

Government of the District of Columbia
FY 2008 Proposed Budget
and Financial Plan

“Moving Forward
Faster”

Volume 5

*FY 2008 - FY 2013 Capital
Appendices*

Submitted
to the
Congress of the United States

by the
Government of the District of Columbia

June 7, 2007



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**District of Columbia Government
District of Columbia**

Special Performance Measures Recognition

For the Fiscal Year Beginning

October 1, 2006

Handwritten signature of Ronald J. Kline in cursive.

President

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Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the District of Columbia for its annual and capital budget for the fiscal year beginning October 1, 2006.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria of a policy document, a financial plan, an operational guide and a communications device.

The award is the seventh in the history of the District of Columbia. The Office of Budget and Planning will submit this FY 2008 Budget and Financial Plan for consideration by GFOA, and believes the FY 2008 Proposed Budget and Financial Plan continues to conform to the GFOA's requirements.

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Office of Revenue Analysis

Sherryl Hobbs Newman

Deputy Chief Financial Officer
Office of Tax and Revenue

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General Counsel

Cynthia Gross

Associate General Counsel

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Human Support Services

Barbara Jumper

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Mohamed Mohamed (Interim)

Government Services

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Public Safety and Justice

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Sherrie Greenfield
Lydia Hallums
Carolyn Johnson
Alonso Montalvo

Brenda Haws,
Senior Education Financial Advisor

Michael Sheaffer
Strategic Budgeting Analyst

Financial Planning and Analysis

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Freeman Murray, Deputy Director
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Walter Fraser
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Darryl Miller
Sue Taing

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Darrience Padgett
Taveon Smith

Production

Margaret Myers, Manager
Irvin Davis
Alicia Gadsden
Sharon Nelson
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**Capital
Improvements Program**

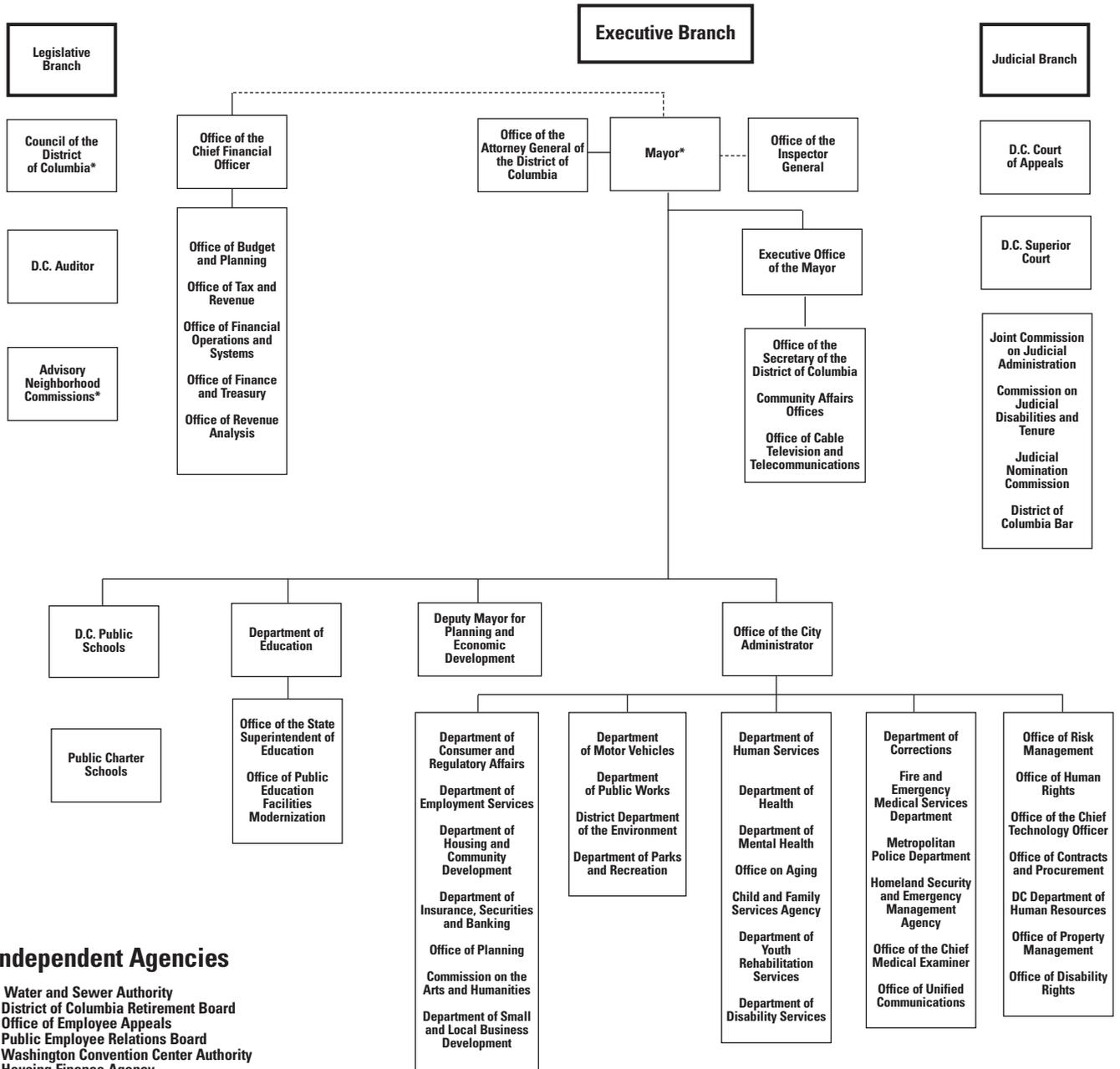
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Massimo Marchiori, Controller

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Government of the District of Columbia - Organization Chart

Government of the District of Columbia



Independent Agencies

- Water and Sewer Authority
- District of Columbia Retirement Board
- Office of Employee Appeals
- Public Employee Relations Board
- Washington Convention Center Authority
- Housing Finance Agency
- Public Defenders Services
- Pretrial Services Agency
- D.C. Lottery and Charitable Games Control Board
- Board of Library Trustees
- University of the District of Columbia Board of Trustees
- D.C. Sports and Entertainment Commission
- Office of the People's Counsel
- D. C. Housing Authority

Charter Independent Agencies

- Zoning Commission
- Public Charter Schools
- Public Service Commission
- Board of Elections and Ethics

Regional Bodies

- Metropolitan Washington Council of Governments
- National Capital Planning Commission
- Washington Metropolitan Area Transit Authority
- Washington Metropolitan Area Transit Commission
- Washington Metropolitan Airports Authority

*Elected officials

FY 2008 Proposed Budget and Financial Plan
Volume 5

FY 2008 - FY 2013 Capital Appendices

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Volume 6 - FY 2008 Proposed Budget and Financial Plan - *FY 2008-FY 2013 Highway Trust Fund*

Transmittal Letter



ADRIAN M. FENTY
MAYOR

June 7, 2007

The Honorable George W. Bush
President of the United States
1600 Pennsylvania Avenue, NW
Washington, DC 20500

Dear President Bush:

On behalf of the residents of the District of Columbia, it is my pleasure to submit to you the District's Fiscal Year 2008 Budget and Financial Plan, entitled *Moving Forward Faster*.

As you know, this is the first District budget transmitted under my mayoral administration and the term of Vincent Gray as Council Chairman. This budget maintains the fiscal discipline established under the tenure of our predecessors and buttressed by the diligent efforts of the Office of the Chief Financial Officer, led by Dr. Natwar Gandhi. For the twelfth consecutive year, the District's budget is balanced. Thanks to an upgrade achieved last month, the District's credit rating on Wall Street has reached its strongest level ever. The confidence that independent analysts have placed in the District's financial management is matched by our own determination to meet the challenges that lie ahead.

The FY 2008 Budget proposes \$5.6 billion in Local Funds spending, supporting investments, reductions and enhancements across the spectrum of seven key issue areas: education; public safety; healthcare; human services; infrastructure and environment; economic development and affordable housing; and government operations and financing. The budget also includes a 6-year capital program representing long-term investments worth more than \$3.3 billion, including \$580 million in FY 2008 spending of General Obligation, Pay-As-You-Go, and Master Lease capital funds. Some of the highlights of for each area are described below.

Education

This budget will fully fund a 4 percent increase in the foundation of the Uniform Per Student Funding Formula for the DC Public Schools and DC Public Charter Schools. The District has fully funded the historical costs of special education transportation—and as my Education Reform Plan is implemented I will work with the Council to drive down that cost by improving the quality of special education offerings in local schools. In addition, this budget rationalizes the per-student funding for DCPS and charter schools, funding both on estimates of the student population in each system for the coming year. Prior practice of funding charter schools on a

forthcoming year basis and the public schools on a prior year basis—which resulted in the double-counting of thousands of students—will be discontinued. Accordingly, projected DCPS enrollment was based on the average change of the student population over the last three years, as reported by the State Education Office. A stabilization fund, similar to one used for charter schools, has been included in this budget to ensure that adequate per-pupil funding will be available if enrollment exceeds estimates unexpectedly.

I want to thank you, Mr. President, for quickly signing the Home Rule Charter Amendment incorporated into my education reform initiative. Consistent with that legislation, this budget includes a new firewall that separates funding for local schools and from funding for state education activities, which previously had been intermingled within the budget of DCPS. Finally, the budget includes funding for the new Department of Education and the Office of Public Education Facilities Modernization created by the Education Reform Act.

Other education investments include a 7 percent increase in local funding for the University of the District of Columbia and a 12 percent increase in funding for the public libraries. Library funding will continue the Sunday and extended hours added last year, as well as fund new technology upgrades and expanded youth programs. In addition, this Budget reflects the District's full commitment to the comprehensive School Modernization capital program and to a sustained, multiyear effort to bring library facilities into the digital age.

Public Safety

This budget includes a substantial increase in funding for public safety agencies to support a safer and better protected city. A significant increase in the budget of the Metropolitan Police Department will enable the civilianization of 82 positions as we ramp-up to 300 additional officers on patrol in neighborhoods. A targeted investment in technology, protective gear and training will ensure that the force becomes more efficient and better equipped as it grows.

An increase in staffing expenses for the District's Forensic Technician Training Program continues the city's investment in advanced crime fighting tools, and helps build a foundation for a new, fully staffed, and state-of-the-art consolidated lab facility, one of the District's top capital budget priorities.

The Fire and EMS Department budget also grows, with an emphasis on investments in improving medical outcomes. Recognizing the tremendous cost to the city from ambulances stuck waiting at hospitals, the budget proposes an innovative program to put FEMS staff at six local hospitals to allow for quicker turnaround of ambulances. Additional funds are also provided for upgraded technology, equipment and training. The capital budget funds major renovations and repairs to the District's fire houses over the next six years.

The Homeland Security and Emergency Management Agency will receive additional resources to carry out its expanded responsibilities under the Homeland Security, Risk Reduction and Preparedness Act. In addition, HSEMA will become the lead District agency collecting and allocating as much as \$88 million in Federal homeland security grants. Additional resources in the Office of the Chief Medical Examiner will support mass casualty planning as well as expanded death investigations and certifications.

For the Department of Corrections, I propose a funding level that allows substantial improvements in the management and administration of the District's correctional system. The FY 2008 Budget funds 35 additional correctional officer positions to allow for a smooth transition

for retiring officers. In addition, the budget provides both operating and capital funds for enhanced jail security and prisoner monitoring with an enhanced Surveillance Center and the use of RFID technology.

The Office of Unified Communications sees an increase in overall funding to support wireless technology upgrades and operational expenses of the District's new, state-of-the-art Unified Communications Center, which stands ready as a regional operations center in the event of a homeland security emergency. The OUC budget also includes the consolidation of the DMV and DHS call centers with the Mayor's Citywide Call Center, in keeping with my promise to implement best practices from other major cities.

The FY 2008 Budget also provides enhanced funding for the Attorney General's office to allow for better agency representation, a stronger defense against claims, and improved training and professional development for staff attorneys. Funds will support the continuation of the innovative Access to Justice initiative to help those of limited financial means gain access to legal representation. Finally, additional resources in the Inspector General's office will support expanded audits of the Medicaid function across all District agencies, to enhance the integrity of the program.

Healthcare

By supporting continued enrollment growth in Medicaid and the locally-funded Alliance, the FY 2008 Budget moves the District one step closer to universal health care coverage. In addition, targeted investments will expand programs in HIV/AIDS surveillance, improve outreach and intervention to reduce infant mortality, and support an analysis of medical provider rates.

While the budget reflects conservative estimates of expected participant enrollment, costs, and estimated Medicaid reimbursements, there is room for potential savings in FY 2008 in these areas. It is a priority to recapture as much as possible through Medicaid reimbursements. In addition, a new set of contracts will soon be negotiated for both Medicaid and Alliance providers that could yield program savings.

The District's investments in healthcare also extend to the area of mental health. The FY 2008 Budget includes the additional investments necessary to meet the terms of a settlement with the Justice Department and to move the Department beyond receivership and toward providing high-quality mental healthcare for our residents. Increases will fund more appropriate staffing levels at Saint Elizabeths Hospital, a mobile crisis response team for children, and a 72-hour emergency psychiatric center.

Human Services

In keeping with the vision laid out in the 100 Days and Beyond plan for a more inclusive city, the FY 2008 Budget includes funding increases across several Human Services areas, while realigning agencies in accordance with recently adopted District law. The Department of Human Services will become a leaner, more focused agency. The budget funds additional cash assistance to families receiving monthly Temporary Assistance to Needy Families benefits, expands the Adult Protective Services division, and maintains subsidized early care programs enrolling over 23,000 District children.

In FY 2008, the new Department of Disability Services will include the former Mental Retardation and Developmental Disabilities Administration and the Rehabilitation Services

Administration. The new agency's budget is realistic and sets an aggressive, achievable goal of increasing federal reimbursements through better use of available funding from sources like the Home and Community-Based Services waiver.

The budget reflects substantial continued investments in the Child and Family Services Agency and the Department of Youth Rehabilitation Services (DYRS) to support the progress of these agencies. CFSA will have resources to subsidize hundreds of additional adoption and guardianship placements, ensuring more children can be diverted from the foster system and receive the benefits of permanent family placements. The FY 2008 Budget will permit DYRS to continue development of an effective, community-based continuum of care for youth involved with the juvenile justice system.

The FY 2008 Budget also includes funding for the new Office of Disability Rights to ramp up to 10 FTE over the course of FY 2008. In addition the budget funds Local funds increases in both the Office of Human Rights as well as the Office of Aging, which plans to open a new senior wellness center in Ward 1 in FY 2008.

Infrastructure and Environment

The District continues its investment in infrastructure maintenance and improvements while also recognizing the importance of our environment, parks, and recreation facilities.

The road maintenance and transportation management capacity of the District Department of Transportation (DDOT) will be expanded through a one-time infusion of PAYGO capital funds. Increased funding flexibility is provided to the agency through a legislative proposal that will create a unified transportation fund for local roads operating, maintenance and capital investments. DDOT will also assume unified control over traffic aides and school crossing guards—giving the agency on-the-ground presence needed to improve pedestrian safety.

The Department of Public Works will expand its neighborhood cleaning activities and enhance parking enforcement. A sizable capital investment will help prepare the Department of Motor Vehicles for the forthcoming Real-ID Act requirements for enhanced license security. Investment in the new District Department of the Environment will fund enhanced programs in enforcement, expanded energy assistance for low-income households, coordinated lead abatement, and an initiative to investigate energy savings in government facilities.

Additional funding in the Department of Parks and Recreation will be used to continue critical summer programming as well as enhance facility and ballfield maintenance. The six-year capital budget contains roughly one-quarter of a billion dollars in parks and recreation facility investments, including several new recreation centers and some key neighborhood park investments. The FY 2008 Budget also creates a pool of funds to allow for targeted park investments as well as to support project acceleration.

Finally, recognizing the important and expanding role that Metro plays in serving our citizens' mobility needs, the budget provides a major increase in the District's operating subsidy to WMATA.

Economic Development and Affordable Housing

The FY 2008 Budget also expands targeted investments in economic development and affordable housing activities. The Office of the Deputy Mayor for Economic Development and the

Commission on Arts and Humanities each have enhanced budgets to support a variety of high-priority economic development and cultural investments. In addition, expanded resources in the Department of Employment Services will be focused on job training and placement for young people, re-entrants, and low-income District residents.

The budget supports the Office of Planning's effort to assist in rewriting the zoning regulations and in implementing inclusionary zoning. Additional investments will be made in enhanced transportation planning, and historic preservation outreach and education. The Department of Small, Local Business Development will ramp-up to a full staff complement, focused on eliminating the backlog of LSDBE certifications and comprehensive development of small and local businesses. The Department of Consumer and Regulatory Affairs will improve its business processes with enhanced information technology to complement operational reform efforts.

Funding for the DC Housing Authority increases substantially, to support a greater number of locally-funded housing subsidies to low income District residents. Through this budget, a number of housing-related functions will be consolidated within the Department of Housing and Community Development. At the same time an independent, expanded Office of the Tenant Advocate will provide technical assistance to renters.

Government Operations and Financing

The FY 2008 Budget includes a number of important changes in the manner in which the District Government will operate. Chief among the improvements on my to-do list are fixes for both the procurement and personnel activities. The FY 2008 Budget moves the government towards a model of funding the District's central personnel and procurement agencies with assessments from "user" agencies. I believe that this model will make the entire government more aware of the value and cost of these essential services. In addition, I propose to give agencies the opportunity, over time, to gain a measure of delegated authority and control over these functions, earning back some portion of their assessments in subsequent budgets.

The budget of the Office of the Chief Technology Officer includes a massive infusion of local operating resources to replace an equivalent amount of capital and master lease funds that had been appropriated for these activities in prior years. In making this change, we recognize that past budget practices were unwise and have had lasting effects on the cost of debt financing for the District. This change sets a realistic and conservative operating fund level for our substantial technology program.

Finally, this budget includes substantial increases in overall financing accounts such as employee retirement health benefits, which at \$106 million sees the single largest increase of any one budget item from FY 2007. Additional, large increases are associated with the cost of borrowing for both long and short term debt associated with capital improvements and schools modernization.

Conclusion

Together with the Council, I submit a fiscally conservative budget, with targeted investments, a number of programmatic innovations, no tax increases, and focused tax cuts. The fiscal position for the District of Columbia remains strong. But the work on this budget, and that of the current fiscal year, does not stop with this submission. The City Administrator and I, through our continuous assessment tool, CapStat, will continue to monitor agency spending and performance with an eye toward cost savings and service improvements. For this Administration, this budget

submission begins a long road of continuous improvement, service enhancement and program efficiency. We look forward to working with all the members of our Administration, the Council, the Federal Government, and our citizen partners in making this government world class in every respect.

Sincerely,



Adrian M. Fenty
Mayor

FY 2008 - FY 2013 Capital Improvements Plan

Introduction

The District's proposed FY 2008-FY 2013 capital budget continues to fulfill the commitment to schools that was made during FY 2006, and it also makes major investments in parks and recreation centers, mass transit, libraries, and other areas. The proposed capital budget calls for financing \$585 million of general capital expenditures in FY 2008 from the following sources:

- \$401 million of General Obligation (G.O.) bonds;
- \$108 million of pay-as-you-go (Paygo) capital financing, a transfer of funds from the General Fund to the General Capital Improvements Fund;
- \$71 million through the master equipment lease/purchase program;
- \$4 million from a sale of assets; and
- \$1 million from federal grants.

Other sources are proposed to finance several large-scale capital projects in FY 2008 and FY 2009, including the East Washington Traffic Initiative, which will rebuild the 11th Street and Sousa Bridges, and the consolidated laboratory facility.

The FY 2008 Paygo total of \$108 million consists primarily of the second year's installment of the plan for schools modernization for the D.C. Public Schools (DCPS), as enacted in the School Modernization Financing Act of 2006. The plan calls for operating budget revenue to be transferred each year to DCPS. This financing will supplement G.O. bond-financed capital projects, for which DCPS is already scheduled to receive budget authority.

This overview chapter summarizes

- The proposed FY 2008-FY 2013 capital budget and planned expenditures,
- Details on the District's sources of funds for capital expenditures,
- Progress made on reducing the shortfall in the District's capital fund,
- An outline of this capital budget document,
- The District's policies and procedures on its capital budget and debt, and

- A summary of the Water and Sewer Authority's capital program.

The Proposed FY 2008-FY 2013 Capital Budget and Planned Expenditures

The District budgets for capital using a six-year Capital Improvements Plan (CIP), which is updated annually. The CIP consists of the appropriated budget authority request for the upcoming fiscal year and an expenditure plan and projected funding for the next 5 years. Each year's CIP includes many of the projects from the previous year's CIP, but some projects are proposed to receive different levels of funding than in the previous year, and new projects are added each year as well.

The CIP is used as the basis for formulating the District's annual capital budget. The Council and the Congress adopt the budget as part of the District's overall six-year CIP. Following approval of the capital bud-

Table CA-1

Overview

(Dollars in thousands)*

Total number of projects receiving funding	186
Number of ongoing projects receiving funding	127
Number of new projects receiving funding	59
FY 2008 new budget allotments	\$585,045
Total FY 2008 to FY 2013 planned funding	\$3,311,552
Total FY 2008 to FY 2013 planned expenditures	\$3,311,552
FY 2008 Appropriated Budget Authority Request**	\$1,395,007
FY 2008 Planned Debt Service (G.O. Bond)	\$440,707
FY 2008-FY 2011 Planned Debt Service (G.O. Bond)	\$1,993,643

* Local funds and federal grant only; excludes projects financed through Local Streets Maintenance Fund, Highway Trust Fund, revenue bonds, Certificates of Participation, financing for baseball, or other one-time borrowing, except where noted.

** From all funds.

get, bond acts and bond resolutions are adopted to authorize financing for the majority of projects identified in the capital budget. Inclusion of a project in a congressionally adopted capital budget and approval of requisite financing gives the District the authority to spend funds for each project. The remaining five years of the program show the official plan for making improvements to District-owned facilities in future years.

The District uses two terms in describing budgets for capital projects:

- *Budget authority* is given to a project at its outset in the amount of its planned lifetime budget; it can later be increased or decreased during the course of implementing the project. The District's appropriation request consists of changes to budget authority for all projects in the CIP.
- *Allotments* are planned expenditure amounts on an annual basis. A multi-year project receives full budget authority in its first year but only receives an allotment in the amount that is projected to be spent in that first year. In later years, additional allotments are given annually. If a year's allotment would increase the total allotments above the lifetime budget amount, an increase in budget authority is required to cover the difference.

Agencies may obligate funds up to the limit of (lifetime) budget authority for a project but cannot spend more than the total of allotments the project has received to date.

The FY 2008 - FY 2013 CIP proposes a net increase in budget authority of \$1.395 billion during the next six fiscal years (an increase of \$1.608 billion of new budget authority offset by \$213 million of rescissions).

Planned capital expenditures from local sources and federal grants in FY 2008 total \$585 million, of which \$509 million is to be funded by G.O. bonds and Paygo financing (transfers from the District's General Fund). To finance this \$509 million of expenditures, the District plans to borrow \$401 million in new G.O. bonds and fund the remaining \$108 million using Paygo financing.

As in FY 2007, the District plans to borrow \$50 million more in FY 2008 than it budgets in new allotments. Actual G.O. bond borrowing will be \$451 million, excluding special financings, although only \$401 million will be made available for FY 2008 capital expenditures. The other \$50 million will go toward deficit reduction for the capital fund (see the section "Shortfall in the Capital Fund" below).

In recent years, the District has increased its expenditures to reinvest in its infrastructure. However, even today, it is not able to fund all its identified capital needs. The District is limited by funding as well as multiple competing demands on capital. As a result of these demands, the District has taken action to meet its priorities while also maintaining a fiscally sound CIP. First, it has prioritized its capital projects and rescinded budget authority from those it deemed less important. Second, it has reallocated funding to high priority projects - both existing and new - so that it can meet its most pressing infrastructural needs.

Figure CA-1 illustrates FY 2008 capital budget allotments by major agency. Funding for the Office of Public Education Facilities Modernization (OFM), which will manage projects to modernize D.C. Public Schools (DCPS) facilities, constitutes the largest share of the planned expenditures. OFM and DCPS will have a total of \$302.2 million available from multiple sources of capital project financing in FY 2008:

- New G.O. bond allotments (\$111.2 million)
- Paygo transfer from sales tax revenue (\$100.0 million)
- Master equipment lease/purchase (\$1.0 million)
- The second portion of the Schools Modernization fund (\$90 million, estimated; not included in figure CA-1).

In addition, as with all agencies, unspent capital budget allotments from prior years will be available to be spent in FY 2008.

Large shares of funding also go toward the Washington Metropolitan Area Transit Authority, Office of Property Management, Department of Parks and Recreation, D.C. Public Library, and the Office of the Chief Technology Officer.

Table CA-2 summarizes planned expenditure amounts for FY 2008 and budget authority requests for FY 2008-FY 2013. It includes local funds (G.O. bonds, Paygo, and master equipment lease/purchase), federal grants, and special financings that are discussed in greater detail below.

The capital fund pro forma, table CA-3, summarizes sources and uses in the District's CIP. The Project Description Forms that constitute the detail of this capital budget document include projects receiving new allotments in FY 2008 through FY 2013 as included in the pro forma, totaling \$585.0 million in FY 2008.

Figure CA-1

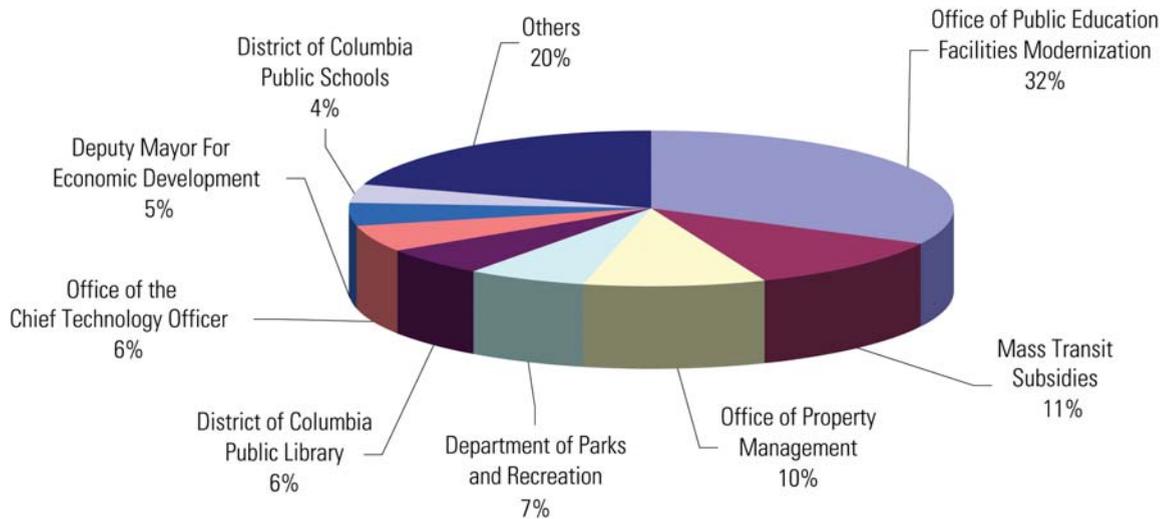
FY 2008 Capital Allotments, by Major Agency

Table CA-2

Proposed FY 2008 Expenditures and FY 2008-FY 2013 Capital Budget Authority

(Dollars in thousands)

Source	Proposed FY 2008 Expenditures	Proposed FY 2008-FY 2013 Budget Authority
G.O. Bonds	400,754	
PAYGO capital funding (transfer from the General Fund)	108,152	
Master Equipment Lease/Purchase financing	70,873	
Sale of assets	4,044	
Federal grants	1,223	
Subtotal	585,045	781,239
Additional G.O. bond borrowing:		
Capital fund deficit reduction	50,000	50,000
Schools Modernization Fund	90,000	0
Government Centers buildings	100,000	0
East Washington Traffic Initiative	100,000	0
Consolidated Laboratory	25,000	150,000
Revenue bonds:		
New Communities (HPTF Revenue)	75,000	75,000
Financing for baseball stadium (team contribution and additional revenue)	TBD	42,200
Subtotal, Including Additional Borrowing and Financing	1,025,045	1,098,439
Local Street Maintenance Fund:		
Rights-of-way funds	37,000	37,000
Parking tax revenue	27,500	27,500
One-time PAYGO revenue	8,760	8,760
Highway Trust Fund:		
Federal Highway Administration grants	184,785	184,785
Local match (from motor fuel tax and other sources)	38,523	38,523
Total, District of Columbia	1,321,613	1,395,007
Additional: Federal Payment for Consolidated Laboratory Facility	10,000	10,000
Additional: Federal Payment for Central Library and Branch Location	10,000	10,000

Table CA-3

Capital Fund Pro Forma

(Dollars in thousands; excludes Highway Trust and Local Streets Maintenance Funds and special financings)

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total, FY 2008- Percent of FY 2013 of FY 2008	
Sources:								
G.O. Bonds	400,754	397,674	392,985	383,571	375,179	332,779	2,282,944	
Pay-As-You-Go (PAYGO)	108,152	106,000	112,359	119,102	130,279	149,447	725,339	
Master Equipment Lease	70,873	61,024	44,239	42,939	44,464	34,464	298,003	
Sale of Assets	4,044	0	0	0	0	0	4,044	
Federal Grants	1,223	0	0	0	0	0	1,223	
Total, Sources	585,045	564,698	549,584	545,613	549,922	516,691	3,311,552	
Uses:								
Office of Public Education Facilities Modernization	189,994	208,986	221,903	235,724	254,275	274,287	1,385,169	32.5%
Mass Transit Subsidies	66,900	60,900	73,400	86,200	80,000	80,000	447,400	11.4%
Office of Property Management	56,662	40,520	28,000	20,600	19,220	15,600	180,602	9.7%
Department of Parks and Recreation	38,070	55,800	51,500	42,520	41,520	38,520	267,930	6.5%
District of Columbia Public Library	33,802	22,533	23,470	38,148	46,516	16,820	181,289	5.8%
Office of the Chief Technology Officer	32,732	21,954	21,814	18,954	19,314	16,514	131,282	5.6%
Deputy Mayor For Economic Development	27,750	8,500	0	0	0	0	36,250	4.7%
District of Columbia Public Schools	22,203	19,464	14,532	14,478	14,550	14,600	99,827	3.8%
Department of Mental Health	15,000	13,300	6,500	5,500	5,500	5,500	51,300	2.6%
Fire and Emergency Medical Services	13,696	30,516	27,768	17,850	17,200	17,200	124,230	2.3%
Metropolitan Police Department	12,950	7,700	7,200	6,700	6,200	5,950	46,700	2.2%
University of the District of Columbia	10,250	14,200	16,015	4,215	3,800	2,500	50,980	1.8%
Department of Public Works	9,495	8,720	10,775	8,635	8,800	8,800	55,225	1.6%
Dept. of Consumer and Regulatory Affairs	8,750	8,750	7,750	7,750	7,750	0	40,750	1.5%
Office of Unified Communications	8,400	0	0	0	0	0	8,400	1.4%
Department of Transportation	7,240	6,400	9,100	5,500	6,500	6,500	41,240	1.2%
Department of Motor Vehicles	5,400	0	0	0	0	0	5,400	0.9%
Office of the Chief Financial Officer	5,200	15,200	6,200	6,200	3,200	0	36,000	0.9%
Dept. of Housing and Comm. Development	3,600	9,350	7,750	6,550	5,950	11,200	44,400	0.6%
State Education Office	3,000	3,000	3,000	5,000	5,000	0	19,000	0.5%
Department of Youth Rehabilitation Services	3,000	0	0	0	0	0	3,000	0.5%
Department of Health	2,800	0	0	0	0	0	2,800	0.5%
Child and Family Services Agency	2,445	0	0	0	0	0	2,445	0.4%
Office of Municipal Planning	1,706	1,706	1,706	1,706	1,706	0	8,532	0.3%
Commission on Arts and Humanities	1,650	2,500	2,700	2,700	2,700	2,700	14,950	0.3%
Department of Corrections	1,500	4,449	5,750	10,082	220	0	22,001	0.3%
Office of the Chief Medical Examiner	500	0	0	0	0	0	500	0.1%
Department of Human Services	349	250	2,750	600	0	0	3,949	0.1%
Total, Uses:	585,045	564,698	549,584	545,613	549,922	516,691	3,311,552	100.0%

Note: Details may not sum to totals due to rounding.

FY 2008 Operating Budget Impact

In general, each \$15 million in borrowing has approximately a \$1 million impact on the operating budget for annual debt service. The capital budget's impact on the operating budget is the debt service cost, paid from local revenue in the operating budget, associated with issuing G.O. bonds to finance the CIP. Table CA-4 shows the overall debt service funded in the FY 2008 operating budget and financial plan, while table CA-5 shows the total outstanding G.O. bonds debt service.

Capital-Funded Positions

Designing and implementing capital projects can require specialized labor. In most instances, the personal services costs associated with these positions are charged to the General Fund. However, there are certain circumstances that allow agencies to charge positions against capital projects. For example, the Department of Transportation may hire specific types of construction engineers and project managers to work on a Highway Trust Fund road project and charge them against a capital project. Funding for these types of positions is permissible, as long as the position is contributing to completing the project.

Table CA-4

FY 2008-FY 2011 Debt Service Expenditure Estimates

	FY 2008	FY 2009	FY 2010	FY 2011
Existing General Obligation (G.O.) Bonds Debt Service (Agency DS0)	\$425,279,701	\$423,060,327	\$426,918,018	\$368,195,676
Prospective G.O. Bonds Debt Service				
- FY 2008 Bonds (\$675.8 M)	\$15,427,375	\$48,779,750	\$48,778,500	\$48,779,500
- FY 2009 Bonds (\$697.7 M)		\$19,213,563	\$53,122,125	\$53,123,900
- FY 2010 Bonds (\$493.0 M)			\$13,557,225	\$37,484,450
- FY 2011 Bonds (\$433.6 M)				\$11,923,175
Total G.O. Bonds Debt Service (Agency DS0)*	\$440,707,076	\$491,053,640	\$542,375,868	\$519,506,701
Schools Modernization G.O. Bonds Debt Service (Agency SM0):				
- FY 2007 Issuance (\$60 M)	\$4,185,833	\$4,184,863	\$4,184,550	\$4,181,150
- FY 2008 Issuance (assumed \$90 M)	\$2,250,000	\$6,525,000	\$6,523,750	\$6,522,500
School Modernization Fund Subtotal	\$6,435,833	\$10,709,863	\$10,708,300	\$10,703,650
Payments on Certificates of Participation (COPs) (Agency CP0)**	\$32,287,719	\$32,540,850	\$32,789,831	\$33,045,131
Payments on Revenue Bonds for Housing Production Trust Fund (Agency DT0)	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
Total Long-term Debt Service	\$491,430,629	\$546,304,352	\$598,066,362	\$575,790,207
Interest on Short-term Borrowing (Agency ZA0)	\$13,333,333	\$13,333,333	\$13,333,333	\$13,333,333
Total Debt Service	\$504,763,962	\$559,637,685	\$611,207,333	\$588,588,816

* Does not include debt service on G.O. bonds issued to finance water and sewer-related projects, which is paid by the D.C. Water and Sewer Authority (WASA).

** Includes debt service on the One Judiciary Square, Unified Communications Center (UCC)/D.C. Net, and New Mental Health Hospital/DMV Building Certificates of Participation (COPs) financings. Each year's figure for CP0 includes an estimated amount for property taxes on these properties payable by the District (as Lessee) to the Trustee (as Owner and Lessor), and by the Trustee to the District (as taxing jurisdiction). In effect, the District is paying itself, so there will be tax revenue to offset this expenditure line item.

Table CA-5

Outstanding GO Bonds Debt Service

Fiscal Year	Date	Principal	Interest	Total Debt Service	Fiscal Year Debt Service
	12/1/2007		\$84,846,252	\$84,846,252	
FY Ending 9/30/2008	6/1/2008	\$213,640,000	\$84,843,734	\$298,483,734	\$383,329,986
	12/1/2008		\$79,250,511	\$79,250,511	
FY Ending 9/30/2009	6/1/2009	\$221,255,000	\$79,247,994	\$300,502,994	\$379,753,505
	12/1/2009		\$73,329,691	\$73,329,691	
FY Ending 9/30/2010	6/1/2010	\$237,005,000	\$73,324,656	\$310,329,656	\$383,659,347
	12/1/2010		\$66,967,489	\$66,967,489	
FY Ending 9/30/2011	6/1/2011	\$191,055,000	\$66,962,453	\$258,017,453	\$324,984,942
	12/1/2011		\$61,829,598	\$61,829,598	
FY Ending 9/30/2012	6/1/2012	\$174,283,004	\$81,549,725	\$255,832,729	\$317,662,328
	12/1/2012		\$57,633,434	\$57,633,434	
FY Ending 9/30/2013	6/1/2013	\$174,389,885	\$79,654,697	\$254,044,583	\$311,678,017
	12/1/2013		\$53,517,340	\$53,517,340	
FY Ending 9/30/2014	6/1/2014	\$170,834,845	\$68,993,097	\$239,827,942	\$293,345,282
	12/1/2014		\$49,417,046	\$49,417,046	
FY Ending 9/30/2015	6/1/2015	\$119,365,000	\$49,413,162	\$168,778,162	\$218,195,208
	12/1/2015		\$46,627,460	\$46,627,460	
FY Ending 9/30/2016	6/1/2016	\$113,980,000	\$46,626,135	\$160,606,135	\$207,233,594
	12/1/2016		\$43,914,861	\$43,914,861	
FY Ending 9/30/2017	6/1/2017	\$119,880,000	\$43,914,198	\$163,794,198	\$207,709,059
	12/1/2017		\$41,049,964	\$41,049,964	
FY Ending 9/30/2018	6/1/2018	\$125,985,000	\$41,048,637	\$167,033,637	\$208,083,602
	12/1/2018		\$38,106,955	\$38,106,955	
FY Ending 9/30/2019	6/1/2019	\$132,320,000	\$38,105,627	\$170,425,627	\$208,532,582
	12/1/2019		\$35,054,717	\$35,054,717	
FY Ending 9/30/2020	6/1/2020	\$137,150,000	\$35,054,054	\$172,204,054	\$207,258,771
	12/1/2020		\$31,879,141	\$31,879,141	
FY Ending 9/30/2021	6/1/2021	\$143,495,000	\$31,879,141	\$175,374,141	\$207,253,282
	12/1/2021		\$28,601,539	\$28,601,539	
FY Ending 9/30/2022	6/1/2022	\$150,575,000	\$28,601,539	\$179,176,539	\$207,778,077
	12/1/2022		\$25,235,257	\$25,235,257	
FY Ending 9/30/2023	6/1/2023	\$157,695,000	\$25,235,257	\$182,930,257	\$208,165,513
	12/1/2023		\$21,729,758	\$21,729,758	
FY Ending 9/30/2024	6/1/2024	\$164,840,000	\$21,729,758	\$186,569,758	\$208,299,516
	12/1/2024		\$18,064,406	\$18,064,406	
FY Ending 9/30/2025	6/1/2025	\$172,625,000	\$18,064,406	\$190,689,406	\$208,753,813

Table CA-5, continued

Outstanding GO Bonds Debt Service

	12/1/2025		\$14,261,869	\$14,261,869	
FY Ending 9/30/2026	6/1/2026	\$180,625,000	\$14,261,869	\$194,886,869	\$209,148,738
	12/1/2026		\$10,293,524	\$10,293,524	
FY Ending 9/30/2027	6/1/2027	\$148,460,000	\$10,293,524	\$158,753,524	\$169,047,048
	12/1/2027		\$7,018,039	\$7,018,039	
FY Ending 9/30/2028	6/1/2028	\$108,400,000	\$7,018,039	\$115,418,039	\$122,436,078
	12/1/2028		\$4,541,605	\$4,541,605	
FY Ending 9/30/2029	6/1/2029	\$67,310,000	\$4,541,605	\$71,851,605	\$76,393,210
	12/1/2029		\$3,016,818	\$3,016,818	
FY Ending 9/30/2030	6/1/2030	\$55,475,000	\$3,016,818	\$58,491,818	\$61,508,637
	12/1/2030		\$1,800,516	\$1,800,516	
FY Ending 9/30/2031	6/1/2031	\$24,390,000	\$1,800,516	\$26,190,516	\$27,991,031
	12/1/2031		\$1,320,500	\$1,320,500	
FY Ending 9/30/2032	6/1/2032	\$21,150,000	\$1,320,500	\$22,470,500	\$23,791,000
	12/1/2032		\$897,500	\$897,500	
FY Ending 9/30/2033	6/1/2033	\$22,000,000	\$897,500	\$22,897,500	\$23,795,000
	12/1/2033		\$457,500	\$457,500	
FY Ending 9/30/2034	6/1/2034	\$22,875,000	\$457,500	\$23,332,500	\$23,790,000
Total Outstanding GO Bonds Debt Service		\$3,571,057,735	\$1,858,519,431	\$5,429,577,166	\$5,429,577,166

The number of capital-funded positions fell slightly in FY 2006 compared to FY 2005. Figure CA-2 shows that the District reduced the total number of capital-funded positions between 1993 and 1999. Capital funded FTEs have increased since then but have not reached the level of the early 1990s.

Details on the District's Sources of Funds for Capital Expenditures

The District's proposed FY 2008-2013 capital budget includes a number of funding sources. The District uses the following sources to fund capital budget authority across a large number of agencies that have capital programs:

- G.O. bonds,
- Paygo capital funding,
- Master Equipment Lease/Purchase financing,
- Sale of Assets, and
- Federal Grants.

Projects funded by these sources are detailed in the Project Description Forms (PDFs) in this budget document.

Additional G.O. Bond borrowing of \$50 million annually is proposed for deficit reduction in the capital fund.

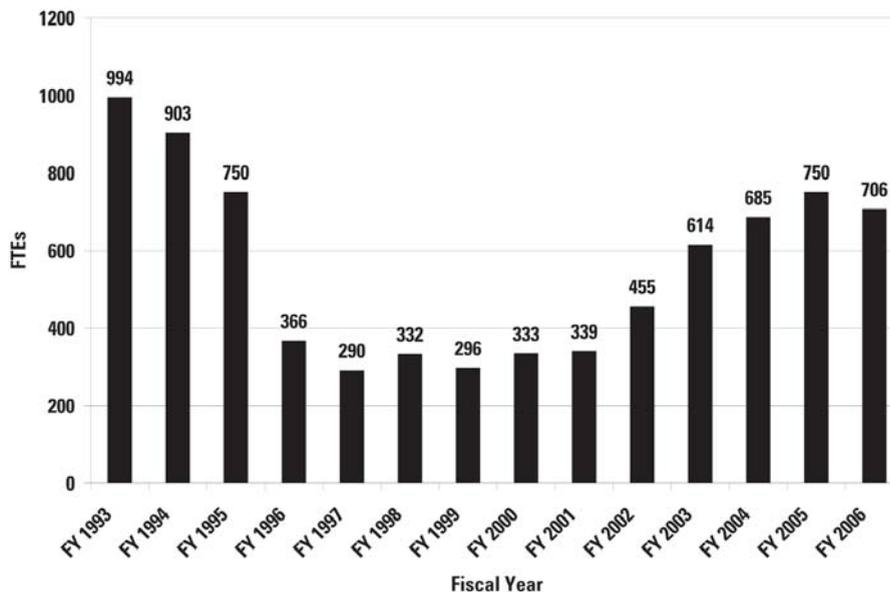
The District also proposes to use additional G.O. bond borrowing, revenue bonds, and a one-time borrowing to finance specific projects:

Schools Modernization Fund: The proposed budget includes \$90 million of borrowing in FY 2008 for the Schools Modernization Fund through issuing G.O. bonds. This fund received \$150 million of budget authority in the FY 2006 budget. Because DCPS has recently revised its Master Facilities Plan, it is now starting to spend against this authority. The District's recently completed FY 2007 borrowing included borrowing of \$60 million of these funds, with the remainder of the borrowing to occur in FY 2008.

Government Center Buildings: The proposed budget includes \$100 million of borrowing for two Government Center buildings, the Anacostia Gateway Building and the Minnesota/Benning Center. These centers will house the District's Departments of Transportation and Employment Services. In the FY 2006 budget, the District received \$200 million of budget authority to complete these projects. During FY 2006, the District reprogrammed \$18.2 million of the \$200 million of budget authority to enable it to purchase a building at 95 M St. SW for the Department of Motor Vehicles (DMV), and in FY 2007, the District received additional \$18.2 million of budget authority to restore the Government Centers total to \$200 million. Since that time, the scope of the project has narrowed. The original plan included moving the Department of Human Services (DHS) to one of the buildings, but the current plan is to move DHS to another location, allowing a somewhat smaller Government Centers construction project.

Figure CA-2

Number of Capital-Funded FTE Positions From FY 1993 to FY 2006



New Communities: The District plans to issue revenue bonds in FY 2007 for a major investment in the Northwest One community, which includes the Sursum Corda public housing development and surrounding areas, as part of the New Communities initiative. To pay the debt service on these bonds, funds will be transferred from the Housing Production Trust Fund (HPTF), which is funded by dedicated revenue (from deed recordation and deed transfer taxes). The District received \$75 million of capital budget authority in the FY 2006 and FY 2007 budgets for this project. Use of \$6 million of HPTF revenue for debt service is budgeted for FY 2007. The FY 2008 budget proposal enables an additional \$75 million of capital budget authority for this project, for a total of \$150 million, which would require up to \$12 million of debt service to be paid starting in FY 2008.

Baseball Stadium: The District currently has \$630.8 million of capital budget authority for construction of the baseball stadium (of which the District will contribute \$610.8 million and Major League Baseball or the team will contribute \$20.0 million). The FY 2008 capital budget authority request includes an additional \$42.2 million for the stadium, to allow spending from two revenue sources. First, the team has indicated that it will contribute additional funding to the construction project. Because the stadium is a District capital project, the District needs budget authority to spend additional revenues contributed by the team. The proposed budget includes \$30 million of additional budget authority for the District to do so. Second, an estimated \$12.2 million of dedicated taxes was collected above the amount needed for the 2006 debt service payment on the revenue bonds, and these funds may only be used for

completion of the capital project as required under the terms of the baseball bonds trust indenture and District law. See the March Special Study chapter on “Baseball in the District of Columbia” for more information.

East Washington traffic initiative: In the FY 2006 budget, the District received \$230 million of budget authority for this project, the major components of which are the rebuilding of the 11th Street and Sousa (Pennsylvania Avenue) bridges. Parking tax revenue (50 percent of the revenue) supports this project, and federal funds are also anticipated to support this project. Borrowing is planned in FY 2008 and FY 2009, with debt service to be paid by the parking tax revenue stream.

Consolidated Laboratory Facility: The District is building a new consolidated laboratory that will be used by the Metropolitan Police Department, the Office of the Chief Medical Examiner, and other agencies. Both the District and the federal government have begun financing this project, and planning is well under way. In FY 2008, the District proposes to begin borrowing G.O. bonds for this project, and the District will also seek additional federal funding. An additional \$10 million federal payment for the facility was included in the President’s proposed FY 2008 budget, however the final amount appropriated is subject to both Congressional approval and any federal rescission for FY 2008.

New Central Library: Plans for a new central library are under discussion but have not been finalized. A \$10 million federal payment for a central library and branch locations was included in the President’s proposed FY 2008 budget, however the final amount appropriated is subject to both Congressional approval and any federal rescission for FY 2008.

Table CA-6

Proposed G.O. Bond Borrowing, FY 2007 Through FY 2010

(Dollars in thousands)

Source	FY 2007	FY 2008	FY 2009	FY 2010
G.O. bonds, general, including deficit reduction	422,280	450,754	447,674	442,985
G.O. bonds for Schools Modernization (FY 2006 additional authorization)	60,000	90,000	0	0
G.O. bonds for Government Center buildings	25,000	100,000	75,000	0
G.O. bonds for Great Streets (debt service backed by bus shelter revenue)	64,000	0	0	0
G.O. bonds for East Washington traffic initiative (debt service backed by parking tax revenue)	0	100,000	100,000	0
G.O. bonds for Consolidated Laboratory Facility	0	25,000	75,000	50,000
New Central Library (debt service backed by funds from lease or sale)	0	TBD	TBD	TBD

Note:

All amounts and methods of borrowing are subject to change depending on status of projects and market conditions.

Table CA-6 shows expected G.O. bond borrowing amounts for FYs 2007 through 2010 for general capital needs and specific projects. It excludes New Communities and the Baseball Stadium, which are funded by revenue bonds.

Finally, the District's Department of Transportation uses the following sources to fund its capital projects:

- Rights-of-way funds, parking tax revenue, and Paygo capital, for Local Street Maintenance Fund projects;
- Federal Highway Administration grants, for Highway Trust Fund projects; and
- Dedicated motor fuel tax revenues, and several new sources, for Highway Trust Fund projects (these provide the local match for the Federal Highway Administration grants).

Projects financed from these sources are detailed in Volume 6 of these budget documents, *FY 2008-FY 2013 Highway Trust Fund*.

Shortfall in the Capital Fund

From FY 2001 through FY 2005, the District's Comprehensive Annual Financial Report (CAFR) showed a deficit in the General Capital Improvements fund (the "capital fund"), but the FY 2006 CAFR showed a surplus (see table CA-7). The shortfall at the end of FY 2005 meant that capital expenditures had exceeded financing sources by that amount on a cumulative basis, and the District's General Fund had advanced funds to the capital fund to cover the expenditures. Because of two large financings in FY 2006, from which very little was spent, the accumulated deficit became an accumulated surplus in FY 2006.

Until a few years ago, agencies had been slow to spend capital dollars, resulting in the District's paying interest on borrowed funds that then sat idle earning lower interest rates in District bank accounts. The District instituted a policy to delay borrowing until funds were needed for expenditures, and borrowing less than the full amount budgeted and/or allotted. At the same time, agencies were pushed to begin spending budgeted capital dollars. Eventually, this resulted in a situation in which total agency spending (of existing capital budget authority and prior allotments) exceeded the amount of funds borrowed, producing a deficit in the capital fund. The General Fund paid for these capital expenditures, essentially as a loan to the capital fund. This shortfall needs to be cured in order to bring the capital fund and General Fund back into balance and also to prevent cash flow problems in the General Fund.

In FY 2006, the District borrowed \$196.9 million through COPs for a new mental health hospital and a new building for the Department of Motor Vehicles, and it securitized \$245.3 million of future tobacco revenues to pay for health care needs in the District, primarily through capital expenditures. Little was spent against these two financings in FY 2006, so they had a large positive net effect on the capital fund balance.

In addition, the District transferred \$265.0 million of Paygo capital from the General Fund to the capital fund in FY 2006. Of this total, \$53.8 million went to directly reduce the capital fund's shortfall, while the remainder was used to finance some past unfinanced expenditures as well as some FY 2006 budget allotments.

Table CA-7

Fund Balance in the General Capital Improvements Fund, FY 1998-FY 2006

(Dollars in millions)

Fiscal Year	Positive / (Negative) Fund Balance
1998	224.0
1999	387.5
2000	458.4
2001	(57.9)
2002	(389.5)
2003	(141.8)
2004	(250.2)
2005	(246.4)
2006	396.8

Without these borrowings and the Paygo transfer in FY 2006, the capital fund would still have been in deficit, albeit at a lower level than in prior years. Because the proceeds of these two financings and the Paygo transfer will be spent in upcoming years, the District must still keep a close watch on the underlying status of the capital fund, notwithstanding the current surplus. The solution to the capital fund shortfall includes development of, and monitoring against, agency spending plans for their capital projects, to manage overall expenditures each year against that year's revenues. The District will also borrow \$50 million per year above each year's new capital budget allotments to gradually repay the General Fund for advances it made to the capital fund.

Details on the deficit and the progress made toward its resolution are in the chapter "Capital Fund Deficit: An Update," in the March Special Studies volume.

Outline of this Capital Budget Document

The remainder of this overview chapter includes the District's policies on capital budget and debt and a summary of the capital program of the Water and Sewer Authority. The following sections then make up the rest of this capital budget document. Projects in all of these sections are grouped by the owner (rather than the implementing) agency,¹ except where noted.

- *Project Description Forms (PDFs)*: Provide details on capital projects funded by G.O. bonds and other sources. They do not include details on the special one-time G.O. bond borrowings or the revenue bonds or COPs that have been described above. The expenditure schedules shown in these pages display the planned allotments (1-year spending authority) by year for FYs 2008 through 2013. Ongoing projects with no new allotments scheduled are not included in these pages.
- *Appendix A, FY 2008 Appropriated Budget Authority Request*: Summarizes the new budget authority the District proposes. Budget authority is established as the budget for a project's lifetime, so these requests are only for new projects or for changes in lifetime budgets for ongoing projects. Because budget authority is given to the implementing agency, projects are grouped by implementing agency in this appendix.
- *Appendix B, FY 2008-FY 2013 Planned Expenditures From New Allotments*: Shows new allotments for ongoing and new projects for all six years of the CIP.
- *Appendix C, FY 2008-FY 2013 Planned Funding Sources*: Shows the source of financing for the projects displayed in appendix B.
- *Appendix D, Balance of Capital Budget Authority, All Projects*: Shows expenditures, obligations, and

About the Project Description Forms in this Budget Volume

New elements in this budget volume include:

- *Photos*. Photos are included for some projects.
- *Project balances*. Each project that has received past budget allotments shows 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 project sheet does not indicate overspending or an anti-deficiency violation*. A negative balance is permitted in this calculation of remaining allotment authority.
- *New narrative fields*. New fields have been added for project status and anticipated operating budget impact. In future budget books, more photos and more detailed information in the new fields will be provided.

Also note that the agency summary pages include the total of project allotments, activity, and balances only for the projects included in this budget, not necessarily for all projects that agency.

Finally, projects with "Ward" shown as 9, 10, or 11 are citywide in nature or have multiple locations in multiple wards.

¹ A capital project has both an owner and an implementing agency. The implementing agency performs the work on the project, while the owner agency eventually benefits from the completed project. Although many District agencies implement their own capital projects, several central agencies, such as the Office of Property Management and the Office of the Chief Technology Officer, implement projects on behalf of many other agencies.

remaining budget authority for all ongoing capital projects. Because this report comes from budgets in the financial system, projects are grouped by implementing rather than owner agency.

District of Columbia Policies and Procedures: Capital Budget and Debt

The District of Columbia's Capital Improvements Program (the "Capital Program") comprises the finance, acquisition, development, and implementation of permanent improvement projects for the District's fixed assets. Such assets generally have a useful life of more than three years and cost more than \$250,000.

The text of the CIP is an important planning and management resource. It analyzes the relationship of projects in the capital budget to other developments in the District. It also describes the programmatic goals of the various District agencies and how those goals impact the need for new, rehabilitated, or modernized facilities. Finally, it details the financial impact and requirements of the all the District's capital expenditures.

The CIP is flexible, allowing project expenditure plans to be amended from one year to the next to reflect actual expenditures and revised expenditure plans. However, consistent with rigorous strategic planning, substantial changes in the program are discouraged. The CIP is updated each year by adding a planning year, reflecting any necessary changes in projected expenditure schedules, proposed projects and District priorities.

The District's legal authority to initiate capital improvements began in 1790 when Congress enacted a law establishing the District of Columbia as the permanent seat of the federal government and authorized the design of the District and appropriate local facilities. The initial roads, bridges, sewers and water systems in the District were installed to serve the needs of the federal government and were designed, paid for, and built by Congress. During the 1800s, the population and private economy of the federal District expanded sharply, and the local territorial government undertook a vigorous campaign to meet new demands for basic transportation, water, and sewer systems.

From 1874 to 1968, commissioners appointed by the President and confirmed by Congress managed the District. One commissioner, from the Corps of Engineers, was responsible for coordinating the maintenance and construction of all local public works, in accordance with annual budgets approved by the President and the Congress.

Legislation passed in the 1950s gave the District broader powers to incur debt and borrow from the

United States Treasury. However, this authority was principally used for bridges, freeways, and water and sewer improvements. In 1967, the need for significant improvements in District public facilities was acknowledged. This awareness led to the adoption of a \$1.5 billion capital improvement program to build new schools, libraries, recreation facilities, and police and fire stations.

A 1984 amendment to the Home Rule Act gave the District the authority to sell general obligation bonds to finance improvements to its physical infrastructure. The District has more than \$3.5 billion of general obligation bonds outstanding, which were issued to finance capital infrastructure improvements.

In September 1997, the President signed the National Capital Revitalization Act (the "Revitalization Act"). The act relieved the District of its operations at Lorton Correctional Facility. It also transferred responsibility for funding the maintenance and operation of the D.C. Courts system to the Office of Management and Budget (OMB). The District will therefore not incur the significant capital expenditures required at these facilities. In return, the District will no longer receive a federal payment in lieu of taxes for these functions.

In addition, the Revitalization Act raised the allowable percent of annual debt service payable from 14 percent to 17 percent of anticipated revenues to compensate the District for the loss of the federal payment and broadened the District's debt financing authority. The primary impact of this aspect of the Revitalization Act was to increase the District's flexibility to finance capital requirements.

Legal Authority and Statutory Basis

The legal authority for the District's Capital Program comes from the District of Columbia Home Rule Act, P.L. 93-198, §444, 87 Stat. 800. The Mayor is directed to prepare a multi-year Capital Improvements Plan (CIP) for the District. This plan shall be based upon the approved current fiscal year budget. It shall include the status, estimated period of usefulness, and total cost of each capital project on a full funding basis for which any appropriation is requested or any expenditure will be made in the forthcoming fiscal year and at least four fiscal years thereafter.

Along with this statutory requirement, Mayor's Order 84-87 supplements the legal authority and assigns additional responsibility for the District's Capital Program. This Order creates within the Office of Budget and Planning a Capital Program coordinating office to provide central oversight, direction, and coordination of the District's capital improvements program, planning,

Table CA-8

Debt Ratios: Comparison with Other U.S. Cities

Debt Measures	District of Columbia	Baltimore MD	Boston MA	Chicago IL	Memphis TN	New York NY	San Antonio TX
Overall Tax-Supported Debt to Full Value	5.3%	2.7%	1.2%	4.8%	2.9%	8.3%	7.6%
Overall Tax-Supported Debt per Capita	\$9,049	\$926	\$1,596	\$4,385	\$1,534	\$6,263	\$2,707
Debt Service as % of General Fund Expenditures (1)	9.1%	7.5%	5.7%	17.0%	17.9%	8.0%	20.3%

Sources: Most recently published CAFRs (FY 2006 CAFRs for DC, Baltimore, Boston, Memphis, and New York; FY 2005 CAFRs for Chicago and San Antonio).

(1) Debt service from general fund or designated debt service fund.

Table CA-9

Summary of Rating Agency Credit Ratings for Long-Term Debt

Investment Attributes	Fitch	Moody's	Standard & Poor's
Highest Quality	AAA	Aaa	AAA
High Quality	AA	Aa	AA
Favorable Attributes	A	A	A
Medium Quality/Adequate	BBB	Baa	BBB
Speculative Elements	BB	Ba	BB
Predominantly Speculative	B	B	B
Poor Standing	CCC	Caa	CCC
Highly Speculative	CC	Ca	CC
Lowest Rating	C	C	C

Source: Public Finance Criteria for Fitch, Moody's, and Standard & Poor's.

Table CA-10

Rating Agency Credit Ratings for Long-Term Debt, Various Cities

Municipalities	Fitch Ratings	Moody's	Standard & Poor's
District of Columbia	A+	A1	A+
Baltimore	A+	A1	A+
New York	A+	A1	AA-
Philadelphia	BBB+	Baa1	BBB
Detroit	BBB	Baa2	BBB
San Antonio	AA+	Aa2	AA+
Chicago	AA	Aa3	AA-

Source: Public Finance Criteria for Fitch, Moody's, and Standard & Poor's.

budgeting, and monitoring. The administrative order requires the Office of Budget and Planning to develop a CIP that identifies the current fiscal year budget and includes status, estimated period of usefulness, and total cost of each capital project on a fully funded basis for which any appropriation is requested or any expenditure will be made over the next six years. The CIP includes:

- An analysis of the CIP, including its relationship to other programs, proposals, or other governmental initiatives.
- An analysis of each capital project, and an explanation of a project's total cost variance of greater than five percent.
- Identification of the years and amounts in which bonds would have to be issued, loans made, and costs actually incurred on each capital project. Projects are identified by applicable maps, graphics, or other media.

Why A Capital Improvements Program?

A Capital Improvements Program that coordinates planning, financing and infrastructure and facilities improvements is essential to meet the needs of a jurisdiction uniquely situated as the Nation's Capital. As mentioned previously, capital improvements are those that, because of expected long-term useful lives and high costs, require large amounts of capital funding. These funds are spent over a multi-year period and result in a fixed asset.

The primary funding source for capital projects is tax-exempt bonds. These bonds are issued as general obligations of the District. Debt service on these bonds (the repayment of principal and the payment of interest over the lifetime of the bonds) becomes expenditures in the annual operating budget.

The Home Rule Act sets certain limits on the total amount of debt that can be incurred. Maximum annual debt service cannot exceed 17 percent of general fund revenues to maintain fiscal stability and good credit ratings. As a result, it is critical that the CIP balance funding and expenditures over the six-year period to minimize the fiscal impact on the annual operating budget.

Principles of the Capital Program

Several budgetary and programmatic principles are invested in the CIP. These are:

- To build facilities supporting the District stakeholders' objectives.
- To support the physical development objectives incorporated in approved plans, especially the Comprehensive Plan.

- To assure the availability of public improvements.
- To provide site opportunities to accommodate and attract private development consistent with approved development objectives.
- To improve financial planning by comparing needs with resources, estimating future bond issues plus debt service and other current revenue needs, thus identifying future operating budget and tax rate implications.
- To establish priorities among projects so that limited resources are used to the best advantage.
- To identify, as accurately as possible, the impact of public facility decisions on future operating budgets, in terms of energy use, maintenance costs, and staffing requirements among others.
- To provide a concise, central source of information on all planned rehabilitation of public facilities for citizens, agencies, and other stakeholders in the District.
- To provide a basis for effective public participation in decisions related to public facilities and other physical improvements.

It is the responsibility of the Capital Program to ensure that these principles are followed.

Program Policies

The overall goal of the Capital Program is to preserve the District's capital infrastructure. Pursuant to this goal, projects included in the FY 2008 to FY 2013 CIP and FY 2008 Capital Budget support the following programmatic policies:

- Provide for the health, safety and welfare needs of District residents.
- Provide and continually improve public educational facilities for District residents.
- Provide adequate improvement of public facilities.
- Continually improve the District's public transportation system.
- Support District economic and revitalization efforts generally and in targeted neighborhoods.
- Provide infrastructure and other public improvements that retain and expand business and industry.
- Increase employment opportunities for District residents.
- Promote mutual regional cooperation on area-wide issues, such as the Washington Area Metropolitan Transit Authority, Water and Sewer Authority, and solid-waste removal.
- Provide and continually improve public housing and shelters for the homeless.

Fiscal Policies

Project Eligibility for Inclusion in the Capital Improvements Plan (CIP)

Capital expenditures included as projects in the CIP must:

- Be carefully planned, generally as part of the District-wide Facility Condition Assessment Study in concert with the Comprehensive Plan. This planning provides decision-makers with the ability to evaluate projects based on a full disclosure of information.
- Have a useful life of at least five years or add to the physical infrastructure and capital fixed assets.
- Exceed a dollar threshold of \$250,000.
- Enhance the productivity or efficiency capacity of District services.
- Have a defined beginning and a defined ending.
- Be related to current or future projects. For example, feasibility studies and planning efforts not related to a specific project should be funded with current revenues rather than with capital funds.

Policy on Debt Financing

With a few exceptions (e.g. Paygo capital and Highway Trust Fund projects), the CIP is primarily funded with general obligation bonds or equipment lease/purchase obligations. Capital improvement projects usually have a long useful life and will serve taxpayers in the future as well as those paying taxes currently. It would be an unreasonable burden on current taxpayers to pay for the entire project upfront. General obligation bonds, retired over a 20 to 30-year period, allow the cost of capital projects to be shared by current and future taxpayers, which is reasonable and fair. Capital improvement projects eligible for debt financing must:

- Have a combined average useful life at least as long as average life of the debt with which they are financed.
- Not be able to be funded entirely from other potential revenue sources, such as Federal aid or private contributions.

Policy on Capital Debt Issuance

In formalizing a financing strategy for the District's Capital Improvements Plan, the District adheres to the following guidelines in deciding how much additional debt, both general obligation and revenue bonds, may be issued during the six-year CIP planning period:

- **STATUTORY REQUIREMENTS:** The issuance of general obligation indebtedness cannot cause

maximum annual debt service to exceed 17 percent of general fund revenues as stipulated in the Home Rule Act.

- **AFFORDABILITY:** The level of annual operating budget resources used to pay debt service should not impair the District's ability to fund ongoing operating expenditures and maintain operating liquidity.
- **FINANCING SOURCES:** The District evaluates various financing sources and structures to maximize capital project financing capacity at the lowest cost available, while maintaining future financing flexibility.
- **CREDIT RATINGS:** Issuance of additional debt should not negatively impact the District's ability to maintain and strengthen current credit ratings, which involves the evaluation of the impact of additional debt on the District's debt burden. This includes having certain criteria and ceilings regarding the issuance of new debt and debt ratios such as debt to full property value and debt service to general fund expenditures.

Policy on Terms for Long-Term Borrowing

To mitigate the interest costs associated with borrowing, the District seeks to identify sources other than bond proceeds to fund its CIP, such as grants, Highway Trust Fund money, and Paygo capital. Furthermore, the District issues its bonds annually based on anticipated spending for the fiscal year, not on a project-by-project basis. The District has issued only general obligation bonds to finance its CIP in the past, but will continue to analyze the potential benefits associated with the issuance of revenue bonds for general capital purposes in the future. The pledge of a specific revenue source for the issuance of revenue bonds must not have a negative impact on the District's general fund or general obligation bond ratings, and must provide favorable interest rates.

To match the debt obligations with the useful life of the projects being financed, the District issues short to intermediate-term financing for those projects that may not fit the criteria for long-term financing. The District amortizes bonds over a 25 to 30-year period for those projects with an average 30-year useful life.

Bonds may be issued by independent agencies or instrumentalities of the District as authorized by law. Payment of the debt service on these bonds is solely from the revenue of the independent entity or the project being financed.

Policy on Terms for Short-Term (Interim) Borrowings

The District may issue other forms of debt as appropriate and authorized by law, such as bond anticipation notes (BANs) and commercial paper. The use of BANs or commercial paper provides a means of interim financing for capital projects in anticipation of a future bond offering or other revenue takeout. Furthermore, use of these types of interim financing tools would allow the District to benefit from lower interest costs by including short-term financing of capital expenditures in the initial financing structure. The use of BANs and/or commercial paper is intended at such times that it is financially feasible.

Policy on the use of the Master Equipment Lease/Purchase Program

The purpose of the Master Equipment Lease/Purchase Program is to provide District agencies with access to low-cost tax-exempt financing for equipment purchases, as an alternative to outright purchases, which would have a higher cost in the current year's budget, or other more expensive leasing or financing arrangements. Furthermore, the program assists the District in its asset/liability management by matching the useful life of the asset being financed with the amortization of the liability.

The program terms and conditions are established under an umbrella contract. Since the terms and conditions are established upfront, there is no need to negotiate a new lease contract each time equipment is to be financed, as long as the master lease agreement is in effect.

For equipment to be eligible, it must have a useful life of at least five years. The repayment (amortization) will not exceed the useful life of the equipment being financed. The maximum financing term that may be requested is 10 years.

Rolling stock such as automobiles, trucks, and public safety vehicles are eligible, as are computer hardware and software, with certain limitations.

Policy on the Use of Paygo Financing

"Pay-as-you-go" (Paygo) financing is obtained from current revenues authorized by the annual operating budget and approved by the Council and the Congress in a public law to pay for certain projects. No debt is incurred with this financing mechanism. Operating funds are transferred to the capital fund and allocated to the appropriate project. The District has the following policies on the use of paygo financing:

- Paygo should be used for any CIP project not eligible for debt financing by virtue of its limited useful life.
- Paygo should be used for CIP projects consisting of short-lived equipment replacement (not eligible for the Master Equipment Lease/Purchase Program), and for limited renovations of facilities.
- Paygo may be used when the requirements or demands for capital expenditures press the limits of prudent bonding capacity.

Congressional Appropriations

Notwithstanding any other provisions in the law, the Mayor of the District of Columbia is bound by the following sections of the 2000 D.C. Appropriations Act, included in P.L. 105-277 of the Omnibus Consolidated and Emergency Supplemental Appropriations for Fiscal Year 2000. These sections were mandated by the 105th Congress to be enacted for the fiscal year beginning October 1, 2000.

- 113 - At the start of the fiscal year, the Mayor shall develop an annual plan, by quarter and by project, for capital outlay borrowings: Provided, that within a reasonable time after the close of each quarter, the Mayor shall report to the Council of the District of Columbia and to the Congress the actual borrowings and spending progress compared with projections.
- 114 - The Mayor shall not borrow any funds for capital projects unless the Mayor has obtained prior approval from the Council of the District of Columbia, by resolution, identifying the projects and amounts to be financed with such borrowings.
- 115 - The Mayor shall not expend any monies borrowed for capital projects for the operating expenses of the District of Columbia government.

Trends Affecting Fiscal Planning

Several different kinds of trends and economic indicators are reviewed, projected, and analyzed each year for their impact on the operating budget and for their impact on fiscal policy as applied to the Capital Improvements Plan. These trends and indicators include:

- **INFLATION:** Important as an indicator of future project costs or the costs of delaying capital expenditures.
- **POPULATION GROWTH/DECLINE:** Provides the main indicator of the size or scale of required future facilities and services, as well as the timing of

- population-driven project requirements.
- **DEMOGRAPHIC CHANGES:** Changes in the number and/or locations within the District of specific age groups or other special groups, which provides an indication of requirements and costs of specific public facilities (e.g., senior wellness and recreation centers).
- **PERSONAL INCOME:** The principal basis for projecting income tax revenues as one of the District's major revenue sources.
- **IMPLEMENTATION RATES:** Measured through the actual expenditures within programmed and authorized levels. Implementation rates are important in establishing actual annual cash requirements to fund projects in the CIP. As a result, implementation rates are a primary determinant of required annual bond issuance.

Spending Affordability

One of the most important factors in the CIP development process is determining spending affordability. Spending affordability is determined by the amount of debt service and Paygo capital funds that can be reasonably afforded by the operating budget, given the District's revenue levels, operating/service needs, and capital/infrastructure needs. The size and financial health of the capital program is therefore somewhat constrained by the ability of the operating budget to absorb increased debt service amounts and/or operating requirements for capital expenditures. Realizing that maintenance and improvement in the infrastructure is important to the overall health and revitalization of the District, policymakers have worked diligently over the past several years to increase the levels of capital funding and expenditures. Debt and debt service reduction efforts on the part of District policymakers and financial leadership have served to increase the affordability of such additional capital spending. There is the on-going need, however, to balance the infrastructure needs with spending affordability constraints.

Master Facilities and Program Coordination Plan

The fiscal realities that continue to face the District of Columbia require a new level of scrutiny of all government costs. The capital budget, a critical area of the annual budget, is now in need of intensive review and further rationalization. Prompting this deeper analysis and decision-making is the reality that the borrowing capacity for capital projects has become severely constrained. To ensure continued good standing on Wall

Street, the District must limit its annual capital borrowing to approximately \$400 million. With this amount of funding, the District must not only cover its baseline capital costs (maintenance of existing facilities), it must provide funding for whatever new construction of schools, libraries, wellness centers, transportation systems, and other facilities.

Making tough decisions on what facilities to fund also requires a deeper understanding of the opportunities to coordinate and possibly merge community services. Strategically planning for programmatic ventures will be a critical factor in driving what facilities are truly needed and where.

For these reasons the District developed a Master Facilities and Program Coordination Plan, which provides an updated facility inventory and conditions assessment, and reflects detailed analysis on community and program needs. With this information, future capital fund allocations will be more effectively targeted to meet community and governmental priorities with the most efficient use of resources. This planning effort requires intensive data collection, analysis and strategic planning on both public facility and programmatic components. This initial work, therefore, incorporates establishing interim protocols for making informed decisions during the larger planning effort. The three primary challenges that must be addressed as part of this undertaking are:

Data limitations: Although the District currently maintains a facility inventory for approximately 2,400 properties under its control, the database still lacks specific details and updated information on the condition and needs of each facility. Understanding these details is now even more critical as it will determine the baseline capital costs (which consist of the asset and the basis of its value as well as the maintenance and renovation of the current inventory of property).

This plan will begin with a preliminary assessment of the existing facility inventory, identification of agencies' current facility plans, understanding the capacity of agencies to plan for future needs, and evaluation of all these items within the context of the District's comprehensive planning policies. This is a prerequisite for preparation of a workable scope of work for the Public Facilities Master Plan.

Borrowing constraints: The District's capital budget and Master Lease Program faces a widening gap between the District's constrained capital resources and

the cost of maintaining its current inventory -- let alone the funds needed to support new projects.

Program coordination: Over the past few years, District agencies have stepped up efforts to coordinate and consolidate programs to save resources and create "synergy" in neighborhoods. Current examples include the "wrap-around services" provided at some schools. Recognizing the critical shortage in capital funding, fostering creative cooperation among and between service providers will be even more fundamental. To that end, strategic planning on public programs and operations will be necessary to determine where there are gaps in service, overlaps in service, and opportunities to leverage multiple services into one facility. These initial discoveries will help drive whether existing facilities need to be upgraded (and where) and whether new facilities are in fact necessary.

