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4-28-15

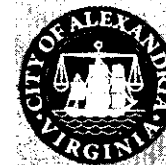
PRELIMINARY ADD/DELETE DISCUSSION

APRIL 28, 2015



AVAILABLE RESOURCES

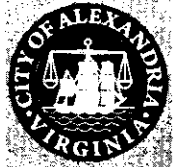
BUDGET MEMO #26



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

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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TOTAL	\$0.98 M

AVAILABLE RESOURCES

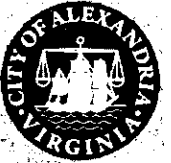
CAPITAL EXPENDITURE REDUCTIONS



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

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
AVAILABLE SOURCES	\$2.28	\$2.10 M	\$4.38	\$2.28 M	\$2.28	\$2.28	\$2.28
PROPOSED USES							
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	-	-	-	-
TOTAL Proposed Uses	\$2.90	\$1.10	\$4.00	\$3.06	\$3.06	\$3.17	\$3.17
BALANCE	\$-0.62	\$1.00	\$0.38	\$-0.78	\$-0.78	\$-0.89	\$-0.89

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
AVAILABLE SOURCES		\$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
TOTAL Proposed Uses		\$3.10	\$1.82	\$4.91	\$3.26	\$3.26	\$3.36	\$3.36
BALANCE		\$-0.82	\$0.29	\$-0.53	\$-0.98	\$-0.98	\$-1.08	\$-1.08