



# PRELIMINARY ADD/DELETE DISCUSSION

APRIL 28, 2015

# AVAILABLE RESOURCES

## BUDGET MEMO #26



Revenue Re-Estimates	\$1.30 M
Operating Expenditure Reductions	\$0.98 M
Capital Expenditure Reductions	\$2.10 M
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<b>TOTAL</b>	<b>\$4.38 M</b>

# AVAILABLE RESOURCES

## OPERATING EXPENDITURE REDUCTIONS



WMATA Operating Subsidy Decrease	\$0.60 M
FY 2015 Debt Refinancing	\$0.25 M
Contingent Reserves	\$0.13 M
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<b>TOTAL</b>	<b>\$0.98 M</b>

# AVAILABLE RESOURCES

## CAPITAL EXPENDITURE REDUCTIONS



King/Quaker/Braddock Project	\$1.25 M
WMATA Capital Subsidy Decrease	\$0.85 M
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<b>TOTAL</b>	<b>\$2.10 M</b>



# PRELIMINARY ADD/DELETE

## BUDGET MEMO #32

ADDS WITH UNANIMOUS SPONSORSHIP: \$4.00 M  
(\$ IN MILLIONS)

	FY 2016			Five Year Estimates			
	Operating	Capital	Total	FY 2017	FY 2018	FY 2019	FY 2020
<b>AVAILABLE SOURCES</b>	\$2.28	\$2.10 M	\$4.38	\$2.28 M	\$2.28	\$2.28	\$2.28
<b>PROPOSED USES</b>							
ACPS	\$1.00	-	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
FIRE STATION 210	\$1.30	-	\$1.30	\$1.40	\$1.40	\$1.50	\$1.50
LAW LIBRARY	\$0.06	-	\$0.06	\$0.06	\$0.06	\$0.07	\$0.07
PATRICK HENRY REC CENTER	-\$0.06	-	-\$0.06	-	-	-	-
MAURY SCHOOL YARD	-	\$0.25	\$0.25	-	-	-	-
TIP OPERATION RESTORATION	\$0.60	-	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60
TIP CAPITAL RESTORATION	-	\$0.85	\$0.85	-	-	-	-
<b>TOTAL Proposed Uses</b>	<b>\$2.90</b>	<b>\$1.10</b>	<b>\$4.00</b>	<b>\$3.06</b>	<b>\$3.06</b>	<b>\$3.17</b>	<b>\$3.17</b>
<b>BALANCE</b>	<b>\$-0.62</b>	<b>\$1.00</b>	<b>\$0.38</b>	<b>\$-0.78</b>	<b>\$-0.78</b>	<b>\$-0.89</b>	<b>\$-0.89</b>

# PRELIMINARY ADD/DELETE

## BUDGET MEMO #32



ADDS WITH 3 OR MORE SPONSORS: \$4.91 M  
(\$ IN MILLIONS)

### FY 2016

### Five Year Estimates

	Operating	Capital	Total	FY 2017	FY 2018	FY 2019	FY 2020
<b>AVAILABLE SOURCES</b>	\$2.28	\$2.10	\$4.38	\$2.28	\$2.28	\$2.28	\$2.28

### PROPOSED USES

UNANIMOUS SPONSORSHIP	ACPS	\$1.00	-	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
	FIRE STATION 210	\$1.30	-	\$1.30	\$1.40	\$1.40	\$1.50	\$1.50
	LAW LIBRARY	\$0.06	-	\$0.06	\$0.06	\$0.06	\$0.07	\$0.07
	PATRICK HENRY REC CENTER	-\$0.06	-	-\$0.06	-	-	-	-
	MAURY SCHOOL YARD	-	\$0.25	\$0.25	-	-	-	-
	TIP OPERATION RESTORATION	\$0.60	-	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60
	TIP CAPITAL RESTORATION	-	\$0.85	\$0.85	-	-	-	-
3 OR MORE SPONSORS	ALIVE ALEXANDRIA		\$0.06	\$0.06				
	DASH BUS		\$0.66	\$0.66				
	RAMSAY SUNDAY HOURS	\$0.02		\$0.02	\$0.02	\$0.02	\$0.02	\$0.02
	RENT RELIEF	\$0.18		\$0.18	\$0.18	\$0.18	\$0.18	\$0.18
<b>TOTAL Proposed Uses</b>		<b>\$3.10</b>	<b>\$1.82</b>	<b>\$4.91</b>	<b>\$3.26</b>	<b>\$3.26</b>	<b>\$3.36</b>	<b>\$3.36</b>

<b>BALANCE</b>	\$-0.82	\$0.29	\$-0.53	\$-0.98	\$-0.98	\$-1.08	\$-1.08
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