

## **Attachment 1 – LIHEAP**

Attachment 1 – LIHEAP Program

<b>Fiscal Year</b>	<b>Benefit Funding Allocation</b>	<b>Number of Households Served</b>	<b>Comments</b>
<b>2016</b>	Total - \$12,384,660 (Proposed) Local (0100) - \$3,919,727 O-Type (6800) - \$1,484,267 Federal (8225) \$6,980,666	18,736 <sup>1</sup> SETF Δ 1675 fewer households <sup>2</sup>	Allocated local fund (0100) includes \$1.3M for the Heat & Eat program.
<b>2015</b>	Total - \$13,491,995 (Approved) Local (0100) - \$5,396,782 O-Type (6800) - \$1,469,750 Federal (8225) - \$6,625,463	20,279 <sup>3</sup> (Projected) 15,578 (YTD)	Allocated local fund (0100) includes \$1.3M for the Heat & Eat program.
<b>2014</b>	Total - \$13,146,370 (Actual) Local (0100) - \$4,322,973 O-Type (6800) - \$1,893,374 Federal (8225) - \$6,930,023 Intra-District (0700) - \$1,420,000	19,282	Allocated local fund (0100) includes \$1.4M for the Heat & Eat program.
<b>2013</b>	Total - \$13,556,587 (Actual) Local (0100) - \$4,194,480 O-Type (6800) - \$1,614,703 Federal (8825) – \$7,747,404	21,276	Allocated local fund (0100) includes \$80,000 for the Heat & Eat program.

<sup>1</sup> The projected number of households served for FY 16 is based on total available funding divided by \$661, the average benefit received per household.

<sup>2</sup> Reduction in the number of households served was calculated by dividing \$1,107,335 million by \$661, the average benefit received per household over the previous two years (FY 2013-14) and the projected number to be served in FY 2015.

<sup>3</sup> The projected number of households served for FY 15 is based on current spending trends and the total households served in FY 13 and FY 14.

## **Attachment 2 – Capital Page D-15**

# APPENDIX D - CAPITAL BUDGET AUTHORITY AND ALLOTMENT BALANCES

(Excluding Highway Trust Fund Projects)  
By Implementing Agency, By Owner Agency

(Projects with Budget Authority Balances Only)  
Report Run Date: Mar 27, 2015

	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Lifetime Balance	Allotment Balance
<b>OWNER AGENCY DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>								
446	INSPECTIONS, COMPLIANCE AND ENFORCEMENT	K2015C	1,500,000	1,500,000	62,483	155,412	1,282,105	1,282,105
<b>OWNER AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>								
447	ARCHIVES BUILDING	AB115C	600,000	600,000	0	0	600,000	600,000
448	CITYWIDE DISK BASED BACKUP INFRASTRUCTUR	N9201C	445,022	445,022	0	0	445,022	445,022
449	CREDENTIALING AND WIRELESS-GO BOND	EQ103C	500,000	500,000	130,284	130,284	239,432	239,432
450	CYBER SECURITY MODERNIZATION	N1715C	2,809,768	2,809,768	1,267,889	433,970	1,107,909	1,107,909
451	DATA CENTER FACILITY UPGRADE	N1801C	10,318,686	10,318,686	9,735,170	171,608	411,907	411,907
452	DATA CENTER RELOCATION-GO BOND	N2503C	7,239,746	7,239,746	5,303,119	678,764	1,257,863	1,257,863
453	DC GIS CAPITAL INVESTMENT	ZA143C	12,922,455	12,922,455	12,203,932	76,845	641,678	641,678
454	DC GOVERNMENT CITYWIDE IT SECURITY PROGR	N9101C	2,000,000	2,000,000	0	0	2,000,000	2,000,000
455	DC GOVERNMENT NEW DATA CENTER BUILD-OUT	N9001C	33,500,000	3,500,000	0	0	33,500,000	3,500,000
456	DC STAT	N3102C	978,265	978,265	167,959	104,097	706,209	706,209
457	DC.GOV WEB TRANSFORMATION	N9501C	1,491,560	1,491,560	17,030	105,118	1,369,412	1,369,412
458	DCWAN	N1601B	58,444,050	58,444,050	58,206,398	47,813	189,838	189,838
459	E-GOVERNMENT	N1709C	46,899,027	46,811,825	46,811,825	0	87,202	0
460	ENTERPRISE COMPUTING DEVICE MANAGEMENT	N9301C	700,000	700,000	0	0	700,000	700,000
461	ENTERPRISE INTEGRATION PROJECTS	ZB201C	861,494	861,494	766,975	34,519	60,000	60,000
462	ENTERPRISE RESOURCE PLANNING	ZB141C	84,492,302	84,492,302	82,896,624	592,321	1,003,357	1,003,357
463	IT INFRASTRUCTURE IMPLEMENTATION	N1704C	23,494,123	23,494,123	23,200,849	84,524	208,750	208,750
464	POOL FOR SMP PROJECTS	N3699C	7,849,112	7,849,112	6,144,386	130,327	1,574,399	1,574,399
465	PROCUREMENT SYSTEM -GO BOND	N3802C	1,000,000	1,000,000	586,454	95,806	317,740	317,740
466	TRANSPORTATION INFRASTRUCTURE MODERNIZAT	N6002C	3,440,472	3,440,472	472,070	2,303,688	664,715	664,715
467	UCC FEDERAL PAYMENT	N1755C*	5,952,000	5,952,000	5,926,760	0	25,240	25,240
468	UNIFIED COMMUNICATIONS CENTER	N1701C*	73,962,581	73,962,581	73,668,900	0	293,681	293,681
<b>TOTAL, IMPL AGENCY OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)</b>			<b>406,085,338</b>	<b>374,248,136</b>	<b>344,407,505</b>	<b>10,426,010</b>	<b>51,251,824</b>	<b>19,414,622</b>
<b>IMPLEMENTING AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)</b>								
<b>OWNER AGENCY OFFICE OF UNIFIED COMMUNICATIONS</b>								
469	IT AND COMMUNICATIONS UPGRADES	UC2TDC	28,000,000	27,000,000	16,638,018	6,562,171	4,799,811	3,799,811
<b>TOTAL, IMPL AGENCY OFFICE OF UNIFIED COMMUNICATIONS (UC0)</b>			<b>28,000,000</b>	<b>27,000,000</b>	<b>16,638,018</b>	<b>6,562,171</b>	<b>4,799,811</b>	<b>3,799,811</b>
<b>Grand Total</b>			<b>10,934,794,418</b>	<b>6,801,776,625</b>	<b>4,713,835,441</b>	<b>571,121,890</b>	<b>5,649,837,087</b>	<b>1,516,819,294</b>

\*Includes Federal Budget

\*\*Excludes Pre-encumbrances