The City Administrator leads this planning effort, and the Office of Planning will provide a coordinating role to ensure that this shorter-term planning process remains consistent and integrated with the development of the Comprehensive Plan. The Office of Property Management, Office of Budget and Planning, and other offices will lead specific tasks as appropriate. All staff work will be performed by District employees, except for areas where specific expertise must be contracted due to the unique nature of the work or to maximize efficiency in the use of time.

Financial Management Targets

The District has established certain financial management targets that are consistent with maintaining a healthy debt management program to finance its capital needs. Key targets include the following:

- 1) Reduction or containment of increase of outstanding debt and debt service.
- 2) Debt ratios that are prudent relative to industry standards.
- 3) Achieving further increases in bond ratings from all three major rating agencies (to the AA level).

Financial Management Target: Reduction or Containment of Increase of Outstanding Debt and Debt Service

Historically, the District amortized most of its bond issues over 20 years. In addition to this amortization structure, the District financed an operating deficit in 1991 with an intermediate term (12-year) repayment structure. Within the last 10 years the District began to amortize its bonds over 25 to 30 years to better match

the useful life of the assets being financed. The former amortization structures caused the District's debt service to be heavily front-loaded, creating a strain on the District's operating budget.

In FY 1999, the District restructured its debt to adjust this heavily front-loaded debt amortization. This restructuring, which moved some of the near-term debt service out to future years, produced debt service and operating budget relief through FY 2006.

From FY 2000 through FY 2005, the District issued a total of \$626 million of unhedged variable-rate bonds to fund approved capital projects. Variable-rate bonds typically provide a lower cost of capital than fixed-rate bonds. For this reason, despite the inherent fluctuation in the debt service on them, it is desirable to have some portion of the District's debt portfolio as variable-rate. The District's target percentage range for variable-rate debt is 15 to 20 percent of the total debt portfolio. The current amount of variable-rate debt outstanding equals approximately 16 percent of the total.

In FY 2001, the District significantly reduced its outstanding general obligation debt by securitizing the revenues that it is due to receive over the next 25 years the national settlement with the manufacturers of tobacco products (the Master Settlement Agreement). The District established a separate instrumentality, the Tobacco Settlement Financing Corporation (the corporation), which issued bonds backed by the District's future tobacco settlement revenues (TSRs). This transaction represents the District selling its rights to these TSRs (to the corporation) in exchange for an upfront lump-sum payment (represented by the proceeds of the bond sale). These bonds are revenue bonds payable solely from TSRs to be received by the corporation. The bonds represent a debt of the corporation and not a debt of the District. Through this transaction, the District transferred the risk associated with non-receipt of TSRs in the future. The bond proceeds from transaction were used to pay off outstanding debt of the District. Specifically, the District reduced its outstanding debt by \$482 million by applying these bond proceeds to pay off outstanding general obligation bonds. This resulted in debt service savings totaling approximately \$684 million over 14 years, for an average of roughly \$50 million of debt service savings per year.

In addition, in accordance with a Congressional requirement, the District used \$35 million of its fund balance in FY 2000 to pay off outstanding general obligation bonds.

Through the transactions described above, the District significantly reduced and restructured its outstanding debt and the associated debt service payments to be made from the District's operating budget. Additional borrowing to fund on-going capital improvements over the past several years have naturally increased the outstanding debt and debt service, and the current CIP will result in further increases. However, these increasing levels will be continually monitored and contained within certain policy limits in the process of managing the debt burden and the debt service affordability.

Financial Management Target: Debt Ratios Comparable with Industry Standards and Within Debt Management Policy Parameters

Three debt ratios that are typically used as measures of a jurisdiction's debt burden are Debt-to-Full Value (property value), Debt Service-to-General Fund Expenditures, and Debt-Per-Capita. As the preceding table CA-8 indicates, the District's debt ratios are generally comparable with those of other major municipalities, and in some cases substantially better. However, the District's debt-per-capita is quite high compared to most other jurisdiction. One of the reasons for this high debt-per-capita is that for years the District has funded capital projects that are typically funded by states. Notwithstanding this fact, the District intends to continually monitor its debt ratios with the goal of having them be comparable or favorable in relation to other major municipalities and rating agency benchmarks. Moreover, the District has established certain debt management policy parameters for its debt ratios to effectively manage its debt burden over the long term. These parameters provide that the District should not exceed a debt-service-to-general fund expenditures ratio of 10 percent, a debt-per-capita of \$8,000 and a debt-to-full value ratio of 10 percent. In addition, the amount of debt issued in any given fiscal year should not exceed 15 percent of the total current outstanding debt as of the end of the previous fiscal year. There is sufficient capacity within these policy parameters to issue the additional debt necessary to fund the District's proposed FY 2007 CIP.

Financial Management Target: Improving Bond Ratings from All Three Major Rating Agencies

Credit ratings evaluate the credit worthiness of a jurisdiction and the credit quality of the notes and bonds that the jurisdiction issues. Specifically, credit ratings are intended to measure the probability of the timely repay-

ment of principal and interest on notes and bonds issued. Potential investors utilize credit ratings to assess their repayment risk in loaning the District funds for capital and short-term operating needs.

There are three major agencies that rate the District's debt: Fitch Ratings, Moody's Investors Service, and Standard & Poor's Ratings Services. A summary of agency credit ratings categories for long-term debt is provided in the preceding table CA-9.

During FY 1995, the District's general obligation debt was downgraded by all three rating agencies to below-investment-grade or junk bond levels. Since 1998, each rating agency has issued a series of upgrades to the District's bond rating. The upgrades that occurred in 1999 raised the District's ratings back to investment-grade levels, and the upgrades in 2004 and 2005 as well as the recent upgrades to the A1 and A+ categories by Moody's and Fitch represent a significant milestone in the District's financial recovery. The District's current ratings are A1, A+, and A+ by Moody's, Standard & Poor's and Fitch Ratings, respectively, which represent the highest bond ratings the District has ever had. The upgrades in the bond ratings by these agencies have made the District's bonds more marketable, hence resulting in a lower cost of capital to the District. One of the District's intermediate-to-long-term targets is to have its general obligation bond ratings raised to the AA level by these rating agencies.

The rating agencies currently rate the District's long-term general obligation bonds, and other major cities' bonds, (see table CA-10 for rates of other major cities) by the following information:

- Economic base
- Financial performance
- Management structure and performance
- Demographics
- Debt burden

Credit ratings are very important to the Capital Program. They affect the District's cost of capital as well as represent an assessment of the District's financial condition. The cost of capital also plays a role in determining spending affordability. Higher costs for capital financing diminish the ability of the Capital Program to proceed with programmatic objectives. In short, higher costs for capital results in fewer bridges rehabilitated, roofs repaired and facilities renovated. On the other hand, lower costs of capital increase the affordability of such projects.

FY 2008 Capital Budget Planning

Major Assumptions

A number of assumptions must be established to develop a comprehensive Capital Improvement Plan budget. Due to the unique and changing nature of the District's organizational structure and financial position, it is difficult to precisely forecast revenues, expenditure patterns, costs, and other key financial indicators. Nonetheless, the following primary assumptions were used to develop this CIP:

- The capital expenditure target for the FY 2008 to FY 2013 CIP is based on the assumption that the District can meet its FY 2008 budget's current and future expenditure targets as established by the CIP.
- The FY 2008 operating budget will be sufficient to provide for:
 - Lease payments for the District's Master Lease Program used to finance certain equipment projects.
 - Debt service on long-term bond financings.

Capital Improvements Plan Development Process

The Capital Program, as mandated by Public Law 93-198 - the Home Rule Act, has the annual responsibility of formulating the District's Six-Year Capital Improvements Plan. Each District agency is responsible for the initial preparation and presentation of an agency specific plan. Under the program, projects should complement the planning of other District agencies and must constitute a coordinated, long-term program to improve and effectively use the capital facilities and agency infrastructure. Specifically, the CIP should substantially conform to the Office of Planning's Comprehensive Plan, the District of Columbia Municipal Regulations Title 10 Planning and Development (Chapters 1 to 11).

Program Participants

The development and implementation of the CIP is a coordinated effort among the District's programmatic, executive, and legislative/oversight bodies.

Implementing Agencies (Programmatic)

Implementing agencies manage actual construction and installation of a capital facility or supporting infrastructure. The implementing agencies are responsible for the execution of projects. This task includes the appointment of a Capital Financial Officer, who monitors the

progress of the projects, and ensures:

- The original intent of the project is fulfilled as Congressionally approved.
- The highest priority projects established by the user agency are implemented first.
- Financing is scheduled for required expenditures.

While many District agencies implement their own capital projects, several central agencies, such as the Office of Property Management and the Office of the Chief Technology Officer, implement projects on behalf of many other agencies.

Office of Budget and Planning (Executive)

The Office of Budget and Planning (OBP) is responsible for issuing budget call instructions to District agencies. OBP provides technical direction to agencies for preparing expenditures plans, project/subproject justifications, priority ranking factors, operating budget impacts, cost estimates, milestone data and performance measures. The budget call allows for updates to ongoing projects and requests for additional financing and appropriated budget authority for ongoing and new projects. OBP coordinates project evaluations to determine agency needs through careful analysis of budget request data, review of current available and future financing requirements, and comparison of project financial needs with the current bond sales and general fund subsidies anticipated to be available for CIP purposes.

Technical Review Team (Executive)

The Technical Review Team (TRT) is led by the Office of the City Administrator and includes representatives from the Office of Property Management and the Office of Budget and Planning. The TRT reports its findings to the Budget Review Team (BRT) and makes recommendations regarding which non-IT projects should be included in the CIP.

Budget Review Team (Executive)

The City Administrator chairs the Budget Review Team (BRT) with representatives from the Office of the City Administrator, Chief Financial Officer, Deputy CFO for Budget and Planning and Deputy CFO for Finance and Treasury. The advisors to the team are the Directors of the Office of Property Management, Office of Planning, and the Office of the Chief Technology Officer. OBP provides analysis and all staff support to the BRT. The BRT evaluates agency requests using criteria developed by the Office of Budget and Planning.

Mayor (Executive)

The BRT recommendation is then submitted to the Mayor for review, approval and transmittal to the Council. There are two levels of legislative/oversight review. They are as follows:

- The Council of the District of Columbia
 - The U.S. Congress
- Each body reviews and approves the capital budget and the six-year plan.

Authorizing Projects in the CIP

OBP, the TRT, and the BRT review and analyze the CIP. The CIP is developed in the four-step process described below :

Step 1: Budget Call

In the fall of the current fiscal year, District agencies are requested to provide OBP with updated information regarding ongoing projects (increases or decreases in funding or planned expenditures), as well as requests for new projects. The instructions call for agencies to provide detailed information on a project's expenditure requirements, physical attributes, implementation time-frame, feasibility, and community impact. In addition, agencies provide project milestones, estimated costs, expenditure plans, operating budget impacts and a prioritized list of potential capital projects. The agency requests are disseminated to all members of the TRT and BRT for review.

Step 2: Budget Analysis

Project requests submitted in Step 1 undergo a thorough analysis to determine if an agency requests merits inclusion in the CIP. This analysis is divided into the following three primary functions:

Function 1 - Project Justification: Each project request is evaluated by the BRT to determine its relationship with the agency's overall mission, whether the project is duplicative of efforts of another agency's ongoing project, whether the project is in concurrence with the District's Comprehensive Plan, and whether the planned expenditure is an operating rather than capital expense.

In addition, project requests are reviewed based on priority criteria and must meet one or more of the factors below :

- Health/Safety
- Legal Compliance
- Efficiency Improvement

- Facility Improvement
- Revenue Initiative
- Economic Development
- Project Close-out

Function 2 - Cost Analysis: An important factor in the evaluation of a project request is the overall cost. Cost estimates are developed in conjunction with the Department of Public Works and the Office of Property Management to validate the project costs proposed in the agency submissions. Furthermore, future operating costs are estimated to provide supplementary information regarding out-year liabilities once the project is implemented (Operating Budget Impacts).

Function 3 - Financing Analysis: The Office of the Chief Financial Officer is committed to finance capital projects in a manner in which:

- Funding is committed for the entire CIP
- The District receives the lowest cost of funding available
- The useful life of capital projects matches and does not exceed the average maturity of the liability used to finance the assets

As such, OBP reviews the useful life of each project and presents this information to the Office of Finance and Treasury (OFT). OFT develops a strategy to match the underlying assets with an appropriate means of financing.

Step 3: TRT and BRT Recommendations

The TRT conducts a two-step review of all non-IT capital projects. The first step is a purely technical review of the project scope, budget, and schedule. Based on this review, the TRT may recommend changes to a project to increase its viability. The second step is an assessment of the programmatic goals of a project and relevance to administration policy. The TRT reports its findings to the BRT and makes recommendations regarding which non-IT projects should be included in the CIP. The BRT reviews the recommendations of the TRT and formulates the draft CIP. The BRT's recommendation is then submitted to the Mayor for review, approval and transmittal to the Council.

Step 4: Approval

After reviewing all capital project requests with regard to scope of work, projected cost, and financing alternatives, the BRT evaluates the projects based on their physical attributes, implementing feasibility, and physical/eco-

nomic impact on the community. The BRT then formulates a recommendation in the form of a CIP. The proposed Capital Improvements Plan is then submitted to the Mayor for approval and inclusion in the proposed budget with subsequent submission to the Council. The Council may make changes, and after Council approval and the Mayor's signature, the CIP is transmitted to Congress for final approval.

Phases of a Capital Project

Capital projects are actually the sum of a series of phases, each of which groups types of tasks necessary to accomplish the project's goal. Other than Information Technology (IT) projects, each project in the CIP is approved and budgeted for five phases. However, in some instances, projects need funding for planned expenditures only in one particular phase, such as major equipment acquisition. The phases are:

- Design (01)
- Site (02)
- Project Management (03)
- Construction (04)
- Equipment (05)
- IT Requirement Development (06)
- IT Development and Testing (07)
- IT Development and Turnout (08)

Phase 1, Design includes all work completed to define the scope and content of the project. Architects and engineers that agencies employ to analyze the planning for a project would be funded from the design phase. Costs associated with solicitations and proposals also fall within this phase. This phase also would be used to fund any processes necessary for selection of contracts.

Phase 2, Site Acquisition covers costs for site preparation expenses, legal work or probable demolition and hauling expenses. Site appraisal and survey also would be funded through this phase.

Phase 3, Project Management pays all internal agency management and support costs from design to construction. Activities within this phase include any work of the project manager and other staff.

Phase 4, Construction includes any construction contract work done by other District agencies. This phase funds work on a particular construction contract.

Phase 5, Equipment funds disbursements for specialized equipment. Equipment funded through capital has to be permanently connected to the physical plant designed as an integral part of the facility. Equipment

defined for funding by this phase includes such items as the purchase and installation of elevators, boilers, generators, and HVAC systems. The Capital Program will not fund office equipment or personal computers. These are funded by the operating budget.

Phase 6, IT Requirements Development Phase encompasses both the definition of requirements and design of the system to be implemented. This phase defines requirements and design elements to a level of detail that allows technicians to decide upon development and configuration choices.

Phase 7, IT Development and Testing is the phase in which project requirements and systems design are translated into a working version of the system. This phase also includes all testing stages from unit/component testing through complete systems testing to user acceptance testing.

Phase 8, IT Development and Testing includes all activities to make the system available to all users. During this stage all functions necessary to make the system part of normal user activities is done. For technology systems, turnover means documenting processes and activities necessary to put the system into production.

Project Milestones

Each phase of a project is monitored and tracked using milestone data. This lets the Capital Program determine if projects are being completed on time and within budget. Milestone data is provided by agencies in the annual budget submissions as justification for additional funding.

Milestone data includes such items as project authorization dates, original project cost estimates, contract award dates, revised completion dates, construction start dates and others. In an attempt to summarize the various elements of milestone data, the Capital Program includes status codes in the project description forms.

District of Columbia Water and Sewer Authority - FY 2006 -FY 2015 Capital Improvement Program

Overview

The District of Columbia Water and Sewer Authority (WASA) is an independent agency that provides essential retail water and wastewater services to 570,000 residents and to businesses in the District of Columbia. WASA also provides wholesale wastewater conveyance and treatment services to more than 1.6 million residents in Prince George's and Montgomery Counties in Maryland and Fairfax and Loudoun Counties in Virginia.

Governed by an eleven member, regional Board of Directors, WASA maintains and operates the water distribution system, sanitary and combined sewage systems, and Blue Plains, the world's largest advanced wastewater treatment plant.

Since WASA's formation in 1996, it has successfully undertaken significant efforts to improve its financial position and operations, a critical part of which has been the development and implementation of a ten-year capital improvement program. The capital program will enable WASA to meet its key goals of providing the best service possible to its retail and wholesale customers, reducing long-term operating costs, and meeting all regulatory requirements. WASA's ten-year capital improvement program (CIP), adopted by its Board of Directors, totals \$2.2 billion on a cash disbursements basis; this is approximately \$19.1 million less than last year's plan. This is due primarily to reductions in the wastewater treatment area; completions of plant upgrade projects will result in less funding for Blue Plains Plant-related projects after 2010. In the Water Service area, WASA anticipates lower funding requirements at the conclusion of the lead service replacement program in 2014.

Ten-Year Capital Improvement Program and Financial Plan

Traditionally, the District's Capital Improvement Plan is developed for a six-year period. WASA operates under a regulatory and capital project-driven environment and uses a ten-year planning horizon for capital improvement projects. In addition, WASA annually develops a ten-year financial plan that integrates the impact of the capital improvement program with WASA's board policy goals of maintaining strong bond ratings, implementing rate increases on a gradual and predictable

basis, streamlining operations in order to lower operating costs over the next several years, and providing better service to customers.

The development and adherence to a ten-year capital improvement program and ten-year financial plan have been critical factors in the strong bond ratings WASA has received. WASA has also been commended for its strong financing and rate-setting policies, its policy of gradual and predictable rate increases, and its emphasis on long-term financial planning. WASA's bond ratings remain at the "AA" level, the second highest rating category available to state and local issuers, helping reduce the interest rates WASA pays on its debt borrowings, resulting in lower customers' bills.

Capital Financing and Reserve Policies

WASA's solid financial performance has been in large part due to the Board's strong financing and reserves policies. WASA's financing policies are as follows.

1. WASA will maintain financial practices and policies that result in high quality investment grade bond ratings so as to ensure the lowest practical cost of debt necessary to finance WASA's long-term capital program.
2. WASA will maintain strong levels of operating cash reserves, equivalent to approximately six months of budgeted operations and maintenance costs, calculated on an average daily balance basis. The annual reserve amount will be formally approved by the Board as part of its annual approval of the operating and capital budgets and ten-year plan. The operating reserve will, at a minimum, include any reserve requirements contained in WASA's master trust indenture as follows, excluding any debt service reserve funds and the rate stabilization fund:
 - Operating Reserve – equivalent to sixty days' operating costs.
 - Renewal & Replacement Reserve - \$35 million. This reserve requirement will be evaluated every five years by WASA's independent rate consultant in conjunction with the indenture-required system assessment.
 - District of Columbia General Obligation Debt Reserve – equivalent to ten percent of WASA's share of subsequent year's District general obligation bond debt service.
3. WASA will maintain senior debt service

coverage of 140 percent, in excess of WASA's indenture requirement of 120 percent. Senior debt service coverage will be calculated in accordance with WASA's indenture.

4. In general, WASA will utilize operating cash in excess of the Board's reserve requirement and any other significant one-time cash infusions for capital financing or for repayment of higher cost debt.

5. WASA will whenever possible use the least costly type of financing for capital projects based on a careful evaluation of WASA's capital and operating requirements and financial position for each year.

6. WASA will attempt to match the period of debt repayment, in total, with the lives of the assets financed by any such debt. WASA's capital improvement program is financed from the following sources:

- Revenue Bonds/Commercial Paper – 67 percent
- Payments from Wholesale Customers – 16 percent
- Pay-Go Financing (Transfer from Operations) – 3 percent
- EPA Grants – 13 percent
- Interest Income on Bond Proceeds – 1 percent

WASA successfully issued \$295 million of subordinate lien revenue bonds in August 2004. These bonds were issued as auction rate securities, which carry short-term variable rates. Through September 2006, the simple average interest rate paid on the entire program was 3.49 percent, significantly less than fixed rate debt. Currently, all Series 2004 proceeds have been spent and WASA plans to issue \$50 million to cover capital cash flow needs from March until closing on the proposed 2007 bond issue in May. WASA anticipates issuing senior lien, fixed rate revenue bonds for the 2007 bond financing.

WASA's capital improvement program (CIP) totals \$2.2 billion, or \$19.1 million less than the FY 2005 -FY 2014 budget. This reduction is primarily due to lower projected spending in the wastewater treatment area where plant upgrade completions will result in less funding for Blue Plains Plant-related projects after 2010; and the Water Service area, with conclusion of the lead service line replacement program in 2014. Additional CIP details are described in more detail below.

Wastewater Treatment Program

WASA operates the Blue Plains Advanced Wastewater Treatment Plant, the world's largest advanced wastewater treatment facility. At Blue Plains, WASA provides wastewater treatment services to over two million people in its service area. The service area includes residents of the District of Columbia and significant portions of Montgomery and Prince George's Counties in Maryland and Fairfax and Loudoun Counties in Virginia. Wastewater treatment facilities at Blue Plains process liquids both from sanitary wastewater flows as well as peak storm flows from the sanitary and combined sewer systems. Blue Plains also includes solids processing facilities that treat the residual solids removed by the liquids processing facilities. WASA's wastewater treatment plant is rated for an average flow of 370 million gallons per day (MGD), and is required by its National Pollutant Discharge Elimination System (NPDES) permit to treat a peak flow rate of 740 MGD through the complete treatment process for up to four hours, and continuous peak complete treatment flows of 511 MGD thereafter. The plant treats these flows to a level that meets one of the most stringent NPDES discharge permits in the United States. Additionally, up to 336 MGD storm water flow must receive partial treatment, resulting in a total plant capacity of 1,076 MGD.

WASA has been removing nitrogen in its Biological Nutrient Removal (BNR) process and meeting the NPDES permit goal of 7.5 mg/l of total nitrogen. The United States Environmental Protection Agency (EPA) recently initiated a permit modification process, which would add a total nitrogen permit limitation to WASA's NPDES permit for Blue Plains. The interim limit is expected to be 8.6 million pounds per year, which is equivalent to 7.6 mg/l at 370 mgd. This interim permit limit is the first step towards the final permit limit of 4.2 mg/l, which is the level that EPA has determined to be required for Blue Plains under the Chesapeake Bay Program. Although the capital projects required for Blue Plains to achieve the final permit limit are not scheduled in the current Capital Improvement Program (CIP), the cost of implementing these projects is estimated to be in the \$600 million to \$1 billion range: major construction activity for these projects will need to be underway in FY 2012.

Liquids Processing Projects

WASA's ten-year capital improvement plan includes projects to upgrade and rehabilitate facilities involved in handling flows from the sanitary and combined sewer systems. These flows progress sequentially through the plant processes to ultimate discharge of the treated effluent into the Potomac River. Liquid treatment systems include headworks facilities that screen and pump the wastewater flows, grit facilities that remove sand and grit particles, primary treatment facilities that remove solids by sedimentation, secondary treatment facilities that remove organic pollutants using a biological process, nitrification/denitrification facilities that remove nitrogen using a biological process, and effluent filtration, disinfection, and dechlorination facilities.

Solids Processing Projects

Biosolids processing involves reductions in volume along with treatment to meet federal or state and local requirements, as applicable, for the ultimate disposal method. Treatment is provided by a system of processing facilities that include gravity thickening of primary sludge, flotation thickening of the biological waste sludges produced by the secondary and nitrification/denitrification processes, planned digestion of all biosolids streams, dewatering by centrifuge or belt press and lime stabilization. Dewatered biosolids are conveyed to the Dewatered Sludge Loading Facility for outloading to tractor-trailers for hauling to offsite land application sites, silviculture, and land reclamation sites. Solids processing facilities are required to produce a biosolids product that can be reused or disposed of in an economical and environmentally acceptable manner.

WASA continues implementation of a Biosolids Management Program, originally adopted by the Board in 1999. This plan, which included input from WASA's neighbors, environmental groups, and other stakeholders, evaluated a number of options for long-term biosolids processing and disposal, and identified full biosolids digestion as a common element of all long-term approaches and continuing land application as long as financially advantageous. The total cost of this plan is close to \$540 million, including the new egg-shaped digesters as well as a variety of ancillary projects, including portions of the process computer control system, and additional dewatering facilities. The digesters project alone is budgeted at \$354 million and is the single largest project undertaken by WASA to date. Design of the digester project was completed and the first con-

struction contract had been bid. However, WASA's Board decided, after an extensive and rigorous evaluation, to reject the single bid received on the construction phase of the digester project. The bid received for that phase of the project was approximately 64 percent over WASA's 2006 budget estimate. In FY 2006, the budget for this project was \$148 million; and, the total project cost has continued to escalate from \$350 million in 2006 to an estimated \$600 million in 2007.

The decision by the WASA Board of Directors to defer the project until market conditions improve was based on an independently conducted economic analysis and an internal cost-benefit evaluation.

Both assessments concluded that the unusually tight construction market, an abnormal spike in material costs and the project length were major factors in limiting bids and doubling the cost. Moreover, an evaluation of bids on other heavy wastewater-related construction projects in the D.C. metro area show similar cost increases that are well above estimates.

As part of its ongoing biosolids management program, WASA will continue to monitor the construction market, regulatory initiatives and evolving wastewater treatment technologies. With this and other information collected over the next three years, a revised strategy for long-term biosolids management, which may or may not include the digesters, will be presented to the WASA Board.

WASA's award-winning Biosolids Management Program has been recognized by the U.S. Environmental Protection Agency for its outstanding operations, technological advances, and promotion of the beneficial uses of municipal wastewater biosolids.

Plant-Wide Projects

Several significant plant-wide projects are included in WASA's capital plan. One project involves a new process control and computer system which allows for automation of a significant number of plant processes at Blue Plains, and better management of processes that are currently manually monitored. Operating savings are anticipated from lowered chemical usage and electricity consumption, due to minimizing peak demand, as well as lower staffing levels. This project is critical to achieving the goals presented in the Blue Plains Internal Improvement Plan (IIP). The new system is being implemented in three phases, and will include various facilities and processing such as the grit chambers, primary and secondary treatment facilities, dewatering

processes, nitrification, filtration, disinfection facilities, and solids processing. Construction began in August 2002 and will continue through 2009. The new system is being constructed in conjunction with the major upgrade projects and is placed in service with the new treatment systems.

Another significant project, the Plantwide Fine Bubble Aeration project, provides the capability to transfer more oxygen to the process while saving overall energy consumption. This project, which will provide improved treatment levels in the Secondary process, will reduce the capital cost of other projects that will be required to provide added nitrogen removal. Procurement for the design of the first phase of this project is now underway. A second phase, currently scheduled to start in FY 2013, may need to be accelerated to meet the future total nitrogen limit.

Sanitary Sewer Program

WASA is responsible for wastewater collection and transmission in the District of Columbia, including operation and maintenance of the sanitary sewer system.

WASA's sanitary sewer system includes approximately 600 miles of large interceptor sewers and smaller gravity collection sewers. WASA is also responsible for sewer lateral connections from mains to the property lines of residential, government, and commercial properties. In addition, WASA is responsible for the 50 mile long Potomac Interceptor System, which provides conveyance of wastewater from areas in Virginia and Maryland to Blue Plains. The existing sanitary sewer system in the District of Columbia dates back to 1810, and includes a variety of materials such as brick and concrete, vitrified clay, reinforced concrete, ductile iron, plastic, steel, brick, cast iron, cast in place concrete, and even fiberglass. In FY 2004, WASA began a comprehensive evaluation of this system to determine its condition, verify adequate capacity, and to develop new capital projects, as appropriate. This assessment is scheduled for completion in FY 2007. During FY 2007, WASA will continue the evaluation of the sewer system to determine its condition, verify adequate capacity, and develop new capital projects, as appropriate. In general, projects in the existing sanitary sewer service area program provide for replacement or rehabilitation of the system. An average of approximately \$3 million in annual funding is included in the CIP for capital projects that will be recommended by the comprehensive assessment.

Combined Sewer Program

Similar to many older communities in the Mid-Atlantic, Northeast, and Midwest portions of the country, approximately one-third of the District of Columbia, mostly in the downtown and older parts of the city, is served by a combined sewer system. A combined sewer system merges the transportation of both stormwater and wastewater within one system. In dry weather, the system delivers wastewater to the Blue Plains Wastewater Treatment Plant. In wet weather, storm water also enters the system, and if the conveyance capacity of the system is exceeded, the excess flow spills into the waterways of the District of Columbia. This discharge is called Combined Sewer Overflow (CSO).

In December 2004, WASA reached agreement with the environmental plaintiffs, the U.S. Environmental Protection Agency, and the U.S. Department of Justice on the CSO Long-Term Control Plan, a major milestone in WASA and the District's history. Specifically, the Board entered into a consent decree that outlines a twenty-year, \$1.9 billion implementation plan and schedule, making this one of the largest infrastructure projects ever in the Washington metropolitan area.

The benefits of WASA's twenty-year plan are significant - when fully implemented, combined sewer overflows will be reduced by a projected 96 percent (98 percent on the Anacostia River), resulting in improved water quality and a significant reduction in debris on our national capital's waterways. In addition, WASA's clean-up efforts on the Anacostia River are a key cornerstone of the District's plan to redevelop both sides of the river, including the new baseball stadium, retail development and affordable housing among other projects.

The plan, described in more detail on WASA's web site at www.dcwasa.com, includes a variety of improvements planned throughout the District to improve the quality of the Anacostia and Potomac Rivers and Rock Creek:

- Three large storage tunnels, which will allow the storage of flows from storm events until they can be gradually sent to Blue Plains for advanced treatment
- Pumping station improvements
- Targeted separation of combined sewers in several sections of the District to include Anacostia
- Consolidation and elimination of outfalls, where needed
- Funds for low impact development (LID) at WASA facilities and to encourage LID across the District

Over the last several years, WASA has made great progress on the plan, including completion of projects associated with the federal CSO Nine Minimum Controls program that are projected to reduce combined sewer overflows by 40 percent. The completion in 2004 of twelve inflatable dams resulted in a 24 percent reduction in overflows. Engineering planning is now underway to separate additional combined sewer areas in Anacostia and Rock Creek.

WASA is completing studies to add LID at several of its facilities. Also underway is design or construction for rehabilitation of WASA's major pumping stations to increase their capacity: three of these stations (Potomac, Main & O Street and East Side) are in the construction phase, while the fourth (Poplar Point) is still in the design phase.

Stormwater Program

WASA is responsible for the design, construction and maintenance of certain public facilities that convey stormwater runoff to the Anacostia and Potomac Rivers, Rock Creek, and other receiving streams. The stormwater system includes approximately 600 miles of storm sewer pipes, catch basins, inlets, special structures and related facilities. Some components of the existing storm sewer system are over 100 years old. The system is constructed of a variety of materials such as ductile iron, plastic, steel, brick, cast iron, cast-in place concrete, brick and concrete, vitrified clay, and concrete. Projects include extensions to the system, relief of certain storm sewers, as well as projects to rehabilitate or replace storm sewer systems that have experienced structural deterioration.

The lifetime budget for the Stormwater Service Area is \$44.3 million, a slight increase from last year. As in last year's budget, we have not included funding for stormwater pumping rehabilitation projects. We have been engaged in extensive discussions with the District over the last two years regarding how responsibilities for a variety of stormwater-related functions are divided among District agencies, including responsibility for stormwater pumping stations, and all work had been deferred pending resolution of this issue.

This year's budget includes increased funding for a variety of projects to replace undersized, aged or deteriorated sewers. This increase is offset by reductions in DDOT stormwater projects done on behalf of WASA, based on an analysis of actual spending and work completed over the last three to five years, which has been

significantly less than budgeted. There have been ongoing discussions between WASA and DDOT regarding the responsibility for the storm water infrastructure, including the maintenance and cleaning of the catch basins. These infrastructures are integral components of roads and highways in the District, whose sole purpose is to drain out the city to avoid street and basement flooding. As such these are seen by WASA as responsibilities of DDOT.

Water System Program

Projects in the Water Service Area are designed to maintain an adequate and reliable potable water supply to customers, and fire protection. Categories of projects include rehabilitation/ replacement of water pumping stations, and several water quality projects, including dead end elimination, water main rehabilitation and replacement, and valve replacement. This area also includes water service line and meter replacement.

The water distribution system operated and maintained by WASA includes almost 1,300 miles of water mains (ranging in size from four to 78 inches in diameter), three elevated water storage tanks, five underground water storage reservoirs, and four water-pumping stations. WASA's system includes approximately 1,300 miles of pipe and over 36,000 valves of various sizes. A variety of valve types allow flow control, prevent air entrapment, allow watermain draining, permit flow in only one direction, and allow water transfer between service areas during emergencies. The system also includes approximately 9,000 hydrants. The water distribution system includes meters and other appurtenances necessary for proper system operation, inspection, and repair.

The single largest program in the water area continues to be WASA's \$438 million lead service line replacement program. This program will replace the publicly-owned portion of all lead service lines in the District. In FY 2006, WASA achieved its goal and replaced over 4,000 lead services lines in public space. Through FY 2006, WASA has replaced approximately 10,000 lead service lines in public space, well on the way to the Board's FY 2004 goal of replacing the original inventory of 23,000 lines by FY 2010. While we are not yet certain about the exact number of lead lines in the system, given the results of ongoing test pitting, the current budget provides funding for an additional 12,000 lines during the later years of the CIP beginning in FY 2011. In addition to the physical replacement of the service lines, WASA has developed a comprehensive approach to con-

struction, public relations, and customer service.

The lifetime budget for the Water Service Area is almost \$1 billion, which is similar to last year's CIP. Major water projects include lead service replacements, rehabilitation and / construction of pumping stations such as Anacostia and Bryant Street; elimination of dead ends; water main replacement, rehabilitation and extension; fire hydrant replacement and valve replacement.

Metering Improvements

WASA continues its automated meter reading and meter change-out program, which entails the replacement of the approximately 124,000 meters currently in the system. This program has been critical to achieving IIP goals in the Customer Service Department and reducing meter reading costs while improving the array of services now available to customers. The meter installation / Automated Meter Reading program is 96 percent complete and WASA expects to complete this project in 2007.

Washington Aqueduct

WASA's share of improvements to the Washington Aqueduct facilities reflected in the CIP totals \$180.7 million. As the largest of the three wholesale customers of the Aqueduct, WASA purchases approximately 75 percent of the water produced by the Aqueduct's two treatment facilities, the Dalecarlia and McMillan treatment plants, and thus is responsible for 75 percent of the Aqueduct's operating and capital costs. This percentage is based on WASA's percentage of the Aqueduct's total water sales. During the past three years, the Aqueduct has completed a variety of capital projects and various improvements to the McMillan and Dalecarlia Treatment Plants.

Near-term projects include Residuals, Georgetown Reservoir improvements and renovation of the laboratory and chemical buildings (includes renovation of four existing, forty-year old laboratories).

The Washington Aqueduct, managed by the U.S. Army Corps of Engineers, provides wholesale water treatment services to WASA and its partners in Northern Virginia, Arlington County and Falls Church. WASA purchases approximately 75 percent of the water produced by the Aqueduct's two treatment facilities, the Dalecarlia and McMillan treatment plants, and thus is responsible for 75 percent of the Aqueduct's operating and capital costs. Under federal legislation and a memorandum of understanding enacted in 1997, WASA and its Northern Virginia partners have a much greater role

in oversight of the Aqueduct's operations and its capital improvement program.

WASA's share of Washington Aqueduct projects totals \$175.4 million, or \$5.3 million less than last year's 10-year plan of \$180.7 million. This change is due primarily to projects being completed and closed.

The residual project is the single largest in the Aqueduct's CIP. In 2003, the EPA issued a revised NPDES permit to the Aqueduct and entered into a Federal Facilities Compliance Agreement (the federal agency equivalent of an Administrative Order) that requires the Aqueduct to have a new process in operation by December 31, 2009. The Aqueduct selected a process to meet the Compliance Agreement, which dewateres the residuals on site and trucks them off-site for disposal.

Other projects include improvements to the Dalecarlia Pumping Station and Water Treatment Plant, Cabin John Bridge Repairs, McMillan Water Treatment Plant Improvements and various transmission maintenance, HVAC and plumbing improvements. Also, in FY 2008 the Aqueduct plans Process Testing and Studies on mixing improvements.

Financing of Aqueduct Capital Projects

The U.S. Army Corps of Engineers in accordance with Federal procurement regulations requires WASA to remit cash in an amount equal to the total project cost in advance of advertising contracts. These funds are transferred immediately to a Corps/U.S. Treasury account to be drawn down by Washington Aqueduct during the execution of the project through completion with no interest to WASA. Over the last two years, extensive discussions with the U.S. Office of Management and Budget (OMB) and the Corps resulted in a proposal in the President's FY 2006 and FY 2007 budgets. The proposal would allow Aqueduct customers to deposit funds for any projects required by their NPDES permit (including the residuals project) to a separate escrow account; the Aqueduct customers would retain interest on these funds. The proposal was submitted in May 2006 to the Senate and House. During FY 2006, the Corps briefed the Senate Environment and Public Works committee staff and in conjunction with WASA briefed the Senate Homeland Security and Government Affairs committee staff. Additionally WASA and Washington Aqueduct staff provided DC Delegate Norton's office with the Administration's proposal. Although, neither of the Senate committees has

acted on the proposal, Ms. Norton's office reportedly will offer it as an amendment to the Water Resources Development Act currently in conference.

While this is a significant improvement over current Corps practice, WASA continues to pursue other, more favorable options including transferring dollars on a phased basis, utilizing U.S. Treasury notes, or providing the Corps with a bank line of credit. WASA continues to work with Congressional staff, federal agencies and the Corps on this critical issue.

Capital Equipment

WASA's ten-year capital equipment budget totals approximately \$95.8 million. Over fifty percent of spending in the capital equipment area continues to be on major information technology projects, including the document management system (lifetime budget of \$4.5

million) and the asset management system (lifetime budget of \$9.8 million). WASA continues its commitment to scheduled replacement of its vehicle fleet with a lifetime budget of \$11.9 million, representing twelve percent of the ten-year plan. Finally, maintenance of large equipment at Blue Plains and in the major water and sewer pumping stations totals \$12.8 million, or thirteen percent of the ten-year plan.

FY 2007 Congressional Capital Authority Request

As part of WASA's enabling legislation, Congressional appropriations authority is required before any capital design or construction contract can be entered into. WASA's FY 2008 request totals \$466 million, and reflects the following:

WASA Fiscal Year 2008 Capital Authority Request

(Dollars in thousands)

Program Area	Fiscal Year 2008 Capital Authority Request
BluePlains Wastewater Treatment	13,781
Sanitary Sewer System	110,503
Combined Sewer Projects	98,675
Stormwater *	0
Water System	193,782
Washington Aqueduct (WASA share)	19,175
Capital Equipment	30,668
Total	466,584

* The Stormwater projects' authority request is zero, as existing (currently available) capital authority in this service area is in excess of projected commitments in FYs 2007 through 2010.

Project Description Forms

(AM0) DEPARTMENT OF PROPERTY MANAGEMENT

The Office of Property Management (OPM) was established pursuant to D.C. Law 12 (175) Office of Property Management Establishment Act of 1998. OPM is responsible for operation of more than 3 million square feet of District-owned space in buildings that range in age up to 140 years. The agency is also responsible for a leased portfolio of over 3 million square feet. OPM provides services to District agencies and buildings in the areas of property acquisition and leasing, architectural and design engineering, construction and renovation, and facility modernization. OPM also affords the District with facility operations management services for space utilization, maintenance, custodial, and security protective services.

The objective of OPM is to implement a single, comprehensive real estate strategy within the District by providing value-added services that incorporate best industry practices into OPM's functions.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	16,930	8,654	1,701	16	6,559	6,620	3,602	3,302	2,942	2,937	2,895	22,298
(03) Project Management	9,326	2,284	1,483	4	5,557	6,476	4,020	3,092	2,582	2,497	1,805	20,472
(04) Construction	52,993	17,142	10,789	1,761	23,301	43,566	32,898	21,606	15,076	13,786	10,900	137,832
(06) IT Requirements Development/	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	79,249	28,080	13,972	1,780	35,417	56,662	40,520	28,000	20,600	19,220	15,600	180,602

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	79,249	28,080	13,972	1,780	35,417	50,150	40,520	28,000	20,600	19,220	15,600	174,090
Pay Go (0301)	0	0	0	0	0	6,512	0	0	0	0	0	6,512
TOTALS	79,249	28,080	13,972	1,780	35,417	56,662	40,520	28,000	20,600	19,220	15,600	180,602

Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Project **A0637**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name CONSOLIDATED FOOD SERVICE FACILITY

Ward 1

Location TBD

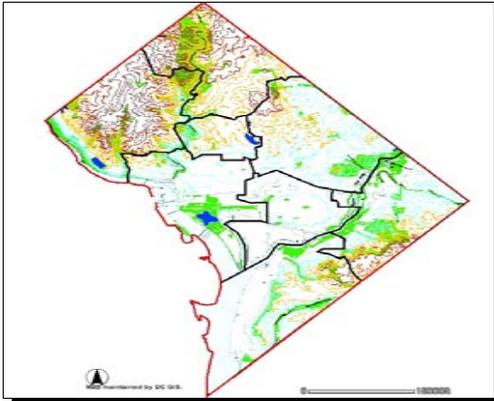
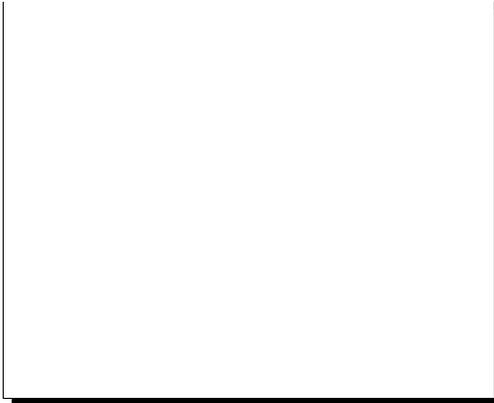
Project Name: CONSOLIDATED FOOD SERVICE FACILITY

SCOPE OF WORK: Investigate the feasibility, siting, and potential benefits of a consolidated food service facility. Such a facility may be designed to offer foodservice industry job training programs for District residents.

DESCRIPTION: A consolidated food service facility would serve as a central point of food preparation and distribution to feeding programs that operate through multiple District agencies.

PROJECT STATUS: Planning study will begin in FY 2008

PROJECT OPERATING IMPACT: Potential savings may be realized by streamlining food service operations performed on behalf of multiple District agencies.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	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

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

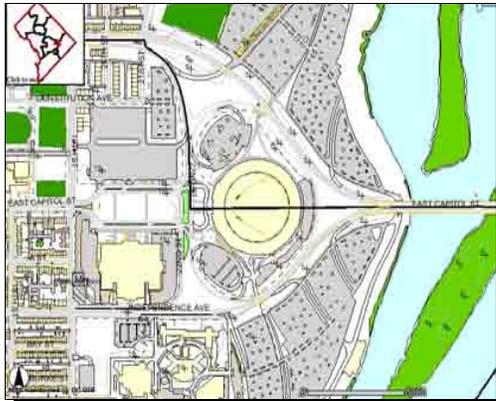
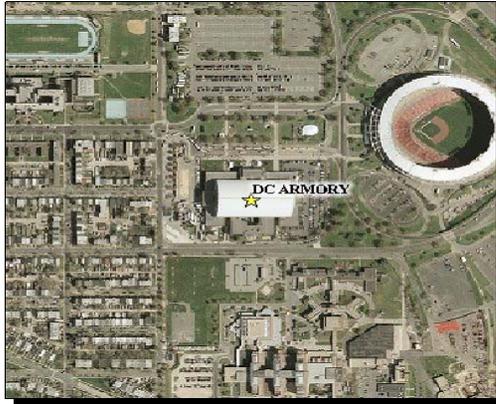
Project AA237

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RENOVATION OF DC ARMORY

Ward 6

Location 2000 EAST CAPITOL STREET



Project Name: RENOVATION OF THE DC ARMORY

SCOPE OF WORK: Floor replacement (\$1M) has been completed. Other elements of work are at 90% design completion and will be procured for construction and constructed in 2007. Additional funds are required to replace more windows and upgrade the HVAC system.

DESCRIPTION: Project consists of upgrade of Armory floor, exterior siding restrooms, windows, and electrical renovation. Work is required to allow the Armory to fully conduct their critical operation and mission.

PROJECT STATUS: Project consists of upgrade of Armory floor, exterior siding restrooms, windows, and electrical renovation. Floor replacement (\$1M) has been completed. Other elements of work are at 90% design completion and will be procured for construction and constructed in 2007. Additional funds are required to replace more windows and upgrade the HVAC system.

PROJECT OPERATING IMPACT: None

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,145	1,140	5	0	0	0	0	0	0	75	75	150
(03) Project Management	450	275	61	0	113	0	0	80	80	75	75	310
(04) Construction	4,174	1,688	11	0	2,475	0	0	600	600	250	300	1,750
TOTALS	5,769	3,103	77	0	2,588	0	0	680	680	400	450	2,210

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	5,769	3,103	77	0	2,588	0	0	680	680	400	450	2,210
TOTALS	5,769	3,103	77	0	2,588	0	0	680	680	400	450	2,210

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2005	
Final Design Complete	11/5/2005	
NTP for Construction	2/1/2005	
Construction Complete	9/1/2013	
Project Closeout Date	10/1/2013	

Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Project BC101

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name FACILITY CONDITION ASSESSMENT

Ward

Location 441 4TH STREET, N.W.



Project Name: FACILITY CONDITION ASSESSMENT

SCOPE OF WORK: Assessment contracts now underway with additional contracts to be awarded for Districts buildings based on a schedule for the assessment.

DESCRIPTION: Perform facility assessments on District buildings. Assessments to quantify required mechanical, electrical, and structural repair and provide a time schedule for the repairs. District buildings are assessed in a recurring cycle; immediate, urgent, and long term equipment, system, and structural costs are determined and used as an input to the capital construction program.

PROJECT STATUS: Condition assessment is in progress. Building assessments are performed on a recurring basis for all District buildings.

PROJECT OPERATING IMPACT: None

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	5,998	4,869	260	0	869	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	5,998	4,869	260	0	869	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	5,998	4,869	260	0	869	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	5,998	4,869	260	0	869	1,000	1,000	1,000	1,000	1,000	1,000	6,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete	9/30/2012	
NTP for Construction		
Construction Complete		
Project Closeout Date	12/31/2013	

Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Project N1403

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RESTACKING ONE JUDICIARY SQUARE

Ward

Location 441 4TH STREET, N.W.



Project Name: RESTACKING ONE JUDICIARY SQUARE

SCOPE OF WORK: The scope of work will include renovation of interior spaces and related mechanical equipment.

DESCRIPTION: One Judiciary Center is the District's largest office building, housing more than twenty five vital District agencies. The on-going work consists of renovating office space for existing tenants to meet the programmatic requirements of agencies, which includes space planning, backfilling of vacated space, build-out and general upgrade to meet the District standards for office occupancy. The work also includes renovation and expansion of the ground floor retail and lobby space to increase outleasing income and to improve the efficiency and security of the lobby.

PROJECT STATUS: Presently several build-out projects are underway, which includes buildout of Office of property Management, Office of the Attorney General and Office of Personnel. For some projects the design have been 100% completed and the construction work will begin in a month, and others are in design and pre-design phases. The 2007 projects will be starting soon, which will include, partial build-out of Office of the Attorney General, Office of the Personnel. These major projects will be completed by FY 2007.

PROJECT OPERATING IMPACT: None.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	664	592	33	0	39	540	540	440	280	200	100	2,100
(03) Project Management	904	725	126	0	53	540	540	440	280	200	200	2,200
(04) Construction	7,939	3,598	685	0	3,656	5,620	5,620	4,620	3,040	2,100	1,000	22,000
(06) IT Requirements Development/	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	9,507	4,915	844	0	3,747	6,700	6,700	5,500	3,600	2,500	1,300	26,300

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	9,507	4,915	844	0	3,747	6,700	6,700	5,500	3,600	2,500	1,300	26,300
TOTALS	9,507	4,915	844	0	3,747	6,700	6,700	5,500	3,600	2,500	1,300	26,300

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	7/12/2003	
Final Design Complete		
NTP for Construction	8/30/2006	
Construction Complete	9/30/2013	
Project Closeout Date	10/30/2013	

Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Project **PL101**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name SHELTER AND TRANSITIONAL HOUSING POOL

Ward

Location 441 4TH STREET, NW



Project Name: SHELTER AND TRANSITIONAL HOUSING POOL

SCOPE OF WORK: Renovate electrical, mechanical, structural systems to provide suitable standards for housing of homeless and sheltered citizens. Work includes new restrooms, air conditioning systems, roofing, elevators, windows, and wall partitions. Multiple shelters receiving or planned to receive renovations include Gales School, Mississippi Ave Family Shelter, LaCasa, Blair School, Emery, Franklin School, and Federal City Shelter. Additional shelter locations proposed for renovation and construction include Parcel 38, Franklin School, Housing Assistance Centers for Families, and Women's shelter at 611 N St NW.

DESCRIPTION: This pool is for the renovation of existing buildings for the purpose of housing the homeless in the District of Columbia.

PROJECT STATUS: Projects to be selected by DHS. Tasks are ongoing and in various stages of design and construction.

PROJECT OPERATING IMPACT: Operating costs will remain unchanged.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	5,527	485	424	0	4,617	2,550	1,150	950	750	750	750	6,900
(03) Project Management	4,244	363	470	0	3,411	1,150	2,176	1,100	750	750	750	6,676
(04) Construction	17,882	4,512	4,661	935	7,773	6,800	7,174	8,450	3,500	3,500	3,500	32,924
TOTALS	27,652	5,361	5,555	935	15,801	10,500	10,500	10,500	5,000	5,000	5,000	46,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	27,652	5,361	5,555	935	15,801	10,500	10,500	10,500	5,000	5,000	5,000	46,500
TOTALS	27,652	5,361	5,555	935	15,801	10,500	10,500	10,500	5,000	5,000	5,000	46,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	1/1/2005	
Final Design Complete	11/1/2005	
NTP for Construction	3/1/2006	
Construction Complete	9/1/2013	
Project Closeout Date	10/1/2013	

Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Project **PL102**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name ELEVATOR POOL

Ward

Location 441 4TH STREET, NW

Project Name: ELEVATOR POOL

SCOPE OF WORK: Scope includes complete refurbishment including replacement of controllers and governors, and upgrade for ADA compliance. 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. Elevators are now under renovation at the Reeves Center, Daly Municipal Building, DC Jail. Elevator renovations have been completed at UDC and the Recorder of Deeds Building.

DESCRIPTION: This pool was created to refurbish elevators at existing District government buildings. Scope includes complete refurbishment including replacement of controllers and governors, and upgrade for ADA compliance. Refurbishment of elevators on a regular basis is a critically important to maintain the value of the District's assets and to ensure safety for the occupants.

PROJECT STATUS: Project is ongoing and is for multiple construction tasks and is in various stages on design, procurement and construction. UDC project is complete and DC jail is under construction. Reeves Center elevators and Daly building elevators are under construction.

PROJECT OPERATING IMPACT: None



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	619	202	100	0	317	0	186	186	186	186	180	924
(03) Project Management	874	405	344	0	124	186	19	186	186	186	180	943
(04) Construction	7,835	4,669	2,968	50	148	434	1,035	868	868	868	900	4,973
TOTALS	9,327	5,275	3,412	50	589	620	1,240	1,240	1,240	1,240	1,260	6,840

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	9,327	5,275	3,412	50	589	620	1,240	1,240	1,240	1,240	1,260	6,840
TOTALS	9,327	5,275	3,412	50	589	620	1,240	1,240	1,240	1,240	1,260	6,840

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2005	
Final Design Complete	4/1/2006	
NTP for Construction	8/1/2006	
Construction Complete	9/1/2013	
Project Closeout Date	10/1/2013	

Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Project **PL103**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name HAZARDOUS MATERIAL ABATEMENT POOL

Ward

Location 441 4TH STREET, NW



Project Name: ENVIRONMENTAL REMEDIATION POOL

SCOPE OF WORK: Multiple projects in various stages of completion. Identify and remove asbestos, lead, and underground fuel storage tanks from District properties.

DESCRIPTION: Perform asbestos abatement on various District-owned buildings. OPM proposes to rename this pool "Hazardous Material Abatement Pool" and re-purpose the funds to address all hazardous conditions that may occur within District-owned buildings. Such hazards include but are not limited to asbestos, lead, and underground fuel storage tanks.

PROJECT STATUS: Project is ongoing and for multiple project tasks in various stages of design and completion.

PROJECT OPERATING IMPACT: No

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	390	250	103	16	22	156	156	156	156	156	150	930
(03) Project Management	500	112	139	4	246	156	156	156	156	156	150	930
(04) Construction	1,790	442	879	247	222	728	728	728	728	728	800	4,440
TOTALS	2,680	804	1,121	266	490	1,040	1,040	1,040	1,040	1,040	1,100	6,300

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	2,680	804	1,121	266	490	1,040	1,040	1,040	1,040	1,040	1,100	6,300
TOTALS	2,680	804	1,121	266	490	1,040	1,040	1,040	1,040	1,040	1,100	6,300

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2005	
Final Design Complete	4/1/2006	
NTP for Construction	8/1/2006	
Construction Complete	9/1/2013	
Project Closeout Date	10/1/2013	

Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

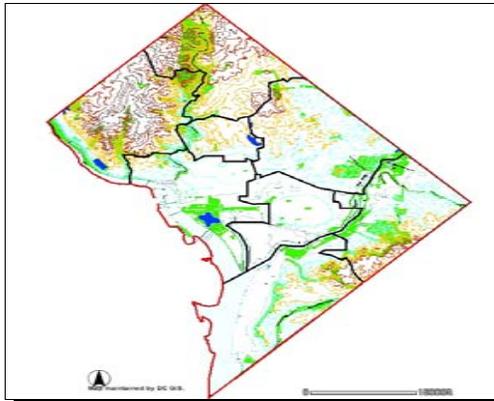
Project **PL104**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name ADA COMPLIANCE POOL

Ward

Location VARIOUS



Project Name: ADA COMPLIANCE POOL

SCOPE OF WORK: Renovate restrooms, entranceways, doorways, and stairways to comply with ADA requirements.

DESCRIPTION: Perform ADA upgrades and renovations on various District-owned buildings.

PROJECT STATUS: Project is ongoing and consists of multiple tasks in various stages of design and construction

PROJECT OPERATING IMPACT: None

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,203	627	311	0	265	1,240	186	186	186	186	190	2,174
(03) Project Management	501	161	95	0	245	0	186	186	186	186	0	744
(04) Construction	1,915	7	643	0	1,265	0	868	868	868	868	0	3,472
TOTALS	3,619	795	1,049	0	1,775	1,240	1,240	1,240	1,240	1,240	190	6,390

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	3,619	795	1,049	0	1,775	1,240	1,240	1,240	1,240	1,240	190	6,390
TOTALS	3,619	795	1,049	0	1,775	1,240	1,240	1,240	1,240	1,240	190	6,390

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2005	
Final Design Complete	5/1/2006	
NTP for Construction	8/1/2006	
Construction Complete	9/1/2013	
Project Closeout Date	10/1/2013	

Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Project PL105

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name ARCHIVES RECORDER OF DEEDS

Ward 5

Location 515 D STREET NW



Project Name: ARCHIVES/RECORDER OF DEEDS POOL

SCOPE OF WORK: Scope of project is to completely renovate the building interior and add two stories to the building height. The DC Archives will be housed in this building in the additional space created. Compact shelving will allow for maximum material storage and minimum space required. Exterior windows and doors will be renovated.

DESCRIPTION: Renovation /Addition of Recorder of Deeds Building to accommodate ROD function and front-office operations for the DC archives. Prepare building assessment, programming, and full design for renovation and expansion of existing historic building. The ROD building is in very poor shape on most floors due to water infiltration, aging HVAC system, and windows badly in need of replacement. This fund will also be used to purchase warehouse space for storage of archived materials.

PROJECT STATUS: The major renovation/addition is in the pre-design/design phase, with a concept design now under review by NCPC, CFA, and HPBRB. Procurement of the final design is also in progress. A portion of the pool funds have been expended on refurbishing one of the two elevators and on the restoration of interior wall murals.

PROJECT OPERATING IMPACT: None

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	185	0	0	0	185	0	0	0	0	0	0	0
(03) Project Management	134	9	1	0	124	2,000	0	0	0	0	0	2,000
(04) Construction	1,398	0	0	0	1,398	20,000	12,000	0	0	0	0	32,000
TOTALS	1,717	9	1	0	1,707	22,000	12,000	0	0	0	0	34,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,717	9	1	0	1,707	22,000	12,000	0	0	0	0	34,000
TOTALS	1,717	9	1	0	1,707	22,000	12,000	0	0	0	0	34,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2005	
Final Design Complete	11/1/2007	
NTP for Construction	6/1/2008	
Construction Complete	9/1/2009	
Project Closeout Date	10/1/2009	

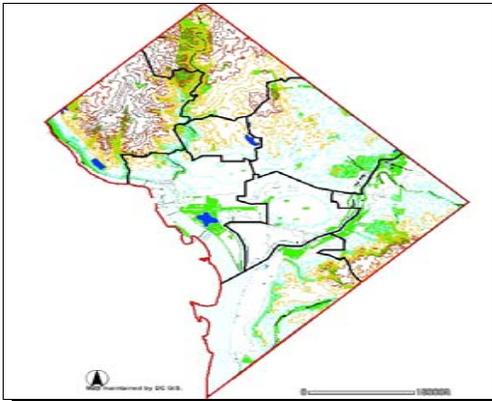
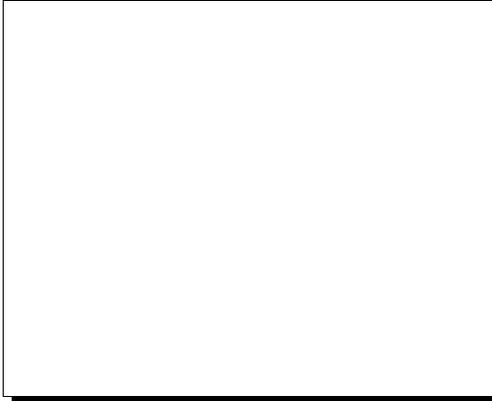
Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Project **PL601**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name HVAC REPAIR RENOVATION POOL

Ward
Location VARIOUS



Project Name: HVAC REPAIR RENOVATION POOL

SCOPE OF WORK: Several HVAC renovations are in the planning stages and will be executed in the coming fiscal year, including HVAC systems are now under design or construction at the UDC central plant, DC Village central plant, DC General central plant and Grimke School. DDC systems are under design for Reeves Ctr, 1 Judiciary Square, and Daly Municipal Bldg.

DESCRIPTION: Perform HVAC Renovations on various District-owned buildings. Renovations are identified in the District wide facility condition assessment study.

PROJECT STATUS: Multiple project are ongoing and tasks in various states of design in construction.

PROJECT OPERATING IMPACT: HVAC upgrades typically result in lower utility usage and energy bills and thus reducing operational costs.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	900	373	405	0	122	0	0	0	0	0	300	300
(03) Project Management	860	139	106	0	615	560	560	560	560	560	300	3,100
(04) Construction	5,960	1,519	929	529	2,983	3,680	3,680	3,680	3,680	3,680	3,500	21,900
TOTALS	7,720	2,030	1,440	529	3,720	4,240	4,240	4,240	4,240	4,240	4,100	25,300

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	7,720	2,030	1,440	529	3,720	4,240	4,240	4,240	4,240	4,240	4,100	25,300
TOTALS	7,720	2,030	1,440	529	3,720	4,240	4,240	4,240	4,240	4,240	4,100	25,300

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2005	
Final Design Complete	5/1/2007	
NTP for Construction	6/1/2006	
Construction Complete	9/1/2013	
Project Closeout Date	9/1/2013	

Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

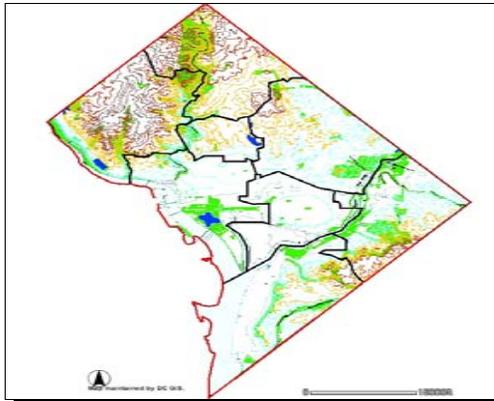
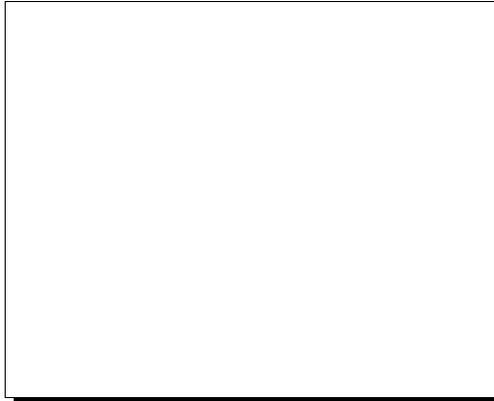
Project **PL602**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name ROOF REPLACEMENT POOL

Ward

Location VARIOUS



Project Name: ROOF REPLACEMENT POOL

SCOPE OF WORK: Several roof repair/replacements will be designed and procured in the coming fiscal year, including Eastern Market, UDC Bldg 52, "green" roofs at selected District buildings. Work to include replacement of shingled, built-up, membrane, and metal roofs, flashing, drainage, and ventilation systems.

DESCRIPTION: Perform roof repair and renovations on various District-owned buildings. Renovations are identified in the District wide facility condition assessment study.

PROJECT STATUS: Design and construction of multiple projects is ongoing.

PROJECT OPERATING IMPACT: No operational budget impact.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	150	26	35	0	89	192	192	192	192	192	150	1,110
(03) Project Management	430	39	64	0	327	192	192	192	192	192	150	1,110
(04) Construction	2,300	707	13	0	1,580	896	896	896	896	896	900	5,380
TOTALS	2,880	772	111	0	1,997	1,280	1,280	1,280	1,280	1,280	1,200	7,600

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	2,880	772	111	0	1,997	1,280	1,280	1,280	1,280	1,280	1,200	7,600
TOTALS	2,880	772	111	0	1,997	1,280	1,280	1,280	1,280	1,280	1,200	7,600

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2005	
Final Design Complete	5/5/2006	
NTP for Construction	4/1/2006	
Construction Complete	9/1/2013	
Project Closeout Date	10/1/2013	

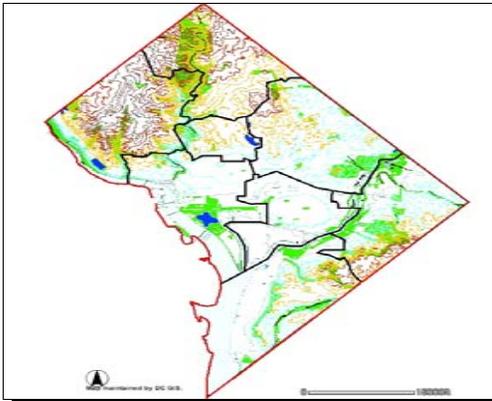
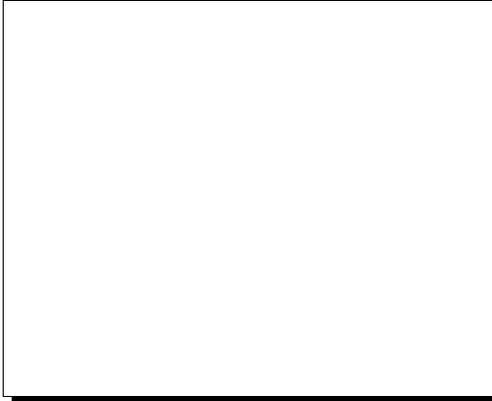
Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Project **PL603**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name WINDOW REPAIR AND RENOVATION POOL

Ward
Location VARIOUS



Project Name: WINDOW REPAIR AND RENOVATION POOL

SCOPE OF WORK: This is a new pool project established in the 2006 budget. Several window repair/replacements will be designed and procured in the coming fiscal year, including Eastern Market, Naylor Court, Grimke School, DC Armory.

DESCRIPTION: Perform window repair and renovations on various District-owned buildings. Renovations are identified in the District wide facility condition assessment study.

PROJECT STATUS: Multiple project tasks are ongoing in various stages of design and construction.

PROJECT OPERATING IMPACT: window upgrades typically result in lower utility usage and energy bills and thus reducing operational costs.

(Dollars in Thousands)

Funding by Phase						Prior funding						
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	FY 2008 Budget	FY 2009 Budget	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	6 Yr Tot Budget
(01) Design	150	91	25	0	34	192	192	192	192	192	0	960
(03) Project Management	430	56	76	0	299	192	192	192	192	192	0	960
(04) Construction	1,800	0	0	0	1,800	896	896	896	896	896	0	4,480
TOTALS	2,380	146	101	0	2,133	1,280	1,280	1,280	1,280	1,280	0	6,400

Funding by Source						Prior funding						
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	FY 2008 Budget	FY 2009 Budget	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	6 Yr Tot Budget
GO Bonds - New (0300)	2,380	146	101	0	2,133	1,280	1,280	1,280	1,280	1,280	0	6,400
TOTALS	2,380	146	101	0	2,133	1,280	1,280	1,280	1,280	1,280	0	6,400

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2005	
Final Design Complete	6/1/2006	
NTP for Construction	7/1/2006	
Construction Complete	9/1/2013	
Project Closeout Date	10/1/2013	

Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Project **PL801**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RESTORE EASTERN MARKET & GEORGETOWN LIBRARY

Ward

Location 225 7TH SE

Project Name: RESTORE EASTERN MARKET & GEORGETOWN LIBR

SCOPE OF WORK: The scope includes the following:

- Demolition and stabilization work
- Architectural and structural
- Electrical, Mechanical, HVAC
- Repair/replacement damaged walls masonry, plaster, paint, windows, and doors
- Lighting and signage Replacement
- Life safety and fire protection systems

DESCRIPTION: A comprehensive restoration and renewal of Eastern Market and Georgetown Library are needed due to both buildings were damaged or destroyed by fire.

PROJECT STATUS: under design.

PROJECT OPERATING IMPACT: there is no impact at this time (except loss of services).



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
(03) Project Management	0	0	0	0	0	1,500	0	0	0	0	0	1,500
(04) Construction	0	0	0	0	0	4,512	0	0	0	0	0	4,512
TOTALS	0	0	0	0	0	6,512	0	0	0	0	0	6,512

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Pay Go (0301)	0	0	0	0	0	6,512	0	0	0	0	0	6,512
TOTALS	0	0	0	0	0	6,512	0	0	0	0	0	6,512

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	9/29/2007	
NTP for Construction	12/30/2007	
Construction Complete	1/30/2009	
Project Closeout Date		

(AT0) OFFICE OF CHIEF FINANCIAL OFFICER

The Office of the Chief Financial Officer (OCFO) was established in 1995 with the enactment of Public Law 104-8, the District of Columbia Financial Responsibility and Management Assistance Act. The Act consolidated the financial activities of the District under the authority of the Chief Financial Officer. The work of the OCFO is carried out through eight major divisions: Agency Management provides overall guidance and administrative support to financial operations; the Office of Financial Operations and Systems is responsible for accounting and internal controls; the Office of Budget and Planning prepares, monitors, analyses and executes the District government budget; the Office of Research and Analysis provides revenue estimates and conducts policy analysis; the Office of Tax and Revenue is responsible for tax compliance and collections; the Office of the Chief Information Officer is responsible for management information systems; the Office of Finance and Treasury is responsible for cash management, debt management, and vendor payments; and the Office of Integrity and Oversight insures that accountability, integrity and efficiency are maintained in the District's finance operations.

The OCFO capital program provides funding for improvements to the automated systems that are at the heart of the district financial operations: the Financial Management System (SOAR), and the related financial recording systems(EIS and CFO\$ource). Funding is also provided to improve the information technology systems in the Office of Tax and Revenue, including the development and implementation of modules related to the integrated tax information and processing system (ITS).

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000
(05) Equipment	8,400	5,395	121	263	2,620	1,200	1,200	1,200	1,200	1,200	0	6,000
(06) IT Requirements Development/	0	0	0	0	0	2,000	12,000	5,000	5,000	2,000	0	26,000
TOTALS	8,400	5,395	121	263	2,620	5,200	15,200	6,200	6,200	3,200	0	36,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	4,300	3,720	115	3	462	4,000	4,000	5,000	5,000	2,000	0	20,000
Equipment Lease (0302)	2,100	0	0	260	1,840	1,200	11,200	1,200	1,200	1,200	0	16,000
Alternative Financing (0303)	2,000	1,676	6	0	319	0	0	0	0	0	0	0
TOTALS	8,400	5,395	121	263	2,620	5,200	15,200	6,200	6,200	3,200	0	36,000

Agency (AT0) OFFICE OF CHIEF FINANCIAL OFFICER

Project **BF211**

Implementing Agency OFFICE OF CHIEF FINANCIAL OFFICER

Subproject Name EXECUTIVE INFO. SYSTEM FINANCIAL APPLICATION

Ward

Location 1350 PENNSYLVANIA AVE, NW

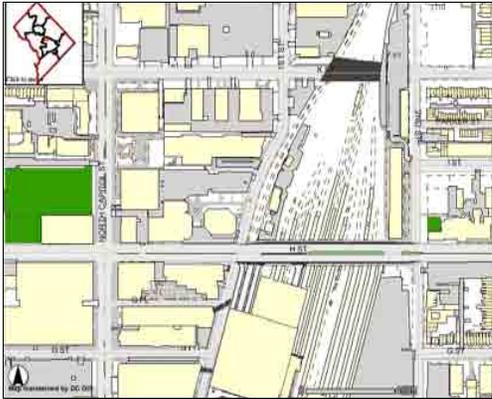
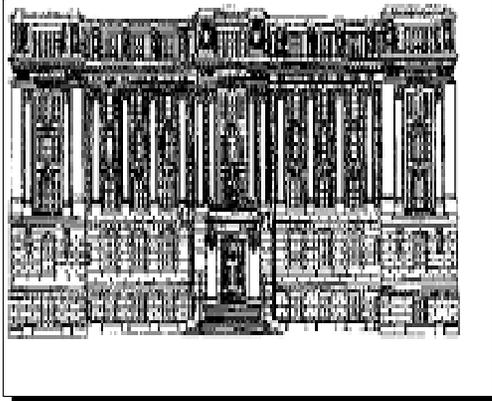
Project Name: EIS - CFO\$OURCE

SCOPE OF WORK: Specific planned enhancements are: To improve the ability of the executive/casual user to navigate and use the system; develop the system's infrastructure; build a better backup system; upgrade the software to the most current release; perform performance tuning; add more storage capacity on the server; improve software distribution. To develop a training program; instruction manuals; online courses; cd-based instructions. To develop district employees with this expertise. To increase the available information in the system; revenue, grants and projections.

DESCRIPTION: The ad hoc financial reporting system, CFO\$ource was conceived to give senior district officials and financial analysts both detail and summary level, current information regarding their financial status. CFO\$ource will provide agency heads and District stakeholders with timely and accurate information to make sound management and policy decisions. CFO\$ource is an Internet based system using EIS reporting tools to provide information reports, charts, and graphs.

PROJECT STATUS: The existing system is a start to encourage further development.

PROJECT OPERATING IMPACT: Additional Distrcit resources may be required to technically and functionally support CFO\$ource on an on-going basis.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	6,300	5,395	121	3	781	0	0	0	0	0	0	0
(06) IT Requirements Development/	0	0	0	0	0	2,000	2,000	2,000	0	0	0	6,000
TOTALS	6,300	5,395	121	3	781	2,000	2,000	2,000	0	0	0	6,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	4,300	3,720	115	3	462	2,000	2,000	2,000	0	0	0	6,000
Alternative Financing (0303)	2,000	1,676	6	0	319	0	0	0	0	0	0	0
TOTALS	6,300	5,395	121	3	781	2,000	2,000	2,000	0	0	0	6,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	7/6/2004	
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	7/17/2011	

Agency (AT0) OFFICE OF CHIEF FINANCIAL OFFICER

Project **BF302**

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name SOAR MODERNIZATION - MASTER LEASE

Ward 1

Location 810 1st st ne

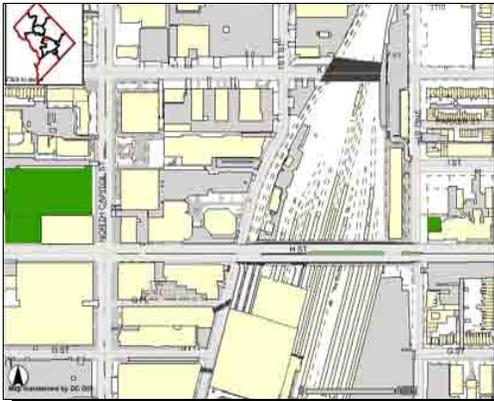
Project Name: SOAR MODERNIZATION - MASTER LEASE

SCOPE OF WORK: This investment will allow the core underlying system to remain in place, while simplifying maintenance requirements and allowing for further consolidation of servers and reduced bandwidth requirements.

DESCRIPTION: This project represents a "Mid-life" update to the SOAR R-Star G/L system.

PROJECT STATUS: n/a

PROJECT OPERATING IMPACT: This investment will allow the core underlying system to remain in place, while simplifying maintenance requirements and allowing for further consolidation of servers and reduced bandwidth requirements.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(06) IT Requirements Development/	0	0	0	0	0	0	10,000	0	0	0	0	10,000
TOTALS	0	0	0	0	0	0	10,000	0	0	0	0	10,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	0	10,000	0	0	0	0	10,000
TOTALS	0	0	0	0	0	0	10,000	0	0	0	0	10,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (AT0) OFFICE OF CHIEF FINANCIAL OFFICER

Project **CSP07**

Implementing Agency OFFICE OF CHIEF FINANCIAL OFFICER

Subproject Name CUSTOMER SERVICE UPGRADE

Ward

Location 941 N CAPITAL ST NW

Project Name: OTR CUSTOMER SERVICE UPGRADE

SCOPE OF WORK: The project will require acquisition of software licences to support wide roll out of application, development and implementation of new business processes in all departments , and development of interfaces between the customer service application and the mainframe tax application to provide a single source for viewing all taxpayers account notes and contact records.

DESCRIPTION: The project supports the integration of OTR's Customer Service initiatives by providing a single management tool for all means of customer service. This will allow the agency to implement consistent business process and operating procedures to personnel in all departments who are interacting with taxpayers, as well as supporting the delivery of consistent information for every customer inquiry, whether it comes by mail, via the web, over the telephone, or in person.

PROJECT STATUS: N/A

PROJECT OPERATING IMPACT: This will allow the agency to implement consistent business process and operating procedures to personnel in all departments who are interacting with taxpayers, as well as supporting the delivery of consistent information for every customer inquiry, whether it comes by mail, via the web, over the telephone, or in person



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000
TOTALS	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000
TOTALS	0	0	0	0	0	2,000	2,000	0	0	0	0	4,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	12/31/2007	
Final Design Complete	12/1/2008	
NTP for Construction	6/1/2009	
Construction Complete	1/1/2010	
Project Closeout Date	7/31/2010	

Agency (AT0) OFFICE OF CHIEF FINANCIAL OFFICER
Project CSP08
Implementing Agency OFFICE OF CHIEF FINANCIAL OFFICER
Subproject Name ITS MODERNIZATION
Ward
Location 941 NORTH CAPITAL ST

Project Name: OTR ITS MODERIZATION

SCOPE OF WORK: This will require replacement of the SAND and the Crystal server-based systems currently in use for report and query building , as well as supporting platform software and related applications. This investment will allow the core underlying system to remain in place, while simplifying maintenance requirements and allowing for further consolidation of servers and reduced bandwidth requirements.

DESCRIPTION: This project represents a "mid-life" update to the ITS system. The current system will require a technology refresh, particularly on the reporting and middle ware tools, to take advantage of web-based technologies that were not available when the system was installed.

PROJECT STATUS: N/A

PROJECT OPERATING IMPACT: This will require replacement of the SAND and the Crystal server-based systems currently in use for report and query building , as well as supporting platform software and related applications. This investment will allow the core underlying system to remain in place, while simplifying maintenance requirements and allowing for further consolidation of servers and reduced bandwidth requirements.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(06) IT Requirements Development/	0	0	0	0	0	0	0	3,000	5,000	2,000	0	10,000
TOTALS	0	0	0	0	0	0	0	3,000	5,000	2,000	0	10,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,000	5,000	2,000	0	10,000
TOTALS	0	0	0	0	0	0	0	3,000	5,000	2,000	0	10,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	12/1/2010	
Final Design Complete		
NTP for Construction	1/1/2012	
Construction Complete	7/30/2012	
Project Closeout Date		

Agency (AT0) OFFICE OF CHIEF FINANCIAL OFFICER

Project EQ940

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name SCANNER IN TAX PROCESSING SYSTEM

Ward 2

Location 441 4TH STREET, NW



Project Name: OCFO-ELC

SCOPE OF WORK: Replace and install 2 scanners in tax processing system.

DESCRIPTION: Master lease of Major IT equipment as a part of normal technology refresh program.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	2,100	0	0	260	1,840	1,200	1,200	1,200	1,200	1,200	0	6,000
TOTALS	2,100	0	0	260	1,840	1,200	1,200	1,200	1,200	1,200	0	6,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	2,100	0	0	260	1,840	1,200	1,200	1,200	1,200	1,200	0	6,000
TOTALS	2,100	0	0	260	1,840	1,200	1,200	1,200	1,200	1,200	0	6,000

*A negative balance does not indicate overspending. See introductory chapter for details.

(BD0) OFFICE OF MUNICIPAL PLANNING

The Office of Planning ("OP") has the lead responsibility for land use planning in the District of Columbia. OP's mission is to provide planning and information services that strategically guide the preservation, revitalization, and development of the nation's capital city and its neighborhoods so that the citizens can participate in a fair and balanced process involving the broadest range of stakeholders. The Office of Planning uses capital funds as its dedicated, predictable, and reliable source of planning study funding. The availability of these funds allows OP to be nimble and efficient in producing planning studies that take advantage of current economic or market conditions and respond to pressing issues facing the District and other agencies.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	8,356	5,673	1,308	30	1,345	1,706	1,706	1,706	1,706	1,706	0	8,532
TOTALS	8,356	5,673	1,308	30	1,345	1,706	1,706	1,706	1,706	1,706	0	8,532

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	8,356	5,673	1,308	30	1,345	1,706	1,706	1,706	1,706	1,706	0	8,532
TOTALS	8,356	5,673	1,308	30	1,345	1,706	1,706	1,706	1,706	1,706	0	8,532

Agency (BD0) OFFICE OF MUNICIPAL PLANNING

Project **PLN33**

Implementing Agency OFFICE OF MUNICIPAL PLANNING

Subproject Name PUBLIC PLANNING FUNDS

Ward

Location CITY-WIDE

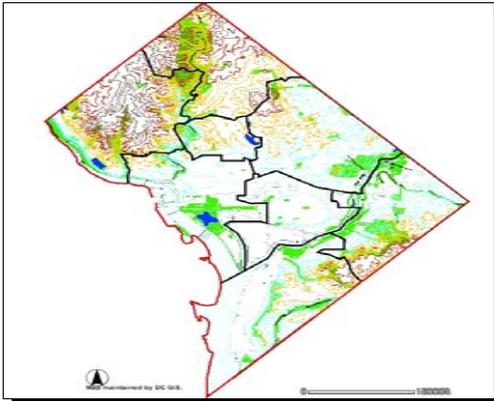
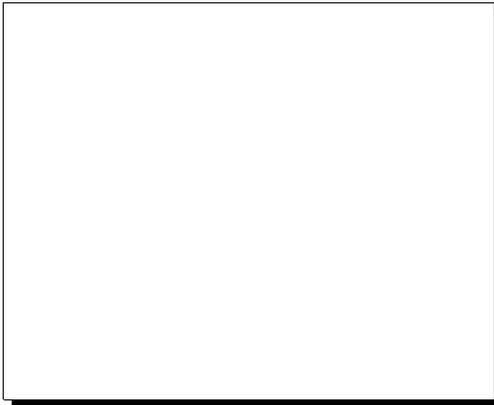
Project Name: PUBLIC PLANNING-INITIAL PROJ DEVELOPMENT

SCOPE OF WORK: The Office of Planning will use the funds for planning activities associated with major capital projects undertaken by the District in FY 2003 through 2013.

DESCRIPTION: This fund is a vehicle for funding planning studies that are linked to important capital projects undertaken by the city and its partners. The District's Land Use Plan and the Comprehensive Plan provide a statutory basis for the Office of Planning's central role in capital spending and planning. Analogous to a private developer's "pre-development" costs, any funds used by the city to undertake planning studies for large-scale capital projects will be a small amount of investment that leverages substantial public and private resources. The Office of Planning will use the funds for planning activities associated with major capital projects undertaken by the District in FY 2003 through 2013.

PROJECT STATUS: This capital line item serves as the funding source for 100% of the Office of Planning's mission-critical projects, such as urban planning studies for neighborhoods, downtown, commercial corridors, zoning, waterfront, and historic preservation. (OP's Local funding contains \$0 for these projects, so this is OP's only source.) OP conducts these urban planning studies in concert with its Deputy Mayor and with appropriate District (DDOT, OCTO, DMH, DPR, etc.) and Federal (GSA, USDOT, National Park Service, etc.) agencies. These "up front" planning funds are analogous to a private developer's "pre-development" costs - any funds used by the city to undertake planning studies for large-scale capital projects are a small amount of investment that leverages substantial public and private resources.

PROJECT OPERATING IMPACT: None.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	8,356	5,673	1,308	30	1,345	1,706	1,706	1,706	1,706	1,706	0	8,532
TOTALS	8,356	5,673	1,308	30	1,345	1,706	1,706	1,706	1,706	1,706	0	8,532

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	8,356	5,673	1,308	30	1,345	1,706	1,706	1,706	1,706	1,706	0	8,532
TOTALS	8,356	5,673	1,308	30	1,345	1,706	1,706	1,706	1,706	1,706	0	8,532

*A negative balance does not indicate overspending. See introductory chapter for details.

(BX0) COMMISSION ON ARTS & HUMANITIES

The Arts Commission oversees the Public Arts Fund in order to fulfill the legislative mandate of DC Law 6-125, "Support for the Art in Public Places Act of 1986" to commission and purchase high quality artworks that are placed long-term in public areas throughout the District. These areas include District government buildings, schools, libraries, parks, hospitals and any other sites under direct jurisdiction and stewardship of the District. Projects funded may encompass paintings, sculpture, mosaics, mobiles, murals, mixed media works, and all other forms of visual art, which enhance the visual environment for the public. In addition, the Arts Commission offers competitive grants through the Public Art Building Communities and Cultural Facilities programs for support of individual artists and non-profit arts organizations in the District. These grants are made available through a competitive process to qualifying applicants and with the community's input are intended to enliven District neighborhoods, promote economic growth and revitalization.

The Commission on the Arts and Humanities serves as both the Municipal Arts Agency (MAA) and the designated State Arts Agency (SAA). As the MAA, the Arts Commission initiates, develops, evaluates and encourages programs that promote progress in the arts. As the SAA, the Arts Commission receives federal grants for arts from the National Endowment for the Arts.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	6,882	4,633	1,343	39	866	1,650	2,500	2,700	2,700	2,700	2,700	14,950
(04) Construction	5	5	0	0	0	0	0	0	0	0	0	0
TOTALS	6,887	4,638	1,343	39	866	1,650	2,500	2,700	2,700	2,700	2,700	14,950

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	5,901	4,099	1,256	25	521	1,650	2,500	2,700	2,700	2,700	2,700	14,950
Alternative Financing (0303)	987	539	88	14	345	0	0	0	0	0	0	0
TOTALS	6,887	4,638	1,343	39	866	1,650	2,500	2,700	2,700	2,700	2,700	14,950

Agency (BX0) COMMISSION ON ARTS & HUMANITIES

Project AH715

Implementing Agency COMMISSION ON ARTS & HUMANITIES

Subproject Name ART BANK II

Ward

Location VARIOUS LOCATIONS

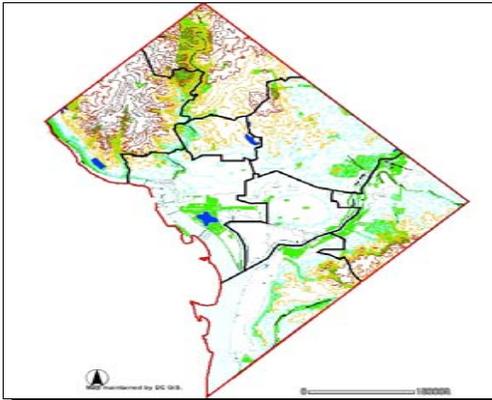
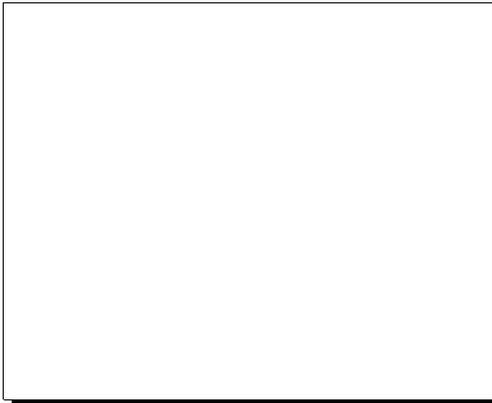
Project Name: ART BANK II

SCOPE OF WORK: The scope of work for this subproject includes the following components: development and presentation of design proposals, purchase of artwork, fabrication costs, installation, photographic documentation, framing, labels and plaques, and conservation services.

DESCRIPTION: Under this program, the Arts Commission purchases work from local visual artists, providing them with financial and professional benefits. The artwork is documented, framed, and loaned to other District government agencies for display in the public areas of their offices. The Arts Commission installs the artwork and corresponding identification labels. The works include prints, paintings, drawings, photographs and sculptures by professional artists and students K-12. Of particular note are those works that depict the City of Washington. These images document the beauty and charm of our neighborhoods, parks, avenues and landmarks. Each year, new requests for artwork placement continue to exceed the number of works available. Currently, 1,879 artworks are on display in 134 District government offices. The Arts Commission has a waiting list of 26 offices that have made new requests to the program.

PROJECT STATUS: The status of this subproject is ongoing. There are multiple artwork locations in various stages of inception/completion. There is a constant process of artwork selection, acquisition, and installation. There is a growing demand of artwork placement. We currently have 44 pending new requests.

PROJECT OPERATING IMPACT: Public artworks require minimal maintenance and, therefore, do not create any impact on the agency's other programs or operating budget.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	2,003	1,552	605	14	-168	300	300	300	300	300	300	1,800
(04) Construction	5	5	0	0	0	0	0	0	0	0	0	0
TOTALS	2,008	1,557	605	14	-168	300	300	300	300	300	300	1,800

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,255	1,247	522	0	-514	300	300	300	300	300	300	1,800
Alternative Financing (0303)	753	310	83	14	345	0	0	0	0	0	0	0
TOTALS	2,008	1,557	605	14	-168	300	300	300	300	300	300	1,800

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	12/31/9999	

Agency (BX0) COMMISSION ON ARTS & HUMANITIES

Project AH716

Implementing Agency COMMISSION ON ARTS & HUMANITIES

Subproject Name NEIGHBORHOOD PROJECTS

Ward

Location DISTRICT-WIDE

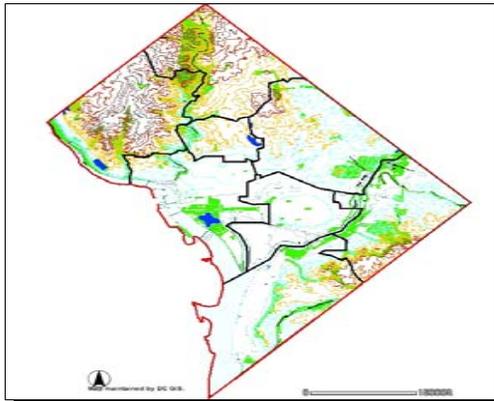
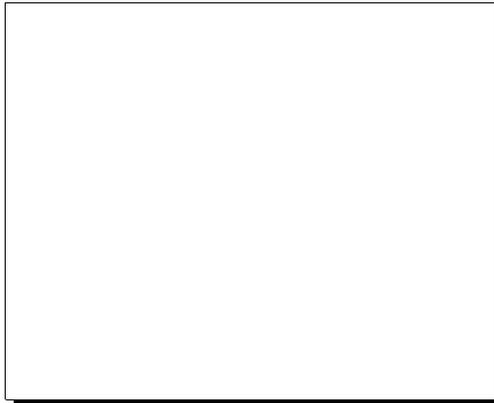
Project Name: NEIGHBORHOOD PROJECTS

SCOPE OF WORK: The scope of work for this subproject includes the following components: development and presentation of design proposals, purchase of artwork, fabrication costs, installation, photographic documentation, framing, labels and plaques, and conservation services.

DESCRIPTION: This subproject provides for the placement of major public art projects in the District’s neighborhoods. The interest and need for installing new murals, sculptures, and other significant public art projects in our neighborhoods has increased as they have proven to be catalysts for economic development. In fiscal year 2007, major gateway and landmark projects (outdoor sculptures, mosaics, artistically conceived sidewalk pavers, benches and environmental designs) will be installed on Benning Road Bridge, Georgia Avenue, Minnesota Avenue/Nannie Helen Burroughs, Pennsylvania Avenue SE, Kingman Island and Columbia Heights. These works are the culmination of intensive public realm plan development processes like Great Streets in partnership with neighborhood advisory groups, Main Street programs, the District Department of Transportation, the Office of Planning, and WMATA. Installation of these projects will be integrated with the construction phases of other public and private development projects in these areas.

PROJECT STATUS: The status of this subproject is ongoing. There are multiple artwork locations in various stages of design/fabrication/installation. The average implementation period for public artworks is two years from inception to completion.

PROJECT OPERATING IMPACT: Public artworks require minimal maintenance and, therefore, do not create any impact on the agency’s other programs or operating budget.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	2,758	1,763	235	10	750	250	900	900	900	900	900	4,750
TOTALS	2,758	1,763	235	10	750	250	900	900	900	900	900	4,750

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	2,524	1,534	230	10	750	250	900	900	900	900	900	4,750
Alternative Financing (0303)	234	229	5	0	0	0	0	0	0	0	0	0
TOTALS	2,758	1,763	235	10	750	250	900	900	900	900	900	4,750

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	12/31/9999	

Agency (BX0) COMMISSION ON ARTS & HUMANITIES

Project AH717

Implementing Agency COMMISSION ON ARTS & HUMANITIES

Subproject Name COMMUNITY INITIATIVES

Ward

Location DISTRICT-WIDE

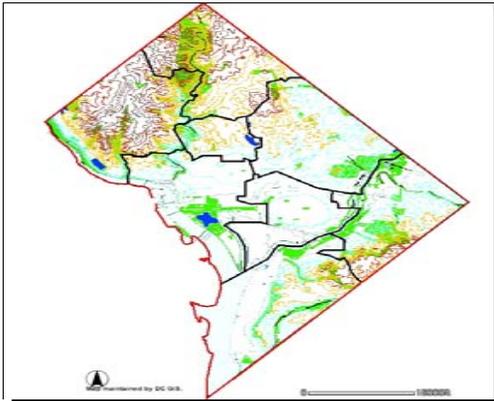
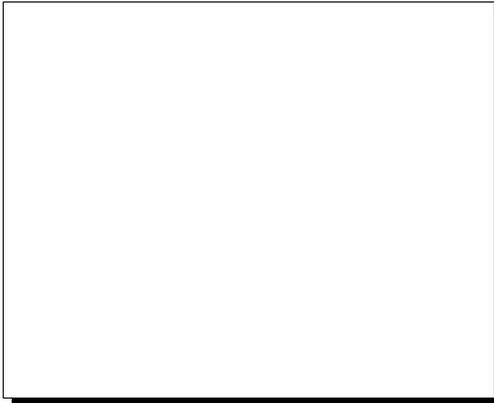
Project Name: COMMUNITY INITIATIVES

SCOPE OF WORK: The scope of work for this subproject includes the following components: development and presentation of design proposals, purchase of artwork, fabrication costs, installation, photographic documentation, framing, labels and plaques, and conservation services.

DESCRIPTION: This subproject provides for the placement of major public art projects that address community interests in commemorating notable citizens and local history, creating a stronger neighborhood identity, or creating an artistic enhancement to correct a eyesore. The Westminster Playground, a painted mural and mosaic panels in the Shaw neighborhood, is one example of this type of project. This subproject allows District Government agencies and interested community organizations to nominate sites for potential placement of public art projects. The Arts Commission brings artists, neighborhood residents, and community organizations together to develop project designs and involves community members in the selection process. In Fiscal Year 2007 a bronze sculpture will be installed at the Eastgate Senior Residence in Anacostia. Guidelines are available on a project-by-project basis.

PROJECT STATUS: The status of this subproject is ongoing. There are multiple artwork locations in various stages of design/fabrication/installation. The average implementation period for public artworks is two years from inception to completion.

PROJECT OPERATING IMPACT: Public artworks require minimal maintenance and, therefore, do not create any impact on the agency’s other programs or operating budget.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,371	949	176	0	247	250	450	650	650	650	650	3,300
TOTALS	1,371	949	176	0	247	250	450	650	650	650	650	3,300

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,371	949	176	0	247	250	450	650	650	650	650	3,300
TOTALS	1,371	949	176	0	247	250	450	650	650	650	650	3,300

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	12/31/9999	

Agency (BX0) COMMISSION ON ARTS & HUMANITIES

Project DA101

Implementing Agency COMMISSION ON ARTS & HUMANITIES

Subproject Name CULTURAL FACILITIES GRANTS

Ward

Location VARIOUS LOCATIONS

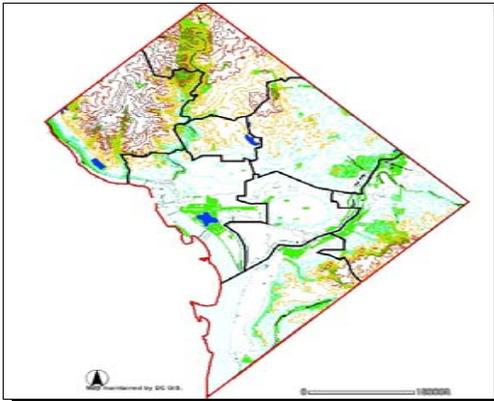
Project Name: CULTURAL FACILITIES GRANTS

SCOPE OF WORK: The DC Commission on the Arts and Humanities will award matching grants to District-based non-profit arts organizations for capital improvements. This award will be initiated upon submission and approval of a written application including an itemized budget. A final financial report will be submitted by the grantee upon completion of the grant period.

DESCRIPTION: Under this program, the Arts Commission provides Capital Arts Grants for the support of District non-profit arts organizations that are pursuing capital projects as enhancements to District neighborhoods and downtown Washington. This project provides financial support for the construction and/or renovation of buildings utilized by non-profit arts organizations to provide positive cultural arts opportunities for District residents and visitors.

PROJECT STATUS: This project is ongoing. An RFP is issued annually based on funding availability and awards are made through a competitive panel selection process. Projects are scheduled to be implemented within the fiscal year that the award is received.

PROJECT OPERATING IMPACT: This project does not create any impact on the agency's other programs or operating budget as it functions independently from other Commission program activities.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	600	369	228	15	-12	600	600	600	600	600	600	3,600
TOTALS	600	369	228	15	-12	600	600	600	600	600	600	3,600

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	600	369	228	15	-12	600	600	600	600	600	600	3,600
TOTALS	600	369	228	15	-12	600	600	600	600	600	600	3,600

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/30/2003	
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	12/31/9999	

Agency (BX0) COMMISSION ON ARTS & HUMANITIES

Project PA101

Implementing Agency COMMISSION ON ARTS & HUMANITIES

Subproject Name PUBLIC ART BUILDING COMMUNITIES GRANTS

Ward

Location VARIOUS LOCATIONS

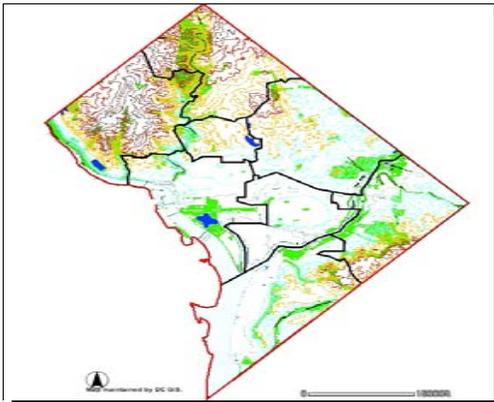
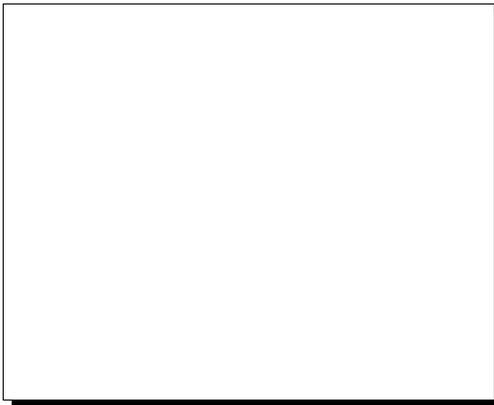
Project Name: PUBLIC ART BUILDING COMMUNITIES GRANTS

SCOPE OF WORK: The DC Commission on the Arts and Humanities will award matching grants to District-based non-profit arts organizations and individuals for artistic enhancements. This award will be initiated upon submission and approval of a written application including an itemized budget, site location, project leader, and design concept. A final financial report will be submitted by the grantee upon completion of the grant period.

DESCRIPTION: Under this program, the Arts Commission will provide Capital Arts Grants. Priority will be given to applications for artistic enhancement of schools, recreational centers and public housing to improve the quality of life in distressed neighborhoods and neighborhood investment zones. Competitive grants are awarded to individual artists and non-profit arts organizations for creation and installation of permanent artworks including: sculptures, mosaics, murals, paving designs, custom benches, stained glass windows, artistic gates, and railings, custom bus shelters, etc. These grant opportunities provide positive arts enhancements in neighborhoods and create a significant place for District residents.

PROJECT STATUS: This project has been approved. Project implementation can begin as soon as funding is available. The RFP is under development.

PROJECT OPERATING IMPACT: This project does not create any impact on the agency's other programs or operating budget. Project implementation will be managed solely by the grant recipients, enabling the Arts Commission to fund a greater number of worthy projects without increasing the agency's personal services costs or consulting fees. Grantees will also be responsible for all maintenance costs.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	250	250	250	250	250	250	1,500
TOTALS	0	0	0	0	0	250	250	250	250	250	250	1,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	250	250	250	250	250	250	1,500
TOTALS	0	0	0	0	0	250	250	250	250	250	250	1,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	1/15/2006	
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	12/31/9999	

(CE0) DC PUBLIC LIBRARY

The D.C. Public Library was created by an Act of Congress in 1896 "to furnish books and other printed matter and information service convenient to the homes and offices of all residents" of the District.

The public library facilities include the Martin Luther King Memorial Library, the central building which comprises over 400,000 square feet of space for books and other materials, reading rooms, administrative offices, centralized support services, exhibit halls, and meeting rooms; 21 neighborhood branches; 4 community libraries; a kiosk; 4 high tech mobiles; and a bookmobile for senior citizens. The buildings are located throughout the District and, in many cases, serve as centers for community activities. The D.C. Public Library capital program strives to improve the condition of the 27 buildings and the systems that operate within these facilities. In the past 15 years, none of the buildings constructed before 1950 have had major renovations. However, four of these facilities--Anacostia, Benning, Tenley-Friendship and Watha T. Daniel (Shaw) are slated for reconstruction starting in 2007.

The Public Library is continuing to assess the condition of its physical plant with a long-range goal of automating its operations and renovating its facilities to meet the needs of the twenty-first century.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	8,418	1,948	122	66	6,282	2,500	1,000	16,160	2,120	1,372	500	23,652
(03) Project Management	7,156	1,256	704	103	5,093	3,525	2,909	3,767	4,367	3,211	1,520	19,299
(04) Construction	33,984	3,359	2,697	137	27,791	20,620	18,624	3,543	28,423	40,167	14,800	126,177
(05) Equipment	400	299	0	0	101	7,157	0	0	3,238	1,766	0	12,161
TOTALS	49,958	6,861	3,523	306	39,268	33,802	22,533	23,470	38,148	46,516	16,820	181,289

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	40,012	4,746	2,421	0	32,845	33,802	22,533	23,470	38,148	46,516	16,820	181,289
Pay Go (0301)	700	0	0	0	700	0	0	0	0	0	0	0
Capital (9000)	9,246	2,115	1,102	306	5,723	0	0	0	0	0	0	0
TOTALS	49,958	6,861	3,523	306	39,268	33,802	22,533	23,470	38,148	46,516	16,820	181,289

Agency (CE0) DC PUBLIC LIBRARY

Project ANL01

Implementing Agency DC PUBLIC LIBRARY

Subproject Name ANACOSTIA NEIGHBORHOOD LIBRARY

Ward 7

Location 1800 GOOD HOPE ROAD, S.E.

Project Name: ANACOSTIA LIBRARY

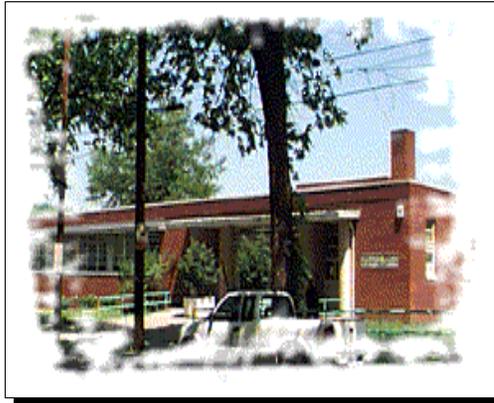
SCOPE OF WORK: The complete demolition of the existing structure. The new building will be re-designed and re-constructed in accordance with all relevant, current editions of codes, regulations, standards, guidelines and recommendations as prescribed by the District of Columbia in order to secure the required Building Permits and Certificate of Occupancy. At construction completion, the building will be fully equipped and functioning as a state-of-the-art public library.

DESCRIPTION: Reconstruction of library to create a new 21st Century state of the art facility that conforms to the recommendations of the Mayors Commission for Libraries (Blue Ribbon Task Force).

Provide architectural/engineering design, construction management and pre construction services. Work includes the demolition and reconstruction of the current building

PROJECT STATUS: Facility has been closed since December 31, 2004. Contract was issued to Hess Construction and has been terminated for the convenience of the District. New Scope of Work has been developed and response are being evaluated for selection of A/E firm.

PROJECT OPERATING IMPACT: Minimal operational impact as additional technology will be added. Long term savings will be recognized as the old obsolete building systems will be replaced by new and more efficient systems.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	497	449	0	0	48	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	600	320	0	0	0	0	920
(04) Construction	4,974	387	250	0	4,338	3,989	2,887	0	0	0	0	6,876
(05) Equipment	0	0	0	0	0	1,474	0	0	0	0	0	1,474
TOTALS	5,471	835	250	0	4,386	6,063	3,207	0	0	0	0	9,270

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	5,471	835	250	0	4,386	6,063	3,207	0	0	0	0	9,270
TOTALS	5,471	835	250	0	4,386	6,063	3,207	0	0	0	0	9,270

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	3/31/2006	5/10/2006
Final Design Complete	11/30/2007	
NTP for Construction		
Construction Complete	12/31/2009	
Project Closeout Date	2/28/2010	

Agency (CE0) DC PUBLIC LIBRARY
Project **BEN37**
Implementing Agency DC PUBLIC LIBRARY
Subproject Name NEW BENNING BRANCH LIBRARY
Ward 7
Location 3935 BENNING ROAD, N.E.

Project Name: NEW BENNING BRANCH LIBRARY

SCOPE OF WORK: The complete demolition of the existing structure. The new building will be re-designed and re-constructed in accordance with all relevant, current editions of codes, regulations, standards, guidelines and recommendations as prescribed by the District of Columbia in order to secure the required Building Permits and Certificate of Occupancy. At construction completion, the building will be fully equipped and functioning as a state-of-the-art public library.

DESCRIPTION: Reconstruction of library to create a new 21st Century state of the art facility that conforms to the recommendations of the Mayors Commission for Libraries (Blue Ribbon Task Force).

PROJECT STATUS: Facility has been closed since December 31, 2004. Contract was issued to Hess Construction and has been terminated for the convenience of the District. New Scope of Work has been developed and responses are being evaluated for selection of A/E firm.

PROJECT OPERATING IMPACT: Minimal operational impact as additional technology will be added. Long term savings will be recognized as the old obsolete building systems will be replaced by new and more efficient systems.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	550	466	0	0	84	0	0	0	0	0	0	0
(03) Project Management	569	287	125	0	157	600	320	0	0	0	0	920
(04) Construction	5,218	413	258	0	4,547	3,893	2,887	0	0	0	0	6,780
(05) Equipment	100	99	0	0	1	1,570	0	0	0	0	0	1,570
TOTALS	6,437	1,265	382	0	4,790	6,063	3,207	0	0	0	0	9,270

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	6,437	1,265	382	0	4,790	6,063	3,207	0	0	0	0	9,270
TOTALS	6,437	1,265	382	0	4,790	6,063	3,207	0	0	0	0	9,270

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	3/31/2006	5/10/2006
Final Design Complete	11/30/2007	
NTP for Construction		
Construction Complete	12/31/2009	
Project Closeout Date	2/28/2010	

Agency (CE0) DC PUBLIC LIBRARY

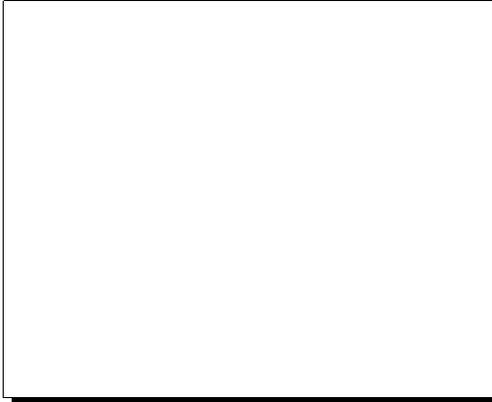
Project CAV37

Implementing Agency DC PUBLIC LIBRARY

Subproject Name DESIGN AND CONSTRUCTION

Ward 7

Location 5001 CENTRAL AVENUE, SE



Project Name: CAPITAL VIEW LIBRARY

SCOPE OF WORK: The building will be re-designed and constructed to meet all current code, regulations and standard industry guidelines for a State of the Art Library Facility.

DESCRIPTION: Re-design, demolish (in part or in whole) and substantially renovate the building to create a new 21st century state-of-art facility that conforms to the recommendations of the Mayor Commission for Libraries (Blue Ribbon Task Force). The re-designed and re-constructed library will be a LEED silver-rated 21,000 square feet building.

PROJECT STATUS: Project scheduled to begin in FY 10.

PROJECT OPERATING IMPACT: INCREASE - Project will result in greater operating expenses. Add'l staff and technology cost will be needed to support the new library program. Minimal maintenance increases. Savings will be recognized due to elimination of deferred maintenance.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	720	0	0	0	720
(03) Project Management	0	0	0	0	0	0	0	80	400	400	0	880
(04) Construction	0	0	0	0	0	0	0	0	1,981	3,600	0	5,581
(05) Equipment	0	0	0	0	0	0	0	0	1,619	0	0	1,619
TOTALS	0	0	0	0	0	0	0	800	4,000	4,000	0	8,800

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	800	4,000	4,000	0	8,800
TOTALS	0	0	0	0	0	0	0	800	4,000	4,000	0	8,800

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	12/10/2010	
NTP for Construction		
Construction Complete	7/20/2012	
Project Closeout Date	9/30/2012	

Agency (CE0) DC PUBLIC LIBRARY
Project CCL37
Implementing Agency DC PUBLIC LIBRARY
Subproject Name DESIGN AND CONSTRUCTION
Ward 3
Location 5625 CONNECTICUT AVE, N.W.

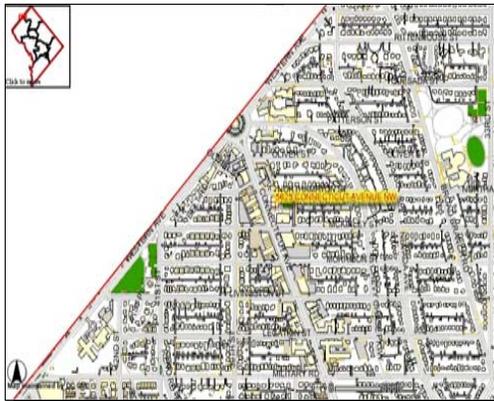
Project Name: CHEVY CHASE LIBRARY

SCOPE OF WORK: The scope of work entails providing architectural and engineering services which comprises predesign, design, preparation of contract documents, commissioning, planning services to accomplish the following: -Substantially renovate or reconstruct the structure to fully or substantially comply with ADA Accessibility Guidelines for Buildings and Facilities.(September 2002) to include vertical transportation, interior circulation, signage, entrances and exists, walkways, restrooms, alarms, etc.

DESCRIPTION: Re-design, demolish (in part or in whole) and substantially renovate the building to create a new 21st century state-of-art facility that conforms to the recommendations of the Mayor Commission for Libraries (Blue Ribbon Task Force). The re-designed and re-constructed library will be a LEED silver-rated 24,000 square feet building.

PROJECT STATUS: Project will begin in FY 10.

PROJECT OPERATING IMPACT: INCREASE - Project will result in greater operating expenses. Add'l staff and technology cost will be needed to support the new library program. Minimal maintenance increases. Savings will be recognized due to elimination of deferred maintenance.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	720	0	0	0	720
(03) Project Management	0	0	0	0	0	0	0	80	400	400	0	880
(04) Construction	0	0	0	0	0	0	0	0	1,981	3,600	0	5,581
(05) Equipment	0	0	0	0	0	0	0	0	1,619	0	0	1,619
TOTALS	0	0	0	0	0	0	0	800	4,000	4,000	0	8,800

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	800	4,000	4,000	0	8,800
TOTALS	0	0	0	0	0	0	0	800	4,000	4,000	0	8,800

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	12/10/2010	
NTP for Construction		
Construction Complete	7/20/2012	
Project Closeout Date	9/30/2012	

Agency (CE0) DC PUBLIC LIBRARY
Project CPL38
Implementing Agency DC PUBLIC LIBRARY
Subproject Name CLEVELAND PARK
Ward 3
Location 3310 CONNECTICUT AVE NW

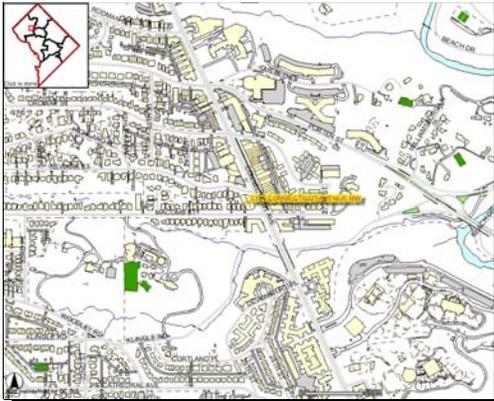
Project Name: CLEVELAND PARK RENOVATION

SCOPE OF WORK: Provide architectural/engineering design, construction management and construction services. Work includes the demolition and reconstruction of the current building.

DESCRIPTION: Reconstruction of library to create a new 21st Century state of the art facility that conforms to the recommendations of the Mayors Commission for Libraries (Blue Ribbon Task Force).

PROJECT STATUS: New Project

PROJECT OPERATING IMPACT: Project will have minimal impact on FTE's as current facility is 25k sf and new facility will be approximately 20k.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	20	0	0	20
(03) Project Management	0	0	0	0	0	0	0	500	480	0	0	980
(04) Construction	0	0	0	0	0	0	0	300	4,800	5,280	0	10,380
TOTALS	0	0	0	0	0	0	0	800	5,300	5,280	0	11,380

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	800	5,300	5,280	0	11,380
TOTALS	0	0	0	0	0	0	0	800	5,300	5,280	0	11,380

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	9/1/2009	
NTP for Construction	1/1/2010	
Construction Complete	4/1/2012	
Project Closeout Date	7/31/2012	

Agency (CE0) DC PUBLIC LIBRARY

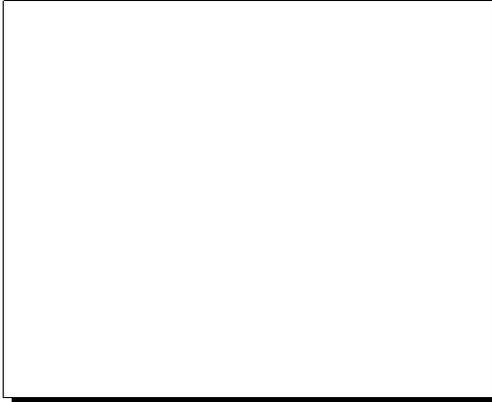
Project **FGR37**

Implementing Agency DC PUBLIC LIBRARY

Subproject Name FRANCIS A. GREGORY LIBRARY

Ward 8

Location 3660 ALABAMA AVE. SE



Project Name: FRANCIS A. GREGORY LIBRARY

SCOPE OF WORK: Provide architectural/engineering design, construction management and construction services. Work includes demolition and renovation or reconstruction of a 20,000 sf building.

DESCRIPTION: Re-design, demolish (in part or in whole) and substantially renovate or reconstruct the building to create a new 21st century state-of-art facility that conforms to the recommendations of the Mayor Commission for Libraries (Blue Ribbon Task Force). The re-designed and re-constructed library will be a LEED silver-rated 20,000 square feet building.

PROJECT STATUS: New Project

PROJECT OPERATING IMPACT: INCREASE - Project will result in greater operating expenses. Add'l staff and technology cost will be needed to support the new library program. Minimal maintenance increases. Savings will be recognized due to elimination of deferred maintenance.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	650	0	0	0	650	0	0	0	0	0	0	0
(03) Project Management	50	0	0	0	50	0	648	0	0	0	0	648
(04) Construction	0	0	0	0	0	0	2,745	0	0	0	0	2,745
TOTALS	700	0	0	0	700	0	3,393	0	0	0	0	3,393

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	3,393	0	0	0	0	3,393
Pay Go (0301)	700	0	0	0	700	0	0	0	0	0	0	0
TOTALS	700	0	0	0	700	0	3,393	0	0	0	0	3,393

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	12/1/2007	
NTP for Construction		
Construction Complete	7/1/2010	
Project Closeout Date	9/30/2010	

Agency (CE0) DC PUBLIC LIBRARY

Project **FS237**

Implementing Agency DC PUBLIC LIBRARY

Subproject Name PETWORTH BRANCH LIBRARY SUBSTANTIAL RENOVATION

Ward 4

Location 4200 KANSAS AVENUE

Project Name: PETWORTH LIBRARY SUBSTANTIAL RENO

SCOPE OF WORK: The Project will provide architectural, engineering and planning services to substantially renovate the structure to comply with ADA accessibility guidelines. Power and HVAC systems will be replaced or upgraded.

DESCRIPTION: The exterior and interior of the Petworth Branch Library will be completely renovated and modernized. The building was constructed in 1927 and has received only minor renovation work in 1984.

PROJECT STATUS: Reconstruction/renovation of library to create a new 21st century state-of-the art facility that conforms to the recommendations of the Mayor's Commission for Libraries (Blue Ribbon Task Force Report). Provide a/e services along with construction management and construction services.

PROJECT OPERATING IMPACT: Minimal operational impact as additional technology will be added. Long term savings will be recognized as the old obsolete building systems will be replaced by new and more efficient systems.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	800	0	0	0	800	0	0	0	0	0	0	0
(03) Project Management	1,000	0	0	0	1,000	0	0	0	0	0	0	0
(04) Construction	1,900	0	0	0	1,900	0	0	500	0	0	0	500
TOTALS	3,700	0	0	0	3,700	0	0	500	0	0	0	500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	3,700	0	0	0	3,700	0	0	500	0	0	0	500
TOTALS	3,700	0	0	0	3,700	0	0	500	0	0	0	500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	7/30/2007	
Final Design Complete	7/1/2009	
NTP for Construction	11/1/2009	
Construction Complete	3/31/2011	
Project Closeout Date	5/31/2011	

Agency (CE0) DC PUBLIC LIBRARY
Project FS337
Implementing Agency DC PUBLIC LIBRARY
Subproject Name RENOVATION AT GEORGETOWN LIBRARY
Ward 2
Location 3260 R STREET NW

Project Name: GEORGETOWN RENOVATION

SCOPE OF WORK: The scope work will include installation of new MEP system; creation of new computer labs and meeting space. Renovation of grand lobby.

DESCRIPTION: This project is for renovation or updating to meet current District/Federal building codes including require fire detection. alarm, suppression. Upgrading of restrooms and elevators to ADA standards.

PROJECT STATUS: New Project

PROJECT OPERATING IMPACT: Minimal maintenance increases. Savings will be recognized due to elimination of deferred maintenance.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	754	64	2	0	688	0	0	0	0	0	0	0
(03) Project Management	600	53	37	0	510	325	181	0	0	0	0	506
(04) Construction	3,900	0	901	0	2,999	1,925	631	0	0	0	0	2,556
TOTALS	5,254	117	940	0	4,197	2,250	812	0	0	0	0	3,062

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	5,254	117	940	0	4,197	2,250	812	0	0	0	0	3,062
TOTALS	5,254	117	940	0	4,197	2,250	812	0	0	0	0	3,062

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete		
NTP for Construction		
Construction Complete	7/31/2010	
Project Closeout Date	10/15/2010	

Agency (CE0) DC PUBLIC LIBRARY
Project LAR37
Implementing Agency DC PUBLIC LIBRARY
Subproject Name LAMOND RIGGS
Ward 5
Location 5401 SOUTH DAKOTA AVE, N.E.

Project Name: LAMOND RIGGS

SCOPE OF WORK: Provide architectural/engineering design, construction management and construction services. Scope of work includes new design and construction of a 20,000 sf bldg. based on the recommendations of the Mayor's Commission for Libraries (Blue Ribbon Task Force).

DESCRIPTION: Re-design, demolish (in part or in whole) and substantially renovate the building to create a new 21st century state-of-art facility that conforms to the recommendations of the Mayor Commission for Libraries (Blue Ribbon Task Force). The re-designed and re-constructed library will be a LEED silver-rated 20,000 square feet buidling.

PROJECT STATUS: Project will begin in 2008.

PROJECT OPERATING IMPACT: New facility will be expanded from approximately 18,000 sf to 20,000 sf and will require approximately 1 new FTE as the additional square footage will allow DCPL to expand its' program.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	700	700	0	0	1,400
(04) Construction	0	0	0	0	0	0	0	290	4,750	5,450	0	10,490
TOTALS	0	0	0	0	0	0	0	990	5,450	5,450	0	11,890

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	990	5,450	5,450	0	11,890
TOTALS	0	0	0	0	0	0	0	990	5,450	5,450	0	11,890

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	9/1/2009	
NTP for Construction		
Construction Complete	7/1/2012	
Project Closeout Date	9/30/2012	

Agency (CE0) DC PUBLIC LIBRARY
Project **LB310**
Implementing Agency DC PUBLIC LIBRARY
Subproject Name GENERAL IMPROVEMENT VARIOUS BRANCH LIBRARIES
Ward
Location VARIOUS LOCATIONS

Project Name: GENERAL IMPROVEMENT VARIOUS BRANCH LIBRA

SCOPE OF WORK: The scope of work will include, but not limited to: -Installation and replacement ofHVAC systems; .Upgrade of security, fire, life/safety, emergency power systems; .Code compliance work to ensure buildings have ADA compliant restrooms and elevators; - Replace or rejuvenate roofs at various library facilities ; and - Upgrades to branch interior.

DESCRIPTION: The work will include retrofitting lighting fixtures, electrical and emergency power equipment, mechanical systems, air handling units, pneumatic controls, replacement of defective heating/cooling water distribution pipes and coils, replacing roofs, and other building system components at Martin Luther King Jr. Memorial Library and branch facilities.

PROJECT STATUS: Project is ongoing as facility systems and component parts need to be replaced at Martin Luther King Jr. Memorial Library and branches to allow for the uninterrupted delivery of service to the community.

PROJECT OPERATING IMPACT: Funding under this project is used when building systems cannot be repaired and must be replaced. Failure to replace systems and component parts when necessary leads to a drain on the operating budget as repairs are not sufficient to allow for efficient building system operation.

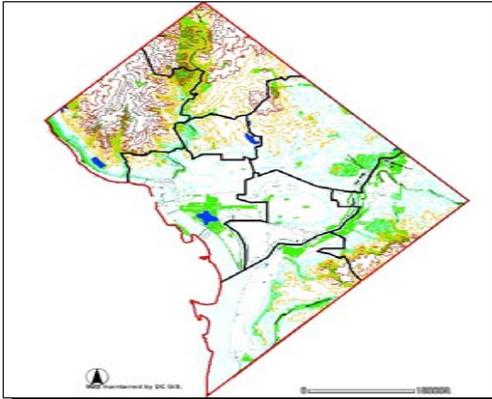
This project does not require an increase or decrease in agency FTE's.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	716	208	120	66	321	500	500	500	500	500	500	3,000
(03) Project Management	803	352	268	103	79	500	500	500	500	500	500	3,000
(04) Construction	1,478	897	391	137	52	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	2,996	1,458	779	306	453	2,000	2,000	2,000	2,000	2,000	2,000	12,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Capital (9000)	2,996	1,458	779	306	453	0	0	0	0	0	0	0
TOTALS	2,996	1,458	779	306	453	2,000	2,000	2,000	2,000	2,000	2,000	12,000

*A negative balance does not indicate overspending. See introductory chapter for details.



Agency (CE0) DC PUBLIC LIBRARY
Project **LB337**
Implementing Agency DC PUBLIC LIBRARY
Subproject Name MT PLEASANT LIBRARY
Ward
Location 16TH & LAMONT STREET, N.W.

Project Name: MT PLEASANT LIBRARY

SCOPE OF WORK: The scope of work will include, but not limited to: The work will include retrofitting lighting fixtures, electrical and emergency power equipment, mechanical systems, air handling units, pneumatic controls, replacement of defective heating/cooling water distribution pipes and coils, replacing roofs and other building system components.

DESCRIPTION: Renovate and update the historic Mount Pleasant Branch Library located in Ward 1. This historic Carnegie library opened in May 1925, and is the third oldest public library building still in use in Washington. The branch library is within the Mount Pleasant National Register Historic District designated in 1987.

PROJECT STATUS: Exterior Improvements to windows, doors, security lighting and signage design has been completed. Construction contract was awarded to Garcete Construction in August 2006. Work expected to be completed by August 2007.

PROJECT OPERATING IMPACT: Project will not impact FTE's. Operating costs expected to decrease as more efficient windows and doors will decrease some costs.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	850	0	0	0	850	0	0	0	0	0	0	0
(03) Project Management	650	24	26	0	601	0	0	0	0	0	0	0
(04) Construction	4,750	634	297	0	3,819	0	1,500	0	0	0	0	1,500
TOTALS	6,250	657	323	0	5,269	0	1,500	0	0	0	0	1,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	1,500	0	0	0	0	1,500
Capital (9000)	6,250	657	323	0	5,269	0	0	0	0	0	0	0
TOTALS	6,250	657	323	0	5,269	0	1,500	0	0	0	0	1,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete		
NTP for Construction		
Construction Complete	5/30/2010	
Project Closeout Date	8/15/2010	

Agency (CE0) DC PUBLIC LIBRARY

Project **NEL38**

Implementing Agency DC PUBLIC LIBRARY

Subproject Name NORTHEAST LIBRARY

Ward 6

Location 330 7TH ST, NE



Project Name: NORTHEAST LIBRARY - RENOVATION

SCOPE OF WORK: Provide architectural/engineering design, construction management and construction services. Work will also include the demolition of the current structure.

DESCRIPTION: Reconstruction of a 20,000 sf state of the art 21st century library based that will conform to the recommendations of the Mayor's Commission on Libraries (Blue Ribbon Task Force.)

PROJECT STATUS: New project

PROJECT OPERATING IMPACT: There will be an increase in FTE's as the current facility is 13.9k sf and the new facility will be 20k sf. Operating costs should decrease as there will be new efficient systems. Current deferred maintenance is approximately \$700k.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	495	495	495	0	1,485
(04) Construction	0	0	0	0	0	0	0	385	3,301	3,301	0	6,987
TOTALS	0	0	0	0	0	0	0	880	3,796	3,796	0	8,472

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	880	3,796	3,796	0	8,472
TOTALS	0	0	0	0	0	0	0	880	3,796	3,796	0	8,472

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	6/1/2009	
Final Design Complete	9/1/2010	
NTP for Construction		
Construction Complete	4/1/2012	
Project Closeout Date	6/1/2012	

Agency (CE0) DC PUBLIC LIBRARY

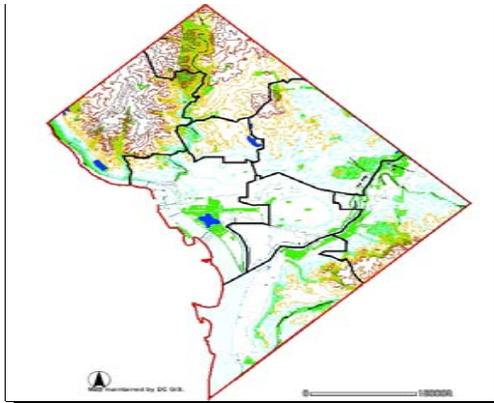
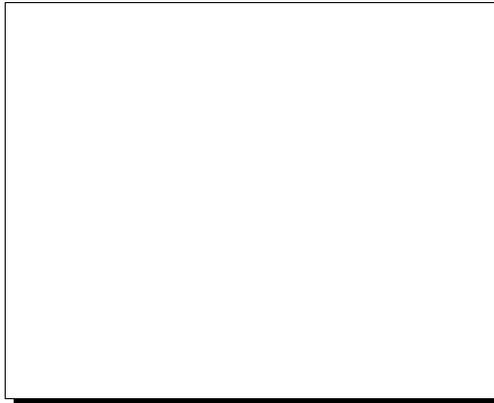
Project NL637

Implementing Agency DC PUBLIC LIBRARY

Subproject Name LIBRARY RENOVATIONS

Ward

Location DISTRICT WIDE



Project Name: RECONSTRUCTION/RENOVATION COMMUNITY LIBR

SCOPE OF WORK: Provide architectural/engineering design, construction management and construction services. Work may include the demolition of the current structure.

DESCRIPTION: Reconstruction and renovation of the DCPL system to create state of the art 21st century libraries based that will conform to the recommendations of the Mayor's Commission on Libraries (Blue Ribbon Task Force.)

PROJECT STATUS: New projects

PROJECT OPERATING IMPACT: There may be some impact on the agencies programs depending which branch is renovated or reconstructed. Operating costs should decrease as old systems will be replaced.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	13,500	0	0	0	13,500
(03) Project Management	200	20	0	0	180	0	0	0	0	0	0	0
(04) Construction	300	0	0	0	300	0	0	0	0	0	0	0
TOTALS	500	20	0	0	480	0	0	13,500	0	0	0	13,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	500	20	0	0	480	0	0	13,500	0	0	0	13,500
TOTALS	500	20	0	0	480	0	0	13,500	0	0	0	13,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (CE0) DC PUBLIC LIBRARY

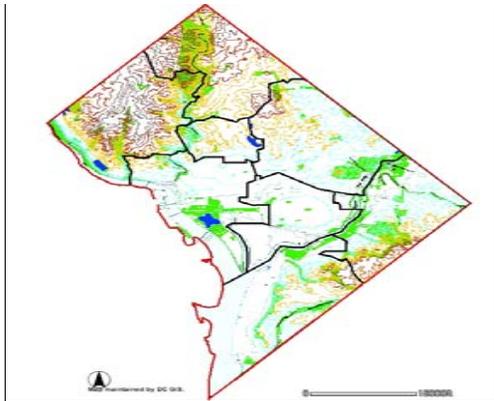
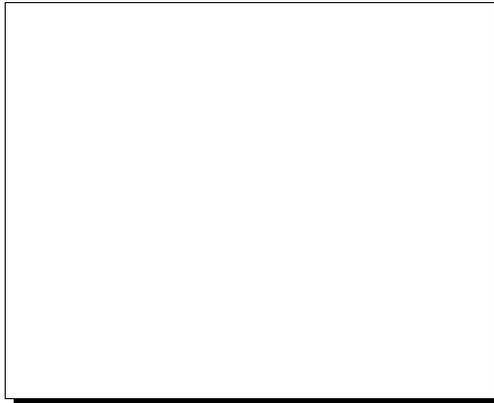
Project NWO13

Implementing Agency DC PUBLIC LIBRARY

Subproject Name

Ward 5

Location New York Avenue, N.E.



Project Name: NORTHWEST ONE BRANCH

SCOPE OF WORK: Provide architectural/engineering design, construction management and construction services.

DESCRIPTION: New project that is part of the Northwest One Neighborhood Revitalization effort. Current community library, Sursum Corda, will be relocated with tbd District agency.

PROJECT STATUS: This project has not begun.

PROJECT OPERATING IMPACT: This project will require additional FTE's and an increase in operating costs. The current facility is staffed by 2 FTE's and a new 10,000 sf facility will require a minimum of 4 FTE's. Operating costs will increase as we moving from a approximately 1,400 sf facility to an approximately 10,000 sf facility. Savings will be realized through co-locating with other District facilities.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	250	0	0	0	250	2,000	0	0	0	0	0	2,000
TOTALS	250	0	0	0	250	2,000	0	0	0	0	0	2,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	250	0	0	0	250	2,000	0	0	0	0	0	2,000
TOTALS	250	0	0	0	250	2,000	0	0	0	0	0	2,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2006	
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date		

Agency (CE0) DC PUBLIC LIBRARY

Project PAL37

Implementing Agency DC PUBLIC LIBRARY

Subproject Name DESIGN AND CONSTRUCTION

Ward 3

Location 4901 V STREET NW

Project Name: PALISADES LIBRARY - NEW CONSTRUCTION

SCOPE OF WORK: Re-design, demolish (in part or in whole) and substantially renovate the building to create a new 21st century state-of-art facility that conforms to the recommendations of the Mayor Commission for Libraries (Blue Ribbon Task Force). The re-designed and re-constructed library will be a LEED silver-rated 20,000 square feet building.

DESCRIPTION: Re-design, demolish (in part or in whole) and substantially renovate the building to create a new 21st century state-of-art facility that conforms to the recommendations of the Mayor Commission for Libraries (Blue Ribbon Task Force). The re-designed and re-constructed library will be a LEED silver-rated 20,000 square feet building.

PROJECT STATUS: New Project

PROJECT OPERATING IMPACT: INCREASE - Project will result in greater operating expenses. Add'l staff and technology cost will be needed to support the new library program. Minimal maintenance increases. Savings will be recognized due to elimination of deferred maintenance.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	720	0	0	0	720
(03) Project Management	0	0	0	0	0	0	0	80	400	400	0	880
(04) Construction	0	0	0	0	0	0	0	0	3,600	3,600	0	7,200
TOTALS	0	0	0	0	0	0	0	800	4,000	4,000	0	8,800

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	800	4,000	4,000	0	8,800
TOTALS	0	0	0	0	0	0	0	800	4,000	4,000	0	8,800

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	12/10/2010	
NTP for Construction		
Construction Complete	7/20/2012	
Project Closeout Date	9/30/2012	

Agency (CE0) DC PUBLIC LIBRARY

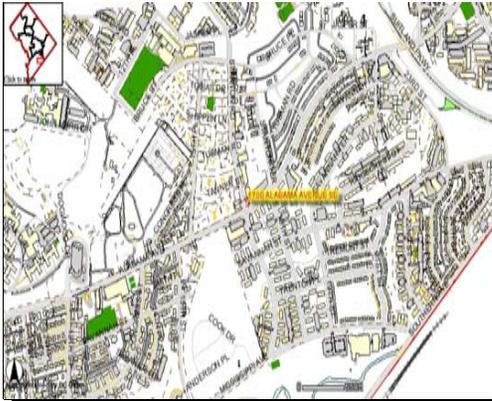
Project PTL03

Implementing Agency DC PUBLIC LIBRARY

Subproject Name PARKLANDS TURNER -PTCC

Ward 8

Location 1700 ALABAMA AVE.. NE



Project Name: PARKLAND TURNER - PTCC

SCOPE OF WORK: Design and construction of new facility as a part of a mixed municipal use facility.

DESCRIPTION: New Parklands Turner slated to be part of the Parklands Turner Community Campus Project. Co-location project with DCPS and DPR.

PROJECT STATUS: New Project

PROJECT OPERATING IMPACT: Project will impact the number of FTE's as the current facility is approximately 1,500 sf and the new facility will be approximately 10-14k sf.

Operating costs will increase as more materials, IT etc will be needed. Building operating system costs will increase due to the increased building size.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	500	0	0	0	0	500
(03) Project Management	0	0	0	0	0	0	300	0	0	0	0	300
(04) Construction	0	0	0	0	0	0	1,200	0	0	0	0	1,200
TOTALS	0	0	0	0	0	0	2,000	0	0	0	0	2,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	2,000	0	0	0	0	2,000
TOTALS	0	0	0	0	0	0	2,000	0	0	0	0	2,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	7/1/2008	
Final Design Complete	9/1/2009	
NTP for Construction		
Construction Complete	9/30/2012	
Project Closeout Date	11/1/2012	

Agency (CE0) DC PUBLIC LIBRARY
Project RCL37
Implementing Agency DC PUBLIC LIBRARY
Subproject Name R.L. CHRISTIAN NEIGHBORHOOD LIBRARY
Ward 3
Location 1300 H STREET, N.E

Project Name: R.L. CHRISTIAN NEIGHBORHOOD LIBRARY

SCOPE OF WORK: Provision of a/e design services, construction management and construction services to build a 5,000 sf LEED silver-rated building.

DESCRIPTION: Project is part of the H Street Corridor Revitalization Project. Current community library, Sursum Corda will be expanded to a 5,000 sf facility and will be part of a mixed-use project including retail and housing. The building will be renovated to create a new 21st century state-of-art facility that conforms to the recommendations of the Mayor Commission for Libraries (Blue Ribbon Task Force).

PROJECT STATUS: Project is new. As a part of the H Street Corridor Revitalization Project, an interim facility is being located to allow environmental testing to occur at current site. DCPL is working with the Office of Property Management to locate a new site that will be approximately 1,500 sf.

PROJECT OPERATING IMPACT: Operating/maintenance cost increases will occur. Add'l staff and technology cost will be needed to support the new library program as the facility will be expanded from 1,500 sf to 5,000 sf.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	500	0	0	0	500
TOTALS	0	0	0	0	0	0	0	500	0	0	0	500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	500	0	0	0	500
TOTALS	0	0	0	0	0	0	0	500	0	0	0	500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete	9/30/2012	
Project Closeout Date		

Agency (CE0) DC PUBLIC LIBRARY

Project SEL37

Implementing Agency DC PUBLIC LIBRARY

Subproject Name SOUTHEAST LIBRARY

Ward 6

Location 7TH STREET SE AND D STREET SE

Project Name: SOUTHEAST LIBRARY - MAJOR RENOVATION

SCOPE OF WORK: Re-design and substantial renovation of the existing building. Building renovation to include infrastructure to accommodate flexible spaces and technology requirements of a 21st Century Library. Improved and more efficient building systems, including mechanical, conveyance, security, fully automated fire protection system. Major improvement to ADA Accessibilities Guidelines.

DESCRIPTION: Interior re-design and demolition and reconstruction of the existing Southeast Library. The Southeast Library Major Renovation Project meets CA and OBP requirements of:

Co-location and cross funding opportunity. Major Health and Safety Concerns
Handicap entrance is at the rear of the building and is an unmonitored access point into the building. There is only one means of egress from the building in an emergency situation, violation of DC Fire Codes.

PROJECT STATUS: No modern fire alarms, not ADA Accessible. Unsecured rear (ADA Entrance) during business hours.

PROJECT OPERATING IMPACT: Minimal impact



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,000	0	0	0	1,000	0	0	0	0	0	0	0
(03) Project Management	1,200	0	0	0	1,200	0	0	500	0	0	0	500
TOTALS	2,200	0	0	0	2,200	0	0	500	0	0	0	500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	2,200	0	0	0	2,200	0	0	500	0	0	0	500
TOTALS	2,200	0	0	0	2,200	0	0	500	0	0	0	500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2006	
Final Design Complete		
NTP for Construction		
Construction Complete	7/1/2011	
Project Closeout Date	9/30/2011	

Agency (CE0) DC PUBLIC LIBRARY

Project **SPK37**

Implementing Agency DC PUBLIC LIBRARY

Subproject Name SHEPHERD PARK RENOVATION

Ward 4

Location 7420 GEORGIA AVENUE, N.W.



Project Name: JUANITA E.THORNTON/SHEPHERD PARK REN

SCOPE OF WORK: Provide architectural/engineering design, construction management and construction services. Scope of work includes renovation of an approximately 23,900 sf building based on the recommendations of the Mayors Commission for Libraries (Blue Ribbon Task Force).

DESCRIPTION: Moderate renovation of facility to create a 21st century state-of-the-art facility that conforms to the recommendations of the Mayor's Blue Ribbon Task Force Report.

PROJECT STATUS: Design phase of project will begin in 2012/

PROJECT OPERATING IMPACT: Project will not create a need for additional FTE's. Operating costs expected to increase in proportion to operating costs in the year 2015. However, this may balance out as the deferred maintenance

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	872	0	872
(03) Project Management	0	0	0	0	0	0	0	0	0	96	560	656
(04) Construction	0	0	0	0	0	0	0	0	0	0	5,060	5,060
TOTALS	0	0	0	0	0	0	0	0	0	968	5,620	6,588

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	968	5,620	6,588
TOTALS	0	0	0	0	0	0	0	0	0	968	5,620	6,588

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	8/1/2011	
Final Design Complete	12/10/2012	
NTP for Construction	1/20/2013	
Construction Complete	7/20/2014	
Project Closeout Date	10/15/2014	

Agency (CE0) DC PUBLIC LIBRARY

Project SWL37

Implementing Agency DC PUBLIC LIBRARY

Subproject Name DESIGN AND CONSTRUCTION

Ward 6

Location 900 WESLEY PLACE SW

Project Name: SOUTHWEST LIBRARY - NEW CONSTRUCTION

SCOPE OF WORK: The complete demolition of the existing structure. The new building will be re-designed and re-constructed in accordance with all relevant, current editions of codes, regulations, standards, guidelines and recommendations as prescribed by the District of Columbia in order to secure the required Building Permits and Certificate of Occupancy. At construction completion, the building will be fully equipped and functioning as a state-of-the-art public library.

DESCRIPTION: Re-design, demolish (in part or in whole) and substantially renovate the building to create a new 21st century state-of-art facility that conforms to the recommendations of the Mayor Commission for Libraries (Blue Ribbon Task Force). The re-designed and re-constructed library will be a LEED silver-rated 22,000 square feet building.

PROJECT STATUS: new project

PROJECT OPERATING IMPACT: INCREASE - Project will result in greater operating expenses. Add'l staff and technology cost will be needed to support the new library program. Minimal maintenance increases. Savings will be recognized due to elimination of deferred maintenance.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	500	500	0	0	1,000
(04) Construction	0	0	0	0	0	0	0	300	4,800	5,280	0	10,380
TOTALS	0	0	0	0	0	0	0	800	5,300	5,280	0	11,380

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	800	5,300	5,280	0	11,380
TOTALS	0	0	0	0	0	0	0	800	5,300	5,280	0	11,380

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	10/1/2009	
NTP for Construction		
Construction Complete	8/1/2011	
Project Closeout Date	10/15/2011	

Agency (CE0) DC PUBLIC LIBRARY

Project **TAK37**

Implementing Agency DC PUBLIC LIBRARY

Subproject Name

Ward 4

Location 416 Cedar Street, NW



Project Name: TAKOMA PARK LIBRARY

SCOPE OF WORK: Provide architectural/engineering design, construction management and construction services while maintaining the integrity of the historical structure. Library is listed in the Takoma Park National Register- Historic District

DESCRIPTION: Renovation of existing facility to create a state of the art 21st century library based that will conform to the recommendations of the Mayor's Commission on Libraries (Blue Ribbon Task Force.)

PROJECT STATUS: New Project

PROJECT OPERATING IMPACT: Project impact on FTE's will be minimal. Operating costs will decrease as old systems will be replaced.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	332	332	0	0	664
(04) Construction	0	0	0	0	0	0	0	268	2,210	2,542	0	5,020
TOTALS	0	0	0	0	0	0	0	600	2,542	2,542	0	5,684

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	600	2,542	2,542	0	5,684
TOTALS	0	0	0	0	0	0	0	600	2,542	2,542	0	5,684

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	6/1/2007	
Final Design Complete	4/4/2008	
NTP for Construction		
Construction Complete	4/1/2010	
Project Closeout Date	6/1/2010	

Agency (CE0) DC PUBLIC LIBRARY

Project **TEN37**

Implementing Agency DC PUBLIC LIBRARY

Subproject Name TENLEY-FRIENDSHIP BRANCH LIBRARY

Ward 3

Location 4450 WISCONSIN AVENUE

Project Name: NEW TENLEY BRANCH LIBRARY

SCOPE OF WORK: The complete demolition of the existing structure. The new building will be re-designed and re-constructed in accordance with all relevant, current editions of codes, regulations, standards, guidelines and recommendations as prescribed by the District of Columbia in order to secure the required Building Permits and Certificate of Occupancy. At construction completion, the building will be fully equipped and functioning as a state-of-the-art public library.

DESCRIPTION: Reconstruction of library to create a new 21st Century state of the art facility that conforms to the recommendations of the Mayors Commission for Libraries (Blue Ribbon Task Force).

Provide architectural/engineering design, construction management and construction services. Work includes the demolition and reconstruction of the current building

PROJECT STATUS: Facility has been closed since December 31, 2004. Contract was issued to Hess Construction and has been terminated for the convenience of the District. New Scope of Work has been developed and responses are being evaluated for selection of A/E firm.

PROJECT OPERATING IMPACT: New staff plan is being developed. Building operating costs will decrease as all systems will be new.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	525	424	0	0	101	0	0	0	0	0	0	0
(03) Project Management	480	242	125	0	114	600	320	0	0	0	0	920
(04) Construction	5,759	437	306	0	5,016	3,850	2,887	0	0	0	0	6,737
(05) Equipment	100	100	0	0	0	1,613	0	0	0	0	0	1,613
TOTALS	6,865	1,203	431	0	5,231	6,063	3,207	0	0	0	0	9,270

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	6,865	1,203	431	0	5,231	6,063	3,207	0	0	0	0	9,270
TOTALS	6,865	1,203	431	0	5,231	6,063	3,207	0	0	0	0	9,270

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	3/31/2006	5/10/2006
Final Design Complete	11/30/2007	
NTP for Construction		
Construction Complete	12/31/2009	
Project Closeout Date	2/28/2010	

Agency (CE0) DC PUBLIC LIBRARY
Project WAH38
Implementing Agency DC PUBLIC LIBRARY
Subproject Name WASHINGTON HIGHLAND
Ward 8
Location 115 ALANTIC STREET, SW



Project Name: WASHINGTON HIGHLANDS-SUBSTANTIAL RENO

SCOPE OF WORK: Work includes renovation/reconstruction of facility. A/E firm will provide total design development, engineering and biddable construction documents.

DESCRIPTION: Renovation/reconstruction of library to create a new 21st century state-of-the-art facility that conforms to the recommendations of the Mayor's Blue Ribbon Task Force Report.

PROJECT STATUS: Opening of a branch library is a day to day decision. Years of inadequate funding for capital improvements have left facilities on their 'last leg'. Most branch libraries do not meet current ADA guidelines, most are without fire alarms that meet current city regulations.

PROJECT OPERATING IMPACT: Operating costs will increase minimally due to increased technology needs and additional staff based on new service model implementation.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	300	0	0	0	300	300	0	0	0	0	0	300
(04) Construction	1,100	0	0	0	1,100	2,000	0	0	0	0	0	2,000
(05) Equipment	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	1,400	0	0	0	1,400	3,300	0	0	0	0	0	3,300

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,400	0	0	0	1,400	3,300	0	0	0	0	0	3,300
TOTALS	1,400	0	0	0	1,400	3,300	0	0	0	0	0	3,300

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	7/3/2004	7/3/2004
Final Design Complete	3/1/2008	
NTP for Construction	6/1/2008	
Construction Complete	1/10/2010	
Project Closeout Date	3/31/2010	

Agency (CE0) DC PUBLIC LIBRARY

Project WEL37

Implementing Agency DC PUBLIC LIBRARY

Subproject Name DESIGN AND CONSTRUCTION

Ward 2

Location 1102 24TH STREET NW

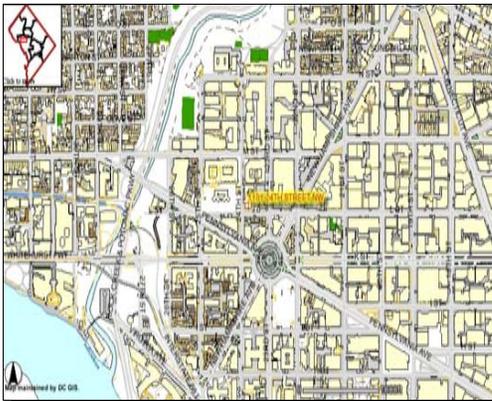
Project Name: WEST END LIBRARY - NEW CONSTRUCTION

SCOPE OF WORK: The complete demolition of the existing structure. The new building will be re-designed and re-constructed in accordance with all relevant, current editions of codes, regulations, standards, guidelines and recommendations as prescribed by the District of Columbia in order to secure the required Building Permits and Certificate of Occupancy. At construction completion, the building will be fully equipped and functioning as a state-of-the-art public library.

DESCRIPTION: Demolish and re-design the building to create a new 21st century state-of-art facility that conforms to the recommendations of the Mayor Commission for Libraries (Blue Ribbon Task Force). The re-designed and re-constructed library will be a LEED silver-rated 20,000 square foot building.

PROJECT STATUS: new

PROJECT OPERATING IMPACT: INCREASE - Project will result in greater operating expenses. Add'l staff and technology cost will be needed to support the new library program. Minimal maintenance increases. Savings will be recognized due to elimination of deferred maintenance. Minimal impact on building operation systems as all systems will be new.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	800	0	0	800
(03) Project Management	0	0	0	0	0	0	0	0	80	460	460	1,000
(04) Construction	0	0	0	0	0	0	0	0	0	4,140	4,140	8,280
TOTALS	0	0	0	0	0	0	0	0	880	4,600	4,600	10,080

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	880	4,600	4,600	10,080
TOTALS	0	0	0	0	0	0	0	0	880	4,600	4,600	10,080

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	12/10/2011	
NTP for Construction		
Construction Complete	7/20/2013	
Project Closeout Date	9/30/2013	

Agency (CE0) DC PUBLIC LIBRARY

Project WOD37

Implementing Agency DC PUBLIC LIBRARY

Subproject Name DESIGN AND CONSTRUCTION

Ward 5

Location 1801 HAMLIN STREET, NE



Project Name: WOODRIDGE LIBRARY - CONSTRUCTION

SCOPE OF WORK: Provide architectural/engineering design, construction management and construction services. Work will also include the demolition of the current structure.

DESCRIPTION: Re-design, demolish (in part or in whole) and substantially renovate the building to create a new 21st century state-of-art facility that conforms to the recommendations of the Mayor Commission for Libraries (Blue Ribbon Task Force). The re-designed and re-constructed library will be a LEED silver-rated 20,000 square feet building.

PROJECT STATUS: new project

PROJECT OPERATING IMPACT: INCREASE - Project will result in greater operating expenses. Add'l staff and technology cost will be needed to support the new library program. Minimal maintenance increases. Savings will be recognized due to elimination of deferred maintenance.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	800	0	0	800
(03) Project Management	0	0	0	0	0	0	0	0	80	460	0	540
(04) Construction	0	0	0	0	0	0	0	0	0	2,374	4,600	6,974
(05) Equipment	0	0	0	0	0	0	0	0	0	1,766	0	1,766
TOTALS	0	0	0	0	0	0	0	0	880	4,600	4,600	10,080

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	880	4,600	4,600	10,080
TOTALS	0	0	0	0	0	0	0	0	880	4,600	4,600	10,080

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	12/10/2011	
NTP for Construction		
Construction Complete	7/20/2013	
Project Closeout Date	9/30/2013	

Agency (CE0) DC PUBLIC LIBRARY

Project **WTD37**

Implementing Agency DC PUBLIC LIBRARY

Subproject Name WATHA T. DANIEL
RENOVATION

Ward 2

Location 1701 8TH STREET, N.W.



Project Name: RENOVATIONS TO WATHA T. DANIELS LIBRARY

SCOPE OF WORK: The complete demolition of the existing structure. The new building will be re-designed and re-constructed in accordance with all relevant, current editions of codes, regulations, standards, guidelines and recommendations as prescribed by the District of Columbia in order to secure the required Building Permits and Certificate of Occupancy. At construction completion, the building will be fully equipped and functioning as a state-of-the-art public library.

DESCRIPTION: Reconstruction of library to create a new 21st Century state of the art facility that conforms to the recommendations of the Mayors Commission for Libraries (Blue Ribbon Task Force).

PROJECT STATUS: Facility has been closed since December 31, 2004. Contract was issued to Hess Construction and has been terminated for the convenience of the District. New Scope of Work has been developed and responses are being evaluated for selection of A/E firm.

PROJECT OPERATING IMPACT: New staff plan is being developed. Building operating costs will decrease as all systems will be new.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	526	337	0	0	189	0	0	0	0	0	0	0
(03) Project Management	404	279	123	0	2	600	320	0	0	0	0	920
(04) Construction	4,605	590	295	0	3,720	3,963	2,887	0	0	0	0	6,850
(05) Equipment	200	100	0	0	100	1,500	0	0	0	0	0	1,500
TOTALS	5,735	1,306	418	0	4,011	6,063	3,207	0	0	0	0	9,270

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	5,735	1,306	418	0	4,011	6,063	3,207	0	0	0	0	9,270
TOTALS	5,735	1,306	418	0	4,011	6,063	3,207	0	0	0	0	9,270

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	3/31/2006	5/10/2006
Final Design Complete	11/30/2007	
NTP for Construction		
Construction Complete	12/31/2009	
Project Closeout Date	2/28/2010	

(CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

This department protects the health, safety, and welfare of the residents of the District of Columbia by regulating business activities, land and building use, occupational and professional conduct and standards, rental housing and condominiums, health and social service facilities, and the physical environment of the District. The department provides community outreach and consumer information programs to enhance public awareness of departmental activities, and enforces DCRA regulations to ensure compliance with the statutes of the District of Columbia.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	29,984	24,767	6,857	1,037	-2,676	5,750	5,750	5,750	5,750	5,750	0	28,750
(05) Equipment	3,195	0	0	0	3,195	0	0	0	0	0	0	0
(06) IT Requirements Development/	1,000	126	273	808	-207	2,400	2,400	2,000	2,000	2,000	0	10,800
(07) IT Development & Testing	0	0	0	0	0	400	400	0	0	0	0	800
(08) IT Deployment & Turnover	0	0	0	0	0	200	200	0	0	0	0	400
TOTALS	34,179	24,893	7,130	1,845	311	8,750	8,750	7,750	7,750	7,750	0	40,750

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,000	126	273	808	-207	8,000	7,000	7,000	7,000	7,000	0	36,000
Equipment Lease (0302)	3,195	0	0	0	3,195	750	1,750	750	750	750	0	4,750
Capital (9000)	29,984	24,767	6,857	1,037	-2,676	0	0	0	0	0	0	0
TOTALS	34,179	24,893	7,130	1,845	311	8,750	8,750	7,750	7,750	7,750	0	40,750

Agency (CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

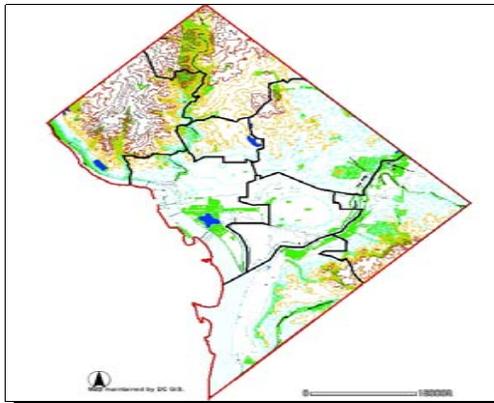
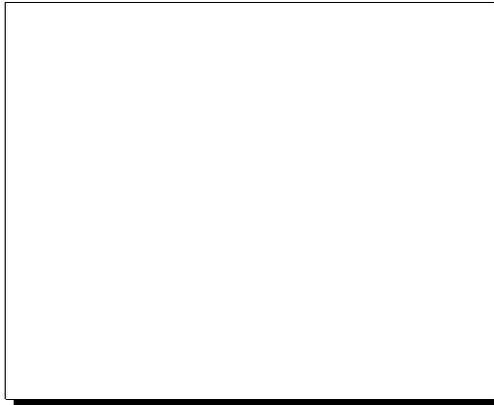
Project CRV00

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name DCRA MASTER LEASE VEHICLE PURCHASES

Ward

Location DCRA



Project Name: MASTER EQUIPMENT LEASE - DCRA FLEET

SCOPE OF WORK: DCRA hasn't received funding to maintain its fleet since 1999, although it has procured approximately 33 vehicles since then with operating funding. DCRA will retain 34 vehicles currently in its fleet, for a total fleet size of 157 vehicles. This number will be sufficient to provide transportation for DCRA's 175 inspectors. The project will reduce fuel and maintenance costs and improve enforcement by increasing the productivity of DCRA's inspection corps.

DESCRIPTION: This project provides funding to replace 67 of DCRA's fleet vehicles which are eight years of age or older and procure 56 new vehicles for agency inspectors in FY 2007. This project will reduce high operating costs of maintaining vehicles that have exceeded their useful lives and allow DCRA to replace most of its aging fleet with alternative fuel vehicles. The project also increases the efficiency of inspectors, many of whom currently share vehicles, use public transportation or utilize personal vehicles. Out-year funding will allow DCRA to properly maintain the fleet.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	0	0	0	0	0	750	750	750	750	750	0	3,750
(05) Equipment	3,195	0	0	0	3,195	0	0	0	0	0	0	0
TOTALS	3,195	0	0	0	3,195	750	750	750	750	750	0	3,750

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	3,195	0	0	0	3,195	750	750	750	750	750	0	3,750
TOTALS	3,195	0	0	0	3,195	750	750	750	750	750	0	3,750

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

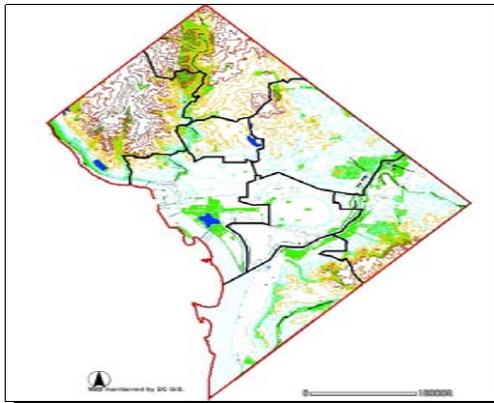
Project **EB301**

Implementing Agency DEPT. OF CONSUMER AND REGULATORY AFFAIRS

Subproject Name VACANT PROPERTY REVITALIZATION

Ward 1

Location District Wide



Project Name: NEIGHBORHOOD REVITALIZATION

SCOPE OF WORK: Preservation of residential neighborhoods, encourage neighborhood investment, improve commercial centers to better serve the needs of area residents, develop and improve community facilities that provide valuable service and programs, provide safe and convenient pedestrian access and environment, ensure public safety, and improve technology in several District agencies.

DESCRIPTION: These funds are used to eliminate nuisance properties and invest in the revitalization of communities. The investment of capital funds in this project will provide significant future return on neighborhood investment, residential satisfaction and overall quality of life.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	29,984	24,767	6,857	1,037	-2,676	5,000	5,000	5,000	5,000	5,000	0	25,000
TOTALS	29,984	24,767	6,857	1,037	-2,676	5,000	5,000	5,000	5,000	5,000	0	25,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	0	25,000
Capital (9000)	29,984	24,767	6,857	1,037	-2,676	0	0	0	0	0	0	0
TOTALS	29,984	24,767	6,857	1,037	-2,676	5,000	5,000	5,000	5,000	5,000	0	25,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

Project ISM07

Implementing Agency DEPT. OF CONSUMER AND REGULATORY AFFAIRS

Subproject Name

Ward

Location 941 N. Capitol Street, NE



Project Name: IT SYSTEMS MODERNIZATION

SCOPE OF WORK: This project is being undertaken beginning in FY 2006, with DCRA using internal funding to initiate the project. FY 2007 and FY 2008 capital funding will allow the agency to complete the initial phase of project implementation. FY 2009 through FY 2012 capital funding will allow for the integration of these systems with other District government IT systems to share data on a real-time basis.

DESCRIPTION: This project funds the continued, multi-year implementation of a variety of mission-critical information technology systems involving District licensing, permitting and inspection functions. It also provides for the establishment of interfaces with other District IT systems, facilitating data sharing with OTR, DOH, DDOT, Zoning, Planning and others. This project will improve compliance with District permitting and licensing requirements, increase efficiency and enhance revenues.

PROJECT STATUS: DCRA needs modern, reliable and integrated information technology systems to achieve its mission. DCRA's mission-critical permitting, licensing and inspections systems do not meet the agency's needs.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(06) IT Requirements Development/	1,000	126	273	808	-207	2,000	2,000	2,000	2,000	2,000	0	10,000
TOTALS	1,000	126	273	808	-207	2,000	2,000	2,000	2,000	2,000	0	10,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,000	126	273	808	-207	2,000	2,000	2,000	2,000	2,000	0	10,000
TOTALS	1,000	126	273	808	-207	2,000	2,000	2,000	2,000	2,000	0	10,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

Project ISM08

Implementing Agency DEPT. OF CONSUMER AND REGULATORY AFFAIRS

Subproject Name RECORDS MANAGEMENT

Ward

Location 441 4TH STREET, NW

Project Name: RECORDS MANAGEMENT

SCOPE OF WORK: This project is projected to begin October 1, 2007. The project is estimated to take approximately four years, with the mission critical and customer facing applications brought to production most immediately. These cost estimates will be revised after an initial assessment of DCRA's records management scope is completed. It is this assessment that is to begin October 2007.

DESCRIPTION: This project funds the initiation and multi-year implementation of an agency-wide records management program. The purpose of the program is to organize information, minimize physical storage requirements and to expedite information sharing. Its purpose is also to comply with Mayor's Order 2007-50 and with DC Auditor records management audit requirements in section 455 of Pub. L Nos. 93-198, DC Code Section 1-204-55.. The program provides for the establishment of interfaces with customer-facing WebPages and intra-agency document sharing applications.

PROJECT STATUS: DCRA records needs to be organized using a reliable information technology solution to provide much needed information sharing and to minimize the physical storage requirements.

PROJECT OPERATING IMPACT: There will be an impact (savings) to the agency's operating budget related to contractual services. This function is currently being out-sourced.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(06) IT Requirements Development/	0	0	0	0	0	400	0	0	0	0	0	400
(07) IT Development & Testing	0	0	0	0	0	400	0	0	0	0	0	400
(08) IT Deployment & Turnover	0	0	0	0	0	200	0	0	0	0	0	200
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (CR0) DEPT. OF CONSUMER AND REGULATORY AFFAIRS

Project ISM09

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name RECORDS MANAGEMENT - MASTER LEASE

Ward

Location 441 4TH STREET, NW

Project Name: RECORDS MANAGEMENT - MASTER LEASE

SCOPE OF WORK: This project is projected to begin October 1, 2007. The project is estimated to take approximately four years, with the mission critical and customer facing applications brought to production most immediately. These cost estimates will be revised after an initial assessment of DCRA's records management scope is completed. It is this assessment that is to begin October 2007.

DESCRIPTION: This project funds the initiation and multi-year implementation of an agency-wide records management program. The purpose of the program is to organize information, minimize physical storage requirements and to expedite information sharing. Its purpose is also to comply with Mayor's Order 2007-50 and with DC Auditor records management audit requirements in section 455 of Pub. L Nos. 93-198, DC Code Section 1-204-55.. The program provides for the establishment of interfaces with customer-facing WebPages and intra-agency document sharing applications.

PROJECT STATUS: DCRA records needs to be organized using a reliable information technology solution to provide much needed information sharing and to minimize the physical storage requirements.

PROJECT OPERATING IMPACT: There will be an impact (savings) to the agency's operating budget related to contractual services. This function is currently being out-sourced.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(06) IT Requirements Development/	0	0	0	0	0	0	400	0	0	0	0	400
(07) IT Development & Testing	0	0	0	0	0	0	400	0	0	0	0	400
(08) IT Deployment & Turnover	0	0	0	0	0	0	200	0	0	0	0	200
TOTALS	0	0	0	0	0	0	1,000	0	0	0	0	1,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	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

*A negative balance does not indicate overspending. See introductory chapter for details.

(DBO) DEPT. OF HOUSING AND COMM. DEVELOPMENT

The Department of Housing and Community Development (DHCD) was established to provide safe, decent and affordable housing; provide assistance to neighborhoods to revitalize blighted and deteriorated communities; promote community and economic development; and promote employment opportunities for low-income and minority individuals. To accomplish these goals, the department uses capital budget authority in leveraging private resources to develop sites for commercial and housing purposes that would not otherwise be feasible under existing economic conditions. By lowering the cost of developing sites through the use of capital funds to acquire land or build the needed infrastructure, the department is able to spur neighborhood economic development and provide housing and shopping opportunities for District residents at all income levels.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	984	0	0	0	984	0	650	250	1,950	450	0	3,300
(02) Site	4,847	2,344	638	0	1,865	3,600	3,700	4,000	3,500	3,500	3,500	21,800
(03) Project Management	245	0	0	0	245	0	925	575	100	100	1,400	3,100
(04) Construction	9,786	4,046	1,426	0	4,313	0	4,075	2,925	1,000	1,900	6,300	16,200
TOTALS	15,861	6,390	2,064	0	7,406	3,600	9,350	7,750	6,550	5,950	11,200	44,400

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	15,861	6,390	2,064	0	7,406	3,600	9,350	7,750	6,550	5,950	11,200	44,400
TOTALS	15,861	6,390	2,064	0	7,406	3,600	9,350	7,750	6,550	5,950	11,200	44,400

Agency (DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

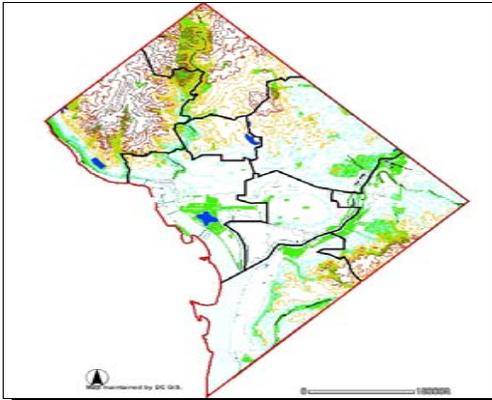
Project 04002

Implementing Agency DEPT. OF HOUSING AND COMM. DEVELOPMENT

Subproject Name ACQUISITIONS - HOME AGAIN

Ward

Location Various Locations



Project Name: AFFORDABLE HOUSING - HOME AGAIN

SCOPE OF WORK: Included are technical studies, appraisals, environmental assessments, title reviews and other acquisition expenses, in addition to the actual cost of acquisition of real property. Also included, are costs of demolition of site improvements and other site preparation costs associated with acquisitions of real property.

DESCRIPTION: The subproject consists of acquisition, assemblage, site preparations and demolition of properties to promote housing and economic development opportunities. Projects for acquisition are identified in areas where the District can make an investment to enhance development opportunities or projects being undertaken by the private or non-profit sectors.

PROJECT STATUS: The purpose of this subproject is to acquire vacant and abandoned residential properties to be sold to prequalified developers to be redeveloped for single family owner occupied housing.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(02) Site	915	0	0	0	915	3,500	3,200	3,500	3,500	3,500	3,500	20,700
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	0
(04) Construction	3,737	2,679	362	0	695	0	0	0	0	0	0	0
TOTALS	4,652	2,679	362	0	1,610	3,500	3,200	3,500	3,500	3,500	3,500	20,700

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	4,652	2,679	362	0	1,610	3,500	3,200	3,500	3,500	3,500	3,500	20,700
TOTALS	4,652	2,679	362	0	1,610	3,500	3,200	3,500	3,500	3,500	3,500	20,700

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2001	
Final Design Complete		
NTP for Construction	8/1/2002	
Construction Complete	9/1/2003	
Project Closeout Date		

Agency (DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

Project 04004

Implementing Agency DEPT. OF HOUSING AND COMM. DEVELOPMENT

Subproject Name FAR SE/SW - BELLEVUE NEIGHBORHOOD REVITALIZATION

Ward 8

Location 4300 HALLEY TERRACE, S.E.

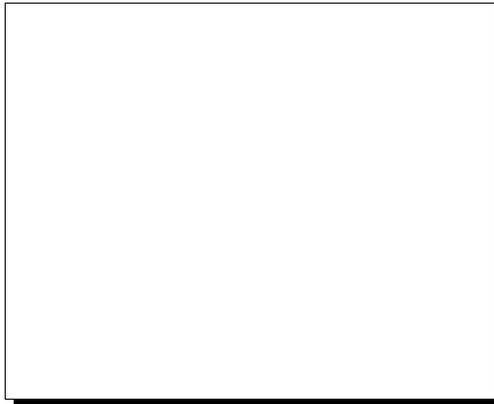
Project Name: AFFORDABLE HOUSING - BELLVUE

SCOPE OF WORK: The scope of work consists of the following specific elements: Forrester Street SW and Halley Terrace SE. The whole block will be acquired, properties demolished and abated to support the redevelopment of both blocks from blighted rental to new construction of townhouses for ownership. Danbury Street SE - demolition and abatement to support the redevelopment from blighted rental to new construction and converted townhouses ownership. Galveston Place SE - acquisition of seven abandoned 4-unit rental buildings for condominium conversion to continue the stabilization.

DESCRIPTION: The Far SE/SW Neighborhood Revitalization consists of a major redevelopment effort on Forrester Street SW, Galveston Place SW, Danbury Street SW, and Halley Terrace SE. The activities included are acquisition of property, abatement, and demolition and/or rehabilitation to create new or rehabilitated townhouses for ownership.

PROJECT STATUS: The demolition of several blighted and vacant apartment buildings has been completed, to allow for the development of the 119 townhouse project. Twenty-four of the units will be made available for the very low, low and moderate income.

PROJECT OPERATING IMPACT: There will be no impact on DHCD's programs or operating budget. No FTE's will be added and no increase or decrease in agency operating costs will result from this project.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	100	0	0	0	0	100
(02) Site	2,982	2,344	638	0	0	100	0	0	0	0	0	100
(04) Construction	2,652	0	0	0	2,652	0	800	0	0	0	0	800
TOTALS	5,634	2,344	638	0	2,652	100	900	0	0	0	0	1,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	5,634	2,344	638	0	2,652	100	900	0	0	0	0	1,000
TOTALS	5,634	2,344	638	0	2,652	100	900	0	0	0	0	1,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2001	
Final Design Complete	7/1/2002	
NTP for Construction	10/1/2002	
Construction Complete	9/30/2010	
Project Closeout Date	9/30/2010	

Agency (DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

Project 50302

Implementing Agency DEPT. OF HOUSING AND COMM. DEVELOPMENT

Subproject Name ARTHUR CAPPER/CARROLLSBURG HOPE VI

Ward 6

Location 601 L STREET, ST, 7TH STREET, SE

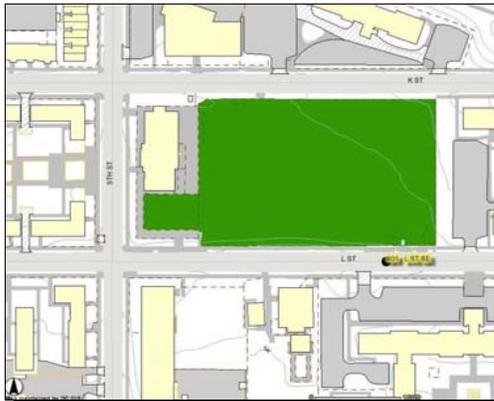
Project Name: ARTHUR CAPPER/CARROLLSBURG HOPE VI

SCOPE OF WORK: The scope of work consists of engineering/design, surveying, environmental and geotechnical testing, DCHA project management costs, demolition of existing streets and utilities, construction of new streets, water/sewer/other utilities, and other public space improvements on the project site. Included in the residential component are 707 replacement public housing units, 492 market rental units, 258 market/moderate income fee-simple units, 50 Section-8 for-sale units and 90 condominium units.

DESCRIPTION: Redevelopment of Arthur Capper/Carrollsburg public housing development consists of demolishing 707 existing public housing units and the development of 1597 housing units (including one for one replacement of the 707 public housing units), 732,000 square feet of commercial office space, 18,000 square feet for a community center and 51,000 square feet of retail space.

PROJECT STATUS: The DC Housing Authority (DCHA) will complete development of the scope of work by September 2004, select their architect/engineer for the property by October 2004 and give notice to proceed on the design for the property by October 2006. The design/construction documents will be completed by December 2007 and the construction is planned to begin in September 2014.

PROJECT OPERATING IMPACT: There will be no impact on DHCD's programs or operating budget. No FTE's will be added and no increase or decrease in agency operating costs will result from this project.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	734	0	0	0	734	0	0	0	0	0	0	0
(02) Site	500	0	0	0	500	0	0	0	0	0	0	0
(03) Project Management	245	0	0	0	245	0	0	0	0	0	0	0
(04) Construction	2,597	1,367	1,064	0	166	0	0	0	0	700	700	
TOTALS	4,075	1,367	1,064	0	1,644	0	0	0	0	0	700	700

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	4,075	1,367	1,064	0	1,644	0	0	0	0	0	700	700
TOTALS	4,075	1,367	1,064	0	1,644	0	0	0	0	0	700	700

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/30/2004	
Final Design Complete	9/30/2006	
NTP for Construction	12/30/2006	
Construction Complete	9/30/2014	
Project Closeout Date	9/30/2015	

Agency (DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

Project 50305

Implementing Agency DEPT. OF HOUSING AND COMM. DEVELOPMENT

Subproject Name LANGSTON TERRACE

Ward 5

Location 2100 BLOCK OF BENNING ROAD



Project Name: LANGSTON TERRACE

SCOPE OF WORK: The scope of work includes demolition and interior reconfiguration of the 180 units in the historic Langston Terrace development.

DESCRIPTION: Reconfiguration of the historic landmark, Langston Terrace Development to reduce the current number of 180 one bedroom units and modest renovations to the 34 unit Langston Addition townhouses with interior and exterior upgrades to better blend into the surrounding neighborhood.

PROJECT STATUS: The DC Housing Authority (DCHA) will complete development of the scope of work by September 2008, select their architect/engineer for the property by October 2008 and give notice to proceed on the design for the property by October 2009. The design/construction documents will be completed by June 2009 and the construction is planned to begin in September 2010.

PROJECT OPERATING IMPACT: There will be no impact on DHCD's programs or operating budget. No FTEs will be added and no increase or decrease in agency operating costs will result from this project.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(02) Site	0	0	0	0	0	0	500	500	0	0	0	1,000
(03) Project Management	0	0	0	0	0	0	0	0	0	0	200	200
(04) Construction	0	0	0	0	0	0	0	0	0	0	800	800
TOTALS	0	0	0	0	0	0	500	500	0	0	1,000	2,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	500	500	0	0	1,000	2,000
TOTALS	0	0	0	0	0	0	500	500	0	0	1,000	2,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/30/2008	
Final Design Complete	6/30/2009	
NTP for Construction	10/30/2009	
Construction Complete	9/30/2013	
Project Closeout Date	9/30/2014	

Agency (DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

Project 50306

Implementing Agency DEPT. OF HOUSING AND COMM. DEVELOPMENT

Subproject Name LINCOLN HEIGHTS

Ward 7

Location 51ST STREET NE

Project Name: LINCOLN HEIGHTS

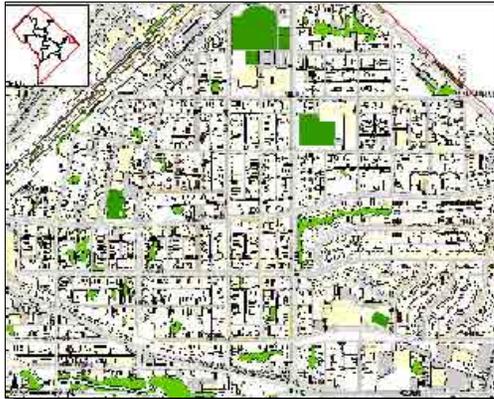
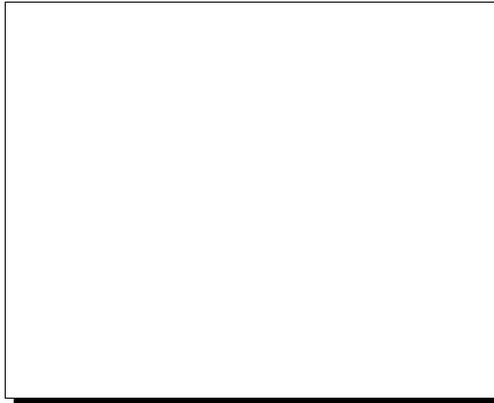
SCOPE OF WORK: Scope of the Work:

- Pre-development planning and Design
- Site infrastructure construction

DESCRIPTION: One of two DCHA properties to be redeveloped under the Lincoln Heights/Richardson New Communities Initiative. Demolition of the buildings representing the Richardson portion of the total 630 units is being planned. The units demolished will be replaced on a one-for-one basis by townhouses built on vacant land. Some off-site development will be required in order to assure one-for-one replacement. New street utilities and replacement sidewalks and some new streets will be needed for the new infill replace townhouses.

PROJECT STATUS: The DC Housing Authority (DCHA) will complete development of the scope of work by September 2011, select their architect/engineer for the property by October 2011 and give notice to proceed on the design for the property by November 2011. The design/construction documents will be completed by March 2013 and the construction is planned to begin in June 2014.

PROJECT OPERATING IMPACT: There will be no impact on DHCD's programs or operating budget. No FTEs will be added and no increase or decrease in agency operating costs will result from this project.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(02) Site	450	0	0	0	450	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	200	200	0	0	200	600
(04) Construction	800	0	0	0	800	0	800	800	0	0	800	2,400
TOTALS	1,250	0	0	0	1,250	0	1,000	1,000	0	0	1,000	3,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,250	0	0	0	1,250	0	1,000	1,000	0	0	1,000	3,000
TOTALS	1,250	0	0	0	1,250	0	1,000	1,000	0	0	1,000	3,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/30/2011	
Final Design Complete	3/30/2013	
NTP for Construction	6/30/2014	
Construction Complete	9/30/2019	
Project Closeout Date	9/30/2020	

Agency (DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

Project 50308

Implementing Agency DEPT. OF HOUSING AND COMM. DEVELOPMENT

Subproject Name POTOMAC HOPKINS PLAZA RE-DEVELOPMENT

Ward 6

Location 1200 POTOMAC AVENUE SE

Project Name: POTOMAC/HOPKINS PLAZA REDEVELOPMENT

SCOPE OF WORK: The scope of work will consist of pre-development activities that include project design and planning and community organization necessary to prepare the plan for the redevelopment of the two public housing development sites.

DESCRIPTION: A joint venture redevelopment between DCHA and a private developer to do a one-for-one replacement of 510 units of public housing located in the present Potomac Gardens and Hopkins Plaza developments. The proposed development will be a mixed income rental and homeownership containing 510 replacement units out of a total 1,230 units located on the two public housing sited and in the adjoining neighborhood.

PROJECT STATUS: The DC Housing Authority (DCHA) will complete development of the scope of work by September 2009, select their architect/engineer for the property by October 2009 and give notice to proceed on the design for the property by November 2009. The design/construction documents will be completed by March 2010 and the construction is planned to begin in January 2010.

PROJECT OPERATING IMPACT: There will be no impact on DHCD's programs or operating budget. No FTEs will be added and no increase or decrease in agency operating costs will result from this project.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	250	0	0	0	250
(02) Site	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	125	225	0	0	400	750
(04) Construction	0	0	0	0	0	0	1,125	775	0	0	1,600	3,500
TOTALS	0	0	0	0	0	0	1,250	1,250	0	0	2,000	4,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	1,250	1,250	0	0	2,000	4,500
TOTALS	0	0	0	0	0	0	1,250	1,250	0	0	2,000	4,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/30/2009	
Final Design Complete	11/30/2009	
NTP for Construction	1/30/2010	
Construction Complete	9/30/2013	
Project Closeout Date	9/30/2014	

Agency (DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

Project 50309

Implementing Agency DEPT. OF HOUSING AND COMM. DEVELOPMENT

Subproject Name PARKSIDE

Ward 7

Location 705-721 ANACOSTIA AVE NE

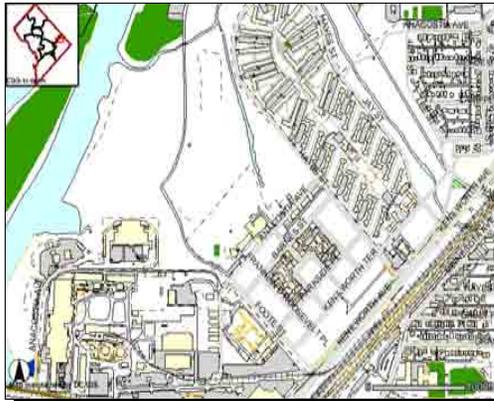
Project Name: PARKSIDE

SCOPE OF WORK: The scope of work consists of preparation of design/construction documents, DCHA project management, site work associated with the construction of one-for-one replacement units, and demolition costs of the existing 42 public housing units.

DESCRIPTION: Redevelopment of the current Parkside Addition public housing site to include one-for-one replacement of existing 42 public housing units and construction of 83 for sale workforce housing units. The project plan includes relocation of current public housing residents, demolition of 42 current public housing units and lease of DCHA land for 99 years to the developer of the adjacent replacement units in exchange for the replacement units.

PROJECT STATUS: The DC Housing Authority (DCHA) will complete development of the scope of work by September 2009, select their architect/engineer for the property by October 2009 and give notice to proceed on the design for the property by November 2009. The design/construction documents will be completed by March 2010 and the construction is planned to begin in December 2010.

PROJECT OPERATING IMPACT: There will be no impact on DHCD's programs or operating budget. No FTEs will be added and no increase or decrease in agency operating costs will result from this project.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(02) Site	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	150	150	0	0	0	300
(04) Construction	0	0	0	0	0	0	1,350	1,350	0	0	0	2,700
TOTALS	0	0	0	0	0	0	1,500	1,500	0	0	0	3,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	1,500	1,500	0	0	0	3,000
TOTALS	0	0	0	0	0	0	1,500	1,500	0	0	0	3,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/30/2009	
Final Design Complete	3/30/2010	
NTP for Construction	12/30/2010	
Construction Complete	9/30/2012	
Project Closeout Date	9/30/2013	

Agency (DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

Project 50310

Implementing Agency DEPT. OF HOUSING AND COMM. DEVELOPMENT

Subproject Name BARRY FARMS

Ward 8

Location 1230 SUMNER ROAD, SE

Project Name: BARRY FARMS

SCOPE OF WORK: Scope of the Work:

- Pre-development planning and Design
- Site infrastructure construction

DESCRIPTION: Subject of the Barry Farm New Communities Initiative with the eventual development of the District controlled land at St. Elizabeth's Hospital and the holdings of local area clergy, phased development on and off site to achieve one-for-one replacement of the existing 432 public housing units in mixed income rental and homeownership developments.

PROJECT STATUS: The DC Housing Authority (DCHA) will complete development of the scope of work by September 2008, select their architect/engineer for the project by October 2008 and give notice to proceed on the design for the project by November 2008. The design/construction documents will be completed by March 2010 and the construction is planned to begin in June 2011. A copy of DCHA's project summary is included.

PROJECT OPERATING IMPACT: There will be no impact on DHCD's programs or operating budget. No FTEs will be added and no increase or decrease in agency operating costs will result from this project.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	250	0	0	0	250	0	550	0	0	0	0	550
(03) Project Management	0	0	0	0	0	0	450	0	0	0	400	850
(04) Construction	0	0	0	0	0	0	0	0	1,000	1,000	1,600	3,600
TOTALS	250	0	0	0	250	0	1,000	0	1,000	1,000	2,000	5,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	250	0	0	0	250	0	1,000	0	1,000	1,000	2,000	5,000
TOTALS	250	0	0	0	250	0	1,000	0	1,000	1,000	2,000	5,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/30/2008	
Final Design Complete	3/30/2010	
NTP for Construction	6/30/2012	
Construction Complete	9/30/2013	
Project Closeout Date	9/30/2014	

Agency (DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

Project 50311

Implementing Agency DEPT. OF HOUSING AND COMM. DEVELOPMENT

Subproject Name BENNING TERRACE

Ward 7

Location 4450 G STREET, SE

Project Name: BENNING TERRACE

SCOPE OF WORK: Scope of the Work:

- Pre-development planning and Design
- Site infrastructure construction

DESCRIPTION: Redevelopment of Benning Terrace, designed to reinforce earlier DCHA capital improvements and begin a more comprehensive redevelopment of the property, with some portions of the property intended for mixed income housing, with one to one replacement of 112 units of public housing.

PROJECT STATUS: The DC Housing Authority (DCHA) will complete development of the scope of work by September 2011, select their architect/engineer for the project by October 2011 and give notice to proceed on the design for the project by November 2011. The design/construction documents will be completed by March 2013 and the construction is planned to begin in June 2013. A copy of DCHA's project summary is included.

PROJECT OPERATING IMPACT: There will be no impact on DHCD's programs or operating budget. No FTEs will be added and no increase or decrease in agency operating costs will result from this project.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	450	450	0	900
(03) Project Management	0	0	0	0	0	0	0	0	100	100	200	400
(04) Construction	0	0	0	0	0	0	0	0	900	800	1,700	
TOTALS	0	0	0	0	0	0	0	0	550	1,450	1,000	3,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	550	1,450	1,000	3,000
TOTALS	0	0	0	0	0	0	0	0	550	1,450	1,000	3,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/30/2011	
Final Design Complete	3/1/2013	
NTP for Construction	12/1/2014	
Construction Complete	6/1/2016	
Project Closeout Date	9/30/2017	

Agency (DB0) DEPT. OF HOUSING AND COMM. DEVELOPMENT

Project 50312

Implementing Agency DEPT. OF HOUSING AND COMM. DEVELOPMENT

Subproject Name GREENLEAF GARDENS

Ward 6

Location 201 M STREET, SW

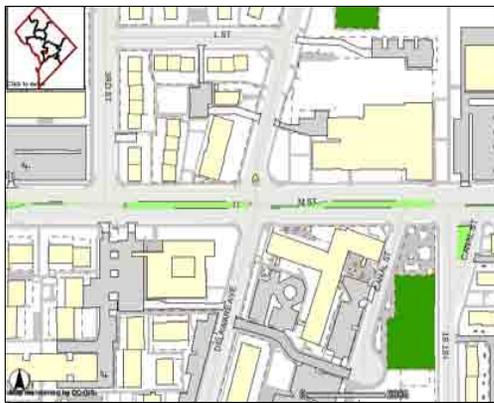
Project Name: GREENLEAF GARDENS

SCOPE OF WORK: Scope of the Work:
•Pre-development planning and Design

DESCRIPTION: In a joint venture arrangement with one or more private developers, the current 489 units would be replaced in a mixed income development on site and sites in the immediate neighborhood. Because of the strength of the market in this area and the potential for use of a portion of the site for commercial offices or retail, greater than one-for-one replacement might be achieved.

PROJECT STATUS: The DC Housing Authority (DCHA) will complete development of the scope of work by September 2009, select their architect/engineer for the project by October 2009 and give notice to proceed on the design for the project by November 2009. The design/construction documents will be completed by March 2011 and the construction is planned to begin in June 2012. A copy of DCHA's project summary is included.

PROJECT OPERATING IMPACT: There will be no impact on DHCD's programs or operating budget. No FTEs will be added and no increase or decrease in agency operating costs will result from this project.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	1,500	0	0	1,500
TOTALS	0	0	0	0	0	0	0	0	1,500	0	0	1,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	1,500	0	0	1,500
TOTALS	0	0	0	0	0	0	0	0	1,500	0	0	1,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/30/2009	
Final Design Complete	3/30/2011	
NTP for Construction	6/30/2012	
Construction Complete	9/30/2016	
Project Closeout Date	9/30/2017	

(EBO) DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

The Office of Planning Economic Development (DMPED) and the position of Deputy Mayor of Planning and Economic Development were established by the Mayor's order 99-62 (issued April 9,1999) to develop a comprehensive, cohesive, economic development program for the District, and to coordinate and guide the implementation of all programs, policies, strategies, proposals, and functions related to economic and community development in the District of Columbia.

This consolidated agency coordinates the economic development activities of several government and quasi-government agencies including the Office of Planning; the Department of Consumer and Regulatory Affairs; the Office of Cable Television and Telecommunications; the Department of Housing and Community Development; the Department of Insurance, Securities, and Banking; the Office of Human Rights; the Office of Local Business Development; the Economic Development Finance Corporation; and the Housing Finance Agency. The economic development activities of these agencies include programs designed to attract and retain business, increase jobs, provide housing opportunities for low, moderate, and middle income families; improve the quality of life for public housing residents; revitalize neighborhoods; promote tourism; develop international business; create small and minority business opportunities; manage public land; make capital improvements associated with development activities; enhance municipal planning and zoning; ensure business and professional regulation; enforce laws governing financial institutions; and oversee the ongoing construction and operation of the District's cable system.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	3,120	1,307	392	0	1,421	400	0	0	0	0	0	400
(02) Site	734	42	240	9	443	500	0	0	0	0	0	500
(03) Project Management	5,545	1,668	983	108	2,787	7,300	1,000	0	0	0	0	8,300
(04) Construction	4,145	0	1,100	0	3,045	19,550	7,500	0	0	0	0	27,050
TOTALS	13,544	3,017	2,714	117	7,696	27,750	8,500	0	0	0	0	36,250

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	13,544	3,017	2,714	117	7,696	27,750	8,500	0	0	0	0	36,250
TOTALS	13,544	3,017	2,714	117	7,696	27,750	8,500	0	0	0	0	36,250

Agency (EB0) DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

Project **EB008**

Implementing Agency DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

Subproject Name NEW COMMUNITIES

Ward

Location various locations

Project Name: NEW COMMUNITIES

SCOPE OF WORK:

DESCRIPTION: New Communities revitalizes neighborhoods by decreasing the concentration of poverty and crime in high poverty areas. It creates mixed income neighborhoods and replaces severely distressed housing with redesigned mixed-income housing for low and middle class families. For the first New Community project, Northwest One, the District has engaged Torti Gallas, McCormack Baron and Urban Strategies in its project management. The next two projects will be Barry Farms and Lincoln Heights, and funds will be reprogrammed to these two projects in the Department of Housing and Community Development during FY 2006.

PROJECT STATUS: Subproject is a component of the revitalization strategies for current implementation of New Communities and Commercial Corridors

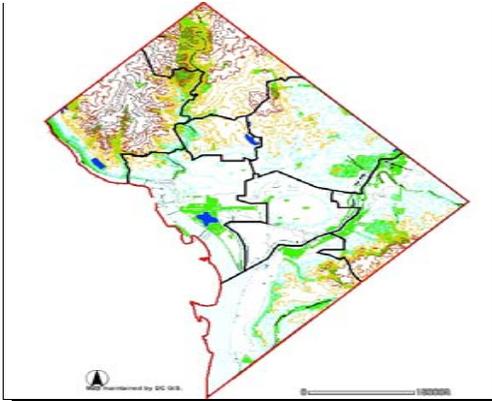
PROJECT OPERATING IMPACT: Generally self-selecting arts organizations with priority consideration of viable programs in and near New Communities and commercial corridors

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(02) Site	0	0	0	9	-9	500	0	0	0	0	0	500
(03) Project Management	5,500	1,642	882	8	2,968	5,300	1,000	0	0	0	0	6,300
TOTALS	5,500	1,642	882	17	2,959	5,800	1,000	0	0	0	0	6,800

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	5,500	1,642	882	17	2,959	5,800	1,000	0	0	0	0	6,800
TOTALS	5,500	1,642	882	17	2,959	5,800	1,000	0	0	0	0	6,800

*A negative balance does not indicate overspending. See introductory chapter for details.



Agency (EB0) DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

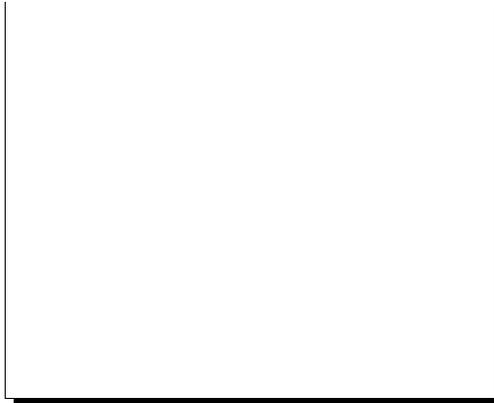
Project **EB344**

Implementing Agency DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

Subproject Name GREAT STREETS: NORTH CAPITAL /RHODE ISLAND NE

Ward 1

Location North Capital St.NE and Rhode Island Aven



Project Name: GREAT STREETS: NORTH CAPITAL /RHODE ISL

SCOPE OF WORK: North Capital St.NE and Rhode Island Avenue NE.

DESCRIPTION: From Bellevue to Deanwood to Shepherd Park, neighborhoods in the District of Columbia want vibrant and distinct neighborhood centers filled with proud merchants, well-maintained shops in attractive buildings, excited patrons, and supportive residents. These neighborhoods and others are linked by a series of major corridors that have significant potential to be "great streets" - places where people want to be. The Great Streets Initiative* is a multi-year, multiple-agency effort to transform under-invested corridors into thriving and inviting neighborhood centers using public actions and tools as needed to leverage private investment. This project extends the Great Streets initiative to Rhode Island Avenue and North Capital Streets, NE.

PROJECT STATUS: New project.

PROJECT OPERATING IMPACT: No operating impact.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	400	0	0	0	0	0	400
TOTALS	0	0	0	0	0	400	0	0	0	0	0	400

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	400	0	0	0	0	0	400
TOTALS	0	0	0	0	0	400	0	0	0	0	0	400

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (EB0) DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

Project **EB403**

Implementing Agency DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

Subproject Name HOWARD THEATRE

Ward

Location 620 T STREET NW



Project Name: HOWARD THEATRE

SCOPE OF WORK: Scope of work is stabilization and restoration of the existing facility at 620 T St NW.

DESCRIPTION: The District Government has owned the derelict and historically significant Howard Theatre since the mid-1980s. The theatre will be restored to approximate its original and historic façade and will be programmed with local and national performers who attract day and nighttime patrons.

PROJECT STATUS: DMPED has released SOI for redevelopment of property. \$1M in FY06 funds will support stabilization and infrastructure improvements including a new roof, electrical service upgrades, bulking, and development of parking spaces in conjunction with Radio One development. FY07 funds and beyond will be reevaluated depending upon proposals received in response to SOI.

PROJECT OPERATING IMPACT: No impact on FTEs or operating costs for DMPED or District Gov't expected. New tax revenues expected as an ultimate result of the project.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	3,500	0	500	0	3,000	10,000	7,500	0	0	0	0	17,500
TOTALS	3,500	0	500	0	3,000	10,000	7,500	0	0	0	0	17,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	3,500	0	500	0	3,000	10,000	7,500	0	0	0	0	17,500
TOTALS	3,500	0	500	0	3,000	10,000	7,500	0	0	0	0	17,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (E0) DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

Project **EB407**

Implementing Agency DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

Subproject Name BASEBALL ACADEMY

Ward 1

Location tbd

Project Name: BASEBALL ACADEMY

SCOPE OF WORK: TBD

DESCRIPTION: TBD

PROJECT STATUS: This is a new project.

PROJECT OPERATING IMPACT: No impact

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	0	0	0	0	0	2,000	0	0	0	0	0	2,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	0	0	0	0	0	2,000	0	0	0	0	0	2,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (EB0) DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

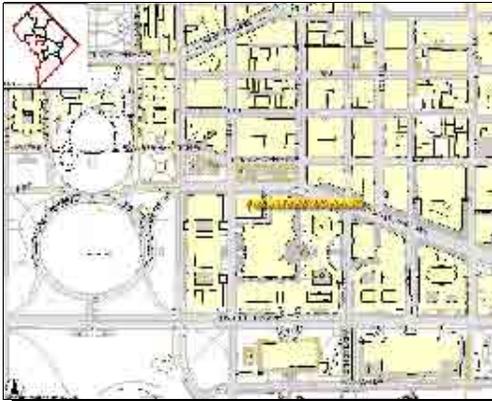
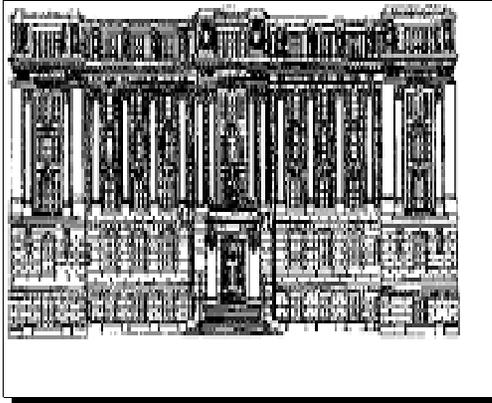
Project **EDP01**

Implementing Agency DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT

Subproject Name ECONOMIC DEVELOPMENT POOL

Ward 1

Location 1350 Pennsylvania Ave, NW



Project Name: ECONOMIC DEVELOPMENT POOL

SCOPE OF WORK: TBD

DESCRIPTION: TBD

PROJECT STATUS: TBD

PROJECT OPERATING IMPACT: TBD

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	120	38	0	0	82	0	0	0	0	0	0	0
(02) Site	734	42	240	0	452	0	0	0	0	0	0	0
(03) Project Management	45	26	100	100	-181	0	0	0	0	0	0	0
(04) Construction	645	0	600	0	45	9,550	0	0	0	0	0	9,550
TOTALS	1,544	106	940	100	398	9,550	0	0	0	0	0	9,550

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,544	106	940	100	398	9,550	0	0	0	0	0	9,550
TOTALS	1,544	106	940	100	398	9,550	0	0	0	0	0	9,550

*A negative balance does not indicate overspending. See introductory chapter for details.

(FA0) METROPOLITAN POLICE DEPARTMENT

The Metropolitan Police Department is the primary law enforcement agency of the District of Columbia. The mission of the Department is to prevent crime and the fear of crime, including terrorism, as we work with our partners to build safe, healthy and prepared neighborhoods throughout the District of Columbia.

The Department ensures public safety and protects life and property by enforcing the laws of the District of Columbia, maintaining order, and deterring crime. In delivering these protective services, it maintains an effective balance of community crime-prevention programs and aggressive criminal apprehension activities. The Department also plays an important and unique role in achieving a safe urban environment that contributes to community and business development and continuing economic growth of the District.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	2,000	0	0	0	2,000	0	0	0	0	0	0	0
(02) Site	2,300	1,031	288	520	461	0	0	0	0	0	0	0
(03) Project Management	2,130	0	130	0	2,000	0	0	0	0	0	0	0
(04) Construction	15,000	105	296	700	13,899	0	0	0	0	0	0	0
(05) Equipment	42,765	36,612	3,340	1,742	1,071	10,700	5,200	5,200	5,200	5,200	5,200	36,700
(06) IT Requirements Development/	10,860	6,688	3,385	515	273	0	0	0	0	0	0	0
(07) IT Development & Testing	2,000	0	2,000	0	0	2,250	2,500	2,000	1,500	1,000	750	10,000
(08) IT Deployment & Turnover	745	0	516	0	229	0	0	0	0	0	0	0
TOTALS	77,800	44,436	9,955	3,477	19,933	12,950	7,700	7,200	6,700	6,200	5,950	46,700

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	40,885	29,140	7,083	1,735	2,927	0	0	0	0	0	0	0
Equipment Lease (0302)	20,915	15,296	2,872	1,742	1,005	12,950	7,700	7,200	6,700	6,200	5,950	46,700
Sales of Assets (0305)	16,000	0	0	0	16,000	0	0	0	0	0	0	0
TOTALS	77,800	44,436	9,955	3,477	19,933	12,950	7,700	7,200	6,700	6,200	5,950	46,700

Agency (FA0) METROPOLITAN POLICE DEPARTMENT

Project FRI02

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name A MOVE TO VIRGINIA AVENUE, SE

Ward 6

Location 225 VIRGINIA AVENUE,SE

Project Name: A MOVE TO VIRGINIA AVENUE, SE

SCOPE OF WORK: Work includes build-out of the interior to suit occupying MPD operations, installation of mechanical, electrical, plumbing and parking structure.

DESCRIPTION: The Office of Property Management (OPM) on behalf of the District of Columbia's Metropolitan Police Department (MPD) entered into a Sub-Lease Agreement for the leasing and interior build out of 421,000sf office building with surface parking on adjacent lots. The building will house MPD's Special Operations Division, Operational Support Command, NSID, Property/Evidence Warehouse, 1st District Headquarters and MPD Central Headquarters.

PROJECT STATUS: Notice to the Sub-Lessor, by OPM, to move forward with the build-out of the building was issued on February 15, 2007.

PROJECT OPERATING IMPACT: The relocation of the MPD units to 225 Virginia Avenue, SE, will reduce the Department's rental occupancy, utility and security fixed costs.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	0	0	0	0	0	5,500	0	0	0	0	0	5,500
(06) IT Requirements Development/	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	5,500	0	0	0	0	0	5,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	5,500	0	0	0	0	0	5,500
TOTALS	0	0	0	0	0	5,500	0	0	0	0	0	5,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	12/1/2006	
Final Design Complete	9/30/2007	
NTP for Construction	3/1/2008	
Construction Complete	10/30/2009	
Project Closeout Date	12/31/2009	

Agency (FA0) METROPOLITAN POLICE DEPARTMENT
Project PEQ20
Implementing Agency EQUIPMENT LEASE - CAPITAL
Subproject Name SPECIALIZED VEHICLES
Ward
Location DISTRICT WIDE

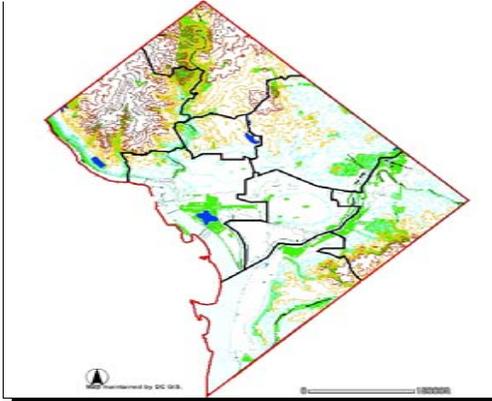
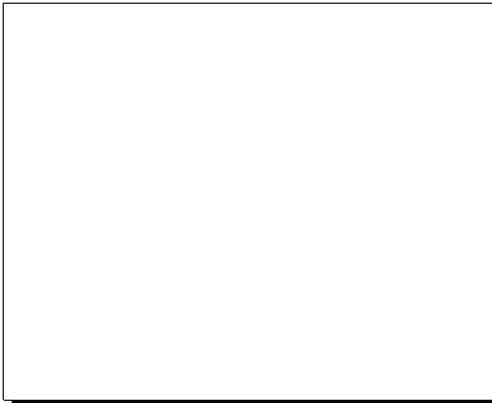
Project Name: MASTER EQUIPMENT LEASE - POLICE

SCOPE OF WORK: The purpose of this procurement is to maintain a practical degree of standardization within the MPD fleet vehicle replacement program. Purchases have been formulated to meet three levels of police vehicle needs most often required for public safety use. These vehicle types are full size Police Interceptor packages, Harley Davidson motorcycles, and Specialty vehicles such as trailers, specially equipped vans, and under cover sedans. Standard equipment installations will include: Police Radios, Mobile Digital Computers, Strobe Packages, Light Bars, and Vehicle Stripping.

DESCRIPTION: In FY 1999 the Metropolitan Police Department joined the District's Master Lease Program, which allowed it to procure needed equipment and vehicles. The Master Lease program has enabled the department to fund fleet replacement of an average of 200 cars per year, purchase more than 1,000 new digital radios, replace the bomb truck, and add Mobile Digital Computers to patrol vehicles. The average age of the MPD fleet has gone from 10 years to 5 years or less. The Department seeks at total of \$15,000,000 to continue the replacement cycle of patrol cars, motorcycles and related equipment required to operate these vehicles.

PROJECT STATUS: Purchases have been formulated to meet three levels of police vehicle needs most often required for public safety use.

PROJECT OPERATING IMPACT: n/a



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	42,290	36,612	2,929	1,742	1,008	5,200	5,200	5,200	5,200	5,200	5,200	31,200
TOTALS	42,290	36,612	2,929	1,742	1,008	5,200	5,200	5,200	5,200	5,200	5,200	31,200

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	21,375	21,316	57	0	2	0	0	0	0	0	0	0
Equipment Lease (0302)	20,915	15,296	2,872	1,742	1,005	5,200	5,200	5,200	5,200	5,200	5,200	31,200
TOTALS	42,290	36,612	2,929	1,742	1,008	5,200	5,200	5,200	5,200	5,200	5,200	31,200

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	9/30/2007	

Agency (FA0) METROPOLITAN POLICE DEPARTMENT

Project **PER41**

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name SYNCHRONIZED MAPPING ANALYSIS

Ward

Location VARIOUS LOCATIONS

Project Name: SYNCHRONIZED MAPPING ANALYSIS

SCOPE OF WORK: Some of the tasks are (1) Personnel Performance Management System (PPMS): Department of Justice (DOJ) mandates automation of a centralized database system to be used to track all information related to MPDC officers' use of force while performing policing duties; (2) NCIC Data Encryption: FBI requirement to achieve encryption compliance for wireless and non-wireless communications for all law enforcement agencies under MPDC as the Control Terminal Agency; and (3) Automated Field Reporting System/Records Management System: MPDC's initiative to deploy a technology suite and IT Services that support Community Policing with real time recording and reporting of criminal activities and real time access to criminal intelligence information.

DESCRIPTION: The subproject consists of tasks mandated by Federal Agencies within the MPDC IT Strategic Plan, which is focused on the IT alignment in the MPDC Mission.

PROJECT STATUS: This is a new project to be started in FY08.

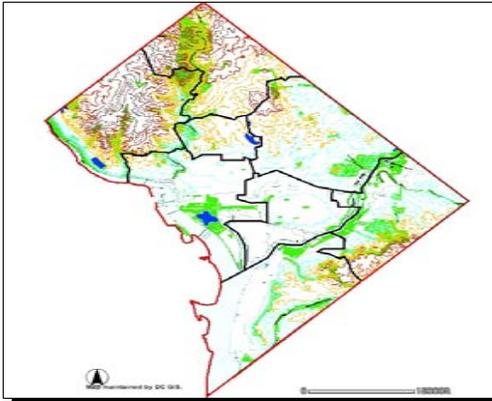
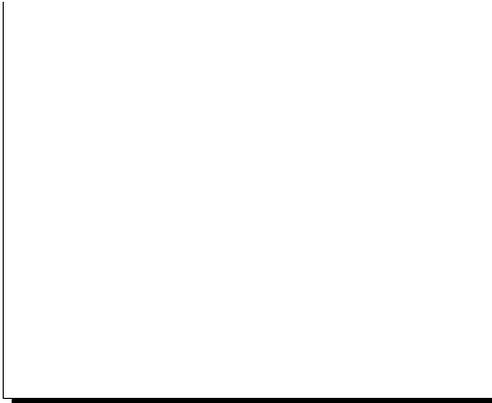
PROJECT OPERATING IMPACT: N/A

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(07) IT Development & Testing	0	0	0	0	0	2,250	2,500	2,000	1,500	1,000	750	10,000
TOTALS	0	0	0	0	0	2,250	2,500	2,000	1,500	1,000	750	10,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	2,250	2,500	2,000	1,500	1,000	750	10,000
TOTALS	0	0	0	0	0	2,250	2,500	2,000	1,500	1,000	750	10,000

*A negative balance does not indicate overspending. See introductory chapter for details.



(FB0) FIRE AND EMERGENCY MEDICAL SERVICES

The Fire and Emergency Medical Services Department ensures the safety of those who live and work in the District of Columbia by preventing and extinguishing fires; providing emergency ambulance services; and providing other rescue and emergency services. To accomplish these responsibilities, the department maintains a mobile fire fighting, rescue, and ambulance force in 33 fire stations throughout the District. Also, it maintains a communications center, a training academy, and a vehicle repair shop.

Capital budget authority is used to replace deteriorated and obsolete fire stations; to purchase fire fighting apparatus; to upgrade and replace 911 emergency communication systems; and to make major repairs and renovations to extend the useful life of fire stations and other facilities, and construct a new replacement fire house facility.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(00) Feasibility Studies	0	0	0	0	0	0	0	0	0	0	0	0
(01) Design	1,250	134	553	251	312	4,844	2,640	2,350	1,070	700	0	11,604
(02) Site	1,600	1,600	0	0	0	2,060	0	0	0	0	0	2,060
(03) Project Management	3,785	509	1,286	0	1,990	280	2,501	3,240	1,000	1,520	0	8,541
(04) Construction	9,976	5,263	408	1	4,304	2,312	21,175	17,978	11,580	10,780	13,000	76,825
(05) Equipment	45,452	37,683	4,507	148	3,114	4,200	4,200	4,200	4,200	4,200	4,200	25,200
TOTALS	62,063	45,189	6,754	401	9,719	13,696	30,516	27,768	17,850	17,200	17,200	124,230

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	46,005	33,838	5,217	253	6,698	5,452	26,316	23,568	13,650	13,000	13,000	94,986
Equipment Lease (0302)	16,057	11,351	1,537	148	3,021	4,200	4,200	4,200	4,200	4,200	4,200	25,200
Sales of Assets (0305)	0	0	0	0	0	4,044	0	0	0	0	0	4,044
TOTALS	62,063	45,189	6,754	401	9,719	13,696	30,516	27,768	17,850	17,200	17,200	124,230

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES
Project 20630
Implementing Agency EQUIPMENT LEASE - CAPITAL
Subproject Name FIRE APPARATUS
Ward
Location DISTRICT WIDE

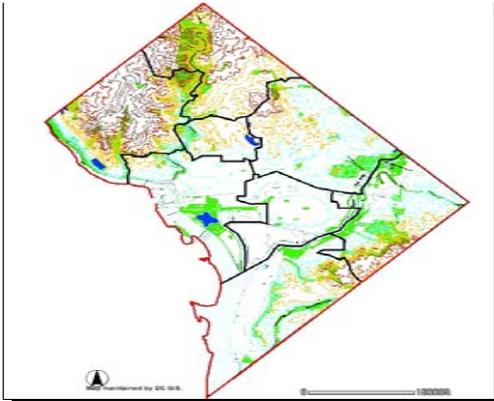
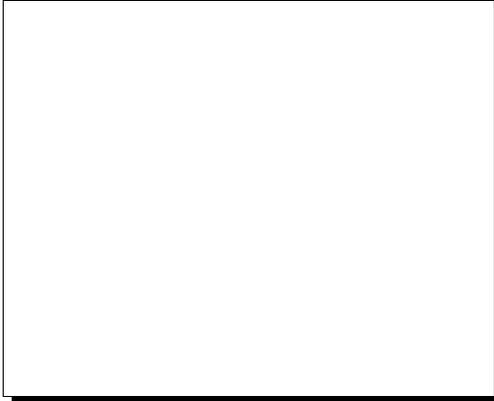
Project Name: MASTER EQUIPMENT LEASE - FIRE AND EMS

SCOPE OF WORK: This project provides for the purchase of fire apparatus and heavy duty support vehicles in conjunction with the department's replacement schedule. This project will replace the departments aging fleet with a modern effective fleet that will comply with NFPA recommended guidelines. The project will give the department the ability to meet customer service goals by reducing down time for vehicular repairs and assist the department in maintaining an effective reserve fleet in the event of an emergency.

DESCRIPTION: Project maintains departments compliance with current National Fire Protection Association guidelines recommending replacement of fire service vehicles at various intervals to maintain an effective firefighting force with proper associated support vehicles. Project replaces pumping engines, ladder trucks and associated heavy duty support vehicles to maintain department's replacement schedule.

PROJECT STATUS: n/a

PROJECT OPERATING IMPACT: n/a



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	45,452	37,683	4,507	148	3,114	4,200	4,200	4,200	4,200	4,200	4,200	25,200
TOTALS	45,452	37,683	4,507	148	3,114	4,200	4,200	4,200	4,200	4,200	4,200	25,200

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	29,395	26,333	2,970	0	92	0	0	0	0	0	0	0
Equipment Lease (0302)	16,057	11,351	1,537	148	3,021	4,200	4,200	4,200	4,200	4,200	4,200	25,200
TOTALS	45,452	37,683	4,507	148	3,114	4,200	4,200	4,200	4,200	4,200	4,200	25,200

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2003	
Final Design Complete	11/30/2003	
NTP for Construction	1/13/2004	
Construction Complete	1/13/2004	
Project Closeout Date	2/12/2004	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LA337

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name ENGINE COMPANY 3 RENOVATION

Ward 6

Location 439 NEW JERSEY AVE. NW

Project Name: ENGINE COMPANY 3

SCOPE OF WORK: Limited interior demolition and remodeling with sufficient lockers and toilets for men and women, negative pressure gear locker storage room, kitchen and watch desk area, plumbing repairs and new fire protection systems throughout as well as replacement/upgrades of the existing HVAC mechanical and electrical systems. repairs to the existing brick façade and repairs to the slate roof. The apparatus bays will be equipped with electric radiant heat units, the bay doors be replaced and the front ramp be repaired, all interior doors and frames and all windows be replaced, and existing public restroom will be made ADA compliant for accessibility.

DESCRIPTION: This fire station was constructed in 1916, and is a three-story masonry fire station near the Capitol Building. The building is 12,431 sq. ft., and is occupied 24 hours per day with six firefighters manning one fire engine and one ambulance. This can be partially attributed to the station being closed for a period of seven years, when it fell into a severe state of disrepair. The station is in need of a complete and total renovation to bring the station to its previous level of grandeur.

PROJECT STATUS: The majority of the costs associated with this project are attributed to replacing and upgrading the building’s infrastructure systems including the HVAC, plumbing, and electrical systems. And a steel spiral staircase, which will not meet current codes. These include, conforming to ADA restroom requirements, meeting NFPA codes concerning fire protection and life safety, asbestos and lead-based paint remediation.

PROJECT OPERATING IMPACT: No operating impact.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	300	0	0	0	0	300
(03) Project Management	0	0	0	0	0	0	0	480	0	0	0	480
(04) Construction	0	0	0	0	0	0	0	2,200	0	0	0	2,200
TOTALS	0	0	0	0	0	0	300	2,680	0	0	0	2,980

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	300	2,680	0	0	0	2,980
TOTALS	0	0	0	0	0	0	300	2,680	0	0	0	2,980

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LA437

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name ENGINE COMPANY 4 RENOVATION

Ward
Location 2531 SHERMAN AVE. NW

Project Name: ENGINE COMPANY 4 RENOVATION

SCOPE OF WORK: The scope of work for this project includes; Replacement of HVAC system, electrical, plumbing, and communications systems; replace pavement and concrete in parking area and apparatus floor, Upgrade the fire alarm system, install automatic fire sprinkler system; add ADA compliant restroom facility; new clothes drying system; new negative pressure gear storage room; install female restroom, shower and locker room; upgrade self-contained breathing apparatus repair facility; add commercial washer and dryer; replace all passage doors and garage doors.

DESCRIPTION: This project provides for a major renovation of the fire station located at 2531 Sherman Ave. N.W. This 19,000 sq. ft. station was constructed in 1976 and its major building systems are at the end of their serviceable life. This project will extend the useful life of the facility while meeting existing building codes, fire codes, and NFPA requirements for Fire Suppression Facilities. This project will allow for continued effective fire and EMS protection to the U Street/Shaw community.

PROJECT STATUS: This project provides for a major renovation and modernization of Engine 4 and will address longstanding ADA, NFPA, OSHA, and Building Code compliance requirements. This fire station was constructed in 1976 and many of its major building systems are beyond their expected service life. Engine 4 is strategically located in Pleasant Plains and provides essential Fire and EMS coverage to Wards 1, 2, 4 and other parts of the city.

PROJECT OPERATING IMPACT: n/a



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	350	0	350
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	0	0	0	3,000	3,000
TOTALS	0	0	0	0	0	0	0	0	0	350	3,000	3,350

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	350	3,000	3,350
TOTALS	0	0	0	0	0	0	0	0	0	350	3,000	3,350

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

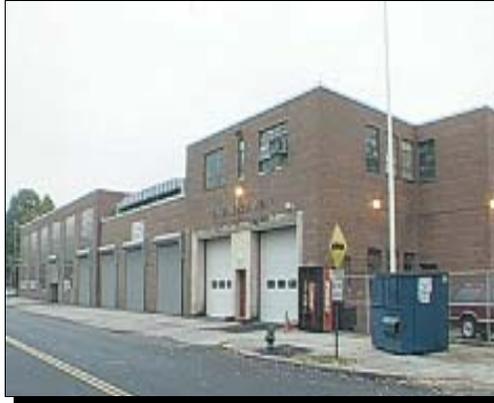
Project LA7E7

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name ENGINE 7 RELOCATION

Ward 6

Location 1101 HALF ST. SW



Project Name: ENGINE 7 RELOCATION

SCOPE OF WORK: Land acquisition for new facility.

DESCRIPTION: To relocate Engine 7. The current location is to be evaluated for possible development related to the new baseball stadium.

PROJECT STATUS: To begin in FY 2009.

PROJECT OPERATING IMPACT: None.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	100	0	0	0	0	100
(03) Project Management	0	0	0	0	0	0	1,000	0	0	0	0	1,000
(04) Construction	0	0	0	0	0	0	3,400	0	0	0	0	3,400
TOTALS	0	0	0	0	0	0	4,500	0	0	0	0	4,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	4,500	0	0	0	0	4,500
TOTALS	0	0	0	0	0	0	4,500	0	0	0	0	4,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LA7FL

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name FLEET MAINTENANCE RELOCATION

Ward 6

Location 1103 HALF ST. SW



Project Name: FLEET MAINTENANCE RELOCATION

SCOPE OF WORK: Evaluate possible sites for facility and begin design work.

DESCRIPTION: To relocate fleet maintenance facility. The current location is to be evaluated for possible development related to the new baseball stadium. Possible new location could be DC Village.

PROJECT STATUS: Land use study is underway.

PROJECT OPERATING IMPACT: None.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	200	0	0	0	0	200
(03) Project Management	0	0	0	0	0	0	300	0	0	0	0	300
(04) Construction	0	0	0	0	0	0	1,000	0	0	0	0	1,000
TOTALS	0	0	0	0	0	0	1,500	0	0	0	0	1,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	1,500	0	0	0	0	1,500
TOTALS	0	0	0	0	0	0	1,500	0	0	0	0	1,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LA837

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name ENGINE COMPANY 8 RENOVATION

Ward 6

Location 1520 C ST. SE

Project Name: ENGINE COMPANY 8 RENOVATION

SCOPE OF WORK: Includes interior renovation of the fire station along with needed roof repair and minor repairs to the exterior façade. The work will include limited interior demolition and remodeling to include sufficient lockers and toilets for men and women, negative pressure gear locker storage room, kitchen, office and watch desk area. The project will include plumbing and electrical repairs/upgrades and new fire protection systems throughout as well as removal of the original boiler installation of a modern forced air heating system along with repair/upgrades of the existing HVAC mechanical system. Work on the exterior will be minor and will include spot repairs to the existing brick façade and roof.

DESCRIPTION: This project provides for a complete renovation to the fire station located at 1520 C Street SE. The 10,080 sq. ft. one story brick building was constructed in 1964. The station is in need of renovation and modernization to preserve and prolong this facilities useful life, as well as comply with current building and life safety codes.

PROJECT STATUS: This project provides for a major renovation and modernization of Engine 8 and will address longstanding ADA, NFPA, OSHA, and Building Code compliance requirements. This fire station was constructed in 1964 and many of its major building systems are beyond their expected service life. Engine 8 is strategically located in the Stadium/Armory area and provides essential Fire and EMS coverage to Wards 5, 6, 7 and other parts of the city.

PROJECT OPERATING IMPACT: No impact.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	350	0	0	350
(03) Project Management	0	0	0	0	0	0	0	0	0	500	0	500
(04) Construction	0	0	0	0	0	0	0	0	0	2,370	0	2,370
TOTALS	0	0	0	0	0	0	0	0	350	2,870	0	3,220

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	350	2,870	0	3,220
TOTALS	0	0	0	0	0	0	0	0	350	2,870	0	3,220

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project **LB737**

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name ENGINE COMPANY 16 RENOVATION

Ward 2

Location 1018 13TH ST, NW

Project Name: ENGINE COMPANY 16 RENOVATION

SCOPE OF WORK: This project includes interior renovation of the fire station along with needed roof repair and minor repairs to the exterior façade. The work will include limited interior demolition and remodeling to include sufficient lockers and toilets for men and women, negative pressure gear locker storage room, kitchen, office and watch desk area. Also replacement of the plumbing and electric systems and new fire protection systems throughout as well as replacement/upgrades of the existing HVAC mechanical system.

DESCRIPTION: This project provides for a complete renovation. The 25,900 sq. ft. three story brick building was constructed in 1932 and there is an application pending for designation as a Historic Landmark. The first two floors of this structure are used as a fire station, while the top floor is occupied by administrative offices of the Emergency Medical Services Bureau. The building is in need of renovation and modernization to preserve and prolong this facilities useful life, as well as comply with current building and life safety codes.

PROJECT STATUS: This project will address longstanding ADA, NFPA, OSHA, and Building Code compliance requirements. This fire station was constructed in 1932 and Historic Landmark status for this facility is pending. Engine 16 is strategically located in Downtown-Franklin Square and provides essential Fire and EMS coverage to Wards 1, 2 and other parts of the city.

PROJECT OPERATING IMPACT: No impact.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	300	0	0	0	0	300
(03) Project Management	0	0	0	0	0	0	0	800	0	0	0	800
(04) Construction	0	0	0	0	0	0	0	1,820	2,620	0	0	4,440
TOTALS	0	0	0	0	0	0	300	2,620	2,620	0	0	5,540

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	300	2,620	2,620	0	0	5,540
TOTALS	0	0	0	0	0	0	300	2,620	2,620	0	0	5,540

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LB937

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name ENGINE COMPANY 18 RENOVATION

Ward 6

Location 414 8TH ST. SE

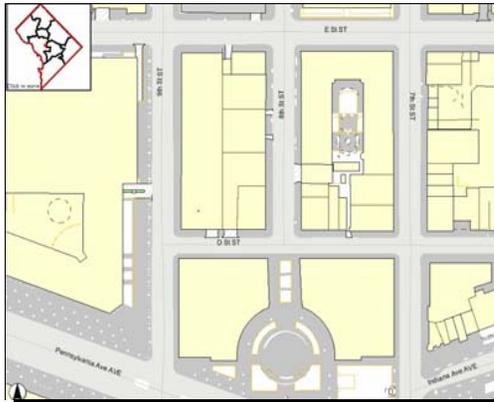
Project Name: ENGINE COMPANY 18 RENOVATION

SCOPE OF WORK: Includes interior renovation of the fire station along with needed roof repair and minor repairs to the exterior façade. Limited interior demolition and remodeling to include sufficient lockers and toilets for men and women, negative pressure gear locker storage room, kitchen, office and watch desk area. Also, includes plumbing and electrical repairs/upgrades and new fire protection systems throughout as well as replacement/upgrades of the existing HVAC mechanical system. Work on the exterior will be minor and will include spot repairs to the existing brick façade and roof. The apparatus bay tile floor will be repaired and apparatus lane doors will be replaced with insulated units. All interior doors and frames and all windows will be replaced. The existing public restroom will be made ADA compliant for accessibility.

DESCRIPTION: This project provides for a complete renovation to the fire station located at 414 8th Street SE. The 10,100 sqf two story brick building was constructed in 1965. The renov/modernizt'n is to preserve and prolong this facilities useful life, as well as comply with current building and life safety codes. And allows continued effective fire and EMS protection to the Capitol Hill community.

PROJECT STATUS: This project provides for a major renovation and modernization of Engine 18 and will address longstanding ADA, NFPA, OSHA, and Buidng Code compliance requirements. Engine 18 is strategically located on Capitol Hill and provides essential Fire and EMS coverage to Ward 6and other parts of the city.

PROJECT OPERATING IMPACT: No impact.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	350	0	0	0	350
(03) Project Management	0	0	0	0	0	0	0	0	500	0	0	500
(04) Construction	0	0	0	0	0	0	0	0	2,350	0	0	2,350
TOTALS	0	0	0	0	0	0	0	350	2,850	0	0	3,200

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	350	2,850	0	0	3,200
TOTALS	0	0	0	0	0	0	0	350	2,850	0	0	3,200

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LC137

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name ENGINE CO. 19

Ward 7

Location 2813 PENNSYLVANIA AVE. SE

Project Name: ENGINE CO. 19

SCOPE OF WORK: The scope of work for this project is for a total renovation of the fire station. The work will include limited demolition and remodeling to include sufficient lockers and toilets, and showers for men and women, negative pressure gear locker storage room, kitchen, offices, and watch desk area. The project will include major systems upgrades, and a new fire protection system throughout; removal of the existing boiler and replacement with a forced air heating system and a roof and guttering replacement. The apparatus bays will be equipped with electric radiant heat units. All interior doors and frames and all windows will be replaced. The existing public restroom will be made ADA compliant for accessibility.

DESCRIPTION: This project provides for renovation and modernization of the fire station located at 2813 Pennsylvania Ave. SE. This 8,640 sq. ft., two-story brick/stucco building was constructed in 1911 and has an application pending for designation as a Historical Landmark. The fire station is in need of renovation and modernization to preserve and prolong this facilities useful life, as well as comply with current building and life safety codes. This project will allow continued effective fire and EMS protection to the Penn/Branch community in Southeast.

PROJECT STATUS: This CIP Project is proposed for FY 2008.

PROJECT OPERATING IMPACT: N/A



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	300	0	0	0	0	300
(03) Project Management	0	0	0	0	0	0	0	400	0	0	0	400
(04) Construction	0	0	0	0	0	0	0	2,200	0	0	0	2,200
TOTALS	0	0	0	0	0	0	300	2,600	0	0	0	2,900

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	300	2,600	0	0	0	2,900
TOTALS	0	0	0	0	0	0	300	2,600	0	0	0	2,900

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2007	
Final Design Complete	10/1/2008	
NTP for Construction	4/1/2009	
Construction Complete	4/1/2010	
Project Closeout Date	10/1/2012	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

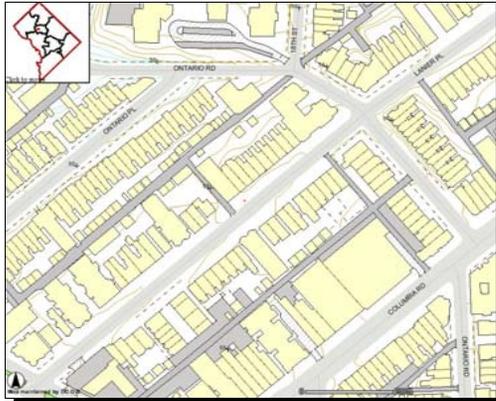
Project LC337

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name ENGINE 21 RENOVATION / MODERNIZATION

Ward

Location 1763 LANIER PLACE. N.W.



Project Name: ENGINE 21 RENOVATION AND MODERNIZATION

SCOPE OF WORK: This major renovation project includes a relatively complete demolition of the interior that includes most of the building systems. A new floor plan will be developed and all new building systems will be provided including mechanical, electrical, and communication systems. Work on the exterior of the building will include; replacement of all windows, exterior passage doors, apparatus doors, decorative ironwork, significant repair to the roof, hose tower, stucco façade, concrete, and stabilization of the brick masonry bearing walls. Will be the installation of ADA compliant restroom facilities, automatic sprinkler system, fire alarm system, female restroom/locker room, and a negative pressure storage room for firefighting gear.

DESCRIPTION: This project provides for the complete and total renovation of the fire station located at 1763 Lanier Place, NW. The 10,000 sq. ft. fire station was constructed in 1908 and has far exceeded it's useful life expectancy. This fire station has also been designated as a historically significant building, which will impact our project both financially and physically. There are significant risks to health and safety within the existing building.

PROJECT STATUS: This project is an FY06 capital project. We will begin design phase soon.

PROJECT OPERATING IMPACT: There will be no impact on and no FTE staffing level in the short or long term.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	500	22	472	0	6	0	0	0	0	0	0	0
(04) Construction	1,300	0	0	0	1,300	0	0	2,300	0	0	0	2,300
TOTALS	1,800	22	472	0	1,306	0	0	2,300	0	0	0	2,300

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,800	22	472	0	1,306	0	0	2,300	0	0	0	2,300
TOTALS	1,800	22	472	0	1,306	0	0	2,300	0	0	0	2,300

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/19/2005	
Final Design Complete	8/13/2006	
NTP for Construction	2/25/2007	
Construction Complete	4/1/2008	
Project Closeout Date	5/1/2008	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LC437

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name E-22 FIREHOUSE REPLACEMENT

Ward 4

Location 5760 Georgia Ave., N.W.

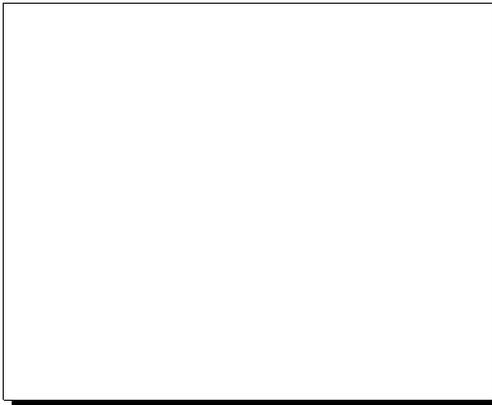
Project Name: ENGINE 22

SCOPE OF WORK: The scope of work will include, but not be limited to the following: Locate and purchase a construction site north of the existing site; Construct a replacement facility for Engine Company 22, Truck 11 and Ambulance 22 to include; and Select and award design contract; Select and award project management; and Award construction contract.

DESCRIPTION: Locate a site north of the current site. Design and build a 15,000 square foot facility that can provide the community with effective Fire and EMS Service.

PROJECT STATUS: This project is currently in the land acquisition phases and cannot proceed until the land has been obtained by OPM.

PROJECT OPERATING IMPACT: This project is designed to directly support the Department's emergency response capability by maintaining and modernizing our basic infrastructure of fire stations located strategically throughout the District of Columbia in order to provide efficient service delivery within a standard response time goal. This project is designed to overcome the negative impact of years of deferred maintenance and allow us to continue our operations from this fire station for the foreseeable future. The modernization of this fire station should result in a decrease in facility operating and maintenance expenses. There will be no impact on the FTE staffing level in the short or long term.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,156	40	553	251	312	4,044	0	0	0	0	0	4,044
(02) Site	1,600	1,600	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,060	0	0	0	1,060	0	0	0	0	0	0	0
(04) Construction	3,764	2,444	25	0	1,295	1,100	0	0	0	0	0	1,100
TOTALS	7,580	4,084	578	251	2,666	5,144	0	0	0	0	0	5,144

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	7,580	4,084	578	251	2,666	1,100	0	0	0	0	0	1,100
Sales of Assets (0305)	0	0	0	0	0	4,044	0	0	0	0	0	4,044
TOTALS	7,580	4,084	578	251	2,666	5,144	0	0	0	0	0	5,144

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	6/1/2004	
Final Design Complete	3/4/2005	
NTP for Construction	9/16/2005	
Construction Complete	7/13/2006	
Project Closeout Date	9/11/2006	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LC537

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name ENGINE COMPANY 23 RENOVATION

Ward 2

Location 2119 G St. NW

Project Name: ENGINE COMPANY 23 RENOVATION

SCOPE OF WORK: The scope of work for this project includes an interior renovation of the existing fire station along with needed roof repair and minor repairs to the exterior façade. The work will include limited interior demolition and remodeling to include sufficient lockers and toilets for men and women, negative pressure gear locker storage room, kitchen and watch desk area. The project will include plumbing repairs and new fire protection systems throughout as well as replacement/upgrades of the existing HVAC mechanical and electrical systems. Work on the exterior will be minor and will include spot repairs to the existing brick façade and repairs to the slate roof. The apparatus bays will be equipped with electric radiant heat units, the bay doors will be replaced and the front ramp will be repaired. All interior doors and frames and all windows will be replaced. The existing public restroom will be made ADA compliant for accessibility.

DESCRIPTION: This project provides for a complete renovation to the fire station located at 2119 G Street NW. The 7400 sq. ft. two story brick building was constructed in 1910 and there is a pending application for it's designation as Historical Landmark. The fire station is in need of renovation and modernization to preserve and prolong this facilities useful life, as well as comply with current building and life safety codes. This project will allow continued effective fire and EMS protection to the Foggy Bottom/GWU area.

PROJECT STATUS: This is a new FY 2007 Capital Improvement Project being submitted for consideration.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	300	0	0	0	0	300
(03) Project Management	0	0	0	0	0	0	0	400	0	0	0	400
(04) Construction	0	0	0	0	0	0	0	2,000	0	0	0	2,000
TOTALS	0	0	0	0	0	0	300	2,400	0	0	0	2,700

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	300	2,400	0	0	0	2,700
TOTALS	0	0	0	0	0	0	300	2,400	0	0	0	2,700

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2006	
Final Design Complete	10/1/2007	
NTP for Construction	4/1/2008	
Construction Complete	4/1/2009	
Project Closeout Date	4/1/2010	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

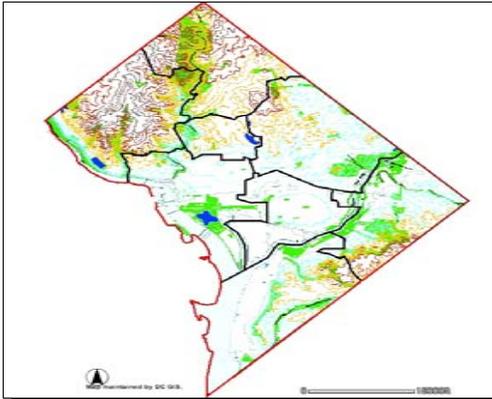
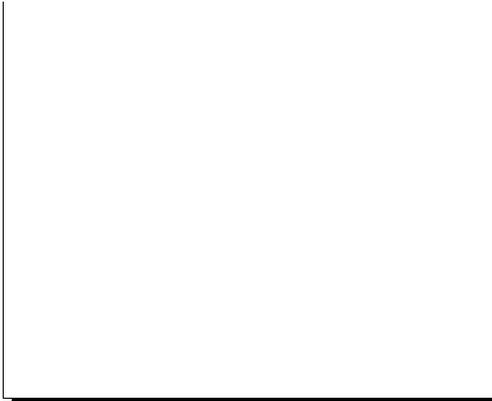
Project LC837

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name REALLOCATION AND CONSTRUCTION OF NEW FIRE STATION

Ward 5

Location 1300 BLK RHODE ISLAND AVENUE, NE REALLO



Project Name: ENGINE 26 RELOCATION

SCOPE OF WORK: The scope of work for this project includes selecting and acquiring a suitable site, all legal work and regulatory approvals, site work and construction of modern 15,000 sq. ft. fire station meeting all current local and national standards and codes.

DESCRIPTION: This capital project is for the relocation of the existing fire station at 1340 Rhode Island Avenue, NE. Due to changes in the demographics of the District of Columbia and the strategic plans of the Fire and EMS Department, it is necessary to relocate this station. Our response mapping has identified a particularly underserved area east of the current fire station. Maintaining the current location lessens our ability to provide effective service delivery and meet our response time criteria. This project includes site acquisition and construction of a new fire station to house the current companies located at 1340 Rhode Island Ave. N.E., in order to improve our service delivery to the community.

PROJECT STATUS: This is a new FY 2007 Capital Improvement Project being submitted for consideration

PROJECT OPERATING IMPACT: None.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	460	0	0	0	0	460
(02) Site	0	0	0	0	0	2,060	0	0	0	0	0	2,060
(03) Project Management	0	0	0	0	0	0	101	560	0	0	0	661
(04) Construction	0	0	0	0	0	0	2,689	2,680	0	0	0	5,369
TOTALS	0	0	0	0	0	2,060	3,250	3,240	0	0	0	8,550

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	2,060	3,250	3,240	0	0	0	8,550
TOTALS	0	0	0	0	0	2,060	3,250	3,240	0	0	0	8,550

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2006	
Final Design Complete	6/15/2008	
NTP for Construction	2/1/2009	
Construction Complete	2/1/2010	
Project Closeout Date	10/15/2011	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LD337

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name ENGINE COMPANY 30 RENOVATION

Ward 7

Location 50 49TH ST. NE

Project Name: ENGINE COMPANY 30 RENOVATION

SCOPE OF WORK: Includes: interior renovation along with needed roof repair and minor repairs to the exterior façade. The work will include interior demolition and remodeling to include sufficient lockers and toilets for men and women, negative pressure gear locker storage room, kitchen, office and watch desk area as well as an ADA compliant community room. The project will include plumbing and electrical repairs/upgrades and new fire protection systems throughout as well as removal of the existing boiler and installation of a modern forced air heating system along with repair/upgrades of the existing HVAC mechanical system.

DESCRIPTION: This project provides for a complete renovation to the fire station located at 50 49th Street NE. The 9,240 sq. ft. one story brick building was constructed in 1953. The station is in need of renovation and modernization to preserve and prolong this facilities useful life, as well as comply with current building and life safety codes. And will allow continued effective fire and EMS protection to the Far Northeast/Benning Heights community.

PROJECT STATUS: This project provides for a major renovation and modernization of Engine 30 and will address longstanding ADA, NFPA, OSHA, and Building Code compliance requirements. This fire station was constructed in 1953 and many of its major building systems are beyond their expected service life. Engine 30 is strategically located in Capitol View and provides essential Fire and EMS coverage to Wards 6, 7, 8 and other parts of the city.

PROJECT OPERATING IMPACT: No impact.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	350	0	350
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	0	0	0	3,000	3,000
TOTALS	0	0	0	0	0	0	0	0	0	350	3,000	3,350

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	350	3,000	3,350
TOTALS	0	0	0	0	0	0	0	0	0	350	3,000	3,350

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LD437

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name ENGINE COMPANY 31 RENOVATION

Ward 3

Location 4930 CONNECTICUT AVE. N.W.

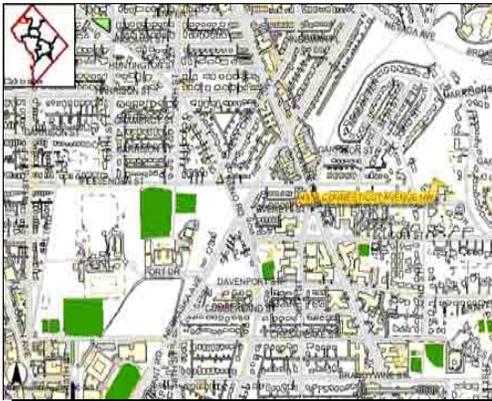
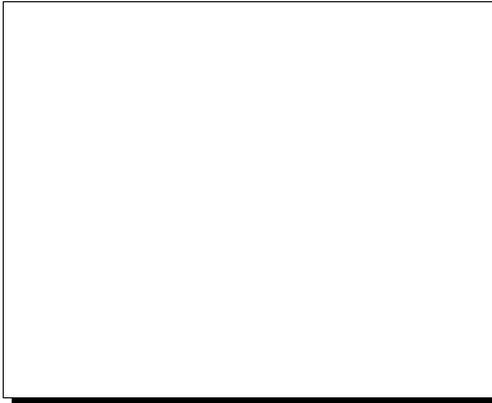
Project Name: ENGINE COMPANY 31 RENOVATION

SCOPE OF WORK: Includes; construction of a 2000 sqft., two-story building addition; systems to accommodate an ambulance bay and associated support areas and site work, as well as an interior and exterior renovation of the existing fire station. The work will include fairly complete interior demolition with a new floor plan to include sufficient lockers and toilets for men and women, negative pressure gear locker storage room, and watch desk area. The project will include new plumbing and fire protection systems throughout as well as upgrades and extension of the existing HVAC mechanical and electrical systems in the building. Work on the exterior will be minor and will include repairs to the existing brick façade and slate tile roof. This work may be affected by the pending application for Historical Landmark designation. The concrete on the apparatus bays will be replaced and floor drains installed and the front ramp will be repaired. All interior doors and frames will be replaced.

DESCRIPTION: This project provides for a partial renovation and 2000 sq. ft. addition to the fire station located at 4930 Connecticut Ave. N.W. The 8,000 sq. ft., partly two story brick building was constructed in 1930. It'll provide space to house additional EMS units which are desperately needed to reduce response times and increase unit availability in the currently underserved areas in Upper Northwest, including portions of Ward 3 and 4.

PROJECT STATUS: Other fire station projects in the same area, make it impossible to close Engine 31 for construction at this time. We are in the process of requesting reprogramming of funds from this project to cover budget shortfalls in other projects which would otherwise be unable to proceed. The renovation of Engine 31 will be accomplished as an FY09 project using \$2.9M from the Community Firehouses project pool.

PROJECT OPERATING IMPACT: DECREASE - Project will result in reduced operating expenses



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	100	1,700	0	0	0	1,800
(03) Project Management	350	0	0	0	350	0	0	0	0	0	0	0
(04) Construction	0	94	0	0	-94	0	150	0	0	0	0	150
TOTALS	350	94	0	0	256	0	250	1,700	0	0	0	1,950

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	350	94	0	0	256	0	250	1,700	0	0	0	1,950
TOTALS	350	94	0	0	256	0	250	1,700	0	0	0	1,950

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/25/2005	
Final Design Complete	8/20/2006	
NTP for Construction	3/1/2007	
Construction Complete	4/8/2008	
Project Closeout Date	5/8/2008	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LD839

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name EVOC COURSE

Ward 8

Location 4600 SHEPHERD PARKWAY SW

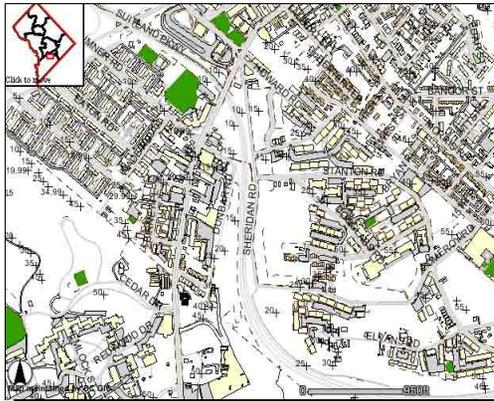
Project Name: TRAINING ACADEMY INFRASTRUCTURE/ EVOC

SCOPE OF WORK: Includes: upgrading of all underground utilities, electric, sewer, gas (both natural and LP), water distribution, fire hydrants, electrical conduits, and street lighting. Relocation of all overhead electrical wiring (hazards), Placement of new utilities to areas designated for future CIP. The Removal / Remediation of three (3) underground storage tanks, pipes, and associated equipment. The removal/remediation of all aging and non-operational fire training props; including underground water/oil separator. The installation of a new perimeter security fence and access gate. The installation of new driving training course, curbing, paving, and street lighting.

DESCRIPTION: This project will serve to update the fire training academy so that we may continue to train our firefighters in the most efficient and more importantly, safest manner possible. Some of the current issues facing the academy are; environmental remediation from years of burning lammable/combustible liquids, severely deteriorated roadways, overhead live utility wires in a training environment, out-dated and non-operational fire training props within the facility, in-adequate parking facilities, poor flow of traffic within the complex; abandoned underground storage tanks, inadequate and aging underground utilities, and a lack of modern, safe, fire training simulators.

PROJECT STATUS: This project is in the A/E procurement phase to be designed in the near future. The original academy was constructed in 1960, and has largely remained un-improved until recent years.

PROJECT OPERATING IMPACT: There will be no impact on the FTE staffing level in the short or long term, and no impact upon the operating budget.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	1,200	0	627	0	573	0	0	0	0	0	0	0
(04) Construction	2,000	119	0	0	1,881	0	900	0	0	0	0	900
TOTALS	3,200	119	627	0	2,453	0	900	0	0	0	0	900

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	3,200	119	627	0	2,453	0	900	0	0	0	0	900
TOTALS	3,200	119	627	0	2,453	0	900	0	0	0	0	900

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	11/1/2006	11/1/2007
Final Design Complete	8/6/2006	
NTP for Construction	6/1/2008	5/1/2008
Construction Complete	6/1/2008	6/1/2009
Project Closeout Date	4/25/2008	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LE937

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name SPECIAL OPERATIONS FACILITY

Ward

Location 1336 PARK ROAD, N.W.

Project Name: SPECIAL OPERATIONS FACILITY

SCOPE OF WORK: Includes: the complete renovation and alteration of the existing facility. The extensive scope of this project includes the following major components; Repair and Restore deteriorating exterior shell; replace and/or refurbish all windows and doors, existing HVAC, electric, plumbing and communications systems, roof and roof drainage systems.

DESCRIPTION: This project is a total renovation of the 100 + year old facility located at 1338 Park Rd. N. W. to function as the new headquarters for the Special Operations Division and Office of Homeland Security which has taken on new and diversified areas of responsibility since the terrorist attacks of September 11, 2001 and is consequently expanding both in personnel and space requirements. This facility will allow for the Divisions expansion, while consolidating its operations within a single facility.

PROJECT STATUS: Project is currently in the concept stages. This project will greatly increase the overall efficiency of the Special Operations Division and Office of Homeland Security.

PROJECT OPERATING IMPACT: There will be no impact on FTEs, but there will be an increase in fixed costs associated with the increased occupancy level. As an offset, fixed costs should decrease at the current location.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	0	0	0	0	0	540	1,760	0	0	0	0	2,300
TOTALS	0	0	0	0	0	540	1,760	0	0	0	0	2,300

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	540	1,760	0	0	0	0	2,300
TOTALS	0	0	0	0	0	540	1,760	0	0	0	0	2,300

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2006	
Final Design Complete	6/15/2007	
NTP for Construction	2/1/2008	
Construction Complete	4/1/2009	
Project Closeout Date	10/1/2009	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project **LF239**

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name SCHEDULED CAPITAL MAINTENANCE

Ward

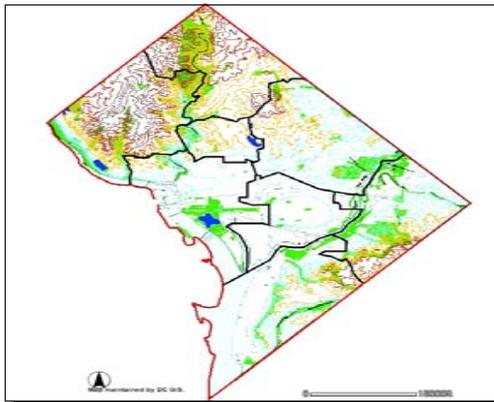
Location Various Fire & EMS Facilities

Project Name: SCHEDULED CAPITAL MAINTENANCE

SCOPE OF WORK: This project provides for scheduled capital maintenance in various Department facilities. Excluded from this scope of work are Department facilities that are anticipated to be scheduled for capital renovations in the near future. Scheduled capital maintenance includes; foundation repairs, concrete repairs/replacement, plaster wall repairs/replacement, window repairs/replacement, floor covering repairs/replacement, heating and cooling system repairs/replacement, electrical system repairs/upgrade, lighting systems repair/replacement, plumbing and sanitary drain repair/replacement, fire detection and alarm system repairs/replacement, parking lot repairs/repaving, roof replacement, masonry repairs, safety and security repairs/upgrades, drainage and erosion control, and other major building infrastructure maintenance and repairs.

DESCRIPTION: This project provides for the scheduled capital maintenance of various Departmental facilities. Scheduled capital maintenance includes; foundation repairs, concrete repairs/replacement, plaster wall repairs/replacement, window repairs/replacement, floor covering repairs/replacement, heating and cooling system repairs/replacement, electrical system repairs/upgrade, lighting systems repairs/replacement, plumbing and sanitary drain repairs/replacement, fire detection and alarm system repairs/replacement, parking lot repairs/repaving, roof replacement, safety and security repairs/upgrades, drainage and erosion control, and other major building infrastructure maintenance/repairs.

PROJECT STATUS: This project is ongoing



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	500	359	139	0	2	0	0	0	0	0	0	0
(04) Construction	1,000	814	151	1	34	672	728	784	500	880	0	3,564
TOTALS	1,500	1,174	290	1	36	672	728	784	500	880	0	3,564

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,500	1,174	290	1	36	672	728	784	500	880	0	3,564
TOTALS	1,500	1,174	290	1	36	672	728	784	500	880	0	3,564

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project **LG137**

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name UPDATE FACILITY ASSESSMENT

Ward

Location VARIOUS LOCATION

Project Name: COMMUNITY FIREHOUSES

SCOPE OF WORK: Includes lengthy on-site visits to each facility operated by the Fire & EMS Department by a team of knowledgeable professionals who will thoroughly inspect each building and it's systems and issue a detailed report on the conditions found, cost estimates for needed work. And recommendations for and prioritization of repair/mediation and cost estimates for all recommended work based on accepted cost estimating practices.

DESCRIPTION: The project provides for the implementation of an updated Facilities Assessment of all DCFEMS facilities, utilizing DC Office of Property Management as the implementing agency.

PROJECT STATUS: The Fire and EMS Department operates from 40 separate facilities which have an average age of 57 years. The ravages of time, constant use and previously deferred maintenance, repair and modernization have taken their toll on each of these structures, their interior finish and the built in systems required for their continued use. Therefore an ongoing program of large and small maintenance, repair and upgrades are required. In order to perform these functions in a planned and efficient manner, a periodic comprehensive assessment of each facility is necessary.

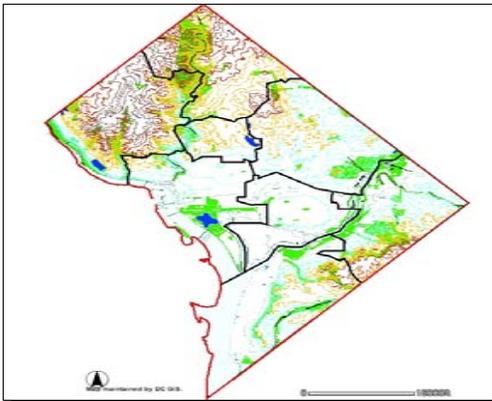
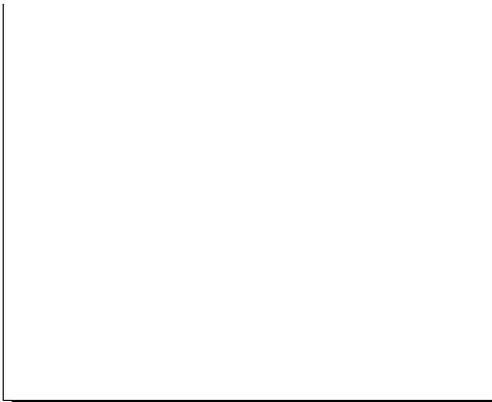
PROJECT OPERATING IMPACT: The project will have no net effect on operating expenses.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	0	0	0	0	0	0	0	0	0	120	0	120
(04) Construction	0	0	0	0	0	0	4,648	1,374	1,410	1,950	7,000	16,382
TOTALS	0	0	0	0	0	0	4,648	1,374	1,410	2,070	7,000	16,502

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	4,648	1,374	1,410	2,070	7,000	16,502
TOTALS	0	0	0	0	0	0	4,648	1,374	1,410	2,070	7,000	16,502

*A negative balance does not indicate overspending. See introductory chapter for details.



Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LG337

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name FIRE TRAINING SIMULATORS

Ward 8

Location 4600 SHEPHERD PARKWAY SW

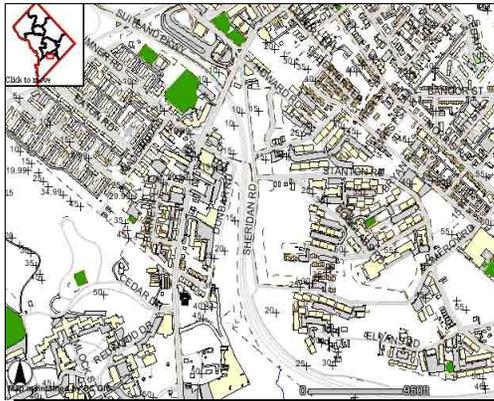
Project Name: FIRE TRAINING SIMULATORS

SCOPE OF WORK: This project involves the installation of various training simulators, props and other devices used to provide a safe, controlled and yet, realistic training environment for recruits, experienced firefighters, emergency medical providers and special operations personnel as provided for in the Training Academy Master Plan. Simulators will include remotely controlled, propane gas fired props to simulate automobile fires, gas meter fires, and flammable liquid spill fires, securely mounted on a concrete pad with appropriate emergency shut off devices installed. Also included is construction of a fire extinguisher training area with a code compliant extinguishing agent containment/recycling system, a large concrete pad with appropriate props for safely conducting automobile extrication training, and a concrete simulation of a trench excavation to be used for cave-in/collapse rescue training.

DESCRIPTION: This project is for implementation of phase II of the Training Academy Master Plan. It funds the purchase, construction and installation of fire training simulators and props for the Fire Department training academy. These fire training simulators provide a safe, realistic training environment for many of the hazards firefighters face in real life situations. In addition it will fund a dedicated area to be utilized for vehicle extrication training, and modern training simulator for fire extinguisher training.

PROJECT STATUS: This project is critical toward providing much needed training to our firefighters. The agency has been forced to contract with other state agencies to provide training due to the lack of available resources. This investment in training will most likely show a positive correlation to the reduction of injuries on the fireground.

PROJECT OPERATING IMPACT: NEUTRAL - Project will have no net effect on operating expenses.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
(03) Project Management	0	0	0	0	0	0	700	0	0	0	0	700
(04) Construction	0	0	0	0	0	0	3,700	0	0	0	0	3,700
TOTALS	0	0	0	0	0	500	4,400	0	0	0	0	4,900

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	500	4,400	0	0	0	0	4,900
TOTALS	0	0	0	0	0	500	4,400	0	0	0	0	4,900

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2007	
Final Design Complete	8/1/2008	
NTP for Construction	4/1/2009	
Construction Complete	6/1/2010	
Project Closeout Date	6/1/2012	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LG437

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name RECRUIT TRAINING BUILDING

Ward 8

Location 4600 SHEPHERD PARKWAY, SW

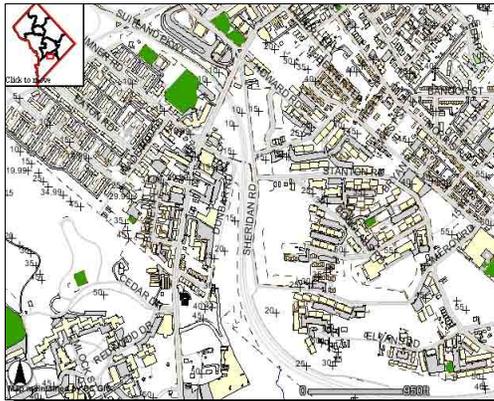
Project Name: RECRUIT TRAINING BUILDING

SCOPE OF WORK: Includes: site work and complete construction of a two story 15,000 sq. ft. building containing a large multi-bay garage area with diesel exhaust ventilation system for storing fire apparatus assigned to the Training Academy, office space for recruit training instructors, classrooms, negative pressure locker room for firefighting gear, separate male and female locker, shower and toilet facilities, student lounge/lunchroom, physical fitness room, equipment storage rooms and a watchroom.

DESCRIPTION: This is the phase three of the Training Academy Master Plan. The building would resemble a new fire station, and would contain the following: Large apparatus bays to accommodate fire apparatus, gear storage lockers, male and female locker rooms, showers, and lavatory facilities, kitchen and dining areas, training instructor offices, several classrooms, as well as a self-contained breathing apparatus (SCBA) maintenance area. The old building would be razed upon completion of this new facility, and become a new parking area. This capital investment validates our training academy master plan while ensuring the future of our training facility.

PROJECT STATUS: It provides for a new facility to enhance the effectiveness of our recruit training. This is required for us to address longstanding ADA, NFPA, OSHA, and Building Code compliance requirements with the original building, as well as a wide range of training subjects required to meet current and future national standards of our multidisciplinary role.

PROJECT OPERATING IMPACT: No impact.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	580	0	0	0	0	580
(03) Project Management	0	0	0	0	0	0	0	600	0	0	0	600
(04) Construction	0	0	0	0	0	0	0	2,620	2,400	0	0	5,020
TOTALS	0	0	0	0	0	0	580	3,220	2,400	0	0	6,200

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	580	3,220	2,400	0	0	6,200
TOTALS	0	0	0	0	0	0	580	3,220	2,400	0	0	6,200

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LG537

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name TRAINING ACADEMY SITE IMPROVEMENTS

Ward 8

Location 4600 SHEPHERD PARKWAY SW

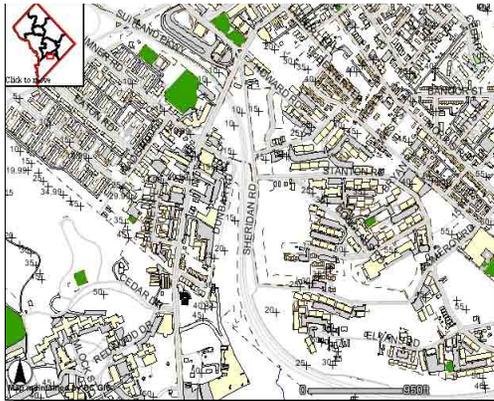
Project Name: TRAINING ACADEMY SITE IMPROVEMENTS

SCOPE OF WORK: Includes the complete demolition and removal of the original Training Academy building and the temporary (trailer) buildings, site work, grading and paving to construct a new staff and student parking area in this footprint.

DESCRIPTION: This project is the fourth phase of the Training Academy Master Plan. This phase funds the demolition and removal of the original recruit training building after construction of the new recruit training building. This project will allow for the completion of the new traffic flow pattern envisioned by the Master Plan. Limiting vehicular access to active training areas to authorized emergency response and service vehicles. Privately owned vehicles and unauthorized Department vehicles will be restricted to the entry parking area.

PROJECT STATUS: This project continues our Training Academy Master Plan by removing the original classroom building, removing the regulatory and code compliance issues regarding same. By relocating all parking to the immediate entry area of the Training Academy, we will end the current practice where staff and student vehicles are driving through active training areas. This will increase the overall safety and efficiency of training and reduce the possibility of accidents and injuries and the attendant liability to the District.

PROJECT OPERATING IMPACT: NEUTRAL - Project will have no net effect on operating expenses.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	300	0	0	0	300
(03) Project Management	0	0	0	0	0	0	0	0	500	0	0	500
(04) Construction	0	0	0	0	0	0	0	0	2,300	0	0	2,300
TOTALS	0	0	0	0	0	0	0	300	2,800	0	0	3,100

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	300	2,800	0	0	3,100
TOTALS	0	0	0	0	0	0	0	300	2,800	0	0	3,100

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LG837

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name TA PHASE II ADDITION

Ward 8

Location 4600 SHEPHERD PARKWAY SW

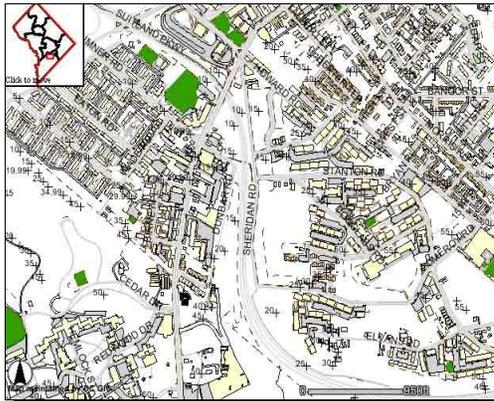
Project Name: TRAINING ACADEMY PHASE II ADDITION

SCOPE OF WORK: Includes site work and construction of a 15,000 sq. ft. steel frame “design-build” addition on a concrete slab to the north side of the existing 15,600 sq. ft. steel frame “design-build” Training Academy Classroom and Office building. The addition will contain a large auditorium/lecture hall, Incident Command simulator, physical fitness area and offices for training staff.

DESCRIPTION: This capital project is the final phase of implementation of the Training Academy Master Plan. Many of these programmatic need have been previously established and reside in the 1960 Training Building scheduled for demolition. The need for a large auditorium/ lecture hall has existed for quite some time; however it continually has been cut from plans due to higher priority needs of this agency. As a resulting, in a common practice of borrowing space from other agencies when large events are held such as graduation ceremonies, awards ceremonies, regional training seminars, NFA local delivery classes, regional Homeland Security Training, and Management staff meetings.

PROJECT STATUS: This project continues our Training Academy Master Plan by adding needed training, office and auditorium space to the In-Service Training building. The extra space will allow for dedicated training and office space for each of several specialized disciplines which are required certification areas for emergency response personnel. Effectively maintaining these certifications will bring us into compliance with local and national codes and standards and limit our potential liability in emergency response situations.

PROJECT OPERATING IMPACT: NEUTRAL - Project will have no net effect on operating expenses



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	720	0	0	720
(03) Project Management	0	0	0	0	0	0	0	0	0	900	0	900
(04) Construction	0	0	0	0	0	0	0	0	0	5,580	0	5,580
TOTALS	0	0	0	0	0	0	0	0	720	6,480	0	7,200

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	720	6,480	0	7,200
TOTALS	0	0	0	0	0	0	0	0	720	6,480	0	7,200

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LG937

Implementing Agency FIRE AND EMERGENCY MEDICAL SERVICES

Subproject Name OLD HEADQUARTERS

Ward

Location 300 MCMILLAN DR NW

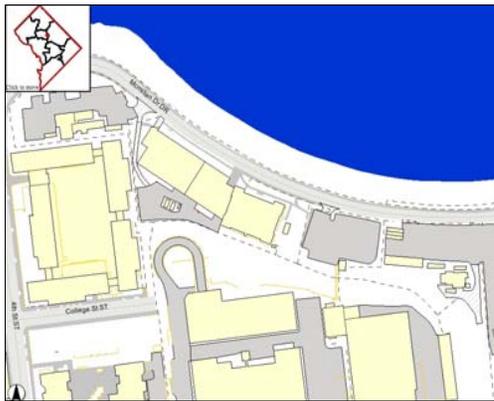
Project Name: OLD HEADQUARTERS

SCOPE OF WORK: Removal of all environmental hazards such as Asbestos containing material, mold and mildew, as well as lead containing materials and underground fuel storage tanks; Examination of the structural integrity to determine the feasibility of extending the height of the building to include a second floor; Demolition of the interior of the structure to the extent of exposing exterior walls and original floor as well as structural roofing components; Provide a design for office space on the first and second floors that will address ADA, NFPA, OSHA, and Building Code compliance requirements. Basement to accommodate the needs of the Investigation Unit including Kitchen and living space for temporary quarters of three individuals, Office space, file room, secure environmentally controlled evidence room, and interrogation room.

DESCRIPTION: This project is for the renovation of the Old Headquarters building at 300 McMillan Dr. NW. This approximately 15000 sq. ft. building is currently vacant and will be converted to accommodate The Fire Prevention Division which consists of the Inspection and Investigation sections.

PROJECT STATUS: This is a new project that will renovate and convert currently unused space of an older environmentally unsafe building previously used as the communication center for FEMS. It is planned that the building is to be used to consolidate our Fire Prevention Division which currently occupies approximately 4 separate locations using two buildings.

PROJECT OPERATING IMPACT: There will be no adverse impact on the operating budget.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	300	0	0	0	0	0	300
(03) Project Management	0	0	0	0	0	280	400	0	0	0	0	680
(04) Construction	0	0	0	0	0	0	2,200	0	0	0	0	2,200
TOTALS	0	0	0	0	0	580	2,600	0	0	0	0	3,180

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	580	2,600	0	0	0	0	3,180
TOTALS	0	0	0	0	0	580	2,600	0	0	0	0	3,180

*A negative balance does not indicate overspending. See introductory chapter for details.

(FL0) DEPARTMENT OF CORRECTIONS

Consistent with the National Capitol Revitalization and Self-Government Improvement Act of 1997, the Department of Corrections has transitioned from being a unitary state prison system to a municipal jail system as of December 2001. All Lorton facilities are closed. Therefore, the Department is concentrating all capital funding on the D. C. Jail.

The Jail is a three story building located on a five-acre site. The facility opened in 1976. A third housing pod was added into each housing unit in 1981. Due to the age of the facility and lack of basic maintenance throughout the years, significant structural repairs are needed. The Capital budget will provide for conditions of confinement in accordance with humanitarian standards, legal requirements set by the courts, and health and safety criteria set by District code.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,525	1,082	60	0	383	10	0	0	0	0	0	10
(03) Project Management	711	417	4	0	290	10	579	3,750	5,582	0	0	9,921
(04) Construction	6,375	1,519	0	0	4,856	1,480	3,870	2,000	4,500	220	0	12,070
(05) Equipment	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	8,611	3,018	64	0	5,529	1,500	4,449	5,750	10,082	220	0	22,001

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	8,611	3,018	64	0	5,529	1,500	4,449	5,750	10,082	220	0	22,001
Equipment Lease (0302)	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	8,611	3,018	64	0	5,529	1,500	4,449	5,750	10,082	220	0	22,001

Agency (FL0) DEPARTMENT OF CORRECTIONS

Project CR002

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RENOVATION OF CELL DOORS AND MOTORS

Ward 6

Location 1901 D STREET, SE

Project Name: GENERAL RENOVAT OF CELL DOORS & MOTORS

SCOPE OF WORK: The project design was completed a few years ago but construction was postponed so other environment related projects could be completed as per the Courts' mandates. Now the design needs to be modified with a view to considering newly available alternatives and keeping the scope of the project manageable in a facility that must conduct normal operations during construction. Construction is expected to begin in FY 2009. The remaining balance has been reprogrammed out of this project.

DESCRIPTION: Approximately 1600 cell door mechanisms in 18 cell blocks need to be replaced along with their controls and wiring. This project must be completed by FY 2011 because by then, parts will just not be available and cells will start going down.

PROJECT STATUS: The project design was completed a few years ago but construction was postponed so the other environment related projects could be completed as per the Courts' mandates. Now the design needs to be modified with a view to considering newly available alternatives and keeping the scope of the project manageable in a facility that must conduct normal operations during construction. Construction is expected to begin in FY 2010. The remaining balance has been reprogrammed out of this project; funds still need to be reallocated to from PM to design & construction for FY 09-11.

PROJECT OPERATING IMPACT: None



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	727	727	0	0	0	0	0	0	0	0	0	0
(03) Project Management	298	298	0	0	0	0	579	3,750	5,582	0	0	9,911
TOTALS	1,025	1,025	0	0	0	0	579	3,750	5,582	0	0	9,911

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,025	1,025	0	0	0	0	579	3,750	5,582	0	0	9,911
TOTALS	1,025	1,025	0	0	0	0	579	3,750	5,582	0	0	9,911

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	6/1/2009	9/30/2011
NTP for Construction	6/1/2009	9/30/2009
Construction Complete	10/1/2009	9/30/2001
Project Closeout Date		

Agency (FL0) DEPARTMENT OF CORRECTIONS
Project CR006
Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT
Subproject Name RENOVATION OF DC JAIL SALLYPORT
Ward 6
Location 1901 D STREET, SE



Project Name: GEN RENOVAT OF SALLYPORT@ DC JAIL

SCOPE OF WORK: The fund established as part of legal settlement is in place, and has been designated in project number CR0-07. The rest of the construction costs are expected to be defrayed by reprogrammed capital funding.

DESCRIPTION: The inmate receiving and discharge area at CDF is very poorly designed and is extremely congested. Modern business processes cannot be implemented in this area because of the way it is configured. The area needs to be redesigned, expanded, and reconfigured. As a result of a lawsuit, improvement must be made to the release process. Reprogrammed funds will supplement the fund for construction within and adjacent to the existing R&D.

PROJECT STATUS: n/a

PROJECT OPERATING IMPACT: None

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	414	270	50	0	93	0	0	0	0	0	0	0
(03) Project Management	359	105	4	0	250	0	0	0	0	0	0	0
(04) Construction	3,355	1,519	0	0	1,836	1,400	3,200	0	0	0	0	4,600
TOTALS	4,128	1,895	54	0	2,179	1,400	3,200	0	0	0	0	4,600

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	4,128	1,895	54	0	2,179	1,400	3,200	0	0	0	0	4,600
TOTALS	4,128	1,895	54	0	2,179	1,400	3,200	0	0	0	0	4,600

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	12/1/2006	5/31/2007
Final Design Complete	12/1/2006	12/31/2008
NTP for Construction	10/1/2007	9/30/2007
Construction Complete	10/1/2007	12/31/2008
Project Closeout Date		

Agency (FL0) DEPARTMENT OF CORRECTIONS

Project MA505

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name ROOF REPLACEMENT

Ward 6

Location 1901 D STREET, S.E

Project Name: CENTRAL DETENTION /ROOF REPLACEMENT

SCOPE OF WORK: Total square footage of the roof at CDF that needs to be replaced is approximately 60,000. The Administration Building is five storied and the housing blocks are six storied. Existing EPDM roof will need to be removed and new EPDM roof installed.

DESCRIPTION: CDF is a 450,000 SF facility; the Administration Building has five floors and has a 23,000 SF roof whereas the North and South inmate housing blocks are 6 storied having 27,500 SF each on the roof (Total roof square footage is approx. 78,000 SF). Since a lot of equipment has been installed on the roof recently for various building systems, the integrity of the built up roof has been breached at many locations causing it to leak water into the building.

PROJECT STATUS: Will start construction in the spring of 2009 and the project schedule below reflects that. The remaining balance on this project is being reprogrammed to the Security System Upgrades project.

PROJECT OPERATING IMPACT: None



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	1,700	0	0	0	1,700	0	0	0	2,000	0	0	2,000
TOTALS	1,700	0	0	0	1,700	0	0	0	2,000	0	0	2,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,700	0	0	0	1,700	0	0	0	2,000	0	0	2,000
TOTALS	1,700	0	0	0	1,700	0	0	0	2,000	0	0	2,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2008	12/31/2008
Final Design Complete	10/1/2008	10/31/2009
NTP for Construction	1/1/2009	4/30/2009
Construction Complete	5/1/2009	10/30/2011
Project Closeout Date		

Agency (FL0) DEPARTMENT OF CORRECTIONS

Project MA515

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name STEAM SUPPLY AND RETURN SYSTEM

Ward 6

Location 1901 D STREET, S.E, D.C.

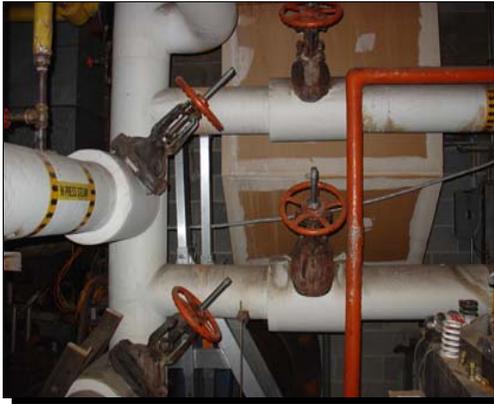
Project Name: STEAM SUPPLY & RETURN SYSTEM

SCOPE OF WORK: The 450,000 square feet facility has a five storied administration building attached to the housing areas that are comprised of eighteen cellblocks containing a total of 1380 cells and a dormitory to house inmates. Several services, including kitchen, laundry, etc. are provided to the inmates from within the facility. Steam, which is the basic source of all heating needs in the facility, such as for heating, cooking, laundry, domestic hot water, etc., is supplied to the facility from the D.C. General Hospital boiler plant located approximately 500 feet from CDF. This project a complete overhauling of the steam supply and return system inside the confines of CDF, including over 1000 feet of 5 supply lines, over 1300 feet of condensate return lines, fittings, moisture separator, traps, valves, PRVs, pumps, penthouse steam station, insulation, etc.

DESCRIPTION: D.C. General Hospital boiler plant supplies steam to the Central Detention Facility for all its heating and domestic hot water needs. Over the years, the steam distribution system, including the supply and return sides, has dilapidated. Dependable steam supply and return are essential to maintaining normal basic operations in the institution; failure to do so would cause uninhabitable conditions at the facility and invite lawsuits from inmates and staff.

PROJECT STATUS: The most critical part of the system will be replaced in FY 2007. The rest of the system in phases through FY 2012 because of other pressing needs. The most critical section is the return system on the ground floor and in the basement. This must be done now because it poses a major safety hazard to inmates, staff and visitors.

PROJECT OPERATING IMPACT: No impact.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	250	0	0	0	250	0	0	0	0	0	0	0
(04) Construction	800	0	0	0	800	0	170	1,400	1,100	220	0	2,890
TOTALS	1,050	0	0	0	1,050	0	170	1,400	1,100	220	0	2,890

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,050	0	0	0	1,050	0	170	1,400	1,100	220	0	2,890
TOTALS	1,050	0	0	0	1,050	0	170	1,400	1,100	220	0	2,890

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	12/1/2005	5/3/2006
Final Design Complete	12/1/2005	9/30/2012
NTP for Construction	6/1/2006	9/30/2006
Construction Complete	9/30/2012	9/30/2012
Project Closeout Date		

Agency (FL0) DEPARTMENT OF CORRECTIONS

Project MA518

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name HOT WATER SYSTEM - ADMIN

Ward 6

Location 1901 D ST., S.E

Project Name: HOT WATER SYSTEM

SCOPE OF WORK: The 450,000 square feet facility has a five storied administration building attached to the housing areas that are comprised of eighteen cellblocks containing a total of 1380 cells and a dormitory to house inmates.

DESCRIPTION: Major components of the domestic hot water distribution system were all replaced on the inmate housing side of the facility as part of the Hot Water System project. All tanks, headers, risers and tertiary lines were replaced. However, the Administration Building was not covered under that project. The Administration Building provides many critical services to the inmates, e.g., food services, infirmary, receiving and discharge, visitation, numerous programs, etc. In order to operate smoothly without major disruptions, the Administration Building's hot water distribution system must be renovated. Major components of the domestic hot water distribution system were all replaced on the inmate housing side of the facility as part of the Hot Water System project.

PROJECT STATUS: In view of other pressing needs at this time, work on this project will be postponed until FY 2011.

PROJECT OPERATING IMPACT: None



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	94	84	9	0	0	0	0	0	0	0	0	0
(03) Project Management	14	14	0	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	0	800	0	0	800
TOTALS	108	98	9	0	0	0	0	0	800	0	0	800

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	108	98	9	0	0	0	0	0	800	0	0	800
TOTALS	108	98	9	0	0	0	0	0	800	0	0	800

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2010	11/30/2010
Final Design Complete	11/30/2010	9/30/2011
NTP for Construction	12/1/2010	1/31/2011
Construction Complete	2/1/2011	9/30/2011
Project Closeout Date		

Agency (FL0) DEPARTMENT OF CORRECTIONS
Project MA703
Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT
Subproject Name FLOOR REPAIRS AT CDF
Ward 6
Location 1901 D STREET, SE

Project Name: FLOOR REPAIRS AT CDF

SCOPE OF WORK: Floor sections needing repairs must accurately identified throughout the facility and the repairs undertaken. The project will be done in three phases - the most critical repairs will be done in FY 2007.

DESCRIPTION: CDF is a 450,000 SF facility with concrete floors with various finishes - concrete, quarry tile, epoxy, vinyl tile, etc. The finishes have deteriorated over time at numerous places and the concrete slab itself has deteriorated in some locations. The agency has repeatedly been cited by DOH in their quarterly inspections for flooring deficiencies. These need to be addressed and repaired as soon as possible to remove environmental and tripping hazards.

PROJECT STATUS: The floor sections needing repairs need to be accurately identified throughout the facility and the repairs undertaken. The project will be done in three phases - the most critical repairs will be done in FY 2007 to get ready for the DC Council mandated ACA accreditation and the rest will follow in FY 2009.

PROJECT OPERATING IMPACT: None



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	20	0	0	0	20	0	0	0	0	0	0	0
(03) Project Management	20	0	0	0	20	0	0	0	0	0	0	0
(04) Construction	160	0	0	0	160	0	0	600	600	0	0	1,200
TOTALS	200	0	0	0	200	0	0	600	600	0	0	1,200

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	200	0	0	0	200	0	0	600	600	0	0	1,200
TOTALS	200	0	0	0	200	0	0	600	600	0	0	1,200

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2006	12/31/2007
Final Design Complete	10/1/2006	9/30/2009
NTP for Construction	1/1/2007	4/30/2008
Construction Complete	5/1/2007	9/30/2009
Project Closeout Date		

Agency (FL0) DEPARTMENT OF CORRECTIONS

Project MA704

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name GRIMKE GENERAL REPAIRS

Ward 6

Location 1901 D STREET, SE

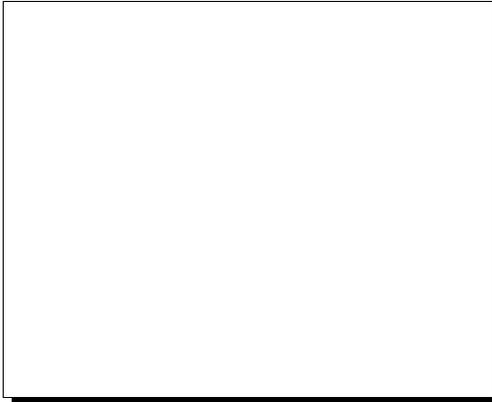
Project Name: GRIMKE GENERAL REPAIRS

SCOPE OF WORK: It is a 40,000 SF building with normal older building systems.

DESCRIPTION: CDF located at 1923 Vermont Avenue, NW, serves as the headquarters for both the Department of Corrections as well as the DC Fire and EMS. It is a very old school building and many of its structural and electro-mechanical systems are in a very dilapidated state. This is especially true of the HVAC system, windows, sections of the roof, flooring and walls. Since the two agency headquarters are slated to move from the building to other locations in a few years, it would not be proper to renovate the whole building at this time. However, some general repairs need to be made to keep the building habitable.

PROJECT STATUS: There are working plans for general repairs of the building but once the funding is put in place, appropriate design work will be done for the project.

PROJECT OPERATING IMPACT: None



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	20	0	0	0	20	10	0	0	0	0	0	10
(03) Project Management	20	0	0	0	20	10	0	0	0	0	0	10
(04) Construction	60	0	0	0	60	80	0	0	0	0	0	80
TOTALS	100	0	0	0	100	100	0	0	0	0	0	100

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	100	0	0	0	100	100	0	0	0	0	0	100
TOTALS	100	0	0	0	100	100	0	0	0	0	0	100

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2006	9/30/2008
Final Design Complete	10/1/2006	10/1/2008
NTP for Construction	10/1/2006	9/30/2008
Construction Complete	10/1/2006	9/30/2008
Project Closeout Date	3/1/2009	

Agency (FL0) DEPARTMENT OF CORRECTIONS

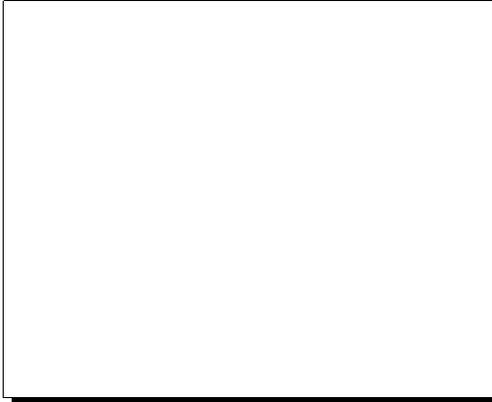
Project MA705

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name PARKING GARAGE

Ward 6

Location 1901 D STREET, SE



Project Name: PARKING GARAGE

SCOPE OF WORK: The parking garage for 600 to 700 vehicles is expected to be approximately 160 ft x 160 ft with five floors to park.

DESCRIPTION: As part of the plans for Reservation 13, Massachusetts Avenue is to be extended to the Anacostia River waterfront. That will take away 75 to 80% of the parking spaces where the employees and visitors to CDF and CTF currently park. There are approximately 600 employees at the two facilities who need to park outside on each day shift. Then there are an additional 300 to 400 visitors to the two facilities who need parking in the vicinity. This proposed project envisages providing 600 to 700 parking spaces in a five storied garage located in the area North of the proposed Massachusetts Avenue extension in front of both CDF & CTF.

PROJECT STATUS: Only preliminary work has been done yet for budgeting purposes.

PROJECT OPERATING IMPACT: None

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	0
(04) Construction	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

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	9/30/2008
Final Design Complete	9/1/2007	9/30/2008
NTP for Construction		
Construction Complete		
Project Closeout Date		

(FX0) OFFICE OF THE CHIEF MEDICAL EXAMINER

The Office of the Chief Medical Examiner (OCME) conducts and reports on the medical investigation of all known or suspected homicides, suicides, accidental deaths, medically unattended deaths, and deaths which constitute a threat to the public health and safety of the District.

The goal of OCME is to improve workflow by completing investigations and examinations in a more timely and efficient manner, thereby meeting the needs of decedents' families, law enforcement and public health and safety agencies within the District. To accomplish this goal OCME requires additional staffing and infrastructure improvements. OCME also requires an upgrade to its facilities. OCME will benefit from the capital project (managed by the Office of Property Management) to build a state-of-the-art Forensic Lab.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	0	0	0	0	0	0	0	0	0	0	0	0
(01) Design	125	38	44	0	43	0	0	0	0	0	0	0
(03) Project Management	60	4	6	0	50	0	0	0	0	0	0	0
(04) Construction	815	267	502	0	46	500	0	0	0	0	0	500
TOTALS	1,000	310	552	0	138	500	0	0	0	0	0	500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,000	310	552	0	138	500	0	0	0	0	0	500
TOTALS	1,000	310	552	0	138	500	0	0	0	0	0	500

Agency (FX0) OFFICE OF THE CHIEF MEDICAL EXAMINER

Project AA517

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RENOVATION OF MORTUARY, PHOTOGRAPHIC AND MEDICALS

Ward 6

Location 1910 MASSACHUSETTS AVE, SE. BLDG 27

Project Name: RENOVATION OF THE MORTUARY

SCOPE OF WORK: Increase the space in the Mortuary Unit to provide area from supervisory duties and documentation of case work by the mortuary technicians. Increase the space for Photography unit to allow for stOrage space for film evidence. Renovate and expand locker room areas.

DESCRIPTION: Renovate areas in the Mortuary and Photography units; renovate locker room areas and expand Medical Records Unit.

PROJECT STATUS: Expand and modernize the Mortuary and Photography units

PROJECT OPERATING IMPACT: None



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	125	38	44	0	43	0	0	0	0	0	0	0
(03) Project Management	60	4	6	0	50	0	0	0	0	0	0	0
(04) Construction	815	267	502	0	46	500	0	0	0	0	0	500
TOTALS	1,000	310	552	0	138	500	0	0	0	0	0	500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	1,000	310	552	0	138	500	0	0	0	0	0	500
TOTALS	1,000	310	552	0	138	500	0	0	0	0	0	500

*A negative balance does not indicate overspending. See introductory chapter for details.

(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

The District of Columbia Public Schools (DCPS) will manage small projects that are capital eligible in several categories:

* Component Replacements - The complete replacement of major building systems that have reached the end of their useful life - boilers, chillers, roofs, windows, etc.

* Small Capital Projects - Minor remodeling to make the best use of available space and create educationally effective school environments.

* Court Ordered Mandates - Projects such as asbestos abatement, modifications for the Americans with Disabilities Act, and replacements of underground storage tanks, which continue to be costly programs for DCPS.

Capital funds budgeted in DCPS for FY 2008 are to be allocated to specific projects during the year according to an approved Master Facilities Plan or other decision-making process.

Budget figures on this page are for DCPS capital projects in the categories above except for one additional project: development of a PeopleSoft Human Resources system for DCPS, budgeted at \$1 million for FY 2008 and \$5 million for FY 2009.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	66,345	43,707	6,846	4,097	11,694	0	0	0	0	0	0	0
(03) Project Management	75,032	55,515	3,949	2,137	13,431	0	0	0	0	0	0	0
(04) Construction	563,537	413,690	25,938	19,196	104,714	21,203	14,464	14,532	14,478	14,550	14,600	93,827
(05) Equipment	2,522	292	99	4	2,127	1,000	5,000	0	0	0	0	6,000
TOTALS	707,436	513,204	36,832	25,435	131,966	22,203	19,464	14,532	14,478	14,550	14,600	99,827

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	693,703	513,098	36,585	25,435	118,586	21,203	14,464	14,532	14,478	14,550	14,600	93,827
Pay Go (0301)	13,627	0	247	0	13,380	0	0	0	0	0	0	0
Equipment Lease (0302)	0	0	0	0	0	1,000	5,000	0	0	0	0	6,000
Federal (0350)	106	106	0	0	0	0	0	0	0	0	0	0
TOTALS	707,436	513,204	36,832	25,435	131,966	22,203	19,464	14,532	14,478	14,550	14,600	99,827

(GD0) STATE EDUCATION OFFICE

The District of Columbia State Education Office (SEO) promotes learning for District residents of all ages by providing access to information, resources and services for a higher quality of life. The SEO provides access to information through policy analysis, research and community outreach; resources such as postsecondary grants; and other educational support services so that residents are able to make informed decisions regarding learning opportunities.

(Dollars in Thousands)

Funding by Phase						Prior funding						
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
						Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	0
(05) Equipment	0	0	0	0	0	3,000	3,000	3,000	5,000	5,000	0	19,000
(06) IT Requirements Development/	497	0	0	0	497	0	0	0	0	0	0	0
(07) IT Development & Testing	0	0	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	497	0	0	0	497	3,000	3,000	3,000	5,000	5,000	0	19,000

Funding by Source						Prior funding						
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
						Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	497	0	0	0	497	0	0	0	0	0	0	0
Equipment Lease (0302)	0	0	0	0	0	3,000	3,000	3,000	5,000	5,000	0	19,000
TOTALS	497	0	0	0	497	3,000	3,000	3,000	5,000	5,000	0	19,000

Agency (GD0) STATE EDUCATION OFFICE

Project N2802

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name STUDENT LONGITUDINAL DATA SYSTEM - ML -EQ

Ward

Location STATE EDUCATION OFFICE

Project Name: STUDENT LONGITUDINAL DATA SYSTEM - ML

SCOPE OF WORK: The project is a multi-agency integration application solution. The plan includes design, deployment, test and delivery but does not include maintenance, business line support and ongoing training and upgrades. These activities should be funded operationally, not capially. The program interfaces with systems at the agencies it serves but does not include deployment of the systems that these agencies use to manage their student populations. These agency specific systems are funded out of other appropriate budget sources.

DESCRIPTION: The project will plan and deploy a multiagency student tracking system that integrates and coordinates between the systems of the various educational entities in the District of Columbia including: DCPS, SEO, UDC, YSA, Charter Schools, private schools, special education and other entities providing educational services to the residents of the District.

PROJECT STATUS: The project is part of the EdSMP program. EdSMP is a multi-agency, multi-year, program to modernize the automation systems for Education in the District of Columbia.

The EdSMP program is in the initiation (design) phase. As of Spring 2007 the program is going through the OCTO SMP initiation process which is used to define the concept of operations for multi-agency collaboration and the technical architecture for the “system of systems”. This planning process, when completed represents the state in the art of IT application planning and will produce a complete plan for the entire program including this project.

The student tracking project is a key strategic component of EdSMP. It is a new project and as such has not begun construction or experienced delays or overruns in cost.

PROJECT OPERATING IMPACT: The project will not have an operating impact until 2012.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	0	0	0	0	0	3,000	3,000	3,000	5,000	5,000	0	19,000
TOTALS	0	0	0	0	0	3,000	3,000	3,000	5,000	5,000	0	19,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	3,000	3,000	3,000	5,000	5,000	0	19,000
TOTALS	0	0	0	0	0	3,000	3,000	3,000	5,000	5,000	0	19,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	12/31/2007	
Final Design Complete	12/31/2008	
NTP for Construction	10/31/2007	
Construction Complete	7/31/2014	
Project Closeout Date	8/30/2014	

(GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

The University of the District of Columbia was established by D.C. Law 1-36 in 1976 through the consolidation of the Federal City College, the D.C. Teachers' College, and the Washington Technical Institute. Its degree-granting programs were originally organized under a two-college structure. By legislative action, the David A. Clarke School of Law has been incorporated as a component of the University system.

The University's Colleges of Arts and Sciences and the Schools of Business and Public Administration and Engineering and Applied Science are on the Van Ness Campus. A team of consultants completed a strategic facilities review of UDC. As a result of that process, capital program initiatives have been consolidated into projects focused primarily on rejuvenating the Van Ness campus.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	2,095	515	623	3	954	1,400	0	230	200	200	0	2,030
(03) Project Management	1,395	134	122	0	1,139	900	720	385	215	200	200	2,620
(04) Construction	6,083	672	189	0	5,222	7,950	13,480	15,400	3,800	3,400	2,300	46,330
TOTALS	9,573	1,320	933	3	7,316	10,250	14,200	16,015	4,215	3,800	2,500	50,980

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	9,573	1,320	933	3	7,316	10,250	14,200	16,015	4,215	3,800	2,500	50,980
TOTALS	9,573	1,320	933	3	7,316	10,250	14,200	16,015	4,215	3,800	2,500	50,980

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project **U0810**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RENOVATE ACADEMIC LABORATORY

Ward 3

Location 4200 CONNECTICUT AVE., N.W.

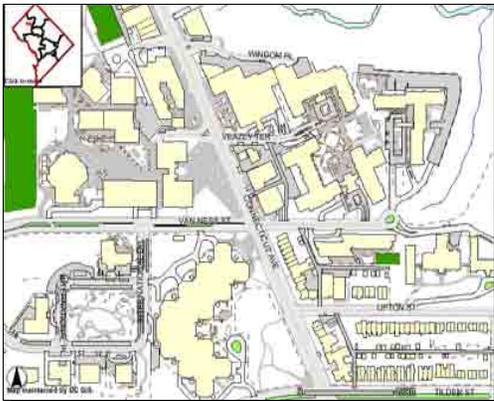
Project Name: RENOVATE ACADEMIC LABORATORY

SCOPE OF WORK: The scope of work shall include (but not limited to) the following: upgrade air supply, provide natural gas supply where needed, provide paper vacuum and water supply for students, upgrade electrical service, replace vent hoods, install new lab cabinets, workstations and other fixed furniture, upgrade all finishes, and replace doors.

DESCRIPTION: This project involves the renovation of 66 laboratories on the Van Ness Campus. The laboratories to be renovated include the research and teaching laboratories in natural and applied sciences. Renovations will be to the walls, HVAC, floors, ceilings, windows, and lighting. Laboratories will also receive upgrades to the electrical and plumbing systems as well as fixtures. Design and construction work combined with Project PA637C, Renovation of Classrooms, Building #44.

PROJECT STATUS: Active - Design Phase

PROJECT OPERATING IMPACT: Decrease - Project will result in reduced operating expenses. Maintenance cost will decrease and the amount of energy consumed will also decrease.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	0	0	0	0	0	3,400	4,500	0	0	0	0	7,900
TOTALS	0	0	0	0	0	3,400	4,500	0	0	0	0	7,900

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	3,400	4,500	0	0	0	0	7,900
TOTALS	0	0	0	0	0	3,400	4,500	0	0	0	0	7,900

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	1/16/2001	
Final Design Complete	3/1/2007	
NTP for Construction	11/1/2007	
Construction Complete	11/1/2009	
Project Closeout Date	1/1/2010	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

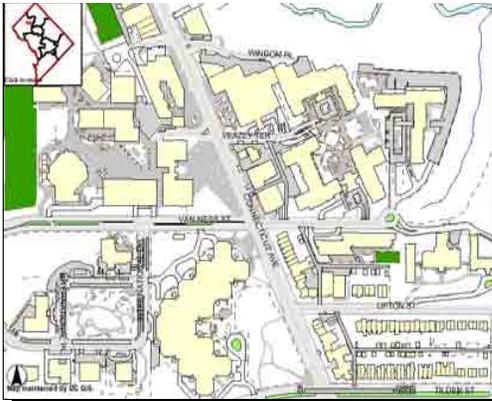
Project **U0814**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RENOVATE BUILDING 47 GYMNASIUM

Ward 3

Location 4200 CONNECTICUT AVE., NW



Project Name: RENOVATE BUILDING 47 GYMNASIUM

SCOPE OF WORK: The scope of work shall include (but not limited to) the following: upgrade the filtration system for the pool, upgrade the ventilation for the pool area, add an in-door track, install new bleachers, renovate classrooms & faculty offices, upgrade lighting, and refurbish locker room & common areas.

DESCRIPTION: The gymnasium, Building #47, is the physical activity center for the entire University. It serves as an educational and sporting facility for the student body, as well as recreational purposes for the faculty, staff, and neighboring communities. In an effort to keep this integral part of the University functional and within health and safety standards, renovations are mandatory.

PROJECT STATUS: Active - Programming Phase

PROJECT OPERATING IMPACT: Decrease - Project will result in a reduced operating expense. Maintenance cost on the HVAC equipment will decrease and the amount of energy consumed will also decrease.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	600	0	0	0	0	0	600
(03) Project Management	0	0	0	0	0	300	300	0	0	0	0	600
(04) Construction	0	0	0	0	0	0	1,000	5,800	0	0	0	6,800
TOTALS	0	0	0	0	0	900	1,300	5,800	0	0	0	8,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	900	1,300	5,800	0	0	0	8,000
TOTALS	0	0	0	0	0	900	1,300	5,800	0	0	0	8,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/1/2006	
Final Design Complete	11/1/2008	
NTP for Construction	7/1/2009	
Construction Complete	10/1/2010	
Project Closeout Date	11/1/2010	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

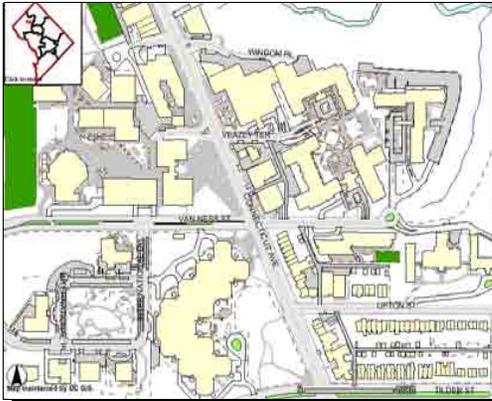
Project **U0815**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RENOVATE BUILDING 44 FOURTH FLOOR

Ward 3

Location 4200 CONNECTICUT AVE., NW



Project Name: RENOVATE BUILDING 44 FOURTH FLOOR

SCOPE OF WORK: The scope of work shall include (but not limited to) the following: addition of new offices, upgrades to satisfy all building codes, installation of a new exterior wall, a new roof, interior partitions, telecommunications, upgrade to the electrical system, and upgrade to the HVAC system.

DESCRIPTION: The Biology, Chemistry, Physics, and Health Sciences Building, Fourth Floor area was formerly used as the horticulture center and will be transformed into twenty faculty offices, administrative spaces, a conference room, and student lounge area.

PROJECT STATUS: Active - Programming Phase

PROJECT OPERATING IMPACT: Decrease - Completion of the project will result in reduced operating expenses. Maintenance cost will decrease and the amount of energy consumed will also decrease.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	50	0	0	0	50
(04) Construction	0	0	0	0	0	0	130	1,000	0	0	0	1,130
TOTALS	0	0	0	0	0	0	130	1,050	0	0	0	1,180

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	130	1,050	0	0	0	1,180
TOTALS	0	0	0	0	0	0	130	1,050	0	0	0	1,180

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete	4/1/2009	
NTP for Construction	9/1/2009	
Construction Complete	9/1/2010	
Project Closeout Date	10/1/2010	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project **U0816**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RENOV BLDGS 39 & 41 A LEVEL

Ward 3

Location 4200 CONNECTICUT AVE., NW

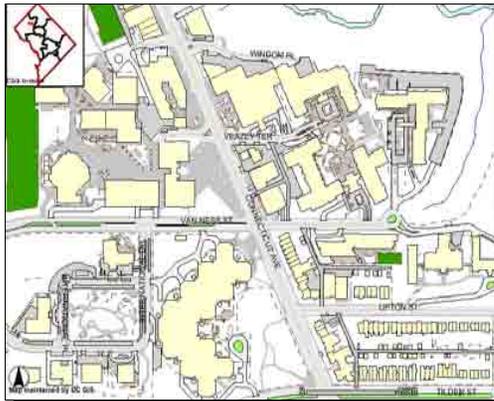
Project Name: RENOVATE BLDGS 39 A LEVEL; 41 A LEVEL

SCOPE OF WORK: The scope of work shall include (but not limited to) the following: renovation of Rooms A04, A05, and A06 of Building 41 for the Early Childhood Development Center; relocation of the Campus Police Headquarters to Level C of Building #39; and expansion & reconstruction of the Office of Admissions, Office of the Registrar, & Office of Student Accounts.

DESCRIPTION: Administration Building, Building #39, is currently the focal point for the University. This is the entry point for perspective and incoming students, as well as visitors. This area also serves as the main information source for the University. On Level A, the Office of Admissions, Office of the Registrar, and the Office of Student Accounts have very limited space and require expansion in order to adequately service the students and the community. Currently, the Early Childhood Development Center and the Campus Police Headquarters are housed on this level and will be relocated to accommodate this expansion project. The Early Childhood Development Center will be relocated to Building #41 and the Campus Police Headquarters will be relocated to Level C of Building #39.

PROJECT STATUS: Active - Design Phase

PROJECT OPERATING IMPACT: Decrease - Completion of the project will result in reduced operating expenses. Maintenance cost will decrease and the amount of energy consumed will also decrease.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	100	0	0	0	0	0	100
(03) Project Management	0	0	0	0	0	200	200	0	0	0	0	400
(04) Construction	0	0	0	0	0	0	2,700	2,000	0	0	0	4,700
TOTALS	0	0	0	0	0	300	2,900	2,000	0	0	0	5,200

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	300	2,900	2,000	0	0	0	5,200
TOTALS	0	0	0	0	0	300	2,900	2,000	0	0	0	5,200

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	1/1/2005	
Final Design Complete	4/1/2007	
NTP for Construction	9/1/2008	
Construction Complete	11/1/2010	
Project Closeout Date	12/1/2010	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

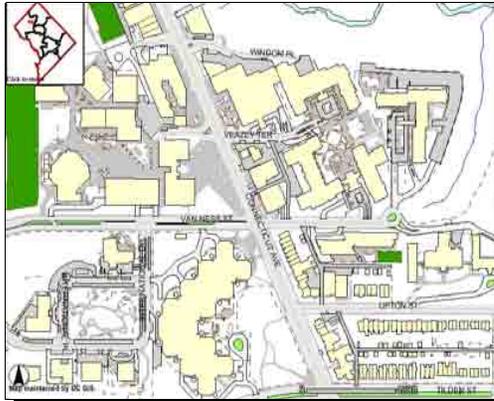
Project **U0817**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RENOVATE BUILDING 41 2ND FLOOR

Ward 3

Location 4200 CONNECTICUT AVE., NW



Project Name: RENOVATE BUILDING 41 2ND FLOOR

SCOPE OF WORK: The scope of work shall include (but not limited to) the following: renovate 2nd Floor of Building #41 (Photo Lab and hall space), install compact shelving, and convert the stacks on Level 5 to compact shelving.

DESCRIPTION: The University’s Library is located in the College of Arts & Sciences, Building #41, and requires upgrading and expansion. The UDC Master Plan states that library space and shelving is extremely deficient. The renovation of the 2nd floor (Photo Lab and hall space) for Learning Resources Division will allow the significant expansion of the book and materials storage areas.

PROJECT STATUS: Active - Programming Phase

PROJECT OPERATING IMPACT: Decrease - Project will result in reduced operating expenses. Maintenance cost will decrease and the amount of energy consumed will also decrease.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	20	120	0	0	0	140
(04) Construction	0	0	0	0	0	0	350	3,000	0	0	0	3,350
TOTALS	0	0	0	0	0	0	370	3,120	0	0	0	3,490

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	370	3,120	0	0	0	3,490
TOTALS	0	0	0	0	0	0	370	3,120	0	0	0	3,490

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete	6/1/2009	
NTP for Construction	1/1/2010	
Construction Complete	10/1/2010	
Project Closeout Date	11/1/2010	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

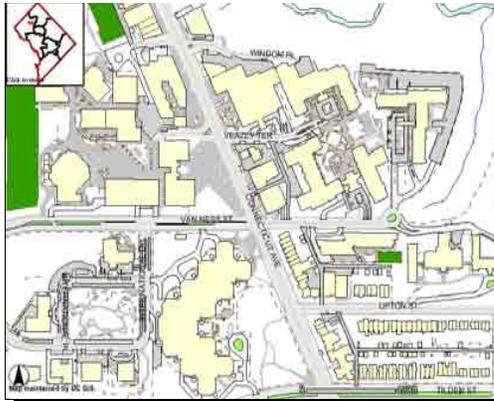
Project **U0818**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RENOVATE BUILDING 46E AUDITORIUM

Ward 3

Location 4200 CONNECTICUT AVE., NW



Project Name: RENOVATE BUILDING 48E AUDITORIUM

SCOPE OF WORK: The scope of work shall include (but not limited to) the following: replacement of all seating, stage lighting, lighting fixtures, floors (stage, seating areas, lobby & upper level), audio booth (inclusive of audio technology components), stage curtains and controls, sound system, wall, ceiling tiles, floors, upgrade electrical system, and upgrade HVAC system. Renovate dressing rooms, green rooms, stage storage components, and restrooms.

DESCRIPTION: The University's Auditorium, Building #46E, is a unique District asset and has been used for hosting numerous VIP events in the past. In order to maintain the usage and appearance of this building, much renovation is required.

PROJECT STATUS: Active - Programming Phase

PROJECT OPERATING IMPACT: Decrease - Completion of the project will result in reduced operating expenses. Maintenance cost will decrease and the amount of energy consumed will also decrease.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
(03) Project Management	0	0	0	0	0	200	200	0	0	0	0	400
(04) Construction	0	0	0	0	0	0	4,800	1,000	0	0	0	5,800
TOTALS	0	0	0	0	0	700	5,000	1,000	0	0	0	6,700

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	700	5,000	1,000	0	0	0	6,700
TOTALS	0	0	0	0	0	700	5,000	1,000	0	0	0	6,700

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2006	
Final Design Complete	6/1/2008	
NTP for Construction	10/1/2008	
Construction Complete	10/1/2010	
Project Closeout Date	11/1/2010	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project **UB601**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name EMERG, MECH, ELEC & STRUC DEFICIENCIES

Ward 3

Location 4200 CONNECTICUT AVENUE, NW

Project Name: EMERGENCY, MECH, ELEC&STRUCT DEFICIENCIES

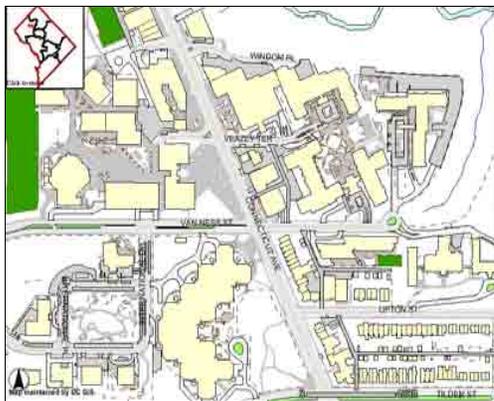
SCOPE OF WORK: Scope of the Work: The project will renovate (and replace where necessary) emergency mechanical, electrical and structural deficiencies identified as priority 1 issues in the condition assessment conducted by the Office of Property Management.

DESCRIPTION: The condition assessment done (by the Office of Property Management) on all nine buildings on the Van Ness Campus, identified Priority 1 (Emergency Mechanical, Electrical, and Structural Deficiencies) elements in each building which must be addressed immediately.

This project will address (through replacement and renovation) the deficiencies identified in the conditional assessment.

PROJECT STATUS: Active - Procurement Phase

PROJECT OPERATING IMPACT: Decrease - Project will result in reduced operating expenses. Maintenance cost will decrease and the amount of energy consumed will also decrease.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	200	0	0	3	197	200	0	200	200	200	0	800
(03) Project Management	0	0	0	0	0	200	0	200	200	200	200	1,000
(04) Construction	3,300	672	189	0	2,439	2,100	0	2,300	2,300	2,300	2,300	11,300
TOTALS	3,500	672	189	3	2,636	2,500	0	2,700	2,700	2,700	2,500	13,100

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	3,500	672	189	3	2,636	2,500	0	2,700	2,700	2,700	2,500	13,100
TOTALS	3,500	672	189	3	2,636	2,500	0	2,700	2,700	2,700	2,500	13,100

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	1/1/2005	
Final Design Complete	10/1/2006	
NTP for Construction	5/1/2006	
Construction Complete	10/1/2013	
Project Closeout Date	11/1/2013	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project **UD601**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RENOVATION OF PLAZA DECK & PARKING GARAGE

Ward 3

Location 4200 CONNECTICUT AVENUE NW

Project Name: RENOVATION OF PLAZA DECK & PARKING GARAG

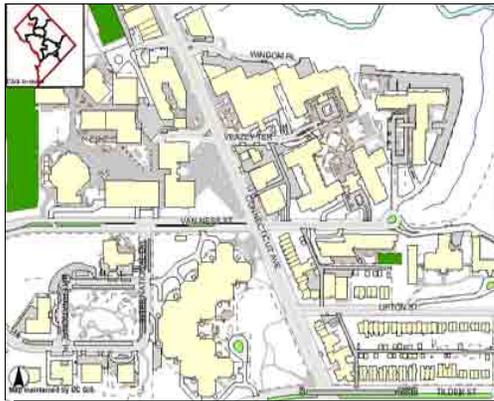
SCOPE OF WORK: The project will renovate the plaza deck and parking garage area. Specifically, it will install new expansion joints, waterproof the deck, install new pavers and address cracks and other issues in the parking garage.

DESCRIPTION: The Plaza Deck of the Van Ness Campus is located on top of the University Parking Garage. The expansion joints on the deck itself have deteriorated (over the 26 years of its existence) and water drains into the parking lot and adjoining buildings whenever it rains. As a result of the deterioration of the expansion joints, most of the concrete on the plaza deck (which is the University's plaza) is eroding. This problem also extends to the double tier parking garage which has cracks throughout, and electrical malfunctions as a result of the water entering into electrical panels and light fixtures.

This project will renovate the plaza deck and parking garage. It will remove the deck cover, install new expansion joints, waterproof the deck, place new pavers on the deck and address all cracks and deteriorated expansion joints along the perimeter of all building connected to the plaza deck. The project will also address other issues in the parking garage i.e. clogged drains, pipe replacements.

PROJECT STATUS: Active - Design Phase

PROJECT OPERATING IMPACT: Neutral - Project will have no net effect on the operating expenses.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,000	187	193	0	620	0	0	0	0	0	0	0
(03) Project Management	1,000	18	22	0	959	0	0	0	0	0	0	0
(04) Construction	1,200	0	0	0	1,200	2,450	0	0	0	0	0	2,450
TOTALS	3,200	205	216	0	2,779	2,450	0	0	0	0	0	2,450

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	3,200	205	216	0	2,779	2,450	0	0	0	0	0	2,450
TOTALS	3,200	205	216	0	2,779	2,450	0	0	0	0	0	2,450

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	3/1/2006	
Final Design Complete	6/1/2007	
NTP for Construction	2/1/2008	
Construction Complete	4/1/2009	
Project Closeout Date	5/1/2009	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

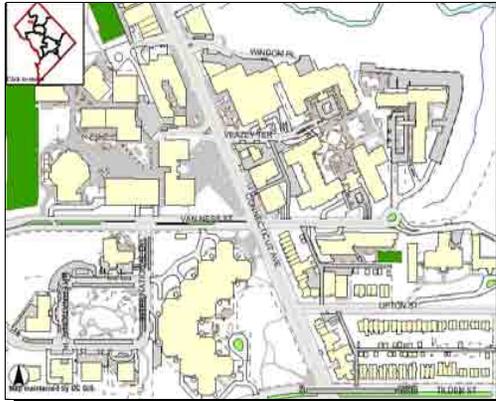
Project **UG704**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RENOVATION OF ACADEMIC LABS IN BUILDING 332 & 42

Ward 3

Location 4200 CONNECTICUT AVE, NW



Project Name: RENOVATION OF ACADEMIC LABS IN BUILDING

SCOPE OF WORK: The scope of work shall include (but not limited to) the following: upgrade air supply, provide natural gas supply where needed, provide paper vacuum and water supply for students, upgrade electrical service, replace vent hoods, install new lab cabinets, workstations and other fixed furniture, upgrade all finishes, and replace doors in Building #32 and #42.

DESCRIPTION: This project is for the complete renovation of all labs located in Building #32 and #42.

PROJECT STATUS: New project. Start of the programming phase.

PROJECT OPERATING IMPACT: Project will result in reduced operating expenses. Maintenance cost will decrease and the amount of energy consumed will also decrease.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	300	1,200	1,100	0	2,600
TOTALS	0	0	0	0	0	0	0	300	1,200	1,100	0	2,600

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	300	1,200	1,100	0	2,600
TOTALS	0	0	0	0	0	0	0	300	1,200	1,100	0	2,600

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2006	
Final Design Complete	10/1/2008	
NTP for Construction	2/1/2009	
Construction Complete	8/1/2010	
Project Closeout Date	9/1/2010	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

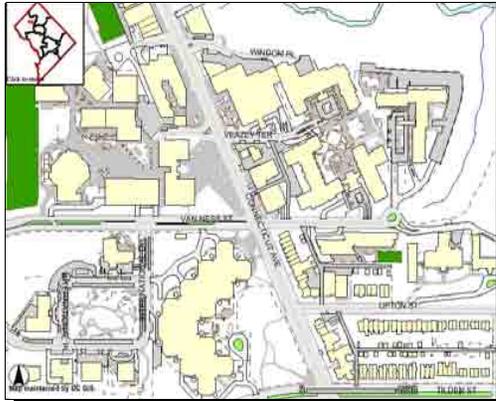
Project **UG705**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name RENOVATION LAW CLINICS, BLDG #39

Ward 3

Location 4200 CONNECTICUT NW



Project Name: RENOVATION LAW CLINICS, BLDG #39

SCOPE OF WORK: The scope of work shall include (but not limited to) the following: renovate the David A. Clark School of Law Clinics, inclusive of the walls, floors, lighting fixtures, ceiling tiles, upgrade of the electrical system, and upgrade of the HVAC system. This work need to be done in order to accommodate the increase in client demand in the various clinical programs.

DESCRIPTION: This project is for the renovation of the David A. Clark School of Law Clinics, located in Building #39

PROJECT STATUS: New project. Start of the programming phase.

PROJECT OPERATING IMPACT: Project will result in reduced operating expenses. Maintenance cost will decrease and the amount of energy consumed will also decrease.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	30	0	0	0	30
(03) Project Management	0	0	0	0	0	0	0	15	15	0	0	30
(04) Construction	0	0	0	0	0	0	0	0	300	0	0	300
TOTALS	0	0	0	0	0	0	0	45	315	0	0	360

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	45	315	0	0	360
TOTALS	0	0	0	0	0	0	0	45	315	0	0	360

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2006	
Final Design Complete	4/1/2010	
NTP for Construction	10/1/2010	
Construction Complete	10/1/2011	
Project Closeout Date	11/1/2011	

(GM0) OFF PUBLIC ED FACILITIES MODERNIZATION

The Office of Public Education Facilities Modernization (OFM) was established to manage the modernization of facilities of the District of Columbia Public Schools (DCPS). Schools are modernized through comprehensive renovations and upgrades of older facilities to meet 'new school' standards. When cost effective and educationally sound, buildings may be recommended for total replacement. OFM will receive both dedicated pay-as-you-go capital financing and General Obligation bond financing.

Funds budgeted in OFM for FY 2008 are to be allocated to specific projects during the year according to an approved Master Facilities Plan or other decision-making process.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	28,499	31,348	33,285	35,359	38,141	41,143	207,775
(03) Project Management	0	0	0	0	0	18,999	20,899	22,190	23,572	25,428	27,429	138,517
(04) Construction	0	0	0	0	0	142,495	156,740	166,427	176,793	190,706	205,715	1,038,877
TOTALS	0	0	0	0	0	189,994	208,986	221,903	235,724	254,275	274,287	1,385,169

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	89,994	102,986	109,544	116,622	123,996	124,839	667,982
Pay Go (0301)	0	0	0	0	0	100,000	106,000	112,359	119,102	130,279	149,447	717,187
TOTALS	0	0	0	0	0	189,994	208,986	221,903	235,724	254,275	274,287	1,385,169

(HA0) DEPARTMENT OF PARKS AND RECREATION

The Department of Parks and Recreation was established by Public Law 534 of the 77th Congress. In 1988, the agency was reorganized by D.C. Public Law 7-209, which added a parks division and, in 2000, it was renamed Department of Parks and Recreation. The mission of the department is to provide a comprehensive program of leisure services for District residents, workers and visitors. The department is responsible for maintaining the city's parks and recreation facilities in safe, operable, and attractive condition. The department operates 77 recreation centers and other support facilities and is responsible for maintaining these facilities along with approximately 500 parks throughout the city. Its headquarters office is at 3149 16th Street, N.W., with satellite administrative and program offices dispersed in each ward throughout the District. Among its facilities, are 155 tennis courts, 42 swimming pools (35 outdoor and 7 indoor), 16 senior citizen centers, three therapeutic recreation centers, 130 ballfields, 236 basketball courts, as well as 45 child-care sites. The department also operates and maintains a seasonal overnight camp at Scotland in St. Mary's County, Maryland. The District's capital program for recreation and parks focuses on the rehabilitation of existing structures to provide safe, attractive, and operable facilities for program use. The Department of Parks and Recreation's general improvements program is aimed at correcting various deficiencies and safety hazards, especially in the older buildings. In addition new playground furniture, replacement of roofs, resurfacing of playcourts, swimming pool improvements, and other major improvements are underway under this initiative. These construction projects represent needed enhancements to existing structures that will result in expanded program capabilities.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	7,351	5,162	888	560	742	8,550	800	10,450	450	450	450	21,150
(03) Project Management	27,122	14,009	4,652	1,252	7,208	10,440	18,600	3,650	1,200	1,200	1,200	36,290
(04) Construction	51,643	32,469	3,026	2,780	13,367	16,280	33,100	34,100	38,070	37,070	34,070	192,690
(05) Equipment	4,000	1,345	403	1,817	435	2,800	3,300	3,300	2,800	2,800	2,800	17,800
TOTALS	90,116	52,985	8,969	6,409	21,753	38,070	55,800	51,500	42,520	41,520	38,520	267,930

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	89,766	52,985	8,969	6,409	21,403	38,070	55,800	51,500	42,520	41,520	38,520	267,930
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	0
Alternative Financing (0303)	350	0	0	0	350	0	0	0	0	0	0	0
TOTALS	90,116	52,985	8,969	6,409	21,753	38,070	55,800	51,500	42,520	41,520	38,520	267,930

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QB338

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name NEW CONSTRUCTION

Ward 7

Location 49TH & QUARLES STREET, N.E.

Project Name: ROPER/DEANWOOD REC CNTR

SCOPE OF WORK: This project will include but not be limited to the following work in accordance with DPR's standards: Public consultations, 1. Examination of the existing conditions 2. Construction document preparation, 3. Field inspections, 4. Design and Construction of a new state of the art ADA compliant facility, 5. Landscaping, 6. Installation of new playground, 7. Construction of site amenities, parking and lighting.

DESCRIPTION: This is a co-location project with DPR and DCPL. The existing recreational center, which has been closed for approximately five years will be demolished. A new state of the art recreation center, library, in-door leisure pool and day care center will be built on site.

PROJECT STATUS: Project is in the final concept design stage. Concept designs have been developed based on input from the Deanwood Community, DC Public Library staff, DPR program staff and DPR standards.

PROJECT OPERATING IMPACT: The completion of this project will result in additional FTE and Operating cost to the agency because the new facility will be larger and will offer more comprehensive programming.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,979	1,459	341	0	179	0	0	0	0	0	0	0
(03) Project Management	1,740	509	71	0	1,159	1,650	1,650	0	0	0	0	3,300
(04) Construction	2,900	83	0	0	2,817	2,950	8,250	7,600	5,000	0	0	23,800
TOTALS	6,619	2,051	412	0	4,155	4,600	9,900	7,600	5,000	0	0	27,100

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	6,619	2,051	412	0	4,155	4,600	9,900	7,600	5,000	0	0	27,100
TOTALS	6,619	2,051	412	0	4,155	4,600	9,900	7,600	5,000	0	0	27,100

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2003	
Final Design Complete	4/1/2007	
NTP for Construction	9/30/2007	
Construction Complete	7/30/2009	
Project Closeout Date	9/30/2009	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QD538

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name CONSTRUCTION OF NEW NATATORIUM

Ward 3

Location CHESAPEAKE AND ALBERMARLE ST. NW

Project Name: WOODROW WILSON NATATORIUM

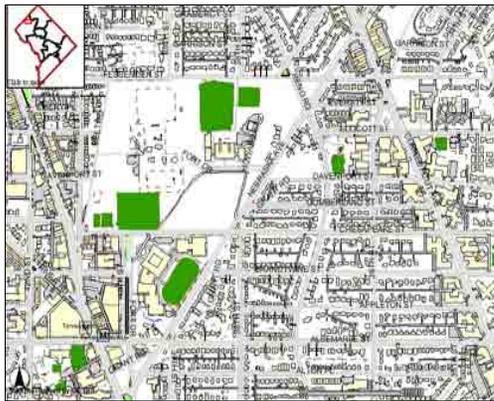
SCOPE OF WORK: This project will include but not be limited to the following work in accordance with DPR's standards:

1. Public consultations,
2. Examination of the existing conditions
3. Construction document preparation,
4. Field inspections,
5. Design and Construction of a new state of the art ADA compliant facility,

DESCRIPTION: The Department of Parks and Recreation has entered into an MOU with DCPS to design and develop a state-of-the-art aquatic facility that both agencies will utilize. The new facility will provide DCPS with permitting privileges during school hours and the DPR and community have use during all other hours. DPR will demolish the existing structure, construct an Olympic size pool, provide bleachers, men and women restrooms, ancillary facilities i.e., office space, storage areas and other amenities.

PROJECT STATUS: Concept designs are completed. Community meetings have been held and DPR is in the final design phase of the project. CP is in the process of developing a Scope of Work for the construction phase of the project.

PROJECT OPERATING IMPACT: n/a



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	500	132	0	0	368	0	0	0	0	0	0	0
(03) Project Management	1,500	9	0	0	1,491	500	1,200	0	0	0	0	1,700
(04) Construction	6,000	349	1,129	629	3,892	3,000	9,700	0	0	0	0	12,700
TOTALS	8,000	489	1,129	629	5,752	3,500	10,900	0	0	0	0	14,400

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	8,000	489	1,129	629	5,752	3,500	10,900	0	0	0	0	14,400
TOTALS	8,000	489	1,129	629	5,752	3,500	10,900	0	0	0	0	14,400

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	6/10/2007	
NTP for Construction	8/15/2007	
Construction Complete	12/21/2008	
Project Closeout Date	1/15/2009	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project **QE238**

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name NEW CONSTRUCTION

Ward 7

Location RIDGE ROAD AND BURNES ST SE

Project Name: RIDGE ROAD RECREATION CENTER

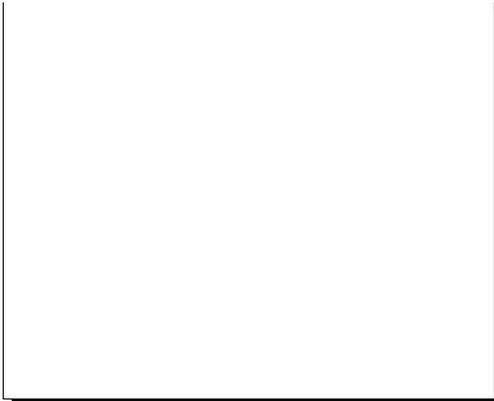
SCOPE OF WORK: This project will include but not be limited to the following work in accordance with DPR's standards:

- 1.) Public consultations;
- 2.) Examination of the existing conditions;
- 3.) Construction document preparation,
- 4.) Field inspections;
- 5.) Design and Construction of a new state of the art ADA compliant facility;
- 6.) Landscaping;
- 7.) Installation of new playground and
- 8.) Construction of site amenities, parking and lighting.

DESCRIPTION: The existing site easily accommodates 150-200 children by utilizing outdoor program space, however, DPR's goal is to provide adequate indoor recreation space that the community can benefit from during adverse weather conditions. The existing facility was built in the early 1960's and is a 600 square ft. one room masonry building, which is not meeting the needs of the community. DPR would like to demolish the existing facility and replace it with a new state of the art recreation center.

PROJECT STATUS: DPR has held meetings with the community to determine their needs. Concept designs have been completed and shown to the community. DPR is seeking funding using PAYGO funds when they become available

PROJECT OPERATING IMPACT: The completion of this project will result in additional FTE and Operating cost to the agency because the new facility will be larger and will offer more comprehensive programming.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	200	0	0	0	0	200
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	300	6,500	1,000	0	0	7,800
TOTALS	0	0	0	0	0	0	500	6,500	1,000	0	0	8,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	500	6,500	1,000	0	0	8,000
TOTALS	0	0	0	0	0	0	500	6,500	1,000	0	0	8,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	12/1/2006	
Final Design Complete	4/30/2008	
NTP for Construction	1/30/2010	
Construction Complete	6/30/2011	
Project Closeout Date	8/30/2011	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION
Project QE334
Implementing Agency DEPARTMENT OF PARKS AND RECREATION
Subproject Name SITE IMPROVEMENTS
Ward 5
Location 1801 LINCOLN RD NE

Project Name: HARRY THOMAS/MCKINLEY TECH COLLABORATION

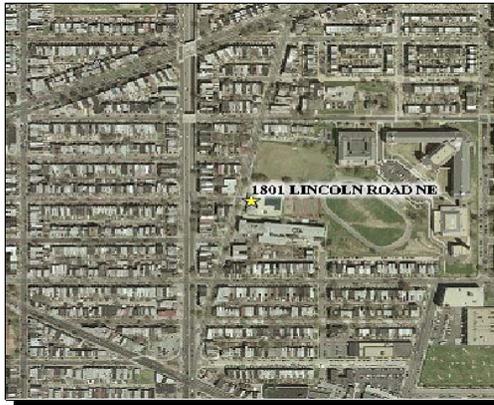
SCOPE OF WORK: This project will include but not be limited to the following work in accordance with DPR's standards:

1.)Public consultations; 2.)Examination of the existing conditions ; 3.)Construction document preparation; 4.) Field inspections; 5.)Design and construction of a new state-of-the-art ADA complaint facility; 6.)Landscaping; 7.)Installation of new playground and 8.)Construction of site amenities, parking and lighting

DESCRIPTION: The Department of Parks and Recreation will enter into a Memorandum of Understanding (MOU) with DC Public Schools to design and develop a master plan that will provide permanent site improvements to this location. Harry Thomas Recreation Center includes indoor facilities, a track, multi-purpose fields and an outdoor pool.

PROJECT STATUS: DPR has held meetings with the community to determine their needs. Concept designs have been completed and shown to the community. DPR is seeking funding using PAYGO funds when they become available.

PROJECT OPERATING IMPACT: The completion of this project may result in additional FTE and Operating cost to the agency because the new facility will be larger and will offer more comprehensive programming.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	1,000	0	0	0	0	0	1,000
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	0	0	0	0	0
(05) Equipment	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	11/30/2004	
Final Design Complete	8/15/2005	
NTP for Construction	12/1/2006	
Construction Complete	5/1/2007	
Project Closeout Date	6/1/2007	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QE511

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name ADA COMPLIANCE

Ward

Location THROUGHOUT THE DISTRICT

Project Name: ADA COMPLIANT GENERAL IMPROVEMENTS

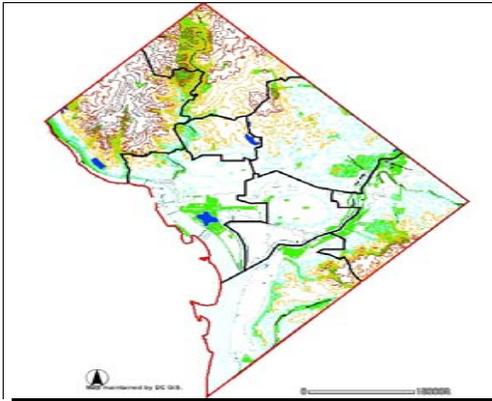
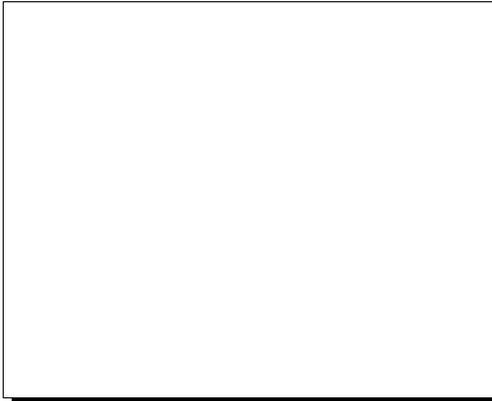
SCOPE OF WORK: This project will include but not be limited to the following work in accordance with DPR’s standards:

1. Examination of the existing conditions
2. Construction document preparation,
3. Field inspections
4. Renovations as need to comply with ADA standards,
5. Construction of site amenities, parking and lighting.

DESCRIPTION: DPR facilities were subjected to facility condition assessments in 2003. As part of each assessment an ADA checklist was developed. General improvements funds are being requested to ensure that the agency meet federal mandates to bring 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.

PROJECT STATUS: An ADA compliance checklist has been developed for each of the department’s facilities. We are still in the process of reviewing each report to develop a comprehensive renovation scheduled based on the severity of the facility’s non-compliance. Once funding has been approved a priority list will be established.

PROJECT OPERATING IMPACT: Funding of this project will not have any impact on the agency’s FTE’s or operating budget



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	100	100	0	0	0	0	200
(03) Project Management	0	0	0	0	0	50	50	0	0	0	0	100
(04) Construction	0	0	0	0	0	350	350	0	0	0	0	700
TOTALS	0	0	0	0	0	500	500	0	0	0	0	1,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete	9/30/2009	
Project Closeout Date	9/30/2009	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QG538

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name RENOVATION

Ward 5

Location 13TH EMERSON ST, NE

Project Name: NORTH MICHIGAN PHASE II

SCOPE OF WORK: This project will include but not be limited to the following work in accordance with DPR's standards:

1. Public consultations, 2. Examination of the existing conditions, 3. Construction document preparation,
4. Design preparation, 5. Field inspections, 6. Removal of excessive bathrooms, 7. Installation of exterior lighting, 8. Installation of ornamental fencing, 9. Walkway repairs, 10. Landscaping, and 11. Ordering and Installation of site furniture.

DESCRIPTION: This is a renovation project to correct the design and construction problems created when this facility was built. Renovations will consist of demolishing the excessive amount of bathrooms that were installed. The current space will be design as programmable space, which is the request of the community and DPR.

PROJECT STATUS: Renovations of facilities are essential to enhancing the leisure and recreational opportunities for residents of the Nations Capital as well as preserving and protecting the city's natural resources.

PROJECT OPERATING IMPACT: This project is specific to Ward 5 due to the project being a renovation of the existing site.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	0	0	0	0	0	70	0	0	0	0	0	70
(04) Construction	400	0	0	52	348	230	0	0	0	0	0	230
TOTALS	400	0	0	52	348	300	0	0	0	0	0	300

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	400	0	0	52	348	300	0	0	0	0	0	300
TOTALS	400	0	0	52	348	300	0	0	0	0	0	300

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	2/1/2007	
Final Design Complete	2/28/2008	
NTP for Construction	7/1/2008	
Construction Complete	12/31/2008	
Project Closeout Date	2/28/2009	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QG638

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name NEW CONSTRUCTION

Ward 7

Location 4300 ANACOSTIA AVE NE

Project Name: KENIWORTH PARKSIDE REC CENTER

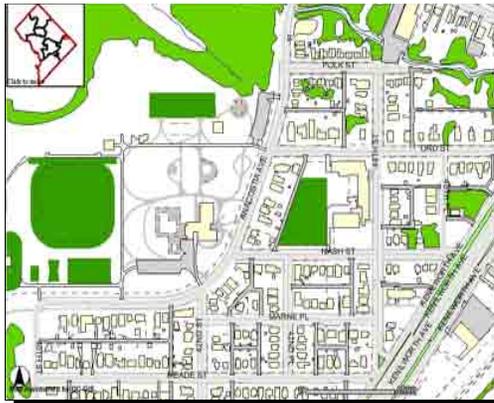
SCOPE OF WORK: This project will include but not be limited to the following work in accordance with DPR’s standards:

1. Public consultations,
2. Examination of the existing conditions
3. Construction document preparation,
4. Field inspections,
5. Design and Construction of a new state of the art ADA compliant facility,
6. Landscaping,
7. Installation of new playground,
8. Construction of site amenities, parking and lighting

DESCRIPTION: The Department of Parks and Recreation has partnered with DC Sports and Entertainment Commission to install a new baseball, football and soccer field in addition to a six-lane running track. The recreation center associated with these new fields suffer with an infrastructure that is both old and in a state of disrepair. The project will include but not be limited to the following work: development of a site plan for discussion with community partners, project management for design and construction, development of final drawings and construction necessary for renovation.

PROJECT STATUS: DPR is requesting funding to design and construction a new start of the art facility at for this community.

PROJECT OPERATING IMPACT: The completion of this project will result in additional FTE and Operating cost to the agency because the new facility will be larger and will offer more comprehensive programming.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	400	0	0	400	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	5,000	5,000	0	0	0	10,000
TOTALS	400	0	0	400	0	0	5,000	5,000	0	0	0	10,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	400	0	0	400	0	0	5,000	5,000	0	0	0	10,000
TOTALS	400	0	0	400	0	0	5,000	5,000	0	0	0	10,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	5/1/2007	
Final Design Complete	7/1/2008	
NTP for Construction	10/15/2008	
Construction Complete	2/28/2010	
Project Closeout Date	4/1/2010	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QI137

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name SITE IMPROVEMENTS

Ward

Location District-Wide

Project Name: SITE IMPROVEMENTS

SCOPE OF WORK: Focused areas for FY 2007 include:

a)Improvements to Watts Branch Park and Lederer Environmental Education Center on Nannie Hellen Burroughs Ave, b)Land acquisition for pocket park on lower reach of Georgia Ave in addition to tree canopy improvement at Emery Recreation Center and increased landscaping and façade improvements at Banneker Recreation Center c)Development of four triangle parks on Minnesota Ave as well as gateways to Pope Branch Park,d)Land acquisition for park on H Street b/n 4th and 11th St, NE, e)Bald Eagle Recreation Center renovations at the culmination of Martin Luther King Jr. Blvd.

DESCRIPTION: DPR will coordinate with City Administrator’s Office and DDOT to implement improvements along identified corridors to include redesign of pocket parks, streetscape improvements at recreation centers, and acquire land on boulevards underserved by green spaces.

PROJECT STATUS: DDOT streetscape draft plan publicized September 29, 2005. Designed project are Watts Branch and Banneker. All other projects are in planning stage.

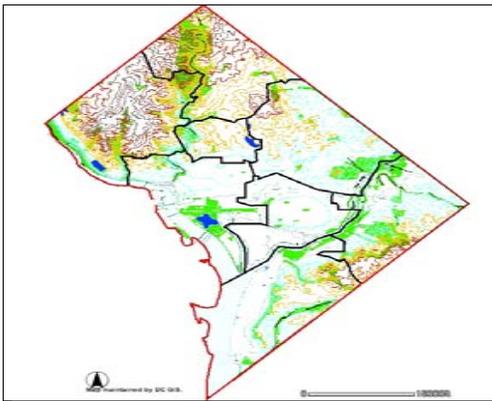
PROJECT OPERATING IMPACT: The completion of this project will result in no additional FTE's Operating cost to the agency will increase to maintain rehabilitates areas.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	2,000	0	0	0	2,000	0	2,000	8,000	0	0	0	10,000
TOTALS	2,000	0	0	0	2,000	0	2,000	8,000	0	0	0	10,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	2,000	0	0	0	2,000	0	2,000	8,000	0	0	0	10,000
TOTALS	2,000	0	0	0	2,000	0	2,000	8,000	0	0	0	10,000

*A negative balance does not indicate overspending. See introductory chapter for details.



Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project **QI437**

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name SITE IMPROVEMENT

Ward

Location 14TH STREET

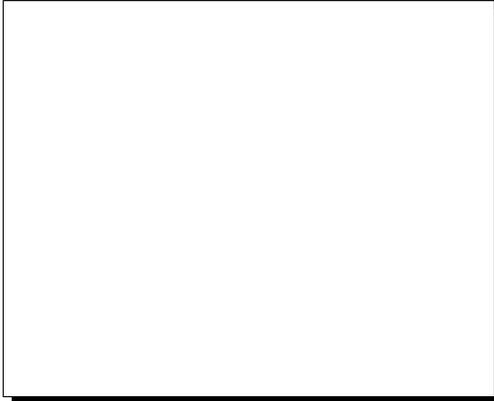
Project Name: 14TH STREET PARK CORRIDOR

SCOPE OF WORK: Includes: the following work in accordance with DPR’s standards: public consultations, examination of the existing conditions, construction document preparation, field inspections, installation of exterior lighting, installation of ornamental fencing, walkway repairs, landscaping, and ordering and installation of site furniture.

DESCRIPTION: The objective of the 14th Street Park Corridor plan is to redesign three parks along the 14th Street corridor in conjunction with the revitalization of the Columbia Heights Public Realm. Plans for the three parks include: 1) 14th, Oak and Ogden Street Triangle – redesigned to increase circulation, accessibility and visibility to discourage negative behaviors including the sale of drugs. 2) 14th and Girard Street Park – designed as a green oasis near the metro and other new development, requiring massive removal of concrete and increased grading. 3) 14th & Euclid Street Park – DPR and NCRC are in negotiations to land swap Justice Park for the parcel directly across the street. This site is more appropriate for park development as it is already at graded, has clear site lines, and is nestled among residential homes.

PROJECT STATUS: Concept designs for passive green space with a small central plaza have been completed for the 14th and Euclid Street Park. The other identified sites are in the planning stage.

PROJECT OPERATING IMPACT: The completion of this project will result in no additional FTE ’s. Operating cost to the agency will increase to maintain renovated areas.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	300	0	0	0	0	0	300
(03) Project Management	0	0	0	0	0	200	0	0	0	0	0	200
(04) Construction	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	0	0	0	0	0	2,500	0	0	0	0	0	2,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project **QI538**

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name NEW CONSTRUCTION

Ward 8

Location PARKLAND

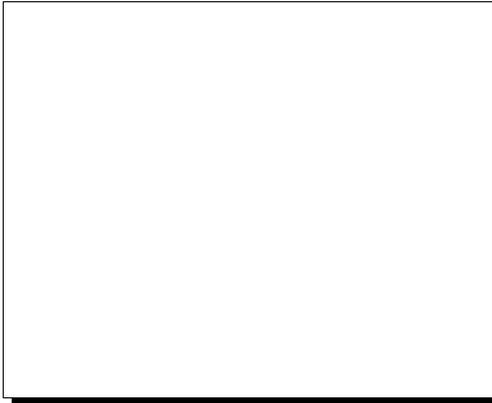
Project Name: PARKLAND TURNER

SCOPE OF WORK: The scope of work for this project will include but not be limited to: 1. Public consultations, 2. Examination of the existing conditions 3. Construction document preparation, 4. Field inspections, 5. Design and Construction of a new state of the art ADA compliant facility. 6. Construction of site amenities, parking and lighting.

DESCRIPTION: DPR is partnering with DCHA, DCPL, and DCPS to realize the most comprehensive campus co-location project in the District. This project proposes a new recreation center be co-located with a new elementary school and library at the corner of major intersection in Ward 8 that will connect several new housing developments in the area. DCPS is the lead agency on this project.

PROJECT STATUS: Project is in the planning stage. DPR has participated in planning discussions for the past year with all other interested parties. A committee has developed a program for the site that meets space/program needs for all the involved agencies. Presently, DCPS is funded to construct a new elementary at the site. All partnering agencies are seeking funding for their share of the project. DPR's portion is the recreation center.

PROJECT OPERATING IMPACT: The completion of this project will result in additional FTE and Operating cost to the agency because the new facility will be larger and will offer more comprehensive programming.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	0	0	0	0	0	0	0	0	0	5,000	2,000	7,000
TOTALS	0	0	0	0	0	0	0	0	0	5,000	2,000	7,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	5,000	2,000	7,000
TOTALS	0	0	0	0	0	0	0	0	0	5,000	2,000	7,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2008	
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	9/30/2010	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project **QI837**

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name SITE IMPROVEMENTS

Ward 3

Location 3600 CALVERT ST, NW

Project Name: GUY MASON REHABILITATION

SCOPE OF WORK: This project will include but not be limited to the following work: 1. Modernization and rehabilitation of building 2. Repair of electrical systems, 3. Construction of paved areas and 4. Exterior lighting.

DESCRIPTION: The Department of Parks and Recreation (DPR) intends to rehabilitate the existing recreation center at Guy Mason, which will include ADA compliance. The rehabilitation is part of an on-going effort by DPR to improve the current functions and programs at this well used facility. On average this center provides recreational opportunities for over eighty-five (85) district youth daily. A large number of adult and senior programs such as Yoga and pottery are also held at this site. Leadership in Energy and Environmental Design (LEED) concerns will be considered, as priorities in the rehabilitation.

PROJECT STATUS: DPR has meet with the community to develop concept plans for this project. We anticipate concepts being completed in FY 2006. DPR committed to the community that we would seek dollars in FY07 for design and construction. DPR is seeking funding using PAYGO funds when they become available.

PROJECT OPERATING IMPACT: Neither operating nor FTE should increase due to the rehabilitation of this existing site.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	550	0	0	0	0	0	550
(04) Construction	0	0	0	0	0	450	0	0	0	0	0	450
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project **QI937**

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name SITE IMPROVEMENTS

Ward 6

Location 1700 GALES ST. NE

Project Name: ROSEDALE RECREATION CENTER

SCOPE OF WORK: The scope of work for this project will include but not be limited to public consultations, examination of the existing conditions, construction document preparation, field inspections, design and construction of a new state-of-the-art ADA compliant facility and construction of site amenities, parking and lighting.

DESCRIPTION: The existing recreation facility which services sixty-five (65) District residents daily, has experienced years of neglect and is in an advanced stage of deterioration. The construction of a new state of the art recreation center for this community is consistent with the Department’s efforts to improve the leisure, educational and recreation opportunities for residents and visitors of the District. This facility also offers outdoor programming.

PROJECT STATUS: Funding is being requested for design and construction for this proposed new site. Community meetings have been held in which residents expressed their concerns for a new center and DPR committed to requesting funding in the FY07 budget. DPR is seeking funding using PAYGO funds when they become available.

PROJECT OPERATING IMPACT: The completion of this project will result in additional FTE and Operating cost to the agency because the new facility will be larger and will offer more comprehensive programming.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	1,000	0	0	0	0	0	1,000
(03) Project Management	0	0	0	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	0	0	0	0	0
(05) Equipment	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

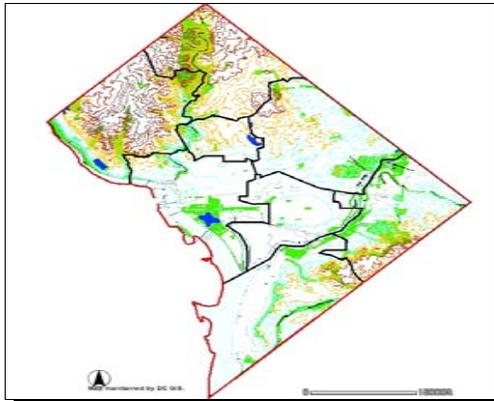
Project QL201

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name OFF-LEASH DOG PARKS

Ward

Location VARIOUS LOCATIONS



Project Name: OFF-LEASH DOG PARKS

SCOPE OF WORK: Scope has yet to be developed.

DESCRIPTION: The Dog Park Establishment Amendment Act of 2005, enacted in early 2006, requires DPR to establish off-leash dog exercise areas on DPR park properties throughout the District. DPR is in the process of finalizing draft regulations governing the establishment and management of off-leash dog parks. To date, no funding has been allocated to create these parks.

PROJECT STATUS: This is a new project. Funds are requested to begin design.

PROJECT OPERATING IMPACT: None

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	100	100	0	0	0	0	200
(04) Construction	0	0	0	0	0	500	500	0	0	0	0	1,000
TOTALS	0	0	0	0	0	600	600	0	0	0	0	1,200

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	600	600	0	0	0	0	1,200
TOTALS	0	0	0	0	0	600	600	0	0	0	0	1,200

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QM801

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name BENNING TERRACE

Ward 7

Location BENNING TERRECE

Project Name: BENNING TERRACE

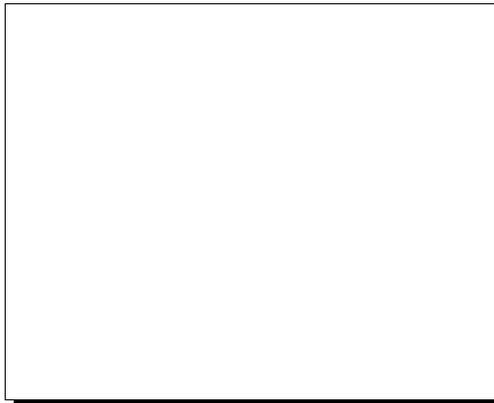
SCOPE OF WORK: The scope of work will consist of but not be limited to:

Public consultations,
 examination of existing conditions,
 construction document preparation,
 project management,
 site inspections,
 design and construction of a new ADA compliant facility.

DESCRIPTION: Benning Terrace Recreation center is property owned and operated by the Housing Authority. DPR is requesting funding, that will be transferred to the Housing Authority, to renovate the existing recreational facility. The new facility will enhance the recreational, educational and liesure opportunities for residents in this well deserved community.

PROJECT STATUS: Initiative in FY 2008

PROJECT OPERATING IMPACT: Initiative in Fy 2008



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	750	0	0	0	0	0	750
(03) Project Management	0	0	0	0	0	250	0	0	0	0	0	250
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	9/30/2008	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION
Project QM802
Implementing Agency DEPARTMENT OF PARKS AND RECREATION
Subproject Name COMMUNITY RECREATION CENTERS
Ward
Location VARIOUS COMMUNITY CNTRS

Project Name: COMMUNITY RECREATION CENTERS

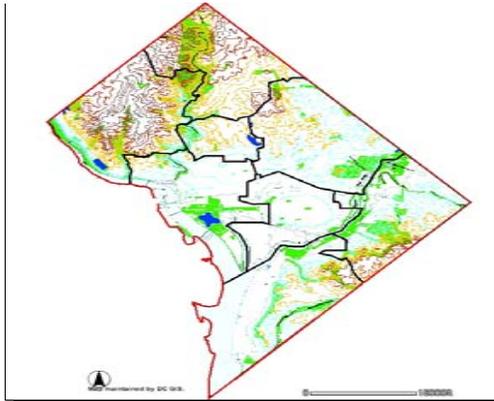
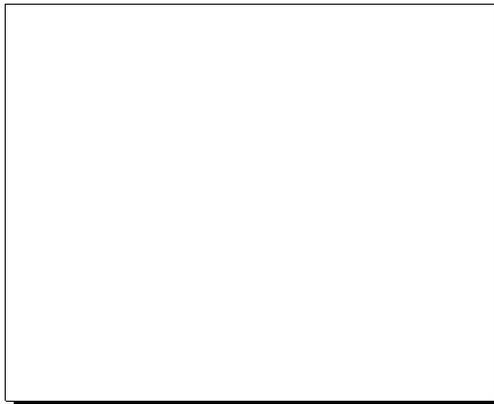
SCOPE OF WORK: The scope of work for this project will include but not be limited to:

Examination of existing conditions,
 construction document preparation,
 project management,
 field inspections
 design and construction

DESCRIPTION: The Department of Parks and Recreation (DPR) intends to rehabilitate recreational center/facilities throughout the city. The rehabilitation is part of an on-going effort by DPR to improve the recreational, educational and leisure opportunities currently being offered by the agency.

PROJECT STATUS: FY 2008 initiative

PROJECT OPERATING IMPACT: FY 2008 initiative



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	4,500	0	9,750	0	0	0	14,250
(03) Project Management	0	0	0	0	0	5,500	10,000	250	250	250	250	16,500
(04) Construction	0	0	0	0	0	0	0	0	24,750	24,750	24,750	74,250
TOTALS	0	0	0	0	0	10,000	10,000	10,000	25,000	25,000	25,000	105,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	10,000	10,000	10,000	25,000	25,000	25,000	105,000
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	10,000	10,000	10,000	25,000	25,000	25,000	105,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	9/30/2012	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QM803

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name NEW CHEVY CHASE

Ward

Location CHEVY CHASE CMM CNTR

Project Name: NEW CHEVY CHASE

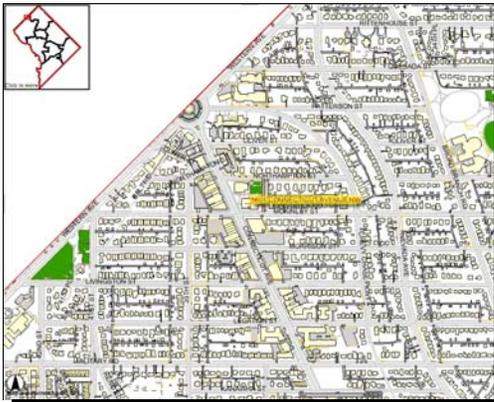
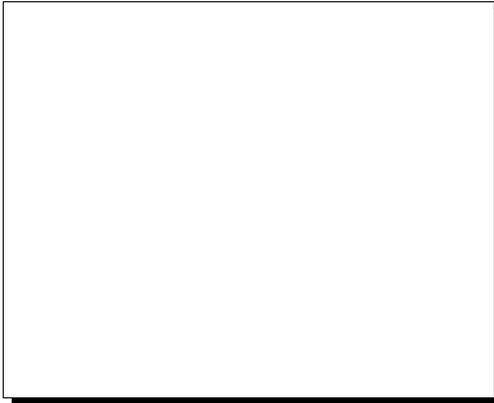
SCOPE OF WORK: The scope of work for this project will include but not be limited to:

Examination of existing conditions,
 construction document preparation,
 project management,
 field inspections
 design and construction

DESCRIPTION: The Department of Parks and Recreation (DPR) intends to rehabilitate the existing recreation center at Chevy Chase, which will include ADA compliance. The rehabilitation is part of an on-going effort by DPR to improve the current functions and programs at this well used facility. On average this center provides recreational opportunities for over eighty-five (85) district youth daily. A large number of adult and senior programs such as Yoga and pottery are also held at this site. Leadership in Energy and Environmental Design (LEED) concerns will be considered, as priorities in the rehabilitation.

PROJECT STATUS: FY 2008 Initiative from the Executive Office of the Mayor

PROJECT OPERATING IMPACT: FY 2008 Initiative from the Executive Office of the Mayor



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	300	0	0	0	300
TOTALS	0	0	0	0	0	0	0	300	0	0	0	300

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	300	0	0	0	300
TOTALS	0	0	0	0	0	0	0	300	0	0	0	300

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete	8/15/2008	
NTP for Construction	12/1/2008	
Construction Complete	6/30/2009	
Project Closeout Date	8/30/2009	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

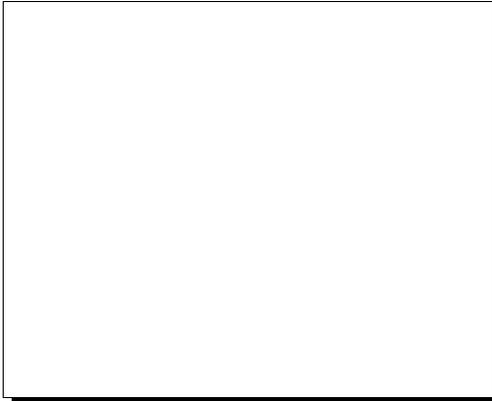
Project R6701

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name BALD EAGLE REC. ADDITION

Ward 8

Location MLK Ave., & Joliet St., S.W.



Project Name: RECREATION ADDITION

SCOPE OF WORK: This project now will consist of the complete rehabilitation of the recreation center building and the addition of a gym, with selected ground improvements. Proposed work may include, but not be limited to: roof repair/replacement, new doors and windows, repairing or replacing and painting all interior walls and ceilings, repairing and refinishing floors, replacing kitchen equipment, inspecting and repairing HVAC, electrical and plumbing systems, providing for handicapped accessibility, swimming pool reconstruction, paving and drainage activities, clearance and grading, and other site and building improvements as required. Included in this project will be construction a new aquatic center in SE.

DESCRIPTION: Modernization and addition of a new indoor gymnasium at Bald Eagle Recreation Center in SW and a new aquatic center swimming in SE.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	1,520	4,800	2,500	0	0	0	8,820
(04) Construction	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	1,520	4,800	2,500	0	0	0	8,820

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	1,520	4,800	2,500	0	0	0	8,820
TOTALS	0	0	0	0	0	1,520	4,800	2,500	0	0	0	8,820

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		7/15/1986
Final Design Complete		5/30/1996
NTP for Construction		5/10/1999
Construction Complete	4/23/2000	
Project Closeout Date	6/15/2001	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION
Project **RG001**
Implementing Agency DEPARTMENT OF PARKS AND RECREATION
Subproject Name GENERAL IMPROVEMENTS
Ward
Location 3149 -16TH STREET, NW

Project Name: GENERAL IMPROVEMENTS

SCOPE OF WORK: The project will include, but not be limited to the following scope of work: Installation of windows, and doors; Repair/replace roofs; Repair or replace HVAC systems; Eliminate electrical problems, including exterior and security lighting; Renovate ball fields; and Replace swimming pool systems, including water filtration.

DESCRIPTION: The “Find-it and Fix-it” program within the Department of Parks and Recreation show need for new construction, renovations and expansion to existing facilities and the revitalization of existing physical plants. The general improvements program is designed to eliminate safety hazards, make general repairs and immediate enhancements to all aspects of the physical plant inventory, including the buildings and landscaping, The department recognizes the Districts present fiscal constraints authorizing funding for the new construction. However, in order to maintain the department's present inventory the department request additional funding to perform capital general improvement on many of existing facilities,

PROJECT STATUS: na

PROJECT OPERATING IMPACT: na



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,757	1,003	149	50	555	250	250	250	250	250	250	1,500
(03) Project Management	2,073	1,237	533	0	303	300	300	300	300	300	300	1,800
(04) Construction	14,369	13,288	1,121	531	-571	3,000	2,000	2,000	2,000	2,000	2,000	13,000
TOTALS	18,199	15,528	1,802	581	287	3,550	2,550	2,550	2,550	2,550	2,550	16,300

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	18,199	15,528	1,802	581	287	3,550	2,550	2,550	2,550	2,550	2,550	16,300
TOTALS	18,199	15,528	1,802	581	287	3,550	2,550	2,550	2,550	2,550	2,550	16,300

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	9/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project **RG003**

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name REPLACEMENT/INST. PLAYGROUND EQUIPMENT

Ward

Location 3149 -16TH STREET, NW

Project Name: GENERAL IMPROVEMENTS - PLAYGROUNDS

SCOPE OF WORK: 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,
4. Renovations as need to comply with standards.

DESCRIPTION: DPR is responsible for maintaining playground equipment in safe and usable condition. Equipment must meet consumer product and other applicable compliance standards. The typical playground life span is 5-6 years and the cost to replace equipment has been running about \$1 million each year for 4 playgrounds. This is vitally important to protecting the safety of children and other users while ensuring regulatory compliance at all times. The department's independent property condition assessment report indicated that most of the playground equipment does not meet present consumer product or other applicable standards and in turn may pose unsafe and hazardous conditions. DPR is therefore requesting additional funds to remove unsafe antiquated equipment.

PROJECT STATUS: Based on DPR assessments the following playground sites have been identified for FY07 for renovation: W Street, Edgewood, Riverview, Hart, and 26th and I Street

PROJECT OPERATING IMPACT: Funding of this project will not have any impact on the agency’s FTE’s or operating budget



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	4,000	1,345	403	1,817	435	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	4,000	1,345	403	1,817	435	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	3,650	1,345	403	1,817	85	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Alternative Financing (0303)	350	0	0	0	350	0	0	0	0	0	0	0
TOTALS	4,000	1,345	403	1,817	435	1,000	1,000	1,000	1,000	1,000	1,000	6,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	9/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project **RG004**

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name HVAC REPLACEMENT

Ward

Location 3149 - 16TH STREET, NW

Project Name: GENERAL IMPROVEMENTS - HVAC

SCOPE OF WORK: 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,
4. Renovations as need to comply with standards

DESCRIPTION: The department is responsible for maintaining and operating heating and air conditioning systems in its 64 recreation centers. Advanced age and deferred maintenance has dramatically reduced heating and cooling efficiency requiring the department to patch systems and otherwise perform costly replacement at each change of season to achieve proper climatic conditions. The department condition assessment indicated that many of our systems are in a state of disrepair. If the HVAC systems are not replaced in many sites, we run the risk of having those systems fail.

PROJECT STATUS: Based on DPR assessments the following sites have been identified for HVAC replacements/repairs: Petworth, Twin Oaks, TR Center, Upshur and Kalaroma

PROJECT OPERATING IMPACT: Funding of this project will not have any impact on the agency's FTE's or operating budget.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	2,830	1,495	505	0	830	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	500	500	500	500	500	500	3,000
(05) Equipment	0	0	0	0	0	500	500	500	500	500	500	3,000
TOTALS	2,830	1,495	505	0	830	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	2,830	1,495	505	0	830	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	2,830	1,495	505	0	830	1,000	1,000	1,000	1,000	1,000	1,000	6,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	9/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project **RG005**

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name ROOF REPLACEMENT

Ward

Location 3149 - 16TH STREET, NW

Project Name: ROOF REPLACEMENT

SCOPE OF WORK: 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,
4. Renovations as need to comply with standards

DESCRIPTION: The department is responsible for managing and operating 64 recreation centers and 19 outdoor swimming pools in addition to many other outdoor facilities. Given the high volume of use and limited preventive maintenance provided over the years, roofs and other structural elements are rapidly deteriorating. Ceiling leakage and water damage to flooring are commonplace after heavy rains. The department's condition assessment indicated that the roofs at many of our sites have not endured the proper preventative maintenance required to span the life of the warranty. Therefore, the roofs are in dire need of rehabilitation or replacement.

PROJECT STATUS: Based on DPR assessments the following sites have been identified for roof repairs/replacements: Joe Cole, Rumsey, Kalorama, Rosedale and Macomb.

PROJECT OPERATING IMPACT: Funding of this project will not have any impact on the agency's FTE's or operating budget



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	3,510	2,106	466	285	653	100	100	100	100	100	100	600
(04) Construction	0	0	0	0	0	400	400	400	400	400	400	2,400
(05) Equipment	0	0	0	0	0	500	500	500	500	500	500	3,000
TOTALS	3,510	2,106	466	285	653	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	3,510	2,106	466	285	653	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	3,510	2,106	466	285	653	1,000	1,000	1,000	1,000	1,000	1,000	6,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Project Closeout Date	9/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project **RG006**

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name POOL REPLACEMENT

Ward

Location 3149 - 16TH STREET, NW

Project Name: GENERAL IMPROVEMENTS - POOLS

SCOPE OF WORK: 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,
4. Renovations as need to comply with standards.

DESCRIPTION: The department is responsible for managing and operating 64 recreation centers and 19 outdoor swimming pools in addition to many other outdoor facilities. Given the high volume of use and limited preventive maintenance provided over the years, roofs and other structural elements are rapidly deteriorating. Ceiling leakage and water damage to flooring are commonplace after heavy rains. The department's condition assessment indicated that the roofs at many of our sites have not endured the proper preventative maintenance required to span the life of the warranty. Therefore, the roofs are in dire need of rehabilitation or replacement.

PROJECT STATUS: The following sites have been identified for pool rehabilitation based on our facility assessments: Francis, Harry Thomas, Randall and Langdon pools.

PROJECT OPERATING IMPACT: Funding of this project will not have any impact on the agency's FTE's or operating budget



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	6,826	4,381	1,260	0	1,185	200	200	200	200	200	200	1,200
(04) Construction	0	0	0	0	0	1,500	2,000	2,000	2,000	2,000	2,000	11,500
(05) Equipment	0	0	0	0	0	800	1,300	1,300	800	800	800	5,800
TOTALS	6,826	4,381	1,260	0	1,185	2,500	3,500	3,500	3,000	3,000	3,000	18,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	6,826	4,381	1,260	0	1,185	2,500	3,500	3,500	3,000	3,000	3,000	18,500
TOTALS	6,826	4,381	1,260	0	1,185	2,500	3,500	3,500	3,000	3,000	3,000	18,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete	9/30/2012	
Project Closeout Date	9/30/2012	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project **RG007**

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name EROSION REMEDIATION

Ward

Location 3149 -16TH STREET, NW



Project Name: GENERAL IMPROVEMENTS - EROSION REMED.

SCOPE OF WORK: This project will include but not be limited to the following work: Surveying all facilities with specific emphasis on drainage and water run-off; Development of site plans; Development of final drawings; and Development and implementation of an effective remediation program.

DESCRIPTION: The department has responsibility for managing 1,500 acres of land and wooded areas. These properties provide beautiful vistas of the District. Beneath the view however, are years of maintenance neglect and upkeep, drainage problems, storm water run-off, and erosion issues. This project will enable the department to develop and implement an effective erosion and remediation program. With the onset of continuous heavy rains this year and the impact of Hurricane Isabelle, the departments inventory has suffered additional erosion damage. The department is requesting additional funding to provide remediation to site not earlier identified.

PROJECT STATUS: na

PROJECT OPERATING IMPACT: na

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	3,600	2,136	1,099	240	126	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	650	650	650	670	670	670	3,960
TOTALS	3,600	2,136	1,099	240	126	650	650	650	670	670	670	3,960

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	3,600	2,136	1,099	240	126	650	650	650	670	670	670	3,960
TOTALS	3,600	2,136	1,099	240	126	650	650	650	670	670	670	3,960

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete	9/30/2013	
Project Closeout Date	9/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project **RG011**

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name WATER FOUNTAIN REPLACEMENT

Ward
Location 3149 -16TH STREET, NW

Project Name: GENERAL IMPROVEMENTS

SCOPE OF WORK: The scope of work will include, but not be limited to the following: Market research to identify sturdy and low maintenance equipment; Development of underground plumbing requirements; Development of a comprehensive replacement schedule; and Removal of antiquated and broken units and installation of new units.

DESCRIPTION: The Department of Parks and Recreation has more than 125 exterior water fountains distributed throughout its recreation centers, parks, ball fields, and basketball and tennis courts. The department has had a independent property conditions assessment performed at all of our sites. The report confirmed that the units are old, outdated, and nonfunctional in most instances, with broken handles and bubblers, shut-off valves and drainage connections. Preventive maintenance and other services have been deferred for several years because of reduced maintenance personnel and budgetary constraints. The water fountains are unsafe and represent a health hazard for the general public. Such conditions are a major source of risk exposure for the department. The first phase of replacement has demonstrated that that repairs to the existing plumbing lines are more extensive and costly than anticipated. The department is therefore requesting additional funding to continue to remove unsafe fountains and provide safe, vandal resisted, ADA compliant water fountains.

PROJECT STATUS: na

PROJECT OPERATING IMPACT: na



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	951	245	11	350	345	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	350	350	350	350	350	350	2,100
TOTALS	951	245	11	350	345	350	350	350	350	350	350	2,100

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	951	245	11	350	345	350	350	350	350	350	350	2,100
TOTALS	951	245	11	350	345	350	350	350	350	350	350	2,100

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete	9/30/2013	
Project Closeout Date	9/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project RR006

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name RENOVATION OF PLAY COURTS

Ward

Location 3149 - 16TH STREET, NW

Project Name: FACILITY RENOVATION

SCOPE OF WORK: The scope of work includes, but not limited to the following: Modernization and rehabilitation of designated sites; Enclosure of pools, tennis courts or other existing features; Resurfacing of courts; Installation or renovation of ball field or park lighting; and Renovation of ball fields.

DESCRIPTION: Three years ago the Department of Parks and Recreation began investing in its tennis and basket ball courts and renovated approximately 18 in that time for a cost of approximately \$2 million. While this is just a first step in providing first class play courts, the investment was well appreciated by the communities we serve. However, a recently performed conditions assessment indicates that many of the courts are still in severe disrepair and require immediate attention(see attached). In order to remediate hazardous conditions and to protect the department against liability and in order to meet our needs and improve the quality of play courts offered in the District, we are requesting additional funding.

PROJECT STATUS: na

PROJECT OPERATING IMPACT: na



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	498	546	52	0	-100	100	100	100	100	100	100	600
(04) Construction	2,193	1,708	92	955	-563	400	400	400	400	400	400	2,400
TOTALS	2,690	2,254	144	955	-663	500	500	500	500	500	500	3,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	2,690	2,254	144	955	-663	500	500	500	500	500	500	3,000
TOTALS	2,690	2,254	144	955	-663	500	500	500	500	500	500	3,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete	9/30/2013	
Project Closeout Date	9/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project RR015

Implementing Agency DEPARTMENT OF PARKS AND RECREATION

Subproject Name PARK LIGHTING

Ward

Location 3149 - 16TH STREET, NW

Project Name: PARK LIGHTING

SCOPE OF WORK: The scope of work will include, but not be limited to the following: Rehabilitation of designated sites; Replacing benches and trees; Installation of lighting and other amenities; and Replacing brickwork, and planters.

DESCRIPTION: Because of lack of investment in preventative maintenance, the lighting infrastructure of the Department of Parks and Recreation is in a state of disrepair. Three years ago we began replacing and restoring lights to ball fields, tennis courts, walkways trails, buildings , etc.. The department had an independent properties assessment performed at all our sites(see attached). The assessment confirmed that many of the lighting at our sites are so antiquated that they are beyond repair and are in need of full replacement. To continue our efforts of lighting restoration and to ensure improved security and maximum utilization of facilities, we are requesting additional funding.

PROJECT STATUS: na

PROJECT OPERATING IMPACT: na



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	630	278	238	70	44	0	150	150	200	200	200	900
(03) Project Management	705	167	363	115	59	0	200	200	250	250	250	1,150
(04) Construction	6,765	6,164	489	513	-401	0	700	700	1,000	1,000	1,000	4,400
TOTALS	8,100	6,609	1,090	698	-298	0	1,050	1,050	1,450	1,450	1,450	6,450

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	8,100	6,609	1,090	698	-298	0	1,050	1,050	1,450	1,450	1,450	6,450
TOTALS	8,100	6,609	1,090	698	-298	0	1,050	1,050	1,450	1,450	1,450	6,450

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	9/1/2007	
Final Design Complete		
NTP for Construction		
Construction Complete	9/30/2013	
Project Closeout Date	9/30/2013	

(HC0) DEPARTMENT OF HEALTH

The mission of the Department of Health is to promote healthy lives, prevent illness, provide equal access to quality healthcare services, and protect the safety of all in the Nation’s Capitol.

The Department of Health (DOH) is a vital element in ensuring that District residents are healthy and maintain a high quality of life. To meet the needs of District residents, the Department of Health must provide proactive innovation in implementing leading-edge practices and strategies, deliver benchmark clinical results for comparable populations based on nationally recognized performance metrics, and have unquestioned and absolute fiscal and ethical integrity in the oversight of clinical programs and in the management of Federal grants. DOH’s vision for the future is “healthy people and healthy communities” and the department is committed to making that vision a reality.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,085	476	158	0	451	0	0	0	0	0	0	0
(02) Site	706	353	353	0	0	2,800	0	0	0	0	0	2,800
(03) Project Management	1,329	1,174	148	0	7	0	0	0	0	0	0	0
(04) Construction	1,539	426	255	9	849	0	0	0	0	0	0	0
(05) Equipment	604	302	302	0	0	0	0	0	0	0	0	0
TOTALS	5,263	2,731	1,216	9	1,306	2,800	0	0	0	0	0	2,800

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	5,263	2,731	1,216	9	1,306	2,800	0	0	0	0	0	2,800
TOTALS	5,263	2,731	1,216	9	1,306	2,800	0	0	0	0	0	2,800

Agency (HC0) DEPARTMENT OF HEALTH

Project **HC504**

Implementing Agency DEPARTMENT OF HEALTH

Subproject Name MEDICAL HOMES ELECTRONIC MEDICAL RECORDS

Ward

Location DISTRICTWIDE

Project Name: MEDICAL HOMES ELECTRONIC MEDICAL RECORDS

SCOPE OF WORK: - Project Management, Requirements definition, system and vendor selection
 - For each clinic or group of clinics: process, system and data conversation service, Year-One user licenses and support, training, hardware, software, communications, process and data conversion, forms, billing and reporting, digital writing system, four year maintenance agreements.

DESCRIPTION: Equip all non-profit DC health clinics with a computer system that:
 - Provides one electronic patient health record per person
 - Enables clinics to separately manage their clinics and bill insurers and payers
 - Sends symptom and disease data to DOH surveillance systems
 - Provides a platform for clinics to exchange data with other providers in the delivery system (e.g. --hospitals, specialists.

PROJECT STATUS: This is new project

PROJECT OPERATING IMPACT: No FTE's. DOH will no longer operate and support VistA Clinical Patient Record system for just one clinic.

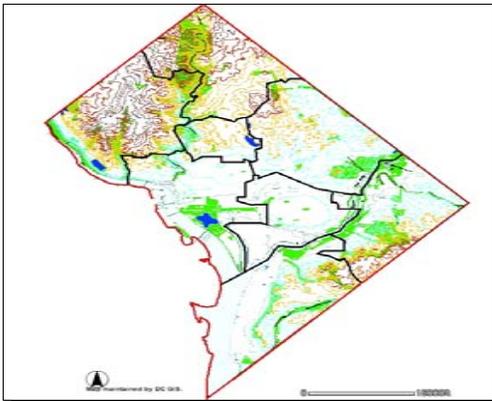
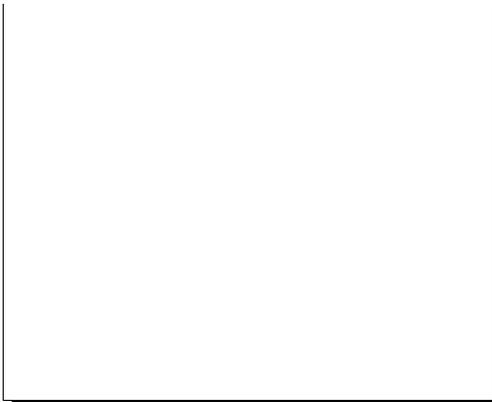
(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	200	100	100	0	0	0	0	0	0	0	0	0
(02) Site	706	353	353	0	0	2,800	0	0	0	0	0	2,800
(03) Project Management	240	120	120	0	0	0	0	0	0	0	0	0
(04) Construction	450	225	225	0	0	0	0	0	0	0	0	0
(05) Equipment	604	302	302	0	0	0	0	0	0	0	0	0
TOTALS	2,200	1,100	1,100	0	0	2,800	0	0	0	0	0	2,800

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	2,200	1,100	1,100	0	0	2,800	0	0	0	0	0	2,800
TOTALS	2,200	1,100	1,100	0	0	2,800	0	0	0	0	0	2,800

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		1/7/2007
Final Design Complete		6/1/2007
NTP for Construction		8/1/2007
Construction Complete		8/20/2007
Project Closeout Date		9/30/2009



(JA0) DEPARTMENT OF HUMAN SERVICES

The Department of Human Services is at the forefront of the District government's effort to meet ever-increasing basic needs for comprehensive human support services to District residents. DHS plans, develops, implements and administers programs that provide assistance to those in need throughout every phase of life, early education and day care to assistance for the elderly. The department is charged with providing comprehensive human support services that enhance the quality of life for disadvantaged District residents.

A few of these programs are: (1) provide health, nutrition, and income assistance by determining eligibility for the programs of Food Stamps, Medicaid and the D.C. Alliance, Temporary Assistance for Needy Families (TANF) and Interim Disability Assistance (IDA); (2) temporary shelter and financial aid to residents during emergencies; (3) shelter and services for the homeless; (4) protection, intervention, and social services to meet the needs of vulnerable adults and families to help reduce risk and promote self sufficiency; (5) investigation of reports of abuse, neglect, or exploitation of vulnerable adults who are unable to protect themselves; and (6) serves as the single administrative unit responsible for District-wide coordination of early care policy, planning, and program and resource development.

To continue to meet the ever increasing needs of District residents and to deliver these services properly, the department must have acceptable facilities as prescribed by federal and District of Columbia codes and standards.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	4,305	1,960	50	900	1,395	0	200	50	50	0	0	300
(03) Project Management	1,651	1,504	92	0	56	0	50	200	50	0	0	300
(04) Construction	7,923	4,783	2,242	79	819	205	0	2,500	500	0	0	3,205
(05) Equipment	1,198	172	0	0	1,027	144	0	0	0	0	0	144
TOTALS	15,077	8,419	2,384	979	3,296	349	250	2,750	600	0	0	3,949

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	15,077	8,419	2,384	979	3,296	349	250	2,750	600	0	0	3,949
TOTALS	15,077	8,419	2,384	979	3,296	349	250	2,750	600	0	0	3,949

Agency (JA0) DEPARTMENT OF HUMAN SERVICES

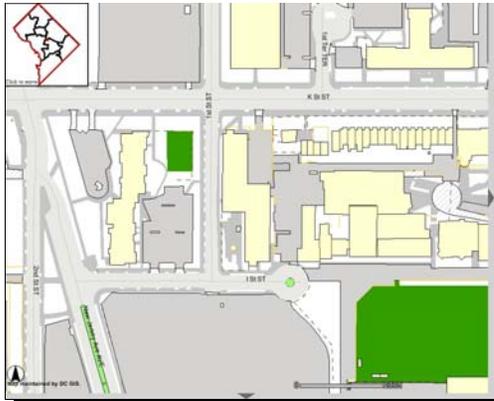
Project **JB237**

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name MODERNIZATION/RENOVATIONS

Ward 2

Location 901 FIRST STREET, N.W.



Project Name: MODERNIZATION/RENOVATIONS

SCOPE OF WORK: J.B. Johnson is one of the older elderly care facilities in the Washington DC area. Renovation of the building will allow the facility to be in code compliance. Violations of building codes or other conditions can pose a hazard to residents.

DESCRIPTION: J.B. Johnson building houses major administrative and operational elements to support critical functions of the agency. This is a four-story structure with basement and surface parking extending from the building. Built in 1972, the building consists of two (North & South) rectangular wings with a gated entrance and main entrance courtyard. The major capital improvements are ADA/Accessibility, life safety code, and to improve other government regulatory deficiencies, building integrity and functionality. Exterior walls are of precast concrete with aggregate surface and because of deterioration a study is needed to determine the best means of rehabilitation.

PROJECT STATUS: Ongoing

PROJECT OPERATING IMPACT: Ongoing

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	282	273	9	0	0	0	200	50	50	0	0	300
(03) Project Management	383	330	43	0	10	0	50	200	50	0	0	300
(04) Construction	4,795	2,394	2,242	79	80	0	0	2,500	500	0	0	3,000
TOTALS	5,460	2,997	2,294	79	90	0	250	2,750	600	0	0	3,600

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	5,460	2,997	2,294	79	90	0	250	2,750	600	0	0	3,600
TOTALS	5,460	2,997	2,294	79	90	0	250	2,750	600	0	0	3,600

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2002	10/15/2003
Final Design Complete	8/30/2004	
NTP for Construction	3/6/2007	
Construction Complete	1/1/2008	
Project Closeout Date	1/1/2008	

Agency (JA0) DEPARTMENT OF HUMAN SERVICES

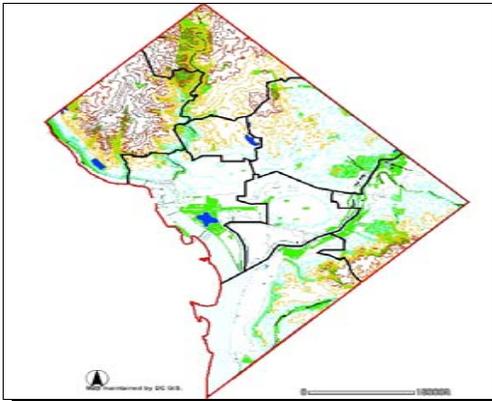
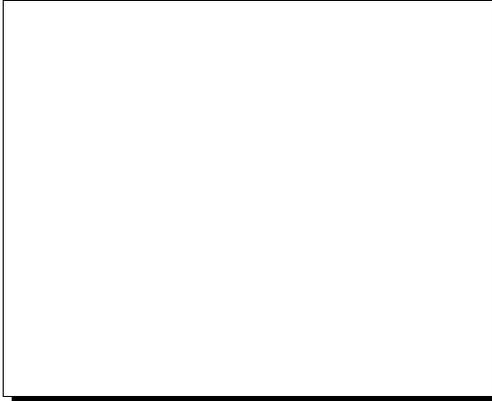
Project SG127

Implementing Agency OFFICE OF CHIEF TECHNOLOGY OFFICER

Subproject Name REPLC OF AUTOMATED DETERMINATION SYS (ACEDS)

Ward

Location Citywide



Project Name: ACEDS

SCOPE OF WORK: Develop and implement a more state of the art welfare eligibility determination process and corresponding service delivery.

DESCRIPTION: The request for services is to evaluate state-of-the-art options for replacement of the system and to identify an appropriate automation alternative that performs all of the existing ACEDS functionality as well as the tracking of recipients' participation in work activities. The proposed solution may be a transfer of an existing statewide eligibility determination system with modifications to meet the District's unique needs or it may be a customized development. The evaluation and identification of a solution must be based on a detailed Requirements Analysis and Business Process Review conducted in cooperation with District of Columbia program and project staff. The first phase of this undertaking will result in the development of a request for proposal (RFP). The RFP will become the vehicle for selecting a contractor.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	4,023	1,687	41	900	1,395	0	0	0	0	0	0	0
(03) Project Management	1,268	1,174	49	0	46	0	0	0	0	0	0	0
(04) Construction	3,128	2,389	0	0	738	205	0	0	0	0	0	205
(05) Equipment	1,198	172	0	0	1,027	144	0	0	0	0	0	144
TOTALS	9,617	5,422	90	900	3,205	349	0	0	0	0	0	349

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	9,617	5,422	90	900	3,205	349	0	0	0	0	0	349
TOTALS	9,617	5,422	90	900	3,205	349	0	0	0	0	0	349

*A negative balance does not indicate overspending. See introductory chapter for details.

(JZ0) DEPART OF YOUTH REHABILITATION SERVICES

The mission of the DC Department of Youth Rehabilitation Services (DYRS) is to improve public safety and give court-involved youth the opportunity to become more productive citizens by building on the strengths of youths and their families in the least restrictive, most homelike environment consistent with public safety.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,600	792	808	0	0	0	0	0	0	0	0	0
(03) Project Management	2,600	63	820	0	1,717	2,000	0	0	0	0	0	2,000
(04) Construction	36,993	0	36,754	0	239	1,000	0	0	0	0	0	1,000
TOTALS	41,193	854	38,382	0	1,956	3,000	0	0	0	0	0	3,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	41,193	854	38,382	0	1,956	3,000	0	0	0	0	0	3,000
TOTALS	41,193	854	38,382	0	1,956	3,000	0	0	0	0	0	3,000

Agency (JZO) DEPART OF YOUTH REHABILITATION SERVICES

Project SH733

Implementing Agency DEPARTMENT OF PROPERTY MANAGEMENT

Subproject Name OAK HILL YOUTH FACILITY

Ward

Location DYRS

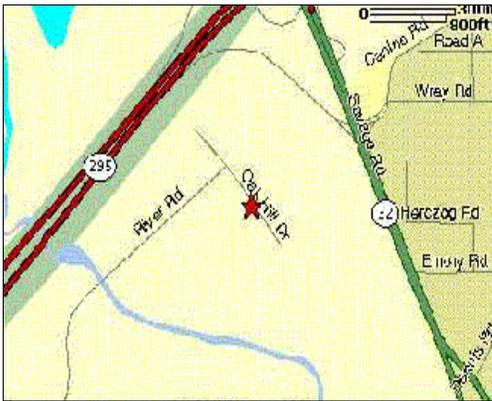
Project Name: OAK HILL YOUTH FACILITY

SCOPE OF WORK: Proposed design and construction of a state-of-art facility, including support facilities for administration, academic/vocational education, food services, medical and other required amenities necessary to house juveniles in need of rehabilitation.

DESCRIPTION: Design and construction of a new state -of-the-art secured campus facility to provide committed youth and their families with appropriate rehabilitation services in a secure, safe and healthy environment. The campus facility will include residential units with a capacity for sixty (60) youth and support facilities for academic and vocational education, recreation, medical, administration, and other amenities. The campus facility occupies a 15 acre site and approximately 84,000 gross square feet of floor area. The project design is based on the DYRS belief that effective operations pertaining to youthful offenders in secure institutional settings demands a residential environment that encourages positive residential participation through normative physical arrangements while limiting opportunities for damaging, counterproductive behavior. A goal of the project is that the facility will meet a LEED silver rating for leadership in environmental energy design.

PROJECT STATUS: Project design is 35% complete. Initial phase of Design/build contract was awarded in 11/06 by OCP. Final phase of D/B contract planned to be awarded in 12/06.

PROJECT OPERATING IMPACT: Neutral due to increased energy efficiency of new heating and cooling equipment.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,600	792	808	0	0	0	0	0	0	0	0	0
(03) Project Management	2,600	63	820	0	1,717	2,000	0	0	0	0	0	2,000
(04) Construction	36,993	0	36,754	0	239	1,000	0	0	0	0	0	1,000
TOTALS	41,193	854	38,382	0	1,956	3,000	0	0	0	0	0	3,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	41,193	854	38,382	0	1,956	3,000	0	0	0	0	0	3,000
TOTALS	41,193	854	38,382	0	1,956	3,000	0	0	0	0	0	3,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	3/20/2006	
Final Design Complete		
NTP for Construction	1/7/2007	
Construction Complete	12/1/2008	
Project Closeout Date		

(KA0) DEPARTMENT OF TRANSPORTATION

Capital Fund - Other

The District Department of Transportation (DDOT) is responsible for all capital improvements to streets, highways, and bridges except those under the jurisdiction of the National Park Services, Pennsylvania Avenue Development Corporation and the Architect of the Capitol. This portion of DDOT's Transportation Program highlights the individual projects funded either with prior year General Obligation bond proceeds or revenues collected and maintained in the Local Streets Maintenance Fund.

The projects captured in this segment of the Capital Transportation Budget involve both planned and proposed projects geared to improving and enhancing the local network of major and minor streets and roadways throughout the neighborhoods of the District. This element of DDOT's overall program also addresses ongoing projects funded through General Obligation bonds and established to upgrade and improve both neighborhood streets and ancillary systems, along with operational facilities citywide. The improvements to the local network of streets includes improvements and replacement of trees, lighting, curbs, sidewalks, alleys and supporting design, equipment and technology.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	3,865	5,193	294	0	-1,621	100	300	100	0	0	0	500
(03) Project Management	14,259	18,507	1,910	19	-6,176	700	700	1,000	500	500	500	3,900
(04) Construction	17,145	35,205	2,600	325	-20,985	4,940	3,900	6,500	3,500	4,500	4,500	27,840
(05) Equipment	4,755	707	1,026	3,631	-609	1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTALS	40,025	59,612	5,830	3,975	-29,391	7,240	6,400	9,100	5,500	6,500	6,500	41,240

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	35,520	59,612	4,818	488	-29,397	5,740	4,900	7,600	4,000	5,000	5,000	32,240
Pay Go (0301)	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	4,505	0	1,012	3,487	6	1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTALS	40,025	59,612	5,830	3,975	-29,391	7,240	6,400	9,100	5,500	6,500	6,500	41,240

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (KA0) DEPARTMENT OF TRANSPORTATION

Project 6EQ02

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name MAJOR EQUIPMENT ACQUISITION

Ward

Location DISTRICT WIDE

Project Name: MASTER EQUIPMENT PURCHASE DDOT

SCOPE OF WORK: DDOT received \$4.5M of Master Lease authority in FY 2007 for Snow Fleet and Parking Meters and \$1.5M in FY08 and beyond for vehicles and equipment.

DESCRIPTION: DDOT needs to replace much of its aging fleet of snow vehicles and establish a routine replacement schedule. Because snow vehicles and their associated equipment have been purchased in large quantities at once in prior years, they age out at roughly the same time and lead to significant replacement costs every five to seven years. A routine replacement schedule of the fleet will ensure the savings are continued in future years.

PROJECT STATUS: DDOT received \$4.5M of Master Lease authority in FY 2007 for Snow Fleet and Parking Meters and \$1.5 million in FY08 and beyond.

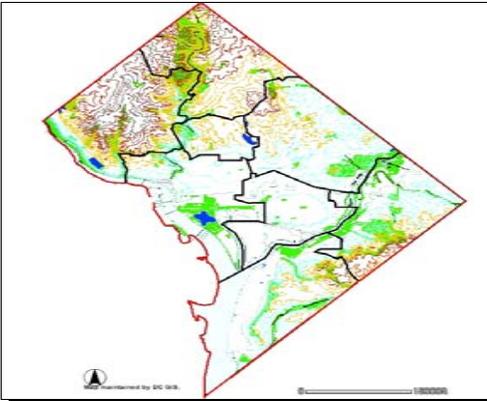
PROJECT OPERATING IMPACT: Decrease - The project will result in reduced operating expenses.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	4,505	0	1,012	3,487	6	1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTALS	4,505	0	1,012	3,487	6	1,500	1,500	1,500	1,500	1,500	1,500	9,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	4,505	0	1,012	3,487	6	1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTALS	4,505	0	1,012	3,487	6	1,500	1,500	1,500	1,500	1,500	1,500	9,000

*A negative balance does not indicate overspending. See introductory chapter for details.



Agency (KA0) DEPARTMENT OF TRANSPORTATION

Project CE301

Implementing Agency DEPARTMENT OF TRANSPORTATION

Subproject Name PAVEMENT MARKING & TRAF CALMING IMPROV

Ward

Location CITYWIDE

Project Name: PAVEMENT MARKING & TRAF CALMING IMPROV

SCOPE OF WORK: The scope of work will include pavement markings and various calming measures to reduce speed on District streets. Traffic calming measures include speed bumps, rumble strips, chokers, and bump-outs.

DESCRIPTION: This program provides for the restoration and rehabilitation of distressed streets and highway pavements through resurfacing improvements on local roads not eligible for federal aid. Further, this citywide project will provide for pavement markings to indicate travel lanes, bicycle lanes, parking lanes and indicate turning lanes on District roadways. This project will also enable the Department to implement various traffic calming measures to slow speeding vehicles including speed bumps, rumble strips, chokers, bump-outs and pavement markings and other techniques to reduce travel speed on District roads.

PROJECT STATUS: Current

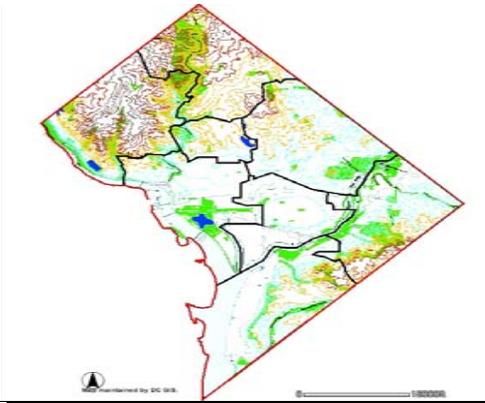
PROJECT OPERATING IMPACT: Current

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	100	13	0	0	87	0	0	0	0	0	0	0
(04) Construction	765	375	0	325	65	1,240	0	0	0	0	0	1,240
TOTALS	865	388	0	325	152	1,240	0	0	0	0	0	1,240

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	865	388	0	325	152	1,240	0	0	0	0	0	1,240
TOTALS	865	388	0	325	152	1,240	0	0	0	0	0	1,240

*A negative balance does not indicate overspending. See introductory chapter for details.



Agency (KA0) DEPARTMENT OF TRANSPORTATION

Project CEL21

Implementing Agency DEPARTMENT OF TRANSPORTATION

Subproject Name ALLEY REPAIRS AND IMPROVEMENTS

Ward

Location VARIOUS LOCATIONS

Project Name: ALLEY REPAIRS AND IMPROVEMENTS

SCOPE OF WORK: This will fund alley repair and improvements.

DESCRIPTION: Of the 367 miles of alleys in the District, 30% of are in poor condition and 37% are in fair condition. DDOT typically funds alley repairs and improvements out of its Local Roads Construction and Maintenance Fund (LRCMF), where they compete with street repairs and improvements, curbs, sidewalks, trees, storm water management, snow fleet, parking meters and design studies.

To improve and repair all alleys in poor or fair condition would cost \$80 million. These funds will address those needs in future years.

PROJECT STATUS: Alley repair and improvements are funded out of the LRCMF at \$5 million annually. They compete with street repairs and improvements, curbs, sidewalks, trees, stormwater management, snow fleet, parking meters and design studies, meaning there are limited resources for alleys.

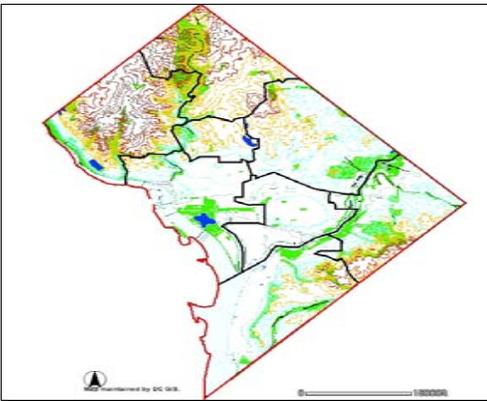
PROJECT OPERATING IMPACT: Neutral: Project will have no net affect on operating expenses.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	0	0	0	0	0	0	0	500	500	500	500	2,000
(04) Construction	0	0	0	0	0	0	0	2,500	3,500	4,500	4,500	15,000
TOTALS	0	0	0	0	0	0	0	3,000	4,000	5,000	5,000	17,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,000	4,000	5,000	5,000	17,000
TOTALS	0	0	0	0	0	0	0	3,000	4,000	5,000	5,000	17,000

*A negative balance does not indicate overspending. See introductory chapter for details.



Agency (KA0) DEPARTMENT OF TRANSPORTATION

Project EDL06

Implementing Agency DEPARTMENT OF TRANSPORTATION

Subproject Name MINNESOTA AVE. STREETSCAPE IMPROVEMENTS

Ward

Location MINNESOTA AVE. SE

Project Name: MINNESOTA AVE. SE STREETSCAPE IMPROVEM'T

SCOPE OF WORK: The subprojects will include the development of plans and specifications for streetscapes, improvements within the designated areas of Minnesota Ave. SE including: curbs, gutters, sidewalks, tree boxes and plantings, benches, litter boxes, public art and other public space improvements.

DESCRIPTION: The construction of designed streetscape improvements.

PROJECT STATUS: The project will begin in FY 2008

PROJECT OPERATING IMPACT: Neutral - Project will have no net effect on operating expenses

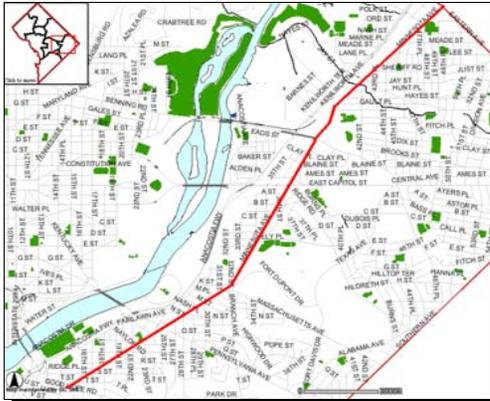
(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	100	0	0	0	0	100
(03) Project Management	0	0	0	0	0	200	400	0	0	0	0	600
(04) Construction	0	0	0	0	0	300	1,500	0	0	0	0	1,800
TOTALS	0	0	0	0	0	500	2,000	0	0	0	0	2,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	500	2,000	0	0	0	0	2,500
TOTALS	0	0	0	0	0	500	2,000	0	0	0	0	2,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	6/1/2007	
Final Design Complete	3/1/2008	
NTP for Construction	5/1/2008	
Construction Complete	11/1/2009	
Project Closeout Date	5/1/2010	



Agency (KA0) DEPARTMENT OF TRANSPORTATION

Project EDL07

Implementing Agency DEPARTMENT OF TRANSPORTATION

Subproject Name HOWARD THEATER STREETScape IMPROVEMENTS

Ward

Location HOWARD THEATER STREESCAPE

Project Name: HOWARD THEATER STREETScape IMPROVEMT

SCOPE OF WORK: The scope of work includes curbs, gutters, sidewalks, tree boxes, plantings, benches, litter boxes, public art, and other public space improvements.

DESCRIPTION: The subprojects will include the development of plans and specifications for streetscapes, improvements within the designated areas of the Howard Theater area, including curbs, gutters, sidewalks, streetlights, tree boxes and plantings, benches, litter boxes, public art, and other public space improvements. Construction is anticipated to begin in May 2008.

PROJECT STATUS: The project will begin in FY2008

PROJECT OPERATING IMPACT: Neutral - Project will have no net affect on operating expenses.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	100	200	100	0	0	0	400
(03) Project Management	0	0	0	0	0	200	300	500	0	0	0	1,000
(04) Construction	0	0	0	0	0	200	2,400	4,000	0	0	0	6,600
TOTALS	0	0	0	0	0	500	2,900	4,600	0	0	0	8,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	500	2,900	4,600	0	0	0	8,000
TOTALS	0	0	0	0	0	500	2,900	4,600	0	0	0	8,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	2/8/2007	
Final Design Complete	12/14/2007	
NTP for Construction	4/14/2008	
Construction Complete	4/30/2009	
Project Closeout Date	7/30/2010	



Agency (KA0) DEPARTMENT OF TRANSPORTATION
Project EDL09
Implementing Agency DEPARTMENT OF TRANSPORTATION
Subproject Name GLOVER PARK STREETSCAPE
Ward
Location VARIOUS

Project Name: GLOVER PARK STREETSCAPE

SCOPE OF WORK: tbd

DESCRIPTION: Prepare plans and specifications to make improvements to transportation services, pedestrian access, and the visual appearance, including lights and tree boxes, of commercial district of Glover Park

PROJECT STATUS: tbd

PROJECT OPERATING IMPACT: tbd

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	1,500	0	0	0	0	0	1,500
TOTALS	0	0	0	0	0	1,500	0	0	0	0	0	1,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (KA0) DEPARTMENT OF TRANSPORTATION

Project **G2801**

Implementing Agency DEPARTMENT OF TRANSPORTATION

Subproject Name MATERIAL TESTING LAB

Ward 4

Location FARRAGUT STREET, NE

Project Name: MATERIAL TESTING LAB

SCOPE OF WORK: This project is the construction of a material testing facility.

DESCRIPTION: The facility will house staff and equipment that provide essential engineering, research and material testing services, which are required by federal law. Funds received in prior years will be used to construct this facility.

PROJECT STATUS: OPM has an existing design for this facility, which DDOT would like to use. An additional \$8.1M is needed to construct the facility designed by OPM, which will house the Material Testing Lab and the Street and Bridge Maintenance Facility.

PROJECT OPERATING IMPACT: Not Known - Impact on operating budget has not been assessed.

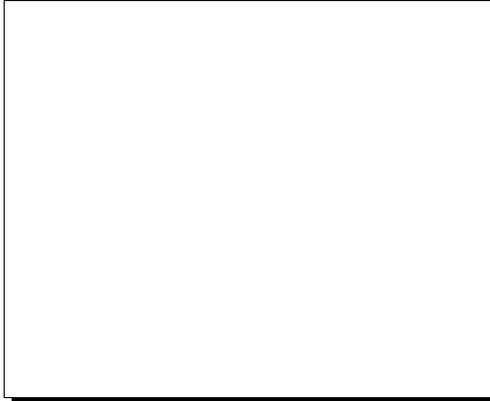
(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	0	0	0	0	0	300	0	0	0	0	0	300
(04) Construction	0	0	0	0	0	1,700	0	0	0	0	0	1,700
(05) Equipment	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	2,000	0	0	0	0	0	2,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	0	0	0	0	0	2,000	0	0	0	0	0	2,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		2/28/2007
Final Design Complete	9/30/2007	
NTP for Construction	4/1/2008	
Construction Complete	1/31/2009	
Project Closeout Date	4/30/2009	



(KE0) MASS TRANSIT SUBSIDIES

The Washington Metropolitan Area Transit Authority (WMATA) is responsible for developing and operating the region's multi-jurisdictional public transportation system. WMATA provides bus and rail services for the District of Columbia and participating local jurisdictions in Maryland and Virginia.

The District of Columbia is committed to providing safe and reliable public mass transit for its citizens, visitors, and employees. Therefore, the District, like the other participants, makes annual payments based on negotiations with WMATA for bus and rail operations, new Metrorail construction, bus capital programs, and the rail reliability program.

Mass Transit

The Mass Transit element of the Department's program provides authority for the District's local match to the Washington Metropolitan Area Transit Authority's (WMATA) capital plan. WMATA's capital program includes completion of the final six miles and five stations of the Metrorail system design and construction of an additional station at New York Avenue, NE, replacement of the aging bus fleet, replacement and modernization of the maintenance facilities and a replacement and rehabilitation program for the metrorail sub-system.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	2,000	0	1,000	3,000	0	0	6,000
(03) Project Management	2,000	1,075	555	0	370	0	0	0	0	0	0	0
(04) Construction	328,805	277,986	0	0	50,819	62,900	60,900	68,400	76,200	80,000	80,000	428,400
(05) Equipment	11,000	0	0	0	11,000	2,000	0	4,000	7,000	0	0	13,000
TOTALS	341,805	279,061	555	0	62,189	66,900	60,900	73,400	86,200	80,000	80,000	447,400

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	280,105	246,551	0	0	33,554	65,260	60,900	73,400	86,200	80,000	80,000	445,760
Pay Go (0301)	61,700	32,509	555	0	28,635	1,640	0	0	0	0	0	1,640
TOTALS	341,805	279,061	555	0	62,189	66,900	60,900	73,400	86,200	80,000	80,000	447,400

Agency (KE0) MASS TRANSIT SUBSIDIES
Project SA202
Implementing Agency MASS TRANSIT SUBSIDIES
Subproject Name METROBUS
Ward
Location DISTRICT-WIDE

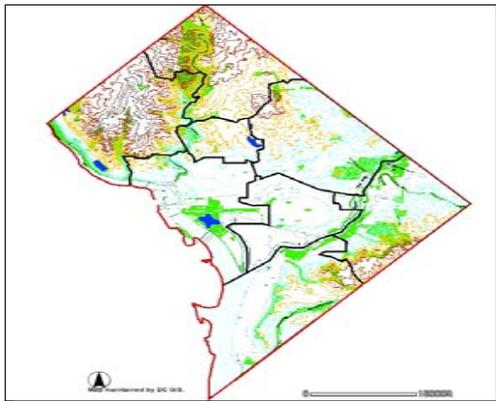
Project Name: METRO BUS

SCOPE OF WORK: The scope of work includes, but is not limited to the following: Acquisition of new and replacement buses; Procurement of necessary bus support equipment; Bus maintenance facilities; and project management and support for the bus capital program.

DESCRIPTION: Project scope of work includes all aspects of the bus capital programs related to the Metro Matters Funding Agreement signed in FY 2004. The agreement combines all transit related capital spending including bus and rail rehabilitation, track replacement, automatic train control and power systems rehabilitation, acquisition of rolling stock for bus and rail, storage and maintenance into one funding source. This capital authority is to meet the District's commitment to WMATA under Metro Matters Funding Agreement aimed at maintaining reliability of aging systems .

PROJECT STATUS: Bus and rail capital projects are active and slightly behind schedule. At the end of FY 2006, total expenditures for the program excluding the unfunded security program are \$391.6m out of total fund receipt of \$465.5 million. Planned project financing using short- term commercial paper borrowing has been affected by the slow project implementation. Metro Matters resolution allows borrowng from internal sources and to date \$92.3m of internal funds have been used.

PROJECT OPERATING IMPACT: Neutral - The impact of Metro Matters on the operating budget will be in the form of subsidies shared within the compact



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	127,322	120,415	0	0	6,907	25,200	24,400	27,400	30,500	32,000	32,000	171,500
TOTALS	127,322	120,415	0	0	6,907	25,200	24,400	27,400	30,500	32,000	32,000	171,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	107,822	107,821	0	0	1	25,200	24,400	27,400	30,500	32,000	32,000	171,500
Pay Go (0301)	19,500	12,595	0	0	6,905	0	0	0	0	0	0	0
TOTALS	127,322	120,415	0	0	6,907	25,200	24,400	27,400	30,500	32,000	32,000	171,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (KE0) MASS TRANSIT SUBSIDIES
Project SA301
Implementing Agency MASS TRANSIT SUBSIDIES
Subproject Name METRORAIL REHAB
Ward
Location DISTRICT-WIDE

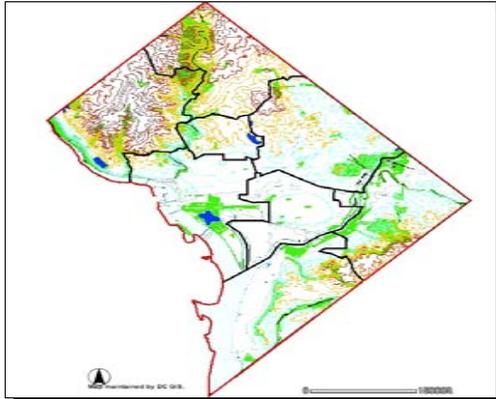
Project Name: METRO RAIL REHABILITATION

SCOPE OF WORK: The Scope of work includes, but is not limited to: Rail car and subsystems replacement and rehabilitation; Rail Support equipment; Track rehabilitation & replacement; Station facilities retrofit; Escalator and elevator replacement and enhancements; Mechanical systems rehabilitation; Project management and support for the rail capital program; and Farecard vendor replacement and rehabilitation.

DESCRIPTION: Project scope of work includes all aspects of the rail capital programs related to the Metro Matters Funding Agreement signed in FY 2004. The agreement combines all transit related capital spending including bus and rail rehabilitation, track replacement, automatic train control and power systems rehabilitation, acquisition of rolling stock for bus and rail, storage and maintenance into one funding source. This capital authority is to meet the District's commitment to WMATA under Metro Matters Funding Agreement aimed at maintaining reliability of aging systems.

PROJECT STATUS: Bus and rail capital projects are active and slightly behind schedule. At the end of FY 2006, total expenditures for the program excluding the unfunded security program are \$391.6m out of total fund receipt of \$465.5 million. Planned project financing using short-term commercial paper borrowing has been affected by the slow project implementation. Metro Matters resolution allows borrowing from internal sources and to date \$92.3m of internal funds have been used.

PROJECT OPERATING IMPACT: Neutral - The impact of Metro Matters on the operating budget will be in the form of subsidies shared within the compact.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(04) Construction	201,483	157,571	0	0	43,912	37,700	36,500	41,000	45,700	48,000	48,000	256,900
TOTALS	201,483	157,571	0	0	43,912	37,700	36,500	41,000	45,700	48,000	48,000	256,900

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	172,283	138,731	0	0	33,553	36,060	36,500	41,000	45,700	48,000	48,000	255,260
Pay Go (0301)	29,200	18,840	0	0	10,360	1,640	0	0	0	0	0	1,640
TOTALS	201,483	157,571	0	0	43,912	37,700	36,500	41,000	45,700	48,000	48,000	256,900

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (KE0) MASS TRANSIT SUBSIDIES
Project SA306
Implementing Agency MASS TRANSIT SUBSIDIES
Subproject Name STREET CAR
Ward
Location VARIOUS

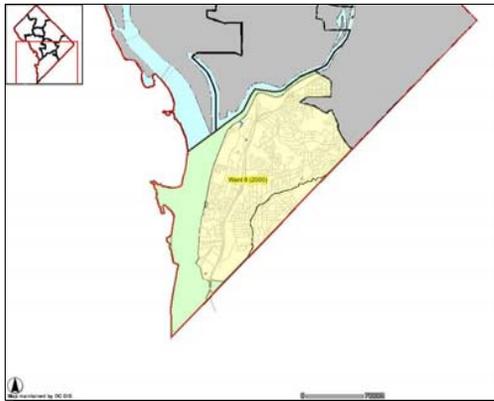
Project Name: LIGHT RAIL SYSTEM

SCOPE OF WORK: Design for Phase 1 Anacostia is currently being completed. Phase 1 of Construction will begin in early 2007. The purchase of street cars and the study of Anacostia II and H Street Benning are scheduled for the 1st quarter of 2008.

DESCRIPTION: The Anacostia Light Rail has been realigned to the street following discontinuance of negotiations to acquire railroad ROW from CSX. As a result, the technology has been changed to Streetcar. Additional phases of streetcar services are currently being planned. It is anticipated that a premium transit network will extend throughout the District by 2020. Capital authority is required to conduct a study of the H Street Benning and Anacostia II corridors. It will also cover the purchase of 5 street cars (\$3M/car).

PROJECT STATUS: Design for Phase 1 Anacostia is currently being completed. Phase 1 of Construction will begin in early 2007. The purchase of street cars and the study of Anacostia II and H Street Benning are scheduled for the 1st quarter of 2008.

PROJECT OPERATING IMPACT: Increase - Project will result in greater operating expenses MTA will incur an additional operating expense for the streetcars.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	2,000	0	1,000	3,000	0	0	6,000
(03) Project Management	2,000	1,075	555	0	370	0	0	0	0	0	0	0
(05) Equipment	11,000	0	0	0	11,000	2,000	0	4,000	7,000	0	0	13,000
TOTALS	13,000	1,075	555	0	11,370	4,000	0	5,000	10,000	0	0	19,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	4,000	0	5,000	10,000	0	0	19,000
Pay Go (0301)	13,000	1,075	555	0	11,370	0	0	0	0	0	0	0
TOTALS	13,000	1,075	555	0	11,370	4,000	0	5,000	10,000	0	0	19,000

*A negative balance does not indicate overspending. See introductory chapter for details.

(KT0) DEPARTMENT OF PUBLIC WORKS

The mission of the Department of Public Works (DPW) is to contribute to the District's economic competitiveness and quality of life by ensuring safe, clean, and aesthetic neighborhoods and public spaces. This mission is the foundation upon which DPW's FY 2008 capital program is based.

Each year DPW helps to improve the quality of service to the District through the implementation of its capital improvements program. The Department of Public Works' multi-year capital improvements program is designed to help DPW plan and implement the necessary physical improvements to keep its facilities safe and operational. These improvements not only enable DPW to operate more efficiently, they also add to the economic viability of those neighborhoods in which the facility improvements are planned.

Each project is planned with the broader goals of this administration in mind to ensure that our capital program promotes the goals of a clean, safe and economically viable city that delivers high quality on-time scheduled services.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,527	975	288	0	264	80	0	100	0	0	0	180
(03) Project Management	2,314	928	174	0	1,212	80	0	110	10	10	10	220
(04) Construction	38,694	12,863	9,582	7,890	8,360	1,840	1,000	2,990	990	990	990	8,800
(05) Equipment	80,709	69,446	5,791	6,385	-913	7,495	7,720	7,575	7,635	7,800	7,800	46,025
TOTALS	123,244	84,212	15,834	14,275	8,923	9,495	8,720	10,775	8,635	8,800	8,800	55,225

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	86,582	63,611	11,401	1,500	10,069	2,000	1,000	3,200	1,000	1,000	1,000	9,200
Pay Go (0301)	6,500	0	0	6,390	110	0	0	0	0	0	0	0
Equipment Lease (0302)	30,163	20,600	4,433	6,385	-1,256	7,495	7,720	7,575	7,635	7,800	7,800	46,025
TOTALS	123,244	84,212	15,834	14,275	8,923	9,495	8,720	10,775	8,635	8,800	8,800	55,225

Agency (KT0) DEPARTMENT OF PUBLIC WORKS

Project EQ910

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name MAJOR EQUIPMENT ACQUISITION

Ward

Location VARIOUS LOCATIONS

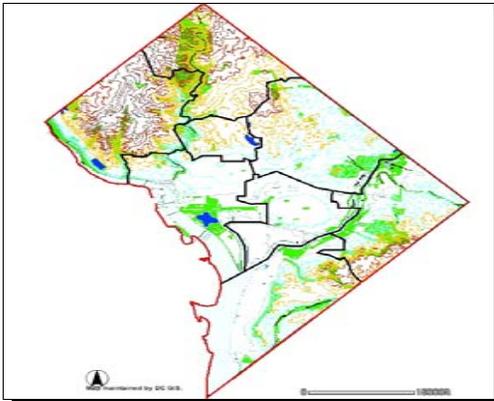
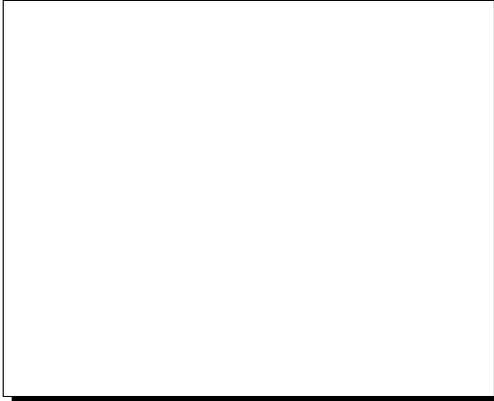
Project Name: MASTER EQUIPMENT LEASE - DPW

SCOPE OF WORK: The scope of work is to enable the department to secure major durable equipment items that have long lead times between the placement of an order and the delivery of the items. Examples of the type of equipment are various kinds of sanitation vehicles, maintenance and inspection vehicles, dump trucks, and emergency service vehicles. This project is expected to have a beneficial impact on the operating budget by eliminating the need for expedited processing of long lead time equipment orders, since expediting orders tend to disrupt the regular work flow, making the procurement process less efficient.

DESCRIPTION: DPW replacement schedule for heavy equipment.

PROJECT STATUS: FY2008 MAJOR VEHICLE & EQUIPMENT REPLACEMENT PLAN FOR DPW

PROJECT OPERATING IMPACT: Fleet Service Cost such as Fuel and Maintenance may be impacted.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	80,112	68,899	5,749	6,385	-922	7,495	7,720	7,575	7,635	7,800	7,800	46,025
TOTALS	80,112	68,899	5,749	6,385	-922	7,495	7,720	7,575	7,635	7,800	7,800	46,025

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	49,949	48,299	1,316	0	334	0	0	0	0	0	0	0
Equipment Lease (0302)	30,163	20,600	4,433	6,385	-1,256	7,495	7,720	7,575	7,635	7,800	7,800	46,025
TOTALS	80,112	68,899	5,749	6,385	-922	7,495	7,720	7,575	7,635	7,800	7,800	46,025

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (KT0) DEPARTMENT OF PUBLIC WORKS
Project **FM605**
Implementing Agency DEPARTMENT OF PUBLIC WORKS
Subproject Name MECHANICS SHOP
Ward 5
Location 1725 W. VA AVENUE, NE

Project Name: MECHANIC SHOP

SCOPE OF WORK: The overall general site plan has been revised by DPW/OAS facilities to meet the changing needs of DPW. Replacement of the sewage ejection system, lubricant pumping stations, install an OSHA standard exhaust, fresh air intake, a/c and heating system, and upgrade of the outdated electrical system to accommodate the new electronic diagnostic equipment necessary to monitor the new on board computers of modern vehicles and equipment.

DESCRIPTION: DPW is requesting \$1m to renovate the existing Mechanic Shop as a subproject of the proposed DPW Operations Center. The project will bring this working environment to the minimum standards of an acceptable work shop. The existing building and its' mechanical systems are over forty years old and many are in need of replacement. to improve the productivity of staff

PROJECT STATUS: The design has been completed on this project and has been incorporated into the overall design of the newly proposed DPW Operations Center (FM6).

PROJECT OPERATING IMPACT: Neutral



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	80	0	0	0	0	0	80
(03) Project Management	0	0	0	0	0	80	0	0	0	0	0	80
(04) Construction	0	0	0	0	0	840	0	0	0	0	0	840
TOTALS	0	0	0	0	0	1,000	0	0	0	0	0	1,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction	10/1/2007	
Construction Complete	9/30/2009	
Project Closeout Date	9/30/2009	

Agency (KT0) DEPARTMENT OF PUBLIC WORKS

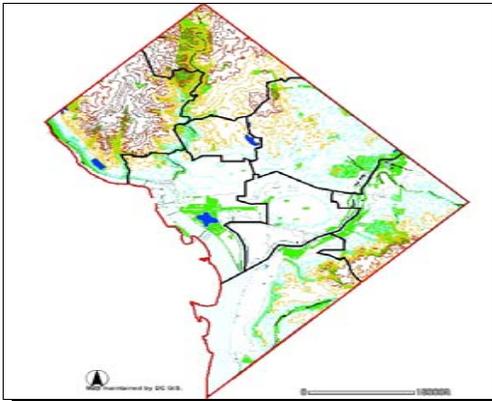
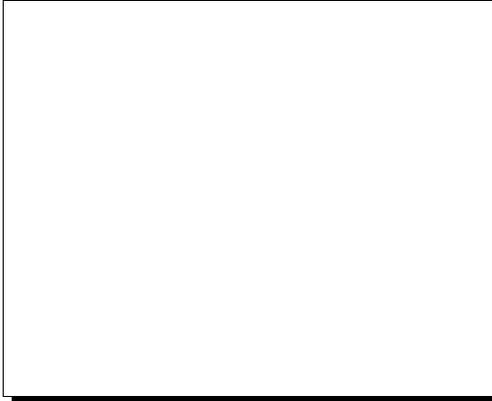
Project FS101

Implementing Agency DEPARTMENT OF PUBLIC WORKS

Subproject Name UPGRADE TO DPW FUELING SITES

Ward

Location VARIOUS SITES DISTRICT WIDE



Project Name: DPW FUELING SITES

SCOPE OF WORK: The upgrade of petroleum leak detection systems, storm water management systems, storage tanks, electronic dispensers, ect.

DESCRIPTION: The Department of Public Works will upgrade the District's twelve existing fuel sites throughout the city. With EPA, DOH, DCFD, and DCRA regulations being revised on a constant bases, DPW is mandated to maintain all current and changing standards. Currently seven fueling sites are below the minimum federal and city standards.

PROJECT STATUS: DPW is mandated to maintain all current and changing standards. Currently seven fueling sites are below the minimum federal and city standards and require upgrade of petroleum leak detection systems, storm water management systems, storage tanks, electronic dispensers, etc.

PROJECT OPERATING IMPACT: As the district agent DPW provides fuel to over 50 agencies in order to operate vehicles and equipment in carrying out the mission of the city and for delivery of services. It is essential that fuel dispensing is optimal, and safe and this project will ensure such standards.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	10	10	10	10	40
(04) Construction	0	0	0	0	0	1,000	1,000	990	990	990	990	5,960
TOTALS	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTALS	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (KT0) DEPARTMENT OF PUBLIC WORKS
Project PS101
Implementing Agency DEPARTMENT OF PUBLIC WORKS
Subproject Name BLUE PLAINS DISTRICT IMPOUND LOT
Ward 6
Location 5001 SHEPHRD PARKWAY SW

Project Name: BLUE PLAINS DISTRICT IMPOUND LOT

SCOPE OF WORK: Scope of Work: Focus on preservation of the existing structure, improving building safety, ADA, compliance, operational improvements, and environmental pollution and stormwater control.

DESCRIPTION: The Department of Public Works is requesting a total of \$2.2M in new budget authority to renovate the District's Auto Impound Lot located at Blue Plains. Total renovation enables better utilization of lot space; corrects EPA code violations; and installs storm water management systems to mitigate run off of automotive fuel/lubricants directly into the Anacostia River. The Department of Public Works currently operates out of this facility however, it has limitations in use of lot space as well as is at risk for environmental code violations.

PROJECT STATUS: The design has been completed and has been incorporated into the overall design of the DPW Operations Center (FM6). Further DPW has proposed this project begin construction in FY2008

PROJECT OPERATING IMPACT: The Department of Public Works currently operates out of this facility however, it has limitations in use of lot space as well as is at risk for environmental code violations.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	0	0	0	0	0	0	0	100	0	0	0	100
(03) Project Management	0	0	0	0	0	0	0	100	0	0	0	100
(04) Construction	0	0	0	0	0	0	0	2,000	0	0	0	2,000
TOTALS	0	0	0	0	0	0	0	2,200	0	0	0	2,200

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	2,200	0	0	0	2,200
TOTALS	0	0	0	0	0	0	0	2,200	0	0	0	2,200

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete	10/1/2007	
NTP for Construction	10/1/2007	
Construction Complete	9/30/2008	
Project Closeout Date	9/30/2008	

(KV0) DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles became an independent agency in October of 1998. Prior to its independence, DMV was a bureau within the Department of Public Works. DMV is achieving its mission by providing the following basic services to District residents: Traffic adjudication, vehicle inspections, and vehicle registration and drive testing, which include medical reviews and insurance compliance. There are currently one main office for the Customer Services division and six smaller support facilities. In addition, there are two district vehicle inspection stations and two road test sites for commercial and non-commercial testing.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	11,004	0	405	0	10,599	5,400	0	0	0	0	0	5,400
(04) Construction	2,400	0	0	0	2,400	0	0	0	0	0	0	0
TOTALS	13,404	0	405	0	12,999	5,400	0	0	0	0	0	5,400

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	13,404	0	405	0	12,999	5,400	0	0	0	0	0	5,400
TOTALS	13,404	0	405	0	12,999	5,400	0	0	0	0	0	5,400

Agency (KV0) DEPARTMENT OF MOTOR VEHICLES

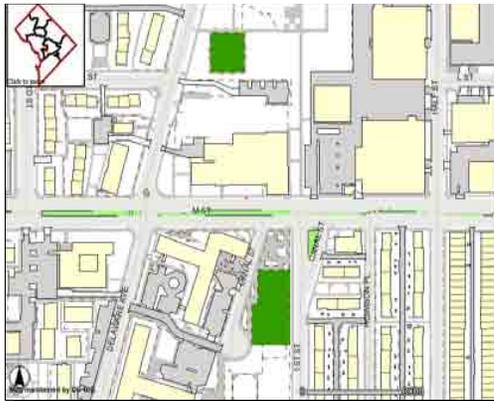
Project MVS03

Implementing Agency DEPARTMENT OF MOTOR VEHICLES

Subproject Name INSPECTION STATION UPGRADE TO EPA REQUIREMENTS

Ward 5

Location 1001 HALF STREET , SW



Project Name: MVIS UPRGRADE - EPA

SCOPE OF WORK: Selection of a vendor with a solution that best meets the defined business process needs. Installation of hardware and software, training, and implementation.

DESCRIPTION: Bring Motor Vehicle Information System at SW Inspection Station into compliance with EPA standards.

PROJECT STATUS: An RFP will be developed in FY2006 for award and implementation in FY2007.

PROJECT OPERATING IMPACT: There will be a need for 1 additional FTE at an estimated cost of \$92,500 (w/overhead).

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	2,979	0	405	0	2,574	900	0	0	0	0	0	900
TOTALS	2,979	0	405	0	2,574	900	0	0	0	0	0	900

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	2,979	0	405	0	2,574	900	0	0	0	0	0	900
TOTALS	2,979	0	405	0	2,574	900	0	0	0	0	0	900

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (KV0) DEPARTMENT OF MOTOR VEHICLES

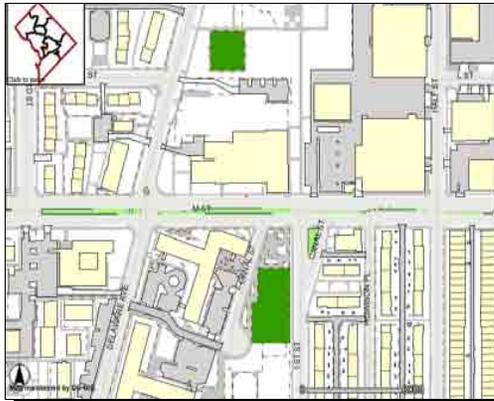
Project RID01

Implementing Agency DEPARTMENT OF MOTOR VEHICLES

Subproject Name REAL ID ACT IMPLEMENTATION

Ward

Location 95 M Street, SW



Project Name: REAL ID ACT IMPLEMENTATION

SCOPE OF WORK: Includes an evaluation of the impact of the Real ID Act on existing programs, development specifications for changes, RFP preparation for the changes, vendor selection, and implementation of the mandated changes.

DESCRIPTION: The Real ID Act mandates a wide range of procedural, physical and system requirements for the issuance of state driver licenses and IDs which must be in place by May 11, 2008. There will be new documentation standards, technology standards, physical standards and production standards.

PROJECT STATUS: Anticipating additional more specific standards to be developed.

PROJECT OPERATING IMPACT: Additional staff will be required in association with the new process and procedure requirements of the REAL ID Act. Without the implementation of the technology standards the need for personnel would be exponentially higher...40 FTEs at an approximate value of \$2.5 million.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	8,025	0	0	0	8,025	4,500	0	0	0	0	0	4,500
TOTALS	8,025	0	0	0	8,025	4,500	0	0	0	0	0	4,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	8,025	0	0	0	8,025	4,500	0	0	0	0	0	4,500
TOTALS	8,025	0	0	0	8,025	4,500	0	0	0	0	0	4,500

*A negative balance does not indicate overspending. See introductory chapter for details.

(RL0) CHILD AND FAMILY SERVICES

The mission of the Child and Family Services Agency (CFSA) is to ensure the safety, permanence, and well-being of abused and neglected children in the District of Columbia.

Section XVI of the LaShawn Implementation Plan requires that, “CFSA will fully implement a performance-based contracting system with capacity to monitor performance on outcomes and make decisions based on achievement of outcomes.” CFSA has committed to introduce Performance Based Contracting (PBC) for the provision of comprehensive services for placement and case management to approximately 42% of children in CFSA custody.

Currently, all payments to CFSA service providers are generated by the FACES.net system, which is a comprehensive federally certified child welfare case management application. CFSA’s capital project is intended to extend the financial functionality of the existing FACES.net system to support the Performance Based Contract(s) (PBC) that will be awarded by CFSA during FY07 to one or more Lead Agencies. To accomplish this several modifications will have to be made: (1) modifications to the accounts payable and accounts receivable functionality is necessary to support financial transactions; (2) modifications to the contract monitoring functionality is necessary to oversee the performance of the Lead Agency with sufficient clarity and detail to support regular, partial, and incentive payments; and (3) modifications to the federal reimbursement functionality is necessary to ensure that CFSA maximizes the allowable federal reimbursement revenue for all services which are delivered to the children. The results from this extended functionality will allow CFSA to record PBC contract information and service delivery information within FACES.net and use that data to automatically generate payments using the new PBC payment methodology.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(06) IT Requirements Development/	0	0	0	0	0	1,000	0	0	0	0	0	1,000
(07) IT Development & Testing	0	0	0	0	0	1,000	0	0	0	0	0	1,000
(08) IT Deployment & Turnover	0	0	0	0	0	445	0	0	0	0	0	445
TOTALS	0	0	0	0	0	2,445	0	0	0	0	0	2,445

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	1,223	0	0	0	0	0	1,223
Federal (0350)	0	0	0	0	0	1,223	0	0	0	0	0	1,223
TOTALS	0	0	0	0	0	2,445	0	0	0	0	0	2,445

Agency (RL0) CHILD AND FAMILY SERVICES

Project RL201

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name PERFORMANCE BASED CONTRACTS

Ward

Location 702 H STREET, NW

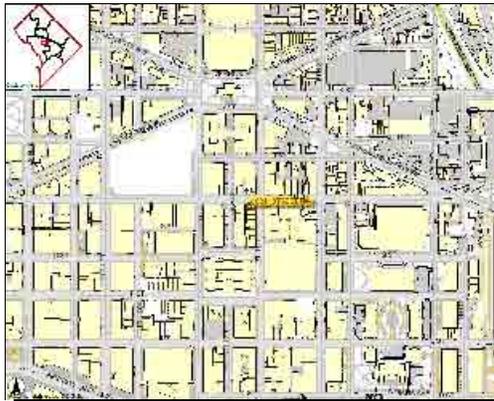
Project Name: PERFORMANCE BASED CONTRACTS

SCOPE OF WORK: Modification to accounts payable and accounts receivable functionality is necessary to support financial transactions with the Lead Agency. Modifications to the contract monitoring functionality is necessary to allow CFSA and the Lead Agency to oversee the performance of the Lead Agency with sufficient clarity and detail to support regular, partial and incentive payments. Modifications to the federal reimbursement functionality is necessary to ensure that CFSA maximizes the allowable federal reimbursement revenue for all services which are delivered to the children that are in the care of the Lead Agency.

DESCRIPTION: Extending the financial functionality of the existing FACES.NET system to support the Performance Based Contract(s) that will be awarded by CFSA during FY 2007. The extended functionality will allow CFSA to record PBC contract information and service delivery information within FACES.NET and use that data to automatically generate payments using the new PBC payment methodology.

PROJECT STATUS: RFI for PBC providers was released on 10/26/06, with the full RFP anticipated for release in the first quarter of CY 07. It is anticipated that the contract will be awarded to one or more Lead Agencies in the summer of 2007, with the transition to begin providing service delivery by fall 2007.

PROJECT OPERATING IMPACT: This project will impact four vital areas for CFSA: Accounts payable, account receivable, contract monitoring and federal reimbursement. Modifications to the accounts payable and accounts receivable functionality is necessary to support financial transactions with the Lead Agency.



(Dollars in Thousands)

Funding by Phase						Prior funding						FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(06) IT Requirements Development/	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	500
(07) IT Development & Testing	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	500
(08) IT Deployment & Turnover	0	0	0	0	0	223	0	0	0	0	0	0	0	0	0	0	0	223
TOTALS	0	0	0	0	0	1,223	0	0	0	0	0	0	0	0	0	0	0	1,223

Funding by Source						Prior funding						FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	1,223	0	0	0	0	0	0	0	0	0	0	0	1,223
TOTALS	0	0	0	0	0	1,223	0	0	0	0	0	0	0	0	0	0	0	1,223

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete	9/30/2008	
NTP for Construction		
Construction Complete		
Project Closeout Date	9/30/2008	

Agency (RL0) CHILD AND FAMILY SERVICES

Project RL202

Implementing Agency CHILD AND FAMILY SERVICES

Subproject Name PBC - FEDERAL MATCH

Ward

Location 702 H STREET, NW

Project Name: PBC - FEDERAL MATCH

SCOPE OF WORK: Modification to accounts payable and accounts receivable functionality to support financial transactions. Modifications to the contract monitoring functionality to allow CFSA to oversee the performance of the Lead Agency with sufficient clarity and detail to support regular, partial and incentive payments. Modifications to the federal reimbursement functionality is necessary to ensure that CFSA maximizes the allowable federal reimbursement revenue for all services which are delivered to the children that are in the care of the Lead Agency.

DESCRIPTION: Extending the financial functionality of the existing FACES.Net system to support the Performance Based Contract(s) that will be awarded by CFSA during FY 2007. The extended functionality will allow CFSA to record PBC contract information and service delivery information within FACES.Net and use that data to automatically generate payments using the new PBC payment methodology.

PROJECT STATUS: RFI for PBC providers were released on 10/26/06, with the full RFP anticipated for release in the first quarter of CY 07. It is anticipated that the contract will be awarded to one or more Lead Agencies in the summer of 2007.

PROJECT OPERATING IMPACT: This project will impact four vital areas for CFSA: Accounts payable, accounts receivable, contract monitoring and federal reimbursement.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(06) IT Requirements Development/	0	0	0	0	0	500	0	0	0	0	0	500
(07) IT Development & Testing	0	0	0	0	0	500	0	0	0	0	0	500
(08) IT Deployment & Turnover	0	0	0	0	0	223	0	0	0	0	0	223
TOTALS	0	0	0	0	0	1,223	0	0	0	0	0	1,223

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Federal (0350)	0	0	0	0	0	1,223	0	0	0	0	0	1,223
TOTALS	0	0	0	0	0	1,223	0	0	0	0	0	1,223

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete	9/30/2008	
NTP for Construction		
Construction Complete		
Project Closeout Date	9/30/2008	

(RM0) DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health is in charge of the development of a comprehensive community-based mental health system.

The department provides services to over 19,000 mentally ill persons in both out-patient and in-patient settings.

The department carries out its mission through the Mental Health Authority; St Elizabeths Hospital; Community Services Agency; and Community Care Providers.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	5	0	0	0	5	0	0	0	0	0	0	0
(02) Site	5,500	5,499	0	0	1	0	0	0	0	0	0	0
(03) Project Management	32,744	16,317	15,320	0	1,107	0	0	0	0	0	0	0
(04) Construction	196,099	41,726	133,547	13,620	7,207	15,000	13,300	6,500	5,500	5,500	5,500	51,300
(05) Equipment	14,600	0	0	0	14,600	0	0	0	0	0	0	0
(06) IT Requirements Development/	0	0	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	0	0	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	248,948	63,542	148,866	13,620	22,919	15,000	13,300	6,500	5,500	5,500	5,500	51,300

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	70,268	54,911	454	373	14,531	15,000	13,300	6,500	5,500	5,500	5,500	51,300
Equipment Lease (0302)	0	0	0	0	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	178,679	8,631	148,413	13,247	8,388	0	0	0	0	0	0	0
TOTALS	248,948	63,542	148,866	13,620	22,919	15,000	13,300	6,500	5,500	5,500	5,500	51,300

Agency (RM0) DEPARTMENT OF MENTAL HEALTH

Project **HX403**

Implementing Agency DEPARTMENT OF MENTAL HEALTH

Subproject Name HOUSING INITIATIVES

Ward

Location DISTRICT WIDE

Project Name: HOUSING INITIATIVES

SCOPE OF WORK: Development of 660 new affordable housing units for low-income to very low-income mentally ill residents of the District over a 6 year period. Provide favorable loan underwriting criteria and finance contingency planning.

DESCRIPTION: The Department of Mental Health’s mission in part, is to develop, support and oversee a comprehensive system of care for persons with mental or emotional illness, or those who are at risk of developing such illnesses. As a recovery-based system, affordable housing is one of the most effective supports to assist consumers in exercising personal choices, greater self-determination, and empowerment to change their own lives. Funds will be used to establish a grant that will support a housing organization whose mission is housing development for consumers with serious and persistent mental illness.

PROJECT STATUS: On-going development of 300 units per year using the DCHFA.

PROJECT OPERATING IMPACT: Decrease. Project will result in reduced operating expenses. Will reduce the census at SEH and prevent hospitalization by having consumers in stable housing conditions.

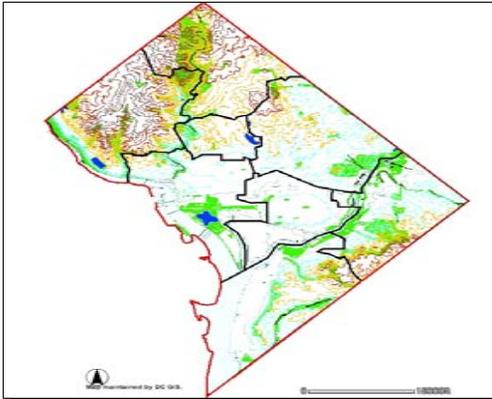
(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(02) Site	5,500	5,499	0	0	1	0	0	0	0	0	0	0
(03) Project Management	14,990	14,987	2	0	0	0	0	0	0	0	0	0
(04) Construction	6,650	5,246	255	0	1,149	2,500	2,500	5,500	5,500	5,500	5,500	27,000
TOTALS	27,140	25,733	257	0	1,149	2,500	2,500	5,500	5,500	5,500	5,500	27,000

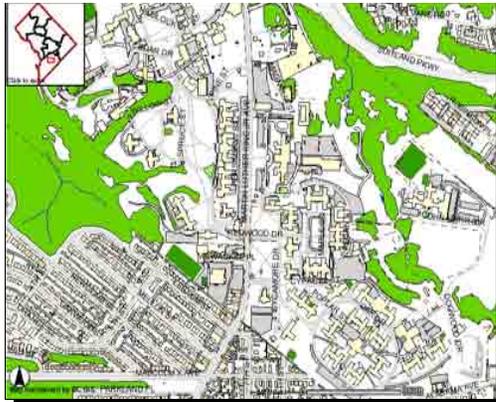
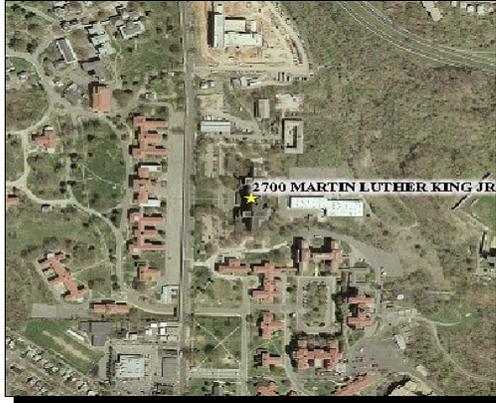
Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	27,140	25,733	257	0	1,149	2,500	2,500	5,500	5,500	5,500	5,500	27,000
TOTALS	27,140	25,733	257	0	1,149	2,500	2,500	5,500	5,500	5,500	5,500	27,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	6/1/2001	
Final Design Complete	5/2/2004	
NTP for Construction	10/1/2007	
Construction Complete	9/30/2013	
Project Closeout Date		



Agency (RM0) DEPARTMENT OF MENTAL HEALTH
Project HX501
Implementing Agency DEPARTMENT OF MENTAL HEALTH
Subproject Name NEW MENTAL HEALTH HOSPITAL
Ward 8
Location 2700 MLK JR. AVE SE



Project Name: NEW MENTAL HEALTH HOSPITAL

SCOPE OF WORK: Construction of new 448,000 gross square foot Psychiatric Hospital Facility, and the abatement/ demolition of the John Howard Pavilion (being replaced by the new facility), the reconstruction of the secure care yard, and the completion of the parking facilities at the new hospital for staff and visitors.

DESCRIPTION: St. Elizabeths Hospital New Construction: This project is a US District Court-monitored project funded, in the main, through the sale of Certificates of Participation. However, given that only two bids were received the lowest bid was six million dollars above what was anticipated. This request represents the funds necessary to both increase the owners' contingency and pay for the deferred completion of the project in 2009-10.

PROJECT STATUS: Construction contract awarded. Awaiting Council approval.

PROJECT OPERATING IMPACT: Impact on the operating budget has not been assessed. Should result in some small reduction in maintenance and repair costs. No decrease in necessary personnel.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	17,294	1,138	15,311	0	844	0	0	0	0	0	0	0
(04) Construction	148,386	7,493	133,102	13,247	-5,456	10,000	9,800	0	0	0	0	19,800
(05) Equipment	13,000	0	0	0	13,000	0	0	0	0	0	0	0
TOTALS	178,679	8,631	148,413	13,247	8,388	10,000	9,800	0	0	0	0	19,800

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	10,000	9,800	0	0	0	0	19,800
Certificate of Participation (0340)	178,679	8,631	148,413	13,247	8,388	0	0	0	0	0	0	0
TOTALS	178,679	8,631	148,413	13,247	8,388	10,000	9,800	0	0	0	0	19,800

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete		
NTP for Construction	12/1/2006	
Construction Complete	9/30/2009	
Project Closeout Date	11/30/2009	

Agency (RM0) DEPARTMENT OF MENTAL HEALTH

Project **XA537**

Implementing Agency DEPARTMENT OF MENTAL HEALTH

Subproject Name COMPLETE MODERNIZATION/RENOVATION SEH BUILDINGS

Ward 8

Location 2700 MLK JR. AVE., SE

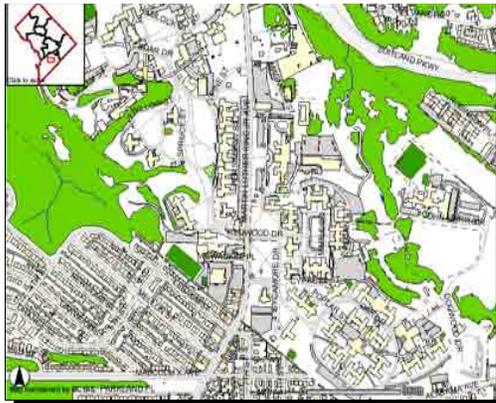
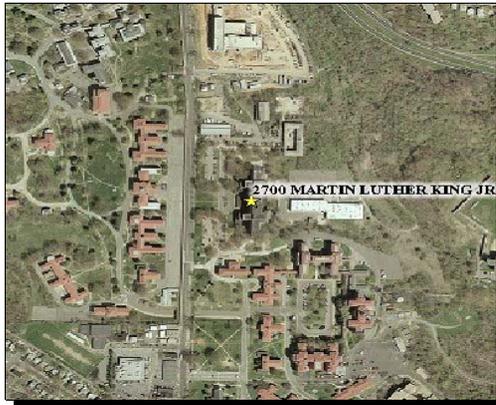
Project Name: SEH GENERAL IMPROVEMENTS

SCOPE OF WORK: The scope of work includes, but is not limited to the following: Elevators - CTs, RMB, JHP, and Behavioral Studies Building: Labor, material/equipment, supervision, design to upgrade and modernize Elevators in accordance with required building standards and codes. Detailed SOW attached to hard copy submission. Repair Parking Lots & Roadways - CT-5, CT-6, CT-8, and Beh. S. Buildings: Entail milling, repaving, and repairing sidewalks, gutters, curbs, parking lots and roadways.

DESCRIPTION: General Improvements to St. Elizabeths Hospital (SEH) physical buildings located on the East Campus to include renovation, repairs and modernization of facilities, infrastructure and utilities critical to continue providing an adequate environment of mental health care for patients, visitors and staff as follows: SEH Chapel Building; CTs, RMB, Behavioral Studies, and JHP Buildings Elevators; CTs and Behavioral Studies Buildings Roadways and Parking Lots; and Complete Renovation of CT-7, CT-8, and RMB Buildings.

PROJECT STATUS: On-going upgrades.

PROJECT OPERATING IMPACT: Decrease. Project will result in reduced operating expenses. Capital upgrades will reduce the need for operating funds for maintenance and repairs.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	400	134	5	0	261	0	0	0	0	0	0	0
(04) Construction	11,150	0	100	0	11,050	2,500	1,000	1,000	0	0	0	4,500
(05) Equipment	1,600	0	0	0	1,600	0	0	0	0	0	0	0
TOTALS	13,150	134	105	0	12,911	2,500	1,000	1,000	0	0	0	4,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	13,150	134	105	0	12,911	2,500	1,000	1,000	0	0	0	4,500
TOTALS	13,150	134	105	0	12,911	2,500	1,000	1,000	0	0	0	4,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2003	
Final Design Complete	2/15/2004	
NTP for Construction	4/1/2007	
Construction Complete	10/30/2010	
Project Closeout Date	11/30/2010	

(TOO) OFFICE OF CHIEF TECHNOLOGY OFFICER

The Office of the Chief Technology Officer (OCTO) was established in 1998 by Legislative Mandate D.C. Law 12-175 (Act 12-399) of the Budget Support Act to guide and leverage the District's investment in information technology and telecommunication systems.

OCTO is directed to develop and enforce agency policy directives and standards throughout the District and serve as a source of IT expertise. OCTO will strengthen the District's technology base to provide and implement technology-based solutions and make the District a recognized leader in information technology. FY 1999 was the first full year of operations for this office.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	45,069	40,396	1,675	444	2,554	0	0	0	0	0	0	0
(02) Site	2,244	1,017	322	305	600	0	0	0	0	0	0	0
(03) Project Management	83,272	73,195	4,873	792	4,412	896	250	250	250	0	0	1,646
(04) Construction	32,467	29,775	540	639	1,513	431	0	0	0	0	0	431
(05) Equipment	174,542	125,957	13,982	7,414	27,188	15,905	11,704	12,064	11,204	12,814	11,014	74,705
(06) IT Requirements Development/	1,601	62	200	28	1,311	4,100	6,100	6,100	6,100	6,000	5,000	33,400
(07) IT Development & Testing	3,046	874	99	185	1,888	11,200	3,700	3,200	1,200	500	500	20,300
(08) IT Deployment & Turnover	2,230	955	768	41	466	200	200	200	200	0	0	800
TOTALS	344,470	272,231	22,458	9,849	39,933	32,732	21,954	21,814	18,954	19,314	16,514	131,282

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	300,754	256,859	20,437	5,148	18,310	3,577	3,000	3,000	3,000	1,500	1,500	15,577
Equipment Lease (0302)	28,963	2,721	1,737	4,701	19,804	29,155	18,954	18,814	15,954	17,814	15,014	115,705
Alternative Financing (0303)	14,753	12,650	285	0	1,819	0	0	0	0	0	0	0
TOTALS	344,470	272,231	22,458	9,849	39,933	32,732	21,954	21,814	18,954	19,314	16,514	131,282

Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project EQ101

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name WIRELESS COMMUNICATIONS

Ward

Location DISTRICT WIDE



Project Name: MASTER LEASE WIRELESS

SCOPE OF WORK: The scope of work for this subproject will include telecommunications equipment purchases, planting cable infrastructure, planning, and engineering services. The project scope has increased to take advantage of a much higher return on investment by makin

DESCRIPTION: Through its franchise agreement negotiation, the District will negotiate a “dark fiber” voice, data and video network, ultimately interconnecting all District locations, providing high bandwidth connectivity supporting interactive video, high-speed data t

PROJECT STATUS: None

PROJECT OPERATING IMPACT: No impact.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	12,849	1,224	1,185	569	9,872	1,000	0	0	0	4,000	3,000	8,000
(06) IT Requirements Development/	0	0	0	0	0	0	1,000	1,000	1,000	1,000	0	4,000
TOTALS	12,849	1,224	1,185	569	9,872	1,000	1,000	1,000	1,000	5,000	3,000	12,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	12,849	1,224	1,185	569	9,872	1,000	1,000	1,000	1,000	5,000	3,000	12,000
TOTALS	12,849	1,224	1,185	569	9,872	1,000	1,000	1,000	1,000	5,000	3,000	12,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project EQ401

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name CHILD TRACKING

Ward 6

Location 441 4TH STREET NW

Project Name: CHILD TRACKING

SCOPE OF WORK: HSMP evaluates business needs, plans system solutions, designs and build.

DESCRIPTION: The HSMP project assures that the health and social services departments and agencies of District government are supported by fully-integrated, state-of-the-art information systems. HSMP evaluates business needs, plans system solutions, designs and build

PROJECT STATUS: None

PROJECT OPERATING IMPACT: No impact.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	201	0	1	200	0	750	1,000	0	0	0	0	1,750
TOTALS	201	0	1	200	0	750	1,000	0	0	0	0	1,750

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	201	0	1	200	0	750	1,000	0	0	0	0	1,750
TOTALS	201	0	1	200	0	750	1,000	0	0	0	0	1,750

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project EQ501

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name HUMAN SERVICES MODERNIZATION

Ward 6

Location 441 4TH STREET, NW

Project Name: HUMAN SERVICES MODERNIZATION

SCOPE OF WORK: HSMP evaluates business needs, plans system solutions, designs and build

DESCRIPTION: The HSMP project assures that the health and social services departments and agencies of District government are supported by fully-integrated, state-of-the-art information systems. HSMP evaluates business needs, plans system solutions, designs and build

PROJECT STATUS: none

PROJECT OPERATING IMPACT: No Impact



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	0	0	0	0	0	0	4,640	6,000	5,640	6,000	5,200	27,480
TOTALS	0	0	0	0	0	0	4,640	6,000	5,640	6,000	5,200	27,480

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	0	4,640	6,000	5,640	6,000	5,200	27,480
TOTALS	0	0	0	0	0	0	4,640	6,000	5,640	6,000	5,200	27,480

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N1603

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name DC WAN - ML

Ward

Location 441 4TH STREET, NW

Project Name: DC WAN - ML

SCOPE OF WORK: Connect the 18 mission critical agencies and expand the connectivity of the network to additional agencies as funding allows, so that all agencies are at least gatewayed into the D.C. WAN. Expand network capacity to accommodate agencies' changing needs. Construct two network operation centers and implement NOC software and hardware systems. Centralize intranet connections, convert from obsolete SMDS transport to frame relay, and transition to DC-NET transport.

DESCRIPTION: The DC Wide Area Network (WAN) is intended to provide the city with a system of intercommunication that will make the District government more efficient and effective in its delivery.

PROJECT STATUS: No impact.

PROJECT OPERATING IMPACT: None.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	0	0	0	0	0	2,814	2,814	2,814	2,814	2,814	2,814	16,884
TOTALS	0	0	0	0	0	2,814	2,814	2,814	2,814	2,814	2,814	16,884

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	2,814	2,814	2,814	2,814	2,814	2,814	16,884
TOTALS	0	0	0	0	0	2,814	2,814	2,814	2,814	2,814	2,814	16,884

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction	12/1/2007	
Construction Complete		
Project Closeout Date	9/30/2013	

Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N1604

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name DC_GIS MASTER EQUIP

Ward 6

Location 441 4TH STREET, NW

Project Name: DC_GIS MASTER EQUIP

SCOPE OF WORK: The scope of work for this project includes performance of functional needs assessment, system design, detailed design, system development, and installation. Project also includes the development of maps, 3D models, databases and user applications. Develop internal GIS web application, citizens web site, emergency information web site, and city-wide master street address repository.

DESCRIPTION: This subproject continues the “Washington Geographic Information System” (WGIS) work that has been underway for several years, in cooperation (under a “Memorandum of Understanding”) with several federal agencies and District agencies, including Office of Planning and Department of Public Works. The WGIS is a computer system capable of assembling, storing, manipulating and displaying data identified by location. For example, special data for a building could identify the building by its address; give its longitude-latitude coordinates; and provide information on some of its attributes, such as its size and use. A GIS can create links among separate databases, enhancing the strategic value in each. It can be a location-based information hub. The project includes requirements analysis, detailed design, systems development, system installation.

PROJECT STATUS: Program requirements include the completion of Atlases, geodatabase design, vector property map, and related central GIS projects. Every year, we will need to do new data conversion (e.g., utilities grids) and address clean-up. Every 3 years, we will need new orthophotos and planimetrics to update the maps. Additional and ongoing data collection, maintenance and updating. Implementation of these GIS projects will provide geographic information to District residents and project support to government agencies.

PROJECT OPERATING IMPACT: n/a



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(06) IT Requirements Development/	0	0	0	0	0	1,000	0	0	0	0	0	1,000
(07) IT Development & Testing	0	0	0	0	0	1,000	1,000	2,000	0	0	0	4,000
TOTALS	0	0	0	0	0	2,000	1,000	2,000	0	0	0	5,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	2,000	1,000	2,000	0	0	0	5,000
TOTALS	0	0	0	0	0	2,000	1,000	2,000	0	0	0	5,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope		11/30/2004
Final Design Complete		
NTP for Construction		
Construction Complete	9/30/2010	
Project Closeout Date	12/31/2010	

Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N2002

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name CITY-WIDE TELEPHONE REPLACEMENT

Ward

Location DISTRICT WIDE

Project Name: CITY WIDE TELEPHONE REPLACEMENT

SCOPE OF WORK: These ISDN handsets have been “manufactured discontinued” for approximately five (5) years and the DC government has resorted to purchasing “refurnished” handsets to satisfy the users requirement for handsets when a new person comes on board or to replace damaged instruments. With the DC Government transitioning from a Verizon Centrex infrastructure to the more modern DC-NET PBX based infrastructure, the DC government now needs to standardize a city-wide purchase to both utilize the many cost-saving capabilities of our PBX and position the DC government for the future.

DESCRIPTION: This project will replace the existing infrastructure of ISDN 8510 and 8520 telephone handsets which were first installed almost ten (10) years ago.

PROJECT STATUS: The new phone terminals will be Avaya Digital phones or Avaya Voice Over Internet Protocol (VoIP) phone terminals, depending upon the building infrastructure (power, closet design etc..) and the existing data network infrastructure (Cisco, Juniper....).

PROJECT OPERATING IMPACT: No impact



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	5,500	1,093	138	68	4,201	2,500	2,500	2,500	2,500	0	0	10,000
TOTALS	5,500	1,093	138	68	4,201	2,500	2,500	2,500	2,500	0	0	10,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	5,500	1,093	138	68	4,201	2,500	2,500	2,500	2,500	0	0	10,000
TOTALS	5,500	1,093	138	68	4,201	2,500	2,500	2,500	2,500	0	0	10,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete		
NTP for Construction	12/1/2007	
Construction Complete	9/30/2008	
Project Closeout Date	9/30/2008	

Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N2101

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name ODC2 MAINFRAME RELOCATION

Ward 6

Location 222 MASSACHUSETTS AVE. NW

Project Name: ODC2 MAINFRAME RELOCATION

SCOPE OF WORK: This funding enhancement would close the gap between existing funding for a move and the estimated costs of eliminating the Data Center 2 entirely. The assumption of the funding request is that Data Center 2 would move to an existing facility deep in the Virginia or Maryland suburbs (25-30 miles outside the District). This would be a leased co-location facility with the lease covered by fixed costs. Analysis of alternative sites is underway. Analysis of 'move' vendors is also beginning.

DESCRIPTION: ODC2 is an old facility whose ownership by DC Government is being contested and is in need of an estimated \$4.33 millions of dollars worth of capacity improvements and structural repairs that are required immediately. Additionally, it is too close to ODC1 for disaster recovery purposes. For less than the cost of the improvements and repairs, ODC2 can be moved to a state-of-the-art leased facility outside of the District of Columbia.

PROJECT STATUS: The project is in the pre-design stage pending the approval of funding.

Under this project, the ODC2 Data Center functions will be relocated to a suitable leased site outside of the District of Columbia. The scope of the project is to find a site, prepare the site for the relocation of services and then relocate the services.

PROJECT OPERATING IMPACT: There is no projected impact on the operating budget.

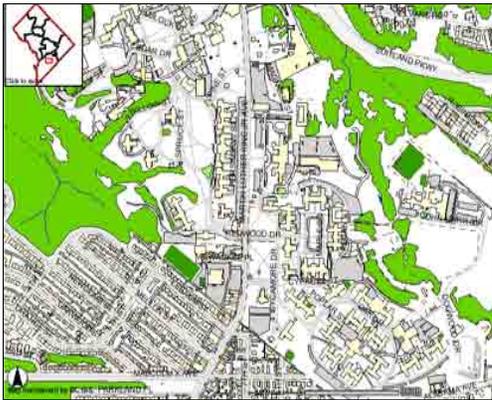
(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	4,600	0	0	3,386	1,214	7,500	0	0	0	0	0	7,500
TOTALS	4,600	0	0	3,386	1,214	7,500	0	0	0	0	0	7,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	4,600	0	0	3,386	1,214	7,500	0	0	0	0	0	7,500
TOTALS	4,600	0	0	3,386	1,214	7,500	0	0	0	0	0	7,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2006	
Final Design Complete		
NTP for Construction	3/1/2007	
Construction Complete	10/30/2008	
Project Closeout Date	12/30/2008	



Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N2201

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name CONSOLIDATION

Ward 6

Location 441 4TH STREET, NW

Project Name: SERVER CONSOLIDATION

SCOPE OF WORK: The Server Consolidation project is a new component replacement initiative. It is designed to reduce dependency on a single server technology. And the goal is a balanced approach to consolidation, reducing power and cooling requirements, while maintaining application performance.

- Increase server densities within the equipment racks.
- Create a standard multi server toolkit (Rack Location Unit) hosting traditional servers, blade servers, and virtual servers.

The work was approved at the deputy level as well as the Architectural Review Board and is pending a high level management meeting to finalize the project plan. This work will reap big savings in the number of servers being procured and the environments required to support those servers in the data centers.

DESCRIPTION: The District of Columbia Government, Office of the Chief Technology Officer (OCTO) is responsible for the management of enterprise network services to include WINS, DHCP, and DNS. The Server Consolidation project will reduce the number of physical servers by utilizing virtual servers, blade servers, and enterprise class servers to merge common services and applications.

PROJECT STATUS: None.

PROJECT OPERATING IMPACT: No impact.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	3,500	8	179	180	3,133	500	500	500	0	0	0	1,500
TOTALS	3,500	8	179	180	3,133	500	500	500	0	0	0	1,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	3,500	8	179	180	3,133	500	500	500	0	0	0	1,500
TOTALS	3,500	8	179	180	3,133	500	500	500	0	0	0	1,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	6/5/2006	12/5/2006
Final Design Complete	12/5/2006	8/5/2006
NTP for Construction		
Construction Complete	11/8/2006	
Project Closeout Date	12/8/2006	

Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N3101

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name CAPSTAT SERVICE ORIENTED ERP (ML)

Ward 6

Location 441 4TH STREET



Project Name: CAPSTAT SERVICE ORIENTED ERP (ML)

SCOPE OF WORK: This project will complete the NASCIO award winning District Enterprise Integration Stack (DEIS) and provide a software infrastructure for major District projects such as accountability dashboards, administrative applications and property management applications.

DESCRIPTION: The CapStat Service Oriented ERP Program (SOERP) will provide the framework which allow for web services, data, business intelligence and common “look and feel” integration across the entire City’s ERP and other application programs.

PROJECT STATUS: New project. This project is currently in the planning phase. The CapStat Service Oriented ERP Program (SOERP) will provide the framework which allow for web services, data, business intelligence and common “look and feel” integration across the entire City’s ERP and other application programs.

PROJECT OPERATING IMPACT: INCREASE - Project will result in greater operating expenses, however, the impact is not known.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	0	0	0	0	0	591	0	0	0	0	0	591
(07) IT Development & Testing	0	0	0	0	0	0	500	500	500	500	500	2,500
TOTALS	0	0	0	0	0	591	500	500	500	500	500	3,091

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	591	500	500	500	500	500	3,091
TOTALS	0	0	0	0	0	591	500	500	500	500	500	3,091

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N3698

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name SMP POOL_ELC

Ward 6

Location 441 4TH STREET, NW

Project Name: SMP POOL_ELC

SCOPE OF WORK: The SMPs organize the District’s systems into functionally logical clusters of applications that serve multiple agencies and the public. The nine SMP clusters are administrative services, customer service, enforcement services, education, financial, human, motor, property, and transportation services. For each cluster, the SMP automates business processes and integrates related applications so that their functions and data are accessible through a single access point. When all nine SMPs are complete, residents and city management will be able, for the first time, to view data and access services without having to know which agency is responsible for the information or service. SMPs also leverage and support OCTO common services that conform to the District’s enterprise architecture, meet various standards for technical capability (e.g., high availability, scalability, open standards, security, and manageability), and enable all District cluster and enterprise stakeholders to share information and collaborate effectively.”

DESCRIPTION: This account will be used to fund initiation and/or development projects for one or more citywide service modernization programs (SMPs).

PROJECT STATUS: New Project

PROJECT OPERATING IMPACT: This project will result in increased operating expenses due to new programs being rolled out to multiple agencies.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(06) IT Requirements Development/	0	0	0	0	0	2,000	3,500	3,500	3,500	3,500	3,500	19,500
TOTALS	0	0	0	0	0	2,000	3,500	3,500	3,500	3,500	3,500	19,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	2,000	3,500	3,500	3,500	3,500	3,500	19,500
TOTALS	0	0	0	0	0	2,000	3,500	3,500	3,500	3,500	3,500	19,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N3699

Implementing Agency OFFICE OF CHIEF TECHNOLOGY OFFICER

Subproject Name POOL FOR SMP PROJECTS

Ward 6

Location 441 4TH STREET, NW

Project Name: POOL FOR SMP PROJECTS

SCOPE OF WORK: The SMPs organize the District’s systems into functionally logical clusters of applications that serve multiple agencies and the public. The nine SMP clusters are administrative services, customer service, enforcement services, education, financial, human, motor, property, and transportation services. For each cluster, the SMP automates business processes and integrates related applications so that their functions and data are accessible through a single access point. When all nine SMPs are complete, residents and city management will be able, for the first time, to view data and access services without having to know which agency is responsible for the information or service. SMPs also leverage and support OCTO common services that conform to the District’s enterprise architecture, meet various standards for technical capability (e.g., high availability, scalability, open standards, security, and manageability), and enable all District cluster and enterprise stakeholders to share information and collaborate effectively.”

DESCRIPTION: This account will be used to fund initiation and/or development projects for one or more citywide service modernization programs (SMPs).

PROJECT STATUS: New Project.

PROJECT OPERATING IMPACT: This project will result in increased operating expenses due to new programs being rolled out to multiple agencies.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(06) IT Requirements Development/	0	0	0	0	0	1,000	1,500	1,500	1,500	1,500	1,500	8,500
TOTALS	0	0	0	0	0	1,000	1,500	1,500	1,500	1,500	1,500	8,500

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	1,000	1,500	1,500	1,500	1,500	1,500	8,500
TOTALS	0	0	0	0	0	1,000	1,500	1,500	1,500	1,500	1,500	8,500

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete	9/30/2008	
NTP for Construction	10/1/2008	
Construction Complete	9/30/2013	
Project Closeout Date	9/30/2013	

Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N3701

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name HUMAN RESOURCES SYSTEM

Ward 6

Location 441 4TH STREET

Project Name: HUMAN RESOURCES SYSTEM

SCOPE OF WORK: This program will upgrade the PeopleSoft suite and the implement the performance management and management and end-user reporting tools. In addition, it will enable the use of self service for all City employees and extend the use of the applications to start including non-employees such as contractors and volunteers.

DESCRIPTION: The Human Resources Systems program is designed to integrate the human resources, benefits administration, time reporting, payroll services, employee self service and other human capital management processes and applications for the City.

PROJECT STATUS: New project. This project is in the planning phase of an ongoing effort to integrate the human resources, benefits administration, time reporting, payroll services, employee self service and other human capital management processes and applications for the City. Currently, PeopleSoft Human Resources, Benefits Administration and several self service applications are live serving 77 City agencies. Time and Labor and Payroll will go live in November 2006 and March 2007, respectively.

PROJECT OPERATING IMPACT: INCREASE - Project will result in greater operating expenses, however the impact is not known.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(07) IT Development & Testing	0	0	0	0	0	3,500	1,500	0	0	0	0	5,000
TOTALS	0	0	0	0	0	3,500	1,500	0	0	0	0	5,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	3,500	1,500	0	0	0	0	5,000
TOTALS	0	0	0	0	0	3,500	1,500	0	0	0	0	5,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete	6/30/2008	
NTP for Construction	8/31/2009	
Construction Complete		
Project Closeout Date	9/30/2009	

Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N3801

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name PROCUREMENT SYSTEM (ML)

Ward 6

Location 441 4TH STREET

Project Name: PROCUREMENT SYSTEM (ML)

SCOPE OF WORK: This program will implement Contracts Compliance and Strategic Sourcing modules within the PASS suite. These applications will eliminate over 20 other systems currently in use by OCP and provide a fully integrated platform to save the District time and money on procurement.

DESCRIPTION: The Procurement Systems program is designed to integrate procurement applications and processes such as buyer, analysis, contract compliance and strategic sourcing for the City. PASS (Procurement Automated Support System) is the procurement system for more than 90 District agencies.

PROJECT STATUS: New project. This project is in the planning phase of an ongoing effort to integrate procurement applications and processes such as buyer, analysis, contract compliance and strategic sourcing for the City. PASS (Procurement Automated Support System) is the procurement system for more than 90 District agencies.

PROJECT OPERATING IMPACT: INCREASE - Project will result in greater operating expenses, however the impact is not known.



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(07) IT Development & Testing	0	0	0	0	0	6,000	0	0	0	0	0	6,000
TOTALS	0	0	0	0	0	6,000	0	0	0	0	0	6,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	6,000	0	0	0	0	0	6,000
TOTALS	0	0	0	0	0	6,000	0	0	0	0	0	6,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
Development of Scope	10/1/2007	
Final Design Complete	2/28/2008	
NTP for Construction	3/1/2008	
Construction Complete	8/31/2008	
Project Closeout Date	9/30/2008	

Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N4802

Implementing Agency OFFICE OF CHIEF TECHNOLOGY OFFICER

Subproject Name ODC2 MAINFRAME RELOCATION

Ward 6

Location 441 4TH STREET

Project Name: ODC2 MAINFRAME RELOCATION

SCOPE OF WORK: This funding enhancement would close the gap between existing funding for a move and the estimated costs of eliminating the Data Center 2 entirely. The assumption of the funding request is that Data Center 2 would move to an existing facility deep in the Virginia or Maryland suburbs (25-30 miles outside the District). This would be a leased co-location facility with the lease covered by fixed costs. Analysis of alternative sites is underway. Analysis of 'move' vendors is also beginning.

DESCRIPTION: there are three significant issues with Data Center 2. First, there is approximately \$8 million to \$14 million of deferred maintenance on the building to bring them up modern data center standards. Second, the District is deep into negotiations concerning selling the property where the data center is located to a private developer. Finally, the District needs to put physical distance between Data Center 2 and Data Center 1. They are too close from a disaster recovery perspective.

PROJECT STATUS: the status is on going. at the moment, tis is a 1 time request.

PROJECT OPERATING IMPACT: n/a



(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(03) Project Management	0	0	0	0	0	646	0	0	0	0	0	646
(04) Construction	0	0	0	0	0	431	0	0	0	0	0	431
TOTALS	0	0	0	0	0	1,077	0	0	0	0	0	1,077

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	1,077	0	0	0	0	0	1,077
TOTALS	0	0	0	0	0	1,077	0	0	0	0	0	1,077

*A negative balance does not indicate overspending. See introductory chapter for details.

Agency (T00) OFFICE OF CHIEF TECHNOLOGY OFFICER
Project ZA143
Implementing Agency OFFICE OF CHIEF TECHNOLOGY OFFICER
Subproject Name IT - GIS MANAGEMENT
Ward
Location DISTRICT WIDE

Project Name: IT - GIS MANAGEMENT

SCOPE OF WORK: The participation agencies will analyze their specific agency requirements for GIS. OCTO will coordinate and facilitate cross agency meetings to identify similar requirements and combine similar requirements in to cross agency specifications. OCTO will support these cross agency activities by providing technical expertise and paying for a portion of the overall cross agency project. OCTO will support individual agencies to expand the Districts current base map and add agency specific information, to meet city objectives and agency functional needs.

DESCRIPTION: GIS is used in many applications across the city, and the District will benefit from cost efficiencies inherent in the cost sharing across multiple agencies (including Office of Planning, DPW, MPD, OCFO, FEMS EMA, DHCD, DHS, DOH and DPR). GIS information is required to support current and future applications across the city, including data to support the Police and Fire Department’s mobile data terminals, which will provide precise photographic and dimensional data necessary to plan an approach to a potentially difficult destination address. The planning department can use GIS data to make accurate decisions regarding land use and permitting, etc. The District’s Department of Health can use GIS information to prepare graphical analyses that combine statistical data regarding AIDS incidence with mapping, to show the occurrence density of this disease and others across the city. DPW could use the information to help route trash pickup and facilitate speedy location road repair problems.

PROJECT STATUS: None

PROJECT OPERATING IMPACT: None

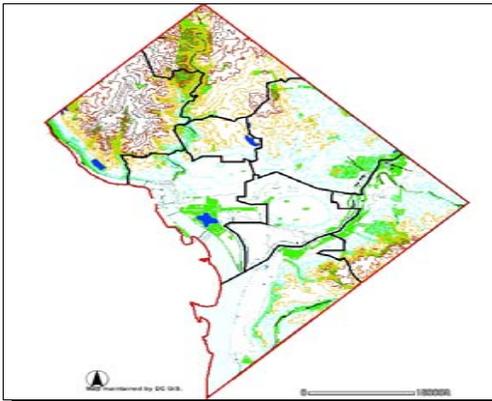
(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(01) Design	1,243	2,054	25	0	-836	0	0	0	0	0	0	0
(03) Project Management	3,891	2,728	543	321	298	250	250	250	250	0	0	1,000
(05) Equipment	500	336	49	0	115	250	250	250	250	0	0	1,000
(06) IT Requirements Development/	200	0	32	7	161	100	100	100	100	0	0	400
(07) IT Development & Testing	966	225	4	0	738	700	700	700	700	0	0	2,800
(08) IT Deployment & Turnover	400	393	81	0	-74	200	200	200	200	0	0	800
TOTALS	7,200	5,736	733	328	403	1,500	1,500	1,500	1,500	0	0	6,000

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	7,002	5,548	723	328	403	1,500	1,500	1,500	1,500	0	0	6,000
Alternative Financing (0303)	198	188	10	0	0	0	0	0	0	0	0	0
TOTALS	7,200	5,736	733	328	403	1,500	1,500	1,500	1,500	0	0	6,000

*A negative balance does not indicate overspending. See introductory chapter for details.

Milestone Data	Scheduled	Actual
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(UC0) OFFICE OF UNIFIED COMMUNICATIONS

The Office of Unified Communications (OUC) began operations on October 1, 2004 and consolidated the emergency (911) and non-emergency (311 and 727-1000) call activities for the District's Fire and Emergency Medical Services Department (FEMS), Metropolitan Police Department (MPD), and customer service operations. The mission of the Office of Unified Communications is to provide a fast, professional, and cost-effective response to emergency and non-emergency calls in the district, and to maintain the city's public safety radio communications system so that residents and visitors can be connected with emergency and non-emergency services.

The OUC's city-wide wireless program provides the next generation of regional public safety communications including mobile video, data and later voice. The capital program funding will upgrade the emergency public safety communications systems of the district through an overall systems upgrade; replacement of outdated component parts; enhancing the communication system to meet or exceed the regions public safety communication layout; building redundancies to fill in the gaps and weaknesses in equipment and architecture.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	0	0	0	0	0	8,400	0	0	0	0	0	8,400
TOTALS	0	0	0	0	0	8,400	0	0	0	0	0	8,400

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	0	0	0	0	0	8,400	0	0	0	0	0	8,400
TOTALS	0	0	0	0	0	8,400	0	0	0	0	0	8,400

Agency (UC0) OFFICE OF UNIFIED COMMUNICATIONS

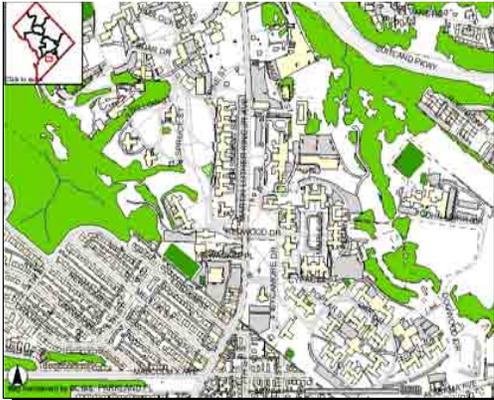
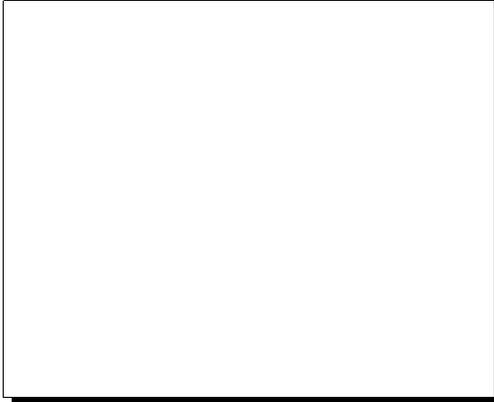
Project EQ2UC

Implementing Agency EQUIPMENT LEASE - CAPITAL

Subproject Name CITY-WIDE WIRELESS COMMUNICATION

Ward 8

Location 2720 MARTIN LUTHER KING AVE., SE



Project Name: CITY-WIDE WIRELESS COMMUNICATION

SCOPE OF WORK: The scope of work for this subproject will include public safety system design, city-wide system design, Intra-district agreements for city-wide equipment purchases and project management services. Six-year master-lease funding request.

DESCRIPTION: The wireless program provides next generation of regional public safety communications including mobile video, data and later voice. this program augments a regional public safety wireless program that is UASI funded and offsets homeland security grant cuts. The district will add 700 MHz and Wi-Fi coverage and applications to the regional deployment. We anticipate a two year operational impact while we transition from commercial services after which there will be minimal operational impact.

PROJECT STATUS: Planning stage.

PROJECT OPERATING IMPACT: We anticipate a two-year operational impact while we transition from commercial services. The estimated amount of operating impact is not know as this time.

(Dollars in Thousands)

Funding by Phase		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Phase	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
(05) Equipment	0	0	0	0	0	8,400	0	0	0	0	0	8,400
TOTALS	0	0	0	0	0	8,400	0	0	0	0	0	8,400

Funding by Source		Prior funding				FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6 Yr Tot
Source	Allotments	Spent	Enc/ID-adv	Pre-Enc	Balance	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Equipment Lease (0302)	0	0	0	0	0	8,400	0	0	0	0	0	8,400
TOTALS	0	0	0	0	0	8,400	0	0	0	0	0	8,400

*A negative balance does not indicate overspending. See introductory chapter for details.

Appendices

**Appendix A - FY 2008 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Implem. Agency	Owner Agency	Project & Subproject Name	Local Funds	Federal Grants	Local Streets	Highway	Trust - Highway Trust -	
					Maintenance Fund	Trust - Local	Federal	(Grants)
Office of the City Administrator								
AE0	AE0	SM437C	Homeless no More	(11,000)	0	0	0	0
Total, Office of the City Administrator				(11,000)	0	0	0	0
Office of Property Management								
AM0	AM0	A0637C	Consolidated Food Service Facility	250	0	0	0	0
AM0	AM0	AA237C	Renovation of the DC Armory	2,210	0	0	0	0
AM0	FX0	AA517C	Renovation of the Mortuary	(1,200)	0	0	0	0
AM0	FL0	CR006C	Gen Renovat of Sallyport@ DC Jail	4,600	0	0	0	0
AM0	KA0	G2801C	Material Testing Lab	2,000	0	0	0	0
AM0	JA0	JB237C	Complete Renovation & Modernization	3,600	0	0	0	0
AM0	FL0	MA515C	Steam Supply & Return System	(1,100)	0	0	0	0
AM0	FL0	MA702C	Environmental Remediation	(300)	0	0	0	0
AM0	FL0	MA705C	Parking Garage	(1,650)	0	0	0	0
AM0	AM0	N1403C	Govt Ctrs Restacking One Judiciary Sq	1,300	0	0	0	0
AM0	AM0	PL101C	Shelter and Transitional Housing Pool	21,500	0	0	0	0
AM0	AM0	PL102C	Elevator Pool	1,260	0	0	0	0
AM0	AM0	PL103C	Environmental Remediation Pool	1,100	0	0	0	0
AM0	AM0	PL104C	ADA Compliance Pool	1,430	0	0	0	0
AM0	AM0	PL601C	HVAC Repair and Renovation	4,100	0	0	0	0
AM0	AM0	PL602C	Roof Repair/Replacement Pool	1,200	0	0	0	0
AM0	AM0	PL801C	Historic Property Recovery Pool	6,512	0	0	0	0
AM0	GF0	U0810C	Renovate Academic Laboratory	4,500	0	0	0	0
AM0	GF0	UB601C	Emergency,Mech, Elec&Struct Deficiencies	13,100	0	0	0	0
AM0	GF0	UD601C	Renovation of Plaza Deck & Parking Garage	2,450	0	0	0	0
AM0	GF0	UG704C	Renovation of Academic Labs In Building	2,600	0	0	0	0
AM0	GF0	UG705C	Renovation Law Clinics, Bldg #39	360	0	0	0	0
Total, Office of Property Management				69,822	0	0	0	0
Office of the Chief Financial Officer								
AT0	AT0	BF301C	OFOS - SOAR Modernization	(15,000)	0	0	0	0
Total, Office of the Chief Financial Officer				(15,000)	0	0	0	0
Anacostia Waterfront Corporation (Subsidy)								
AY0	AY0	AWC01	District Subsidy To AWC	(15,000)	0	0	0	0
Total, Anacostia Waterfront Corporation (Subsidy)				(15,000)	0	0	0	0
Commission on Arts & Humanities								
BX0	BX0	AH715C	Art Bank II	300	0	0	0	0
BX0	BX0	AH716C	Neighborhood Projects	900	0	0	0	0
BX0	BX0	AH717C	Community Initiatives	650	0	0	0	0
BX0	BX0	AH726C	Anacostia Stadium Art Project	(850)	0	0	0	0
BX0	BX0	DA101C	Cultural Facilities Grants	600	0	0	0	0
BX0	BX0	PA101C	Public Art Building Communities Grants	250	0	0	0	0
Total, Commission on Arts & Humanities				1,850	0	0	0	0
D.C. Public Libraries								
CE0	CE0	FS237C	Petworth Branch Library - Renovation	500	0	0	0	0
CE0	CE0	FS337C	Georgetown Renovation	2,250	0	0	0	0
CE0	CE0	LB310C	General Imprv Various Branch Libraries	4,000	0	0	0	0
CE0	CE0	NL637C	Reconstruction/Renovation Community Libr	5,500	0	0	0	0
CE0	CE0	RCL37C	R.L. Christian Neighborhood Library	500	0	0	0	0
CE0	CE0	SEL37C	Southeast Branch Library - Renovation	500	0	0	0	0
CE0	CE0	SPK37C	Juanita E. Thornton/Shepherd Park - Renovation	5,620	0	0	0	0
CE0	CE0	WEL37C	West End Library - Reconstruction	4,600	0	0	0	0
CE0	CE0	WOD37C	Woodbridge Library - Reconstruction	4,600	0	0	0	0
Total, D.C. Public Libraries				28,070	0	0	0	0

**Appendix A - FY 2008 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Implem. Agency	Owner Agency	Project & Subproject Name	Local Funds	Federal Grants	Local Streets	Highway	Trust - Highway Trust -	
					Maintenance Fund	Trust - Local	Federal	(Grants)
Department of Consumer and Regulatory Affairs								
CR0	CR0	ISM08C	Records Management Modernization	1,000	0	0	0	0
Total, Department of Consumer and Regulatory Affairs				1,000	0	0	0	0
Department of Housing and Community Development								
DB0	DB0	04002C	Home Again - Affordable Housing Acquisitions	14,000	0	0	0	0
DB0	DB0	50305C	Langston Terrace	1,000	0	0	0	0
DB0	DB0	50306C	Lincoln Heights	1,000	0	0	0	0
DB0	DB0	50308C	Potomac/Hopkins Plaza Redevelopment	2,000	0	0	0	0
DB0	DB0	50310C	Barry Farms	2,000	0	0	0	0
DB0	DB0	50311C	Benning Terrace	1,000	0	0	0	0
Total, Department of Housing and Community Development				21,000	0	0	0	0
Deputy Mayor for Planning & Economic Development								
EB0	EB0	EB344C	Great Streets: North Capital/Rhode Island	400	0	0	0	0
EB0	EB0	EB407C	Baseball Academy	2,000	0	0	0	0
EB0	EB0	EDP01C	Economic Development Pool	9,550	0	0	0	0
Total, Deputy Mayor for Planning & Economic Development				11,950	0	0	0	0
Equipment Lease - Capital								
ELC	FB0	20630C	Master Equipment Lease - Fire and EMS	4,200	0	0	0	0
ELC	KA0	6EQ02C	Master Equipment Purchase DDOT	1,500	0	0	0	0
ELC	TO0	EQ101C	Master Lease Wireless	12,000	0	0	0	0
ELC	UC0	EQ2UCC	City-Wide Wireless Communication	8,400	0	0	0	0
ELC	TO0	EQ401C	Child Tracking	1,750	0	0	0	0
ELC	KT0	EQ910C	Master Equipment Lease - DPW	11,700	0	0	0	0
ELC	TO0	N1901C	PC Refresh	(440)	0	0	0	0
ELC	TO0	N1902C	Support Server Refresh	(1,200)	0	0	0	0
ELC	TO0	N2101C	ODC2 Mainframe Relocation	7,500	0	0	0	0
ELC	TO0	N3101C	CAPSTAT Service Oriented ERP	3,091	0	0	0	0
ELC	TO0	N3701C	Human Resources System	5,000	0	0	0	0
ELC	TO0	N3801C	Procurement System	6,000	0	0	0	0
ELC	AT0	BF302C	OFOF-SOAR Modernization	10,000	0	0	0	0
ELC	CR0	ISM09C	Records Management Modernization	1,000	0	0	0	0
ELC	FA0	PER41C	Synchronized	10,000	0	0	0	0
ELC	FA0	FR102C	Move to 225 Va Ave.	5,500	0	0	0	0
ELC	GA0	T2299C	DCPS PeopleSoft	6,000	0	0	0	0
ELC	GD0	N2802C	EDSMP - Student Tracking	19,000	0	0	0	0
ELC	RL0	RL201C	FACES.NET	1,223	0	0	0	0
ELC	TO0	EQ501C	HSPM	27,480	0	0	0	0
ELC	TO0	N1603C	DCWAN	16,884	0	0	0	0
ELC	TO0	N1604C	DC GIS	5,000	0	0	0	0
ELC	TO0	N3698C	SMP - Pool	19,500	0	0	0	0
ELC	FA0	PEQ20C	Master Equipment Lease - Police	5,200	0	0	0	0
Total, Equipment Lease - Capital				186,288	0	0	0	0
Metropolitan Police Department								
FA0	FA0	PL110C	MPD Building Renovations/Construction	(5,600)	0	0	0	0
Total, Metropolitan Police Department				(5,600)	0	0	0	0
Fire & Emergency Medical Services Department								
FB0	FB0	LA337C	Engine 3	2,980	0	0	0	0
FB0	FB0	LA437C	Engine 4	3,350	0	0	0	0
FB0	FB0	LA837C	Engine 8	3,220	0	0	0	0
FB0	FB0	LB737C	Engine 16	5,540	0	0	0	0
FB0	FB0	LB937C	Engine 18	3,200	0	0	0	0

**Appendix A - FY 2008 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Implem. Agency	Owner Agency	Project & Subproject	Name	Local Funds	Federal Grants	Local Streets	Highway	Trust - Highway Trust -	
						Maintenance Fund	Trust - Local	Federal	(Grants)
FB0	FB0	LC337C	Engine 21	1,000	0	0	0	0	0
FB0	FB0	LC437C	Engine 22	4,044	0	0	0	0	0
FB0	FB0	LD337C	Engine 30	3,350	0	0	0	0	0
FB0	FB0	LD437C	Engine 31	250	0	0	0	0	0
FB0	FB0	LF239C	Scheduled Capital Maintenance	550	0	0	0	0	0
FB0	FB0	LG137C	Community Firehouses	(35,430)	0	0	0	0	0
FB0	FB0	LG337C	Training Simulators	(40)	0	0	0	0	0
FB0	FB0	LG437C	Recruit Training Buildings	6,200	0	0	0	0	0
FB0	FB0	LG537C	Training Academy Site Improvements	3,100	0	0	0	0	0
FB0	FB0	LG837C	Training Academy Phase II Addition	7,200	0	0	0	0	0
FB0	FB0	LG937C	Old Headquarters	3,180	0	0	0	0	0
FB0	FB0	LA7E7C	Engine 7 Relocation	4,500	0	0	0	0	0
FB0	FB0	LA7FLC	New Fleet Maintenance Facility	1,500	0	0	0	0	0
Total, Fire & Emergency Medical Services Department				17,694	0	0	0	0	0
D.C. Public Schools									
GA0	GA0		DCPS Capital Projects	(1,126,074)	0	0	0	0	0
Total, D.C. Public Schools				(1,126,074)	0	0	0	0	0
Office of Public Education Facilities Modernization									
GM0	GM0		OFM School Modernization Projects	1,385,169	0	0	0	0	0
Total, Office of Public Education Facilities Modernization				1,385,169	0	0	0	0	0
Department of Parks & Recreation									
HA0	HA0	QM801C	Benning Terrace Recreation center	1,000	0	0	0	0	0
HA0	HA0	QM802C	Community Rec Centers	105,000	0	0	0	0	0
HA0	HA0	QM803C	Chevy Chase Recreation Center	300	0	0	0	0	0
HA0	HA0	QD538C	Woodrow Wilson Natatorium	10,900	0	0	0	0	0
HA0	HA0	QE334C	Harry Thomas/McKinley Tech Collaboration	1,000	0	0	0	0	0
HA0	HA0	QE511C	ADA Compliant General Improvements	1,000	0	0	0	0	0
HA0	HA0	QG438C	Lederer Environmental	(7,500)	0	0	0	0	0
HA0	HA0	QG538C	North Michigan Park Phase II	300	0	0	0	0	0
HA0	HA0	QI437C	14th Street Park Corridor	2,500	0	0	0	0	0
HA0	HA0	QI837C	Guy Mason Rehabilitation	1,000	0	0	0	0	0
HA0	HA0	QI937C	Rosedale Recreation Center	1,000	0	0	0	0	0
HA0	HA0	QL201C	Off-leash Dog Parks	1,200	0	0	0	0	0
HA0	HA0	RG001C	General Improvements	2,550	0	0	0	0	0
HA0	HA0	RG003C	General Improvements Playgrounds	1,000	0	0	0	0	0
HA0	HA0	RG004C	General Improvements HVAC	1,000	0	0	0	0	0
HA0	HA0	RG005C	General Improvements Roof	1,000	0	0	0	0	0
HA0	HA0	RG006C	General Improvements Pools	3,000	0	0	0	0	0
HA0	HA0	RG007C	General Improvements Erosion	670	0	0	0	0	0
HA0	HA0	RG011C	General Improvements Water Fountains	350	0	0	0	0	0
HA0	HA0	RR006C	Facility Renovation Play Courts	500	0	0	0	0	0
HA0	HA0	RR007C	Facility Renovation Ballfields	(7,162)	0	0	0	0	0
HA0	HA0	RR015C	Park Lighting	1,450	0	0	0	0	0
Total, Department of Parks & Recreation				122,058	0	0	0	0	0
Department of Transportation									
KA0	KA0	6EQ01C	Equipment Replacement	0	0	6,000	0	0	0
KA0	KA0	AD011A	Streetlight Asset Management Prog. - NH-8888(159)	0	0	0	311	1,759	0
KA0	KA0	AD012A	Streetlight Asset Management Prog. - STP-8888(160)	0	0	0	468	2,650	0
KA0	KA0	AD201C	FY 2002 Streetlight Maintenance & Replace	0	0	(700)	0	0	0
KA0	KA0	AD202C	FY 2002 Public Safety Traffic Signal Imp	0	0	(650)	0	0	0
KA0	KA0	AD301C	FY 03 Streetlight Series Circuit Conver	0	0	(6,000)	0	0	0
KA0	KA0	AD302C	FY 03 CW Street Light Update	0	0	(2,250)	0	0	0
KA0	KA0	AD303C	FY 03 CW Paint of St Light & Traf Sig Pol	0	0	(5,660)	0	0	0

**Appendix A - FY 2008 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Implem. Agency	Owner Agency	Project & Subproject Name	Local Funds	Federal Grants	Local Streets	Highway	Trust - Highway Trust -		
					Maintenance Fund	Trust - Local	Federal (Grants)	Trust -	
KA0	KA0	AD304C	Streetlight Maintenance & Replacement (Pepco)	0	0	57,231	0	0	
KA0	KA0	AD305C	FY 03 Streetlight Maintenance	0	0	(21,976)	0	0	
KA0	KA0	AF002A	Palisades Transportation Improvements	0	0	0	61	299	
KA0	KA0	AF020A	Foxhall Rd - Phase II	0	0	0	394	1,621	
KA0	KA0	AF021A	Alcohol Incentive Grant	0	0	0	0	500	
KA0	KA0	AF025A	18th Street/Adams Morgan Transp. Improvements	0	0	0	43	100	
KA0	KA0	AF026A	Traffic Congestion Mitigation	0	0	0	72	288	
KA0	KA0	AF045A	AAP-20050-012 Amber Alert Plan -FY05	0	0	0	160	634	
KA0	KA0	AF048A	Asset Inventory and ADA Compliance Transition	0	0	0	70	344	
KA0	KA0	AF053A	DBE Program	0	0	0	14	52	
KA0	KA0	AF054A	DBE Program	0	0	0	14	52	
KA0	KA0	AF055A	DBE Program	0	0	0	14	52	
KA0	KA0	AF060A	FY08 Training and Education	0	0	0	216	468	
KA0	KA0	AFT12A	Kennilworth Ave Br Ov NH Burrh	0	0	0	1,511	6,046	
KA0	KA0	AFT13A	Kennilworth Ave Br Ov NH Burrh-rdwy	0	0	0	1,080	4,318	
KA0	KA0	AFT40A	Historic Lights on Streets/Bridges	0	0	0	91	239	
KA0	KA0	AV605A	Whitehurst Frwy - Lower K St	0	0	0	1	6	
KA0	KA0	AW002A	AWI Tier I EIS	0	0	0	17	37	
KA0	KA0	AW005A	Intermodal Transit Ctr Access	0	0	0	24	70	
KA0	KA0	AW006A	Maine Avenue/Water Street Access Traffic Improvemts.	0	0	0	25	100	
KA0	KA0	AW008A	Kenilworth Near Term	0	0	0	35	103	
KA0	KA0	AW011A	South Capital Street Bridge Replacement	0	0	0	25	100	
KA0	KA0	AW015A	Riverwalk (Kenilthworth)	0	0	0	522	1,836	
KA0	KA0	AW016A	Riverwalk (Pedestrian Bridges)	0	0	0	667	2,382	
KA0	KA0	AW017A	Riverwalk (East Bank)	0	0	0	249	784	
KA0	KA0	CA201C	FY 2002 Sidwalk/Curb/Alley Wards 1&2	0	0	2,250	0	0	
KA0	KA0	CA202C	FY 2002 Sidwalk/Curb/Alley Wards 3&4	0	0	91	0	0	
KA0	KA0	CA203C	FY 2002 Sidwalk/Curb/Alley Wards 5&6	0	0	2,250	0	0	
KA0	KA0	CA204C	FY 2002 Sidwalk/Curb/Alley Wards 7&8	0	0	2,250	0	0	
KA0	KA0	CA301C	New Curbs/Sidewalks	0	0	1,600	0	0	
KA0	KA0	CA302C	Repair/Maintain Curbs/Sidewalks/Alleys	0	0	4,500	0	0	
KA0	KA0	CA303C	Culvert Rehabilitation & Replacement	0	0	(5,060)	0	0	
KA0	KA0	CA304C	Historic/Unimproved Alley Rehabilitation	0	0	(8,000)	0	0	
KA0	KA0	CA305C	Local Street Rehabilitation Scoping & Development	0	0	(100)	0	0	
KA0	KA0	CA306C	FY03 Historic Alley Rehab Contract 2	0	0	925	0	0	
KA0	KA0	CA307C	FY03 Historic Alley Rehab Contract 3	0	0	925	0	0	
KA0	KA0	CB003A	Skid Testing Construction	0	0	0	70	346	
KA0	KA0	CB008A	Highway Safety Improvement Program/SMS	0	0	0	108	432	
KA0	KA0	CB028A	FY 2005 Citywide Traffic Safety Improvement	0	0	0	195	778	
KA0	KA0	CB031A	Replacing and Upgrading Attenuators & Guiderail-IM	0	0	0	7	29	
KA0	KA0	CB032A	Replacing and Upgrading Attenuators & Guiderail-STP	0	0	0	7	29	
KA0	KA0	CB033A	Skid Testing Design	0	0	0	6	30	
KA0	KA0	CB034A	Traffic Safety Design STP	0	0	0	72	288	
KA0	KA0	CB035A	Upgrade of Electrical & Mechanical Tunnel Sys. STP	0	0	0	14	58	
KA0	KA0	CB036A	VMS	0	0	0	58	1,094	
KA0	KA0	CB038A	New York & Florida Ave Intersection Upgrade	0	0	0	432	1,727	
KA0	KA0	CBT52A	Safety Imp. -High Accident Locations	0	0	0	484	2,750	
KA0	KA0	CBT56A	FY 2004 Replace/Refurbish Impact Atten.-STP	0	0	0	0	280	
KA0	KA0	CBT57A	FY 2004 Replace/Refurbish Impact Atten.-IM	0	0	0	0	815	
KA0	KA0	CD006A	City Wide Consultant Bridge Inspection	0	0	0	165	658	
KA0	KA0	CD010A	Rehab. Of Gault Pl. NE Bridge / Watts Branch (122)	0	0	0	35	138	
KA0	KA0	CD013A	South Cap. St, EIS	0	0	0	48	138	
KA0	KA0	CD014A	Key Bridge Over Potomac River (Bridge No. 7)	0	0	0	72	288	
KA0	KA0	CD015A	Repainting of Chain Bridge Over Potomac River- #1	0	0	0	525	2,346	
KA0	KA0	CD018A	Preservation & Preventive Maintenance Tunnels - NHS	0	0	0	1,213	6,003	
KA0	KA0	CD019A	Preservation & Preventive Maintenance Tunnels - STP	0	0	0	102	506	
KA0	KA0	CD022A	Repaint SB 14th St. Bridge over Potomac Riv. (#1133)	0	0	0	756	5,722	

**Appendix A - FY 2008 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Implem. Agency	Owner Agency	Project & Subproject	Name	Local Funds	Federal Grants	Local Streets Highway		Trust - Highway Trust - Federal (Grants)
						Maintenance Fund	Trust - Local	
KA0	KA0	CD023A	FY 2005 FA Prev. Maint & Emerg Repairs Hwy Struc.	0	0	0	590	2,360
KA0	KA0	CD024A	FY 2005 Citywide FA Consultant Bridge Inspection	0	0	0	216	864
KA0	KA0	CD032A	Citywide Open End Bridge Design	0	0	0	58	230
KA0	KA0	CD035A	5 Bridges over Watts Branch	0	0	0	155	619
KA0	KA0	CD036A	Citywide Preventive Maintenance on Highway Struct.	0	0	0	7	29
KA0	KA0	CD037A	Culvert at 27th & 44th	0	0	0	203	989
KA0	KA0	CD038A	I-295 Bridge over S. Capitol	0	0	0	144	576
KA0	KA0	CD039A	Risk Assessment for Bridge and Tunnel Security	0	0	0	36	144
KA0	KA0	CD040A	Upgrade of Electrical & Mech Tunnel Systems NH	0	0	0	29	115
KA0	KA0	CDT22A	Jefferson,29th,30th /C & O	0	0	0	677	2,418
KA0	KA0	CDT26A	Case Memorial Br., remove/replace existing deck	0	0	0	61	208
KA0	KA0	CDT51A	9th Street Br, SW Ov SW Frwy	0	0	0	587	2,350
KA0	KA0	CDT85A	23rd St. over E St. #1208, Reconstr. Deck	0	0	0	18	72
KA0	KA0	CDT91A	11th St Br SW Ov D St & Penn RR	0	0	0	283	3,698
KA0	KA0	CDT95A	Division Ave Br Ov Watts Branch	0	0	0	27	132
KA0	KA0	CDT98A	Arland D. Williams NB BR	0	0	0	691	6,218
KA0	KA0	CDTA5A	Oper Mainten Bridge Mgmt Sys	0	0	0	14	58
KA0	KA0	CDTB0A	Eastern Ave, NE over Kenilworth Ave	0	0	0	83	331
KA0	KA0	CDTB8A	Connecticut Ave., over Klinge Valley	0	0	0	389	1,496
KA0	KA0	CDTC1A	Eastern Ave, NE over Kenilworth Ave, Rdwy	0	0	0	83	331
KA0	KA0	CDTC4A	16th St., NW Bridge over Military Rd.	0	0	0	877	3,556
KA0	KA0	CDTC5A	Recon. Of 16th St. NW Rdwy, Ramps, Median Barrier	0	0	0	310	1,238
KA0	KA0	CDTD2A	Traf Impr Study-11th St. Interchange	0	0	0	59	172
KA0	KA0	CDTD4A	16th St., NW Bridge over Military Rd.	0	0	0	331	1,325
KA0	KA0	CDTD7A	L'Enfant Plaza Promenade / Bannaker Improvements	0	0	0	158	633
KA0	KA0	CDTE2A	Rehab Jefferson Dr. Br. Over 12th St. (EFL)	0	0	0	37	184
KA0	KA0	CDTE5A	Connecticut Ave., over Klinge Valley, roadway	0	0	0	202	806
KA0	KA0	CE201C	Mech, Elec & Plumbing @ DC Detention Facility	0	0	(300)	0	0
KA0	KA0	CE202C	FY02 CW Slurry Seal & Pav Restoration	0	0	700	0	0
KA0	KA0	CE203C	FY02 St Repair Equip & Tech Improv	0	0	(500)	0	0
KA0	KA0	CE301C	Pavement Marking & Traffic Calming Improvements	1,240	0	(5,240)	0	0
KA0	KA0	CE302C	Street Repair & Maintenance Equipment/Technology	0	0	85,794	0	0
KA0	KA0	CE303C	Street Repair Materials	0	0	5,000	0	0
KA0	KA0	CE304C	Street Signs Improvements	0	0	6,000	0	0
KA0	KA0	CEL21C	Alley Repairs and Improvements	17,000	0	0	0	0
KA0	KA0	CETJ2A	Pavement Mgmt. Sys.(Data Collection)	0	0	0	101	403
KA0	KA0	CG017A	Corridor Tree Improvement Program	0	0	0	58	232
KA0	KA0	CG301C	1st Tree Pruning	0	0	(3,720)	0	0
KA0	KA0	CG302C	2nd Tree Pruning	0	0	(2,238)	0	0
KA0	KA0	CG303C	3rd Tree Pruning	0	0	(463)	0	0
KA0	KA0	CG304C	4th Tree Pruning	0	0	(2,495)	0	0
KA0	KA0	CG305C	1st Dead & Hazardous Tree Removal	0	0	3,481	0	0
KA0	KA0	CG306C	2nd Dead & Hazardous Tree Removal	0	0	1,172	0	0
KA0	KA0	CG307C	Elm Injection with Alamo	0	0	801	0	0
KA0	KA0	CG308C	1st Tree Planting	0	0	218	0	0
KA0	KA0	CG309C	2nd Tree Planting	0	0	2,213	0	0
KA0	KA0	CG310C	Roadside Improvements Development	0	0	1,096	0	0
KA0	KA0	CI014A	Traffic Signal Maintenance Contract (STPG)	0	0	0	0	7,683
KA0	KA0	CI015A	Traffic Signal Maintenance Contract (NHS)	0	0	0	0	1,921
KA0	KA0	CI020A	FY04 Traffic Signal Construction -NHG	0	0	0	111	460
KA0	KA0	CI021A	FY04 Traffic Signal Construction -STP	0	0	0	365	1,450
KA0	KA0	CI022A	Transportation Management Center	0	0	0	144	576
KA0	KA0	CI023A	Theodore Roosevelt Bridge Moveable Barriers- FY05	0	0	0	66	267
KA0	KA0	CI024A	Controller Cabinet Modernization	0	0	0	144	576
KA0	KA0	CI025A	Installation/Rehab. of Intersection & System Detectors	0	0	0	302	1,209
KA0	KA0	CI026A	Transportation Signal Control Ctr Operations - FY07	0	0	0	0	4,200
KA0	KA0	CI027A	STP-8888-255 Traffic Signal Design Services	0	0	0	72	288

**Appendix A - FY 2008 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Implem. Agency	Owner Agency	Project & Subproject Name	Local Funds	Federal Grants	Local Streets Highway		Trust - Highway Trust -	
					Maintenance Fund	Local Federal (Grants)		
KA0	KA0	CI028A	STP-8888-254 Traffic Signal System Anal. and Mngmt.	0	0	0	72	288
KA0	KA0	CI029A	STP-8888-226 Truck Size & Weight	0	0	0	29	144
KA0	KA0	CI030A	STP-8888(242) Upgrd Traffic Count	0	0	0	315	1,260
KA0	KA0	CI033A	Controller Upgrade	0	0	0	144	576
KA0	KA0	CI034A	CW Thermoplastic Pavement Markings	0	0	0	121	605
KA0	KA0	CI035A	Intelligent Transportation System	0	0	0	144	576
KA0	KA0	CI036A	ITS Control Systems	0	0	0	144	576
KA0	KA0	CI037A	TMC Spare Parts	0	0	0	59	236
KA0	KA0	CI038A	Traffic Records Committee	0	0	0	288	1,439
KA0	KA0	CI039A	Traffic Sign Inventory Upgrade	0	0	0	152	633
KA0	KA0	CI042A	traffic signal systems software/hardware mainten.	0	0	0	45	178
KA0	KA0	CI043A	Transportation Management Center	0	0	0	411	1,928
KA0	KA0	CI044A	TSMP	0	0	0	124	384
KA0	KA0	CI045A	VMS	0	0	0	216	0
KA0	KA0	CITC1A	FY99 Gateway Signs (NHS)	0	0	0	108	430
KA0	KA0	CITC2A	FY99 Gateway Signs (STP)	0	0	0	108	430
KA0	KA0	CK001A	Brentwood Road , NE 9th Street	0	0	0	423	2,029
KA0	KA0	CK002A	First Street, NE, K Street to New York Avenue	0	0	0	325	1,301
KA0	KA0	CK004A	Q Street NW, 14th St., to Rhode Island Ave-EFHLD	0	0	0	150	713
KA0	KA0	CK010A	Streetscape Improvements Central Business	0	0	0	144	576
KA0	KA0	CK012A	Roadway Reconstruction Designs	0	0	0	0	1,700
KA0	KA0	CK013A	10th St NW Streetscape	0	0	0	14	58
KA0	KA0	CK021A	P Street, NW 22nd to Dupont Circle	0	0	0	130	518
KA0	KA0	CK023A	4th St. NW Florida Ave. to Bryant St.	0	0	0	173	691
KA0	KA0	CK201C	FY02 Adv Des & Proj/Contr Dvlp & Closeout	0	0	(450)	0	0
KA0	KA0	CK202C	FY02 Advance Design	0	0	(300)	0	0
KA0	KA0	CK301C	Advances Design & Project Development	0	0	(4,782)	0	0
KA0	KA0	CKT16A	Broad Branch Rd, Linnean-Beach	0	0	0	72	288
KA0	KA0	CKT63A	11th Street NW, Pa. Ave. - L to O	0	0	0	871	3,484
KA0	KA0	CKT76A	Reconst of 18th St N.W., Mass. to Florida Ave. S ST	0	0	0	954	3,869
KA0	KA0	CKT96A	Historic Street and Alley CW	0	0	0	749	2,994
KA0	KA0	CKTA6A	Park Rd., NW, 14th to 16th	0	0	0	553	2,210
KA0	KA0	CKTA9A	2nd St., NE, F to L Streets	0	0	0	389	1,555
KA0	KA0	CKTB0A	Neb.Ave N.W. Nevada Ave. to Military Rd.	0	0	0	213	853
KA0	KA0	CKTB1A	Klinge Rd Environ/Traf Study	0	0	0	174	697
KA0	KA0	CKTB4A	Benning Rd. N.E. -14 To Oklahoma	0	0	0	1,821	7,283
KA0	KA0	CKTB5A	Benning Rd. N.E. -Anacostia Ave. to Minn. Ave.	0	0	0	144	576
KA0	KA0	CKTC0A	Reconstruction of Klinge Road	0	0	0	144	576
KA0	KA0	CM032A	Downtown Traffic Aides	0	0	0	345	1,382
KA0	KA0	CM033A	Roadway Operations Patrol	0	0	0	245	979
KA0	KA0	CM055A	Safe Routes to Schools (SR2S) Program	0	0	0	121	598
KA0	KA0	CM056A	Transportation Demand Management (TDM) Prog.	0	0	0	40	197
KA0	KA0	CM057A	FY 2007 Commuter Operations Center	0	0	0	13	66
KA0	KA0	CM058A	FY 2007 Employee Outreach	0	0	0	8	37
KA0	KA0	CM059A	FY 2007 Guarantee Ride Home	0	0	0	11	54
KA0	KA0	CM060A	FY 2007 Marketing	0	0	0	30	147
KA0	KA0	CM061A	FY 2007 Monitoring and Evaluation	0	0	0	11	53
KA0	KA0	CM062A	FY 2007 Information Express Kiosks (Design)	0	0	0	4	19
KA0	KA0	ED011A	Shaw/Mt. Vernon/ Convention Ctr. Streetscape	0	0	0	14	58
KA0	KA0	ED014A	14th St. Transportation & Streetscape	0	0	0	29	115
KA0	KA0	ED025A	Columbia Heights Transportation Improvements	0	0	0	1,051	4,204
KA0	KA0	ED026A	South Dakota Ave Transportation Improvements	0	0	0	73	359
KA0	KA0	ED069A	Environmental Management Systems	0	0	0	72	288
KA0	KA0	ED070A	STP-1116(27) Reconstr of U St, NW	0	0	0	43	173
KA0	KA0	ED085A	Harvard Triangle/Adams Mill Rd.	0	0	0	156	778
KA0	KA0	ED101C	Economic Dev Zones Revitalization	0	0	617	0	0
KA0	KA0	ED201C	FY02 Economic Development Initiatives	0	0	(800)	0	0

**Appendix A - FY 2008 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Implem. Agency	Owner Agency	Project & Subproject	Name	Local Funds	Federal Grants	Local Streets	Highway	Trust - Highway Trust -	
						Maintenance Fund	Trust - Local	Federal	(Grants)
KA0	KA0	ED301C	M St SE Stscape-Ph III (M St, 11th-13th)	0	0	(1,346)	0	0	0
KA0	KA0	ED302C	Local Parking Studies -Citywide	0	0	(5,681)	0	0	0
KA0	KA0	ED303C	Local Street Traffic Studies -Citywide	0	0	2,970	0	0	0
KA0	KA0	ED304C	Local Parking Studies -Citywide	0	0	(1,730)	0	0	0
KA0	KA0	ED305C	Neighborhood Streetscape Improvements - CW	0	0	2,520	0	0	0
KA0	KA0	ED306C	Local Street Traffic Studies -Citywide	0	0	(2,110)	0	0	0
KA0	KA0	ED307C	Marshall Heights Streetscape Improvement	0	0	(2,611)	0	0	0
KA0	KA0	ED308C	Neighborhood Streetscape Improvements Var Loc	0	0	(12,233)	0	0	0
KA0	KA0	EDL04C	FY05 Hot Spots	(8,000)	0	0	0	0	0
KA0	KA0	EDL08C	4th Street SW Extension	(5,000)	0	0	0	0	0
KA0	KA0	EDL09C	Glover Park Streetscape	1,500	0	0	0	0	0
KA0	KA0	EW002C	MAC Near Term Improvements	0	0	0	0	0	0
KA0	KA0	FDT06A	TEAMS	0	0	0	202	806	
KA0	KA0	FDT22A	DPU-0070(004) Water Coach Demo	0	0	0	102	325	
KA0	KA0	PM025A	GIS - Web Based Utility Notification	0	0	0	58	230	
KA0	KA0	PM046A	FY 2007 Metropolitan Planning (PL) Program	0	0	0	194	777	
KA0	KA0	PM047A	FY 2007 State Planning & Research Program (SPR)	0	0	0	360	1,439	
KA0	KA0	PM048A	FY 2007 Research and Development	0	0	0	121	598	
KA0	KA0	PMT16A	Historic Heritage Trail	0	0	0	108	432	
KA0	KA0	PMT18A	Traffic Monitoring System for Highways	0	0	0	72	288	
KA0	KA0	PMT19A	District-Wide Right-of-Way Managment Sys	0	0	0	72	288	
KA0	KA0	SR004A	Rehab of New Hampshire Ave, NW	0	0	0	545	2,707	
KA0	KA0	SR014A	FY 03 FA Reconst/Resurfacing/Upgrading Wd 5 -STP	0	0	0	3,466	13,951	
KA0	KA0	SR029A	Rhode Island Ave., North Capitol to 10th Street, N.E.	0	0	0	239	1,146	
KA0	KA0	SR032A	Riggs Road, N.E. at South Dakota Avenue	0	0	0	309	1,462	
KA0	KA0	SR033A	Eastern Ave, NE, Varnum St to Randolph Street	0	0	0	194	778	
KA0	KA0	SR035A	Reconstruction of Oregon Avenue	0	0	0	347	1,390	
KA0	KA0	SR037A	FY 2007 Pavement Restoration - NHS Streets	0	0	0	173	691	
KA0	KA0	SR038A	17th Street Dupont Streetscape	0	0	0	121	605	
KA0	KA0	SR039A	18th Street Adams Morgan	0	0	0	389	1,518	
KA0	KA0	SR040A	Reconstruction of Nebraska Ave Utah-Oregon	0	0	0	142	694	
KA0	KA0	SR042A	Reconstruction of Western Ave Chestnut-Oregon	0	0	0	367	1,792	
KA0	KA0	SR043A	Sherman Avenue	0	0	0	115	576	
KA0	KA0	SR044A	Virginia Avenue at 27th	0	0	0	202	504	
KA0	KA0	SR301C	Local Reconstruction, Resurfacing & Upgrading W1	0	0	(3,585)	0	0	
KA0	KA0	SR302C	Local Reconstruction, Resurfacing & Upgrading W2	0	0	(1,426)	0	0	
KA0	KA0	SR303C	Local Reconstruction, Resurfacing & Upgrading W3	0	0	(2,510)	0	0	
KA0	KA0	SR304C	Local Reconstruction/Resurfacing/Upgrading W4	0	0	(2,908)	0	0	
KA0	KA0	SR305C	Local Reconstruction, Resurfacing & Upgrading W5	0	0	(3,700)	0	0	
KA0	KA0	SR306C	Local Reconstruction, Resurfacing & Upgrading W6	0	0	(3,717)	0	0	
KA0	KA0	SR307C	Local Reconstruction, Resurfacing & Upgrading W7	0	0	(3,305)	0	0	
KA0	KA0	SR308C	Local Reconstruction/Resurfacing & Upgrading W8	0	0	(3,049)	0	0	
KA0	KA0	SR309C	Local Reconstruction/Resurfacing & Upgrading W5	0	0	5,173	0	0	
KA0	KA0	SR310C	FY03 Local Reconstruction, Resurfacing & Upgrading	0	0	1,667	0	0	
KA0	KA0	SR311C	FY03 Local Pavement Restoration Ward 5&6	0	0	(5,392)	0	0	
KA0	KA0	SR312C	FY03 Local Reconst/Resurf/Upgrad Ward 7	0	0	500	0	0	
KA0	KA0	SR313C	FY03 Local Reconst/Resurf/Upgrad Ward 8	0	0	500	0	0	
KA0	KA0	SR314C	FY03 Local Reconst/Resurf/Upgrad Ward 7&8	0	0	500	0	0	
KA0	KA0	SR315C	FY03 Local Pavement Restoration Ward 7	0	0	603	0	0	
KA0	KA0	SR316C	FY03 Local Pavement Restoration Ward 8	0	0	700	0	0	
KA0	KA0	ZUT06A	Bicycle Parking Racks	0	0	0	25	104	
KA0	KA0	ZUT08A	Anacostia Riverwalk Trail	0	0	0	257	755	
KA0	KA0	ZUT09A	Bicycle Lanes/ Signs	0	0	0	14	58	
Total, Department of Transportation				6,740	0	73,260	38,523	184,786	
Washington Metropolitan Area Transit Authority									
KE0	KE0	SA202C	Metro Bus	34,800	0	0	0	0	0

**Appendix A - FY 2008 Appropriated Budget Authority Request
(By Implementing Agency)**

(dollars in thousands)

Implem. Agency	Owner Agency	Project & Subproject	Name	Local Funds	Federal Grants	Local Streets	Highway	Trust - Highway Trust -	
						Maintenance Fund	Trust - Local	Federal	(Grants)
KE0	KE0	SA301C	Metro Rail Rehabilitation	52,200	0	0	0	0	0
KE0	KE0	SA306C	Light Rail System	19,000	0	0	0	0	0
Total, Washington Metropolitan Area Transit Authority				106,000	0	0	0	0	0
Department of Public Works									
KT0	KT0	FM501C	Packer Storage Facility	(5,000)	0	0	0	0	0
KT0	KT0	FM605C	Mechanic Shop	1,000	0	0	0	0	0
KT0	KT0	FS101C	DPW Fueling Sites	6,000	0	0	0	0	0
KT0	KT0	PS101C	No Title (Blue Plains Impound Lot)	2,200	0	0	0	0	0
Total, Department of Public Works				4,200	0	0	0	0	0
Department of Motor Vehicles									
KV0	KV0	NEI01C	NE Inspection Station Upgrade	(2,200)	0	0	0	0	0
Total, Department of Motor Vehicles				(2,200)	0	0	0	0	0
Child and Family Services									
RL0	RL0	RL201C	FACES. NET	0	1,223	0	0	0	0
Total, Child and Family Services				0	1,223	0	0	0	0
Department of Mental Health									
RM0	RM0	HX403C	Housing Expansion	27,000	0	0	0	0	0
RM0	RM0	HX501C	Housing Expansion	19,800	0	0	0	0	0
RM0	RM0	XA435C	Renovation of Rmb, Ct7, Ct8 @ St Elizabeths	(2,000)	0	0	0	0	0
RM0	RM0	XA537C	S.E.H. General Improvements	3,500	0	0	0	0	0
Total, Department of Mental Health				48,300	0	0	0	0	0
Office of the Chief Technology Officer									
TO0	TO0	EAM45C	Enterprise Architecture Mgmt	(2,970)	0	0	0	0	0
TO0	TO0	N1602B	Geographic Info System	(5,000)	0	0	0	0	0
TO0	TO0	N1703C	City-Wide Wireless Communication	(5,000)	0	0	0	0	0
TO0	TO0	N1709C	E-Government	(8,215)	0	0	0	0	0
TO0	TO0	N1711C	IT - Security	(5,700)	0	0	0	0	0
TO0	TO0	N2201C	Server Consolidation	(2,856)	0	0	0	0	0
TO0	AE0	N2801C	SEO IT - Student Tracking System	(2,000)	0	0	0	0	0
TO0	TO0	N4802C	ODC2 Mainframe Relocation	1,077	0	0	0	0	0
TO0	TO0	N3699C	SMP - Pool	8,500	0	0	0	0	0
TO0	FA0	PER40C	Synchronized	(2,250)	0	0	0	0	0
TO0	TO0	SB140C	HSMP	(28,837)	0	0	0	0	0
TO0	TO0	ZB141C	ASMP-Citywide Enterprise Resrce Planning	(2,000)	0	0	0	0	0
Total, Office of the Chief Technology Officer				(55,251)	0	0	0	0	0
Total, District of Columbia				780,016	1,223	73,260	38,523	184,786	

Appendix B - FY 2008-FY 2013 Planned Expenditures From New Allotments
(Excluding Highway Trust Fund and Local Streets Maintenance Fund)

(dollars in thousands)

Project Code	Project Name	Sub Project	Subproject Name	IAG	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6-yr Total
<u>AM0 DEPARTMENT OF PROPERTY MANAGEMENT</u>											
A06	CONSOLIDATED FOOD SERVICE FACILITY	37	CONSOLIDATED FOOD SERVICE FACILITY	AM0	250	0	0	0	0	0	250
AA2	DC ARMORY	37	RENOVATION OF THE DC ARMORY	AM0	0	0	680	680	400	450	2,210
BC1	FAC CONDITION ASSESSMENT	01	FACILITIES CONDITION ASSESSMENT STUDY	AM0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
N14	GOVERNMENT CENTERS	03	GOVT CTRS RESTACKING ONE JUDICIARY SQ	AM0	6,700	6,700	5,500	3,600	2,500	1,300	26,300
PL1	POOL PROJECTS	01	HOMELESS SHELTER POOL	AM0	10,500	10,500	10,500	5,000	5,000	5,000	46,500
PL1	POOL PROJECTS	02	ELEVATOR POOL	AM0	620	1,240	1,240	1,240	1,240	1,260	6,840
PL1	POOL PROJECTS	03	ENVIRONMENTAL REMEDIATION POOL	AM0	1,040	1,040	1,040	1,040	1,040	1,100	6,300
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	1,240	1,240	1,240	1,240	1,240	190	6,390
PL1	POOL PROJECTS	05	ARCHIVES/RECORDER OF DEEDS POOL	AM0	22,000	12,000	0	0	0	0	34,000
PL6	POOL PROJECTS	01	HVAC REPAIR AND RENOVATION	AM0	4,240	4,240	4,240	4,240	4,240	4,100	25,300
PL6	POOL PROJECTS	02	ROOF REPAIR/REPLACEMENT POOL	AM0	1,280	1,280	1,280	1,280	1,280	1,200	7,600
PL6	POOL PROJECTS	03	WINDOW REPAIR/REPLACEMENT POOL	AM0	1,280	1,280	1,280	1,280	1,280	0	6,400
PL8	HISTORIC PROPERTY RECOVERY POOL	01	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AM0	6,512	0	0	0	0	0	6,512
Total AM0 DEPARTMENT OF PROPERTY MANAGEMENT					56,662	40,520	28,000	20,600	19,220	15,600	180,602
<u>AT0 OFFICE OF CHIEF FINANCIAL OFFICER</u>											
BF2	FINANCIAL CONSOLIDATED SYSTEMS IMPROVEMENT	11	EIS - CFO\$OURCE	AT0	2,000	2,000	2,000	0	0	0	6,000
BF3	SOAR MODERNIZATION	02	SOAR MODERNIZATION - MASTER LEASE	ELC	0	10,000	0	0	0	0	10,000
CSP	COMP. SYS. PROJECT	07	OTR CUSTOMER SERVICE UPGRADE	AT0	2,000	2,000	0	0	0	0	4,000
CSP	COMP. SYS. PROJECT	08	OTR ITS MODERIZATION	AT0	0	0	3,000	5,000	2,000	0	10,000
EQ9	MAJOR EQUIPMENT ACQUISITION	40	OCFO-ELC	ELC	1,200	1,200	1,200	1,200	1,200	0	6,000
Total AT0 OFFICE OF CHIEF FINANCIAL OFFICER					5,200	15,200	6,200	6,200	3,200	0	36,000
<u>BD0 OFFICE OF MUNICIPAL PLANNING</u>											
PLN	PUBLIC PLANNING FUNDS	33	PUBLIC PLANNING-INITIAL PROJ DEVELOPMENT	BD0	1,706	1,706	1,706	1,706	1,706	0	8,532
Total BD0 OFFICE OF MUNICIPAL PLANNING					1,706	1,706	1,706	1,706	1,706	0	8,532
<u>BX0 COMMISSION ON ARTS & HUMANITIES</u>											
AH7	PUBLIC ARTS FUND	15	ART BANK II	BX0	300	300	300	300	300	300	1,800

Appendix B - FY 2008-FY 2013 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund)

(dollars in thousands)

Project Code	Project Name	Sub Project	Subproject Name	IAG	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6- yr Total
AH7	PUBLIC ARTS FUND	16	NEIGHBORHOOD PROJECTS	BX0	250	900	900	900	900	900	4,750
AH7	PUBLIC ARTS FUND	17	COMMUNITY INITIATIVES	BX0	250	450	650	650	650	650	3,300
DA1	CULTURAL FACILITIES PROGRAM	01	CULTURAL FACILITIES GRANTS	BX0	600	600	600	600	600	600	3,600
PA1	PUBLIC ART BUILDING COMMUNITIES PROGAM	01	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	250	250	250	250	250	250	1,500
Total BX0 COMMISSION ON ARTS & HUMANITIES					1,650	2,500	2,700	2,700	2,700	2,700	14,950
CEO DC PUBLIC LIBRARY											
ANL	ANACOSTIA NEIGHBORHOOD LIBRARY	01	ANACOSTIA LIBRARY	CEO	6,063	3,207	0	0	0	0	9,270
BEN	NEW BENNING BRANCH LIBRARY	37	NEW BENNING BRANCH LIBRARY	CEO	6,063	3,207	0	0	0	0	9,270
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	CEO	0	0	800	4,000	4,000	0	8,800
CCL	CHEVY CHASE LIBRARY - NEW CONSTRUCTION	37	CHEVY CHASE LIBRARY - NEW CONSTRUCTION	CEO	0	0	800	4,000	4,000	0	8,800
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK RENOVATION	CEO	0	0	800	5,300	5,280	0	11,380
FGR	FRANCIS A. GREGORY	37	FRANCIS A. GREGORY LIBRARY	CEO	0	3,393	0	0	0	0	3,393
FS2	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENOVATION	37	PETWORTH BRANCH - SUBSTANTIAL RENOV	CEO	0	0	500	0	0	0	500
FS3	GEORGETOWN - RENOVATION	37	RENOVATION AT GEORGETOWN LIBRARY	CEO	2,250	812	0	0	0	0	3,062
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS	CEO	0	0	990	5,450	5,450	0	11,890
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT VARIOUS BRANCH LIBRA	CEO	2,000	2,000	2,000	2,000	2,000	2,000	12,000
LB3	FACILITY RENOVATIONS	37	MT PLEASANT LIBRARY	CEO	0	1,500	0	0	0	0	1,500
NEL	NORTHEAST LIBRARY - RENOVATION	38	NORTHEAST LIBRARY - RENOVATION	CEO	0	0	880	3,796	3,796	0	8,472
NL6	RECONSTRUCTION/RENOVATIONS COMMUNITY LIBRARIES	37	RECONSTRUCTION/RENOVATION COMMUNITY LIBR	CEO	0	0	13,500	0	0	0	13,500
NWO	NORTHWEST ONE BRANCH	13	NORTHWEST ONE BRANCH	CEO	2,000	0	0	0	0	0	2,000
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY - NEW CONSTRUCTION	CEO	0	0	800	4,000	4,000	0	8,800
PTL	PARKLANDS TURNER -PTCC PROJECT	03	PARKLAND TURNER - PTCC	CEO	0	2,000	0	0	0	0	2,000
RCL	R.L. CHRISTIAN NEIGHBORHOOD LIBRARY	37	R.L. CHRISTIAN NEIGHBORHOOD LIBRARY	CEO	0	0	500	0	0	0	500
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	CEO	0	0	500	0	0	0	500
SPK	JUANITA E/ THORNTON/SHEPHERD PARK - RENOVATION	37	JUANITA E.THORNTON/SHEPHERD PARK REN	CEO	0	0	0	0	968	5,620	6,588
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY -NEW CONSTRUCTION	CEO	0	0	800	5,300	5,280	0	11,380
TAK	TAKOMA PARK - RENOVATION	37	TAKOMA PARK LIBRARY - RENOVATION	CEO	0	0	600	2,542	2,542	0	5,684
TEN	NEW TENLEY BRANCH LIBRARY	37	NEW TENLEY BRANCH LIBRARY	CEO	6,063	3,207	0	0	0	0	9,270
WAH	WASHINGTON HIGHLANDS - SUBSTANTIAL RENOVATION	38	WASHINGTON HIGHLAND	CEO	3,300	0	0	0	0	0	3,300

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(dollars in thousands)

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WEL	WEST END LIBRARY	37	WEST END LIBRARY - NEW CONSTRUCTION	CEO	0	0	0	880	4,600	4,600	10,080
WOD	WOODRIDGE LIBRARY	37	WOODRIDGE LIBRARY - CONSTRUCTION	CEO	0	0	0	880	4,600	4,600	10,080
WTD	RENOVATIONS TO WATHA T. DANIEL LIBRARY	37	RENOVATIONS TO WATHA T. DANIELS LIBRARY	CEO	6,063	3,207	0	0	0	0	9,270
Total CEO DC PUBLIC LIBRARY					33,802	22,533	23,470	38,148	46,516	16,820	181,289
<u>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u>											
CRV	MASTER EQUIPMENT - FLEET PURCHASE DCRA	00	MASTER EQUIPMENT LEASE - DCRA FLEET	ELC	750	750	750	750	750	0	3,750
EB3	NEIGHBORHOOD REVITALIZATION	01	NEIGHBORHOOD REVITALIZATION	CR0	5,000	5,000	5,000	5,000	5,000	0	25,000
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	2,000	2,000	2,000	2,000	2,000	0	10,000
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	08	RECORDS MANAGEMENT	CR0	1,000	0	0	0	0	0	1,000
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	09	RECORDS MANAGEMENT - MASTER LEASE	ELC	0	1,000	0	0	0	0	1,000
Total CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS					8,750	8,750	7,750	7,750	7,750	0	40,750
<u>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT</u>											
040	COMMUNITY DEVELOPMENT PROJECT	02	AFFORDABLE HOUSING - HOME AGAIN	DB0	3,500	3,200	3,500	3,500	3,500	3,500	20,700
040	COMMUNITY DEVELOPMENT PROJECT	04	AFFORDABLE HOUSING - BELLVUE	DB0	100	900	0	0	0	0	1,000
503	DCHA - AFFORDABLE HOUSING	02	ARTHUR CAPPER/CARROLLSBURG HOPE VI	DB0	0	0	0	0	0	700	700
503	DCHA - AFFORDABLE HOUSING	05	LANGSTON TERRACE	DB0	0	500	500	0	0	1,000	2,000
503	DCHA - AFFORDABLE HOUSING	06	LINCOLