-	52,963	-
JE337C	JEFFERSON MS RENOVATION	230,571	-	-	32,280	230,571	32,280

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JOH37C	JOHNSON MS RENOVATION/MODERNIZATION	1,843,318	-	19,140,000	19,149,670	20,983,318	19,149,670
LL337C	LANGLEY ES MODERNIZATION/RENOVATION	1,199,116	-	-	410,471	1,199,116	410,471
LO337C	LOGAN ES RENOVATION	146,826	-	-	143,266	146,826	143,266
MG237C	EASTERN HS	663	6,980,421	-	168,615	663	7,149,036
MG637C	MONTGOMERY/KIPP EDUCATION CENTER EDUCATI	376,092	-	-	328,814	376,092	328,814
MH137C	DUNBAR SHS MODERNIZATION	41,699,185	17,920,000	57,428,000	17,428,000	99,127,185	35,348,000
MJ137C	JANNEY ES MODERNIZATION/RENOVATION PROJE	2,816,169	-	-	1,416,451	2,816,169	1,416,451
MO337C	MOTEN ES MODERNIZATION/RENOVATION	16,608,822	14,400,000	-	-	16,608,822	14,400,000
MR337C	MAURY ES MODERNIZATION/RENOVATION	1,281,811	-	-	25,146	1,281,811	25,146
N5006C	WEBSITE DEVELOPMENT AND ENHANCEMENTS	-	-	-	30,200	-	30,200
NA637C	BALLOU HS - MODERNIZATION/RENOVATION	4,367,379	2,000,000	52,962,000	14,019,113	57,329,379	16,019,113
NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	-	-	-	7,268	-	7,268
NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	4,237	-	-	550	4,237	550
ND137C	COOKE ES-MODERNIZATION/RENOVATION	139,828	21,083	-	-	139,828	21,083
ND437C	DEAL JHS-MODERNIZATION/RENOVATION	352,233	2,719,500	-	80,287	352,233	2,799,787
NF937C	HARDY MIDDLE SCHOOL MODERNIZATION	103,662	-	-	47,487	103,662	47,487
NG337C	HART MS MODERNIZATION	908,532	-	-	126,024	908,532	126,024
NJ837C	MCKINLEY TECHNOLOGY HIGH SCHOOL	-	-	11,186,000	11,186,000	11,186,000	11,186,000
NN137C	SAVOY ES MODERNIZATION	-	783,406	-	-	-	783,406
NO337C	SOUSA COMPLETE MODERNIZATION/RENOVATION	-	49,508	-	572	-	50,080
NP537C	THOMAS ES-MODERNIZATION/RENOV	8,751	161,866	-	-	8,751	161,866
NQ337C	WALKER JONES ES MODERNIZATION/RENOVATION	-	-	-	76,186	-	76,186
NQ937C	WHEATLEY ES MODERNIZATION/RENOVATION	392,111	1,620,725	-	338,106	392,111	1,958,831
NR637C	WOODSON HS - MODERNIZATION/RENOV	4,453,317	1,341,128	-	2,794,546	4,453,317	4,135,674
NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	3,000,000	3,000,000	6,063,000	6,063,000	9,063,000	9,063,000
NX237C	SCHOOL WITHOUT WALLS MODERNIZATION	-	129,905	-	-	-	129,905
NX337C	CARDOZO HS MODERNIZATION/RENOV	36,979,178	15,531,000	84,003,000	24,003,000	120,982,178	39,534,000
NX437C	ANACOSTIA HS MODERNIZATION/RENOV	31,080,549	16,770,275	-	-	31,080,549	16,770,275
NX637C	W WILSON SHS MODERNIZATION/RENOVATION	8,567,067	-	-	38,885	8,567,067	38,885
NX837C	COOLIDGE HS MODERNIZATION/RENOVATION	6,026	-	-	-	6,026	-
OA737C	STODDERT ES MODERNIZATION/RENOVATION	16,132	5,297,435	-	140,617	16,132	5,438,053

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PB337C	BURRVILLE ES MODERNIZATION/RENOVATION	4,367	-	-	-	4,367	-
PE337C	DREW ES MODERNIZATION/RENOVATION	25,650	-	-	-	25,650	-
PK337C	MARTIN LUTHER KING ES MODERNIZATION	840,324	-	-	15,167	840,324	15,167
PL337C	TRUESDELL ES MODERNIZATION/RENOVATION	217,579	679,050	-	-	217,579	679,050
PR337C	RON BROWN ES MODERNIZATION/RENOVATION	4,050,000	4,050,000	-	-	4,050,000	4,050,000
PT337C	TYLER ES MODERNIZATION	7,105	-	-	-	7,105	-
PW337C	JO WILSON ES MODERNIZATION/RENOVATION	98,140	-	-	89,436	98,140	89,436
SE337C	SEATON ES MODERNIZATION/RENOVATION	885,823	-	-	518,059	885,823	518,059
SG102C	BOILER REPLACEMENT	440,215	-	-	-	440,215	-
SG104C	HVAC REPLACEMENT	268,132	-	-	387,291	268,132	387,291
SG106C	WINDOW REPLACEMENT	5,062,220	5,102,037	2,500,000	2,500,000	7,562,220	7,602,037
SG303C	ADA COMPLIANCE	297,849	3,607,052	-	-	297,849	3,607,052
SG304C	LIFE AND SAFETY	2,997	-	-	-	2,997	-
SG305C	MODERNIZATION	368,616	291,871	-	-	368,616	291,871
SG413C	DUKE ELLINGTON	19,250	355	-	-	19,250	355
SH733C	OAK HILL YOUTH FACILITY	937,191	-	-	-	937,191	-
SK120C	ATHLETIC FACILITIES	-	2,688,588	-	-	-	2,688,588
SK134C	WARD 8 PLAYGROUNDS	60,957	-	-	-	60,957	-
T2242C	ENTERPRISE RESOURCE PLANNING	-	-	-	537,426	-	537,426
TA137C	TUBMAN ES MODERNIZATION	-	63,053	-	-	-	63,053
TB137C	BRENT ES MODERNIZATION	9,840	244,905	-	-	9,840	244,905
TB237C	BURROUGHS ES MODERNIZATION/RENOVATION	1,890,834	438,868	-	240,686	1,890,834	679,554
TB337C	FEREBEE HOPE ES MODERNIZATION/RENOVATION	-	225,401	-	-	-	225,401
TK337C	TAKOMA ES RENOVATION/MODERNIZATION	15,608,072	9	-	5,667,827	15,608,072	5,667,836
TU337C	TURNER ES MODERNIZATION/RENOVATION	25,039,581	10,950,000	-	-	25,039,581	10,950,000
WT337C	WHITTIER EC MODERNIZATION/RENOVATION	2,046,130	-	-	1,510,184	2,046,130	1,510,184
YY120C	SHAW MODERNIZATION/RENOVATION	-	83,227,000	-	-	-	83,227,000
YY130C	MODERNIZATIONS UNDERWAY	2,594	-	-	-	2,594	-
YY131C	HIGH SCHOOL MODERNIZATIONS	193,457	-	-	-	193,457	-
YY132C	ELEMENTARY/MIDDLE SCHOOLS MODERNIZATION	234,149	-	-	-	234,149	-

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Project #	Project Name	FY 2012		FY 2013		TOTAL	
		Allotment	IT Bond Borrowing	Allotment	IT Bond Borrowing	Allotment	Bond Borrowing
YY133C	SELECTIVE ADDITIONS & NEW CONSTRUCTION	325,385	-	-	-	325,385	-
YY140C	AMIDON ES MODERNIZATION/RENOVATION	4,800,000	-	-	-	4,800,000	-
YY141C	BROOKLAND ES MODERNIZATION/RENOVATION	4,700,000	-	-	-	4,700,000	-
YY142C	BRUCE MONROE @ PARKVIEW ES MODERNIZATION	5,500,000	-	-	-	5,500,000	-
YY144C	HOUSTON ES RENOVATION/MODERNIZATION	4,000,000	-	-	-	4,000,000	-
YY145C	KETCHAM ES MODERNIZATION/RENOVATION	6,000,000	-	-	-	6,000,000	-
YY146C	LASALLE ES MODERNIZATION/RENOVATION	4,200,000	-	-	-	4,200,000	-
YY147C	LECKIE ES MODERNIZATION/RENOVATION	4,400,000	-	-	-	4,400,000	-
YY148C	MARIE REED ES	6,100,000	-	-	-	6,100,000	-
YY149C	MC TERRELL ES RENOVATION/MODERNIZATION	7,500,000	-	7,221,000	7,221,000	14,721,000	7,221,000
YY150C	NALLE ES MODERNIZATION/RENOVATION	5,600,000	-	-	-	5,600,000	-
YY151C	PEABODY ES RENOVATION/MODERNIZATION	2,500,000	-	3,044,000	3,044,000	5,544,000	3,044,000
YY152C	POWELL ES RENOVATION/MODERNIZATION	2,600,000	-	4,044,000	4,044,000	6,644,000	4,044,000
YY153C	ROSS ES RENOVATION	1,500,000	-	-	-	1,500,000	-
YY156C	SIMON ES RENOVATION	4,500,000	-	-	-	4,500,000	-
YY157C	STUART HOBSON MS RENOVATION	7,100,000	-	12,035,000	12,035,000	19,135,000	12,035,000
YY158C	SPECIAL PROJECTS	1,852,000	-	-	-	1,852,000	-
YY159C	ELLINGTON MODERNIZATION/RENOVATION	3,500,000	-	3,947,000	3,947,000	7,447,000	3,947,000
YY161C	BEERS ES MODERNIZATION/RENOVATION	-	-	5,103,000	5,103,000	5,103,000	5,103,000
YY162C	HEARST ES MODERNIZATION/RENOVATION	3,350,000	-	6,114,000	6,114,000	9,464,000	6,114,000
YY163C	HENDLEY ES MODERNIZATION/RENOVATION	-	-	4,718,000	4,718,000	4,718,000	4,718,000
YY164C	HYDE ES MODERNIZATION/RENOVATION	-	-	5,680,000	5,680,000	5,680,000	5,680,000
YY168C	LUDLOW-TAYLOR ES MODERNIZATION/RENOVATIO	-	-	4,332,000	4,332,000	4,332,000	4,332,000
YY169C	MANN ES MODERNIZATION/RENOVATION	3,525,000	-	6,691,000	6,691,000	10,216,000	6,691,000
YY170C	ORR ES MODERNIZATION/RENOVATION	-	-	5,006,000	5,006,000	5,006,000	5,006,000
YY171C	SHEPHERD ES MODERNIZATION/RENOVATION	-	-	5,295,000	5,295,000	5,295,000	5,295,000
YY173C	WEST ES MODERNIZATION/RENOVATION	-	-	4,525,000	4,525,000	4,525,000	4,525,000
YY187C	LAFAYETTE ES MODERNIZATION/RENOVATION	-	-	4,458,000	4,458,000	4,458,000	4,458,000
YY630C	PLANNING	476,275	-	-	-	476,275	-

Agency - Office of the State Superintendent of Education (GD0)

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Project #	Project Name	FY 2012		FY 2013		TOTAL	
		Allotment	IT Bond Borrowing	Allotment	IT Bond Borrowing	Allotment	Bond Borrowing
GD201C	OSSE OFFICE SPACE	-	909,275	-	-	-	909,275
GD203C	SOAR REPLACEMENT SYSTEMS INTERFACE	169,200	-	-	120,580	169,200	120,580
Agency - University of the District of Columbia (GF0)							
UG706C	RENOVATION OF UNIVERSITY FACILITIES	33,876,595	-	39,340,000	39,340,000	73,216,595	39,340,000
ET940C	HIGHER EDUCATION BACK OFFICE	-	1,984,019	-	-	-	1,984,019
Agency - Special Education Transportation (GO0)							
BU0B0C	VEHICLE REPLACEMENT	-	-	4,840,628	4,840,628	4,840,628	4,840,628
BU202C	SPECIAL EDUCATION TRANSPORTATION PENN CE	1,500,000	1,500,000	-	-	1,500,000	1,500,000
BU303C	5TH STREET TERMINAL RENOVATION	-	-	800,000	800,000	800,000	800,000
Agency - Department of Parks and Recreation (HA0)							
BSM37C	BENNING STODDERT MODERNIZATION	-	-	6,750,000	6,750,000	6,750,000	6,750,000
QA501C	STODDERT RECREATION CNTR	13,840	-	-	-	13,840	-
QB338C	ROPER / DEANWOOD RECREATION CENTER	388,179	2,361,511	-	1,992,660	388,179	4,354,171
QD137C	CAMP RIVERVIEW REHABILITATION	326,484	-	-	-	326,484	-
QD738C	FORT DUPONT ICE ARENA REPLACEMENT	-	-	750,000	750,000	750,000	750,000
QD538C	WOODROW WILSON NATATORIUM	251,834	15,030	-	-	251,834	15,030
QD901C	NORTHEAST POCKET PARK	-	111,779	-	99,319	-	211,098
QE238C	RIDGE ROAD RECREATION CENTER	3,510,000	-	-	11,192	3,510,000	11,192
QE511C	ADA COMPLIANCE	257,613	225,558	1,500,000	1,710,469	1,757,613	1,936,027
QF138C	RECREATION CENTER WARD 8	54,205	-	-	380,812	54,205	380,812
QG234C	POPE BRANCH REHABILITATION	-	-	-	173,000	-	173,000
QG538C	NORTH MICHIGAN PARK PHASE II	-	13,654	-	-	-	13,654
QG638C	KENILWORTH PARKSIDE RECREATION CENTER	5,865,495	37,318	-	67,754	5,865,495	105,072
QI237C	MARVIN GAYE RECREATION CENTER	2,290,000	1,000,000	-	-	2,290,000	1,000,000
QI438C	JUSTICE PARK	532,219	302,669	-	559,588	532,219	862,257
QI837C	GUY MASON RECREATION CENTER	1,032,558	1,506,883	-	1,657,775	1,032,558	3,164,658
QI937C	ROSEDALE RECREATION CENTER	11,910,487	1,822,636	-	6,715,163	11,910,487	8,537,799
QJ801C	FRIENDSHIP PARK	3,500,000	1,750,000	1,500,000	1,500,000	5,000,000	3,250,000
QJ901C	PURCHASE & RENOVATE BOYS AND GIRLS CLUB	6,422,434	3,116,638	3,125,000	6,434,925	9,547,434	9,551,562
QK338C	FORT STANTON RECREATION CENTER	11,140,360	134,712	-	1,974,046	11,140,360	2,108,758

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Project #	Project Name	FY 2012		FY 2013		TOTAL	
		Allotment	IT Bond Borrowing	Allotment	IT Bond Borrowing	Allotment	Bond Borrowing
QL201C	OFF-LEASH DOG PARKS	1,000	617,013	-	37,752	1,000	654,766
QM401C	10TH STREET PARK	162,728	1,042,503	-	438,483	162,728	1,480,986
QM501C	SHEPHERD FIELD	259,890	-	-	452,547	259,890	452,547
QM601C	RAYMOND RECREATION CENTER	10,085,004	602,251	2,500,000	3,302,828	12,585,004	3,905,079
QM701C	CHEVY CHASE RECREATION CENTER	866,655	1,518,349	-	2,459,852	866,655	3,978,201
QM802C	COMMUNITY RECREATION CENTERS	4,834	304,605	-	23,482	4,834	328,087
QN101C	7TH AND N	531,727	35,642	-	595,766	531,727	631,408
QN301C	FORT STEVENS REHABILITATION	-	145,000	-	-	-	145,000
QN401C	WARD 2 PUBLIC PARK REHABILITATION	-	494,516	500,000	527,858	500,000	1,022,374
QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	399,170	48,096	-	169,324	399,170	217,420
QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	1,409	427,837	-	289,450	1,409	717,287
QN701C	ATHLETIC FIELD IMPROVEMENTS	-	557,211	-	556,388	-	1,113,599
QN702C	ATHLETIC FIELD AND PARK IMPROVEMENTS	1,207,453	-	-	-	1,207,453	-
QN750C	PARK IMPROVEMENTS	-	-	9,300,000	9,300,000	9,300,000	9,300,000
QN751C	FRANKLIN SQUARE PARK	-	-	300,000	300,000	300,000	300,000
QN752C	SOUTHWEST PLAYGROUND IMPROVMENTS	-	-	200,000	200,000	200,000	200,000
QN753C	DOWNTOWN PLAYGROUND IMPROVEMENTS	-	-	500,000	500,000	500,000	500,000
QN754C	LANSBURGH PARK IMPROVEMENTS	-	-	400,000	400,000	400,000	400,000
QN801C	BANNEKER BASEBALL CENTER	835,000	165,000	-	-	835,000	165,000
QP101C	1ST AND FLORIDA PLAYGROUND AND PARK	1,221,684	75,079	-	1,489,038	1,221,684	1,564,116
QP201C	11TH AND MONROE PARK	1,343,365	60,181	-	664,437	1,343,365	724,618
QP310C	WATKINS PARK	-	1,182,560	-	290,646	-	1,473,206
QS339C	EDGEWOOD RECREATION CENTER	7,241,251	200,208	-	-	7,241,251	200,208
QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	705,485	-	-	514,072	705,485	514,072
QS541C	BARRY FARMS RECREATION CENTER	3,000,000	3,000,000	-	-	3,000,000	3,000,000
R6701C	BALD EAGLE RECREATION CENTER	4,064,690	-	-	1,501,223	4,064,690	1,501,223
RA101C	GENERAL IMPROVEMENTS-CONSTRUCTION	-	42,407	-	-	-	42,407
RE017C	PARKVIEW REC CNTR	1,646,864	88,598	-	183,649	1,646,864	272,247
RG001C	GENERAL IMPROVEMENTS	8,026,347	10,776,114	2,023,303	4,355,959	10,049,650	15,132,073
RG003C	PLAYGROUND EQUIPMENT	32,736	-	-	-	32,736	-

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Project #	Project Name	FY 2012		FY 2013		TOTAL	
		Allotment	IT Bond Borrowing	Allotment	IT Bond Borrowing	Allotment	Bond Borrowing
RG004C	HVAC REPLACEMENT	410,458	-	-	-	410,458	-
RG005C	ROOF REPLACEMENT	2,733	-	-	-	2,733	-
RG006C	SWIMMING POOL REPLACEMENT	528,513	-	-	-	528,513	-
RG007C	EROSION REMEDIATION	313,383	-	-	-	313,383	-
RG008C	NOYES FIELD	1,000,000	-	-	-	1,000,000	-
RG009C	DAKOTA PLAYGROUND	182,695	-	-	-	182,695	-
RG011C	WATER FOUNTAIN REPLACEMENT	15,530	-	-	-	15,530	-
RN001C	NEW RECREATION FACILITIES	-	49,996	-	18,000	-	67,996
RR015C	PARK LIGHTING	633,728	680,539	-	220,356	633,728	900,895
RR021C	MITCHELL PARK	417	-	-	-	417	-
Agency - Department of Health (HC0)							
HC901C	COMMUNITY HEALTH CLINICS	-	-	3,000,000	3,000,000	3,000,000	3,000,000
HC102C	DC ANIMAL SHELTER	-	-	-	241,572	-	241,572
HC301C	MEDICAID - MIS SYSTEM	-	359,401	-	328,699	-	688,100
RA240C	MEDICAID	-	10,005	-	-	-	10,005
R1616C	COLLING PLANTS - HVAC	-	5,633	-	-	-	5,633
R2601C	ROOF RELPLACEMENTS	-	4,598	-	-	-	4,598
Agency - Department of Human Services (JA0)							
CMSS1C	CASE MANAGEMENT SERVICES	-	-	-	7,324,687	-	7,324,687
HZ004C	YSA DIAGNOSTIC FACILITY	2,455,763	-	-	2,455,763	2,455,763	2,455,763
SG127C	REPLACEMENT OF ACEDS	99,204	-	-	1,825,666	99,204	1,825,666
SH733C	OAK HILL YOUTH FACILITY	-	-	-	698,539	-	698,539
Agency - Department of HealthCare Finance (HT0)							
MPM01C	CASE MANAEMENT SYSTEM - GO BOND	-	-	7,324,687	1,164,646	7,324,687	1,164,646
Agency - Department of Transportation (KA0)							
AD304C	STREETLIGHT ASSET MANAGEMENT	10,023,570	16,523,570	8,756,800	9,229,637	18,780,370	25,753,207
AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	-	-	681,000	681,000	681,000	681,000
AD310C	SHERMAN STREET	750,000	-	-	-	750,000	-
AD311C	KENNEDY STREET LIGHTING	631,454	-	-	-	631,454	-
CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	-	-	1,150,000	1,573,601	1,150,000	1,573,601

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Project #	Project Name	FY 2012		FY 2013		TOTAL	
		Allotment	IT Bond Borrowing	Allotment	IT Bond Borrowing	Allotment	Bond Borrowing
CA302C	CONSTRUCT, REPAIR, MAINTAIN ALLEYS	-	-	908,600	908,600	908,600	908,600
CA303C	CULVERT REHABILITATION & REPLACEMENT	-	-	300,000	300,000	300,000	300,000
CAL16C	ADA RAMPS	2,500,000	2,500,000	2,500,000	3,350,487	5,000,000	5,850,487
CE304C	STREET SIGNS IMPROVEMENTS	881,524	881,524	2,000,000	2,000,000	2,881,524	2,881,524
CE305C	LOCAL STREET CONDITION ASSESSMENTS	-	230,172	49,426	49,426	49,426	279,598
CE310C	ALLEY MAINTENANCE AND REPAIR	-	-	2,600,000	2,600,000	2,600,000	2,600,000
CE503C	UNION MKT INFRASTRUCTURE	-	-	3,999,950	3,999,950	3,999,950	3,999,950
CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	3,500,000	3,500,000	2,750,000	4,258,131	6,250,000	7,758,131
CG314C	TREE PLANTING	2,431,646	2,431,646	2,931,646	2,931,646	5,363,292	5,363,292
ED102C	RHODE ISLAND AVENUE NE SMALL AREA PLAN	-	-	1,000,000	1,000,000	1,000,000	1,000,000
ED303C	LOCAL STREETS TRAFFIC STUDIES	-	15,225	-	223,090	-	238,315
EDL07C	HOWARD THEATER STREETScape IMPROVEMENTS	2,300,000	2,817,229	-	679,404	2,300,000	3,496,633
EDS01C	GREAT STREETS	-	-	-	1,115,466	-	1,115,466
GFL02C	SE SALT DOME	-	-	-	399,811	-	399,811
NP000C	NON-PARTICIPATING HIGHWAY TRUST FUND SUP	-	-	1,430,163	1,430,163	1,430,163	1,430,163
PEDSBC	INTRA-DISTRICT ECON FOR PEDS BR	-	-	-	108,103	-	108,103
PM0MTC	MATERIAL TESTING & ADMINISTRATIVE COST T	-	-	300,000	300,000	300,000	300,000
PM301C	IN HOUSE PLANNING PROJECTS	270,810	1,732,430	300,000	300,000	570,810	2,032,430
PM302C	PLANNING PROJECTS PLANNING & PRELIMARY D	-	-	300,000	300,000	300,000	300,000
PM303C	PLANNING PROJECTS PLANNING & PRELIMARY D	819,376	-	850,000	850,000	1,669,376	850,000
PM304C	ADVANCED DESIGN AND PROJECT CONSTRUCTION	640,810	-	670,000	670,000	1,310,810	670,000
SA306C	STREETCARS	25,000,000	10,000,000	41,300,000	41,300,000	66,300,000	51,300,000
SR310C	STORMWATER PUMPING STATIONS	-	-	-	1,255,726	-	1,255,726
SR301C	LOCAL STREETS WARD 1	721,986	4,477,824	750,780	750,780	1,472,766	5,228,604
SR302C	LOCAL STREETS WARD 2	729,003	-	757,800	757,800	1,486,803	757,800
SR303C	LOCAL STREETS WARD 3	711,214	-	740,011	740,011	1,451,225	740,011
SR304C	LOCAL STREETS WARD 4	729,003	-	757,800	757,800	1,486,803	757,800
SR305C	LOCAL STREETS WARD 5	720,028	-	748,825	748,825	1,468,853	748,825
SR306C	LOCAL STREETS WARD 6	729,003	-	757,800	757,800	1,486,803	757,800
SR307C	LOCAL STREETS WARD 7	729,003	-	757,800	757,800	1,486,803	757,800

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Project #	Project Name	FY 2012		FY 2013		TOTAL	
		Allotment	IT Bond Borrowing	Allotment	IT Bond Borrowing	Allotment	Bond Borrowing
SR308C	LOCAL STREETS WARD 8	718,424	-	728,222	728,222	1,446,646	728,222
Agency - Mass Transit Subsidies (KE0)							
SA202C	METROBUS	13,579,000	13,579,000	13,701,000	13,701,000	27,280,000	27,280,000
SA301C	METRORAIL REHAB	9,522,000	-	9,956,000	9,956,000	19,478,000	9,956,000
SA311C	WMATA FUND PROJECT	47,768,517	59,522,000	50,000,000	50,000,000	97,768,517	109,522,000
TOP02C	PROJECT DEVELOPMENT	1,099,000	-	1,099,000	1,099,000	2,198,000	1,099,000
TOP03C	SYSTEM PERFORMANCE	52,478,000	53,577,000	43,212,000	65,804,508	95,690,000	119,381,508
Agency - Department of the Environment (KG0)							
ARC08C	WATTS BRANCH STREAM RESTORATION	893,091	-	-	893,091	893,091	893,091
HMRHMC	HAZARDOUS MATERIAL REMEDIATION	-	-	1,500,000	1,500,000	1,500,000	1,500,000
SWM04C	STORM WATER (MS4) PROJECT (DDOT)	-	2,108,009	-	875,587	-	2,983,596
Agency - Department of Public Works (KT0)							
FM501C	PACKER STORAGE FACILITY @ W VA AVE (MAIN	-	34,595	-	81,362	-	115,957
FM605C	MECHANICS SHOP	-	317,771	-	633,105	-	950,876
FS101C	UPGRADE TO DPW FUELING SITES	-	545,454	-	90,000	-	635,454
G2501C	USGT REMOVAL	-	-	-	24,277	-	24,277
GD103C	FLEET MGNT. WELDING SHOP	-	-	-	16,060	-	16,060
PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	-	41,798	-	-	-	41,798
SW101C	REHAB OF FT TOTTEN TRANSFER STATION	-	-	-	19,198	-	19,198
SW201C	BENNING ROAD SOLID WASTE TRANSFER	-	-	-	41,217	-	41,217
SWO12C	OKIE STREET PARKING LOT ACQUISITION	18,360,000	7,195,045	-	9,481,259	18,360,000	16,676,304
Agency - Department of Motor Vehicles (KV0)							
MVS03C	INSPECTION STATION UPGRADE TO EPA REQUIR	-	-	-	21,286	-	21,286
WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	-	-	-	4,659	-	4,659
WA640C	IT INFRA - DESTINY IT INFRA SYS	-	75,548	-	800	-	76,348
Agency - Department of Mental Health (RM0)							
HX201C	ST. ELIZABETHS GENERAL IMPROVEMENTS (HX2	-	-	-	31,677	-	31,677
HX301C	VACATE WEST CAMPUS (HX2)	-	232,828	-	100,222	-	333,050
HX403C	HOUSING INITIATIVES	-	-	5,000,000	5,513,289	5,000,000	5,513,289
HX501C	NEW MENTAL HEALTH HOSPITAL	-	1,492,599	-	8,615,979	-	10,108,577

FY 2014 Budget Submission
Capital Budget and Borrowing for Two Prior Years

Project #	Project Name	FY 2012		FY 2013		TOTAL	
		Allotment	IT Bond Borrowing	Allotment	IT Bond Borrowing	Allotment	Bond Borrowing
HY501C	DCGH CAMPUS, REGION 3 RENOV.	-	-	-	9,313	-	9,313
XA537C	RENOVATION SEH BUILDINGS	-	259,076	-	861,739	-	1,120,815
XA627C	INFORMATION TECHNOLOGY	-	269,972	-	-	-	269,972
XA655C	AVATAR UPGRADE	-	-	1,230,000	1,390,241	1,230,000	1,390,241
XA854C	INTEGRATED CARE APPLICATIONS MGMT (ICAM)	-	-	2,852,000	2,852,000	2,852,000	2,852,000
Agency - Office of the Chief Technology Officer (TO0)							
1BTOPC	DC-CAN	-	391,298	-	895,414	-	1,286,713
EAM45C	ENTERPRISE ARCHITECHTURE	-	89,845	-	203,687	-	293,532
HIP44C	NATIONAL PROVIDER ID	-	285,135	-	248,012	-	533,147
N1601B	DCWAN	-	1,716,938	-	701,402	-	2,418,340
N1710C	DATA CENTER	-	-	-	2,761,387	-	2,761,387
N1715C	CYBER SECURITY MODERNIZATION	-	-	1,000,000	1,000,000	1,000,000	1,000,000
N1701C	UNIFIED COMMUNICATION CENTER	-	4,663,323	-	-	-	4,663,323
N2501C	ODC1 DATA CENTER RELOCATION	-	81,937	-	3,316,445	-	3,398,382
N2701C	UNIFIED LIFE CYCLE SOFTWARE SYSTEM	-	-	-	116,591	-	116,591
N2702C	APPLICATIONS MAINTENANCE TRANSITION PROJ	-	67,415	-	390,781	-	458,196
N3699C	POOL FOR SMP PROJECTS	1,000,000	1,416,207	-	-	1,000,000	1,416,207
N4802C	ODC2 MAINFRAME RELOCATION	-	137,611	-	139,752	-	277,363
N6002C	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	-	-	1,000,000	1,000,000	1,000,000	1,000,000
WDN01B	WIRELESS NETWORK	-	509,789	-	11,076	-	520,865
ZA143C	IT - GIS MANAGEMENT	298,000	1,533,086	-	-	298,000	1,533,086
ZA145C	DOCUMENT MANAGEMENT	-	-	-	1,005,660	-	1,005,660
ZB141C	ENTERPRISE RESOURCE PLANNING	1,556,333	95,077	-	874,194	1,556,333	969,271
Agency - Office of Unified Communications (UC0)							
UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	5,902,100	5,902,100	-	-	5,902,100	5,902,100
Total		\$ 798,464,757	\$ 605,782,000	\$ 850,959,747	\$ 872,933,000	\$ 1,649,424,504	\$ 1,478,715,000

Bonds are issued and bond proceeds are placed in escrow at the Master project level. These projects are all within the same master project (first 3 digits of the #) and are funded through the sum of borrowing at the master project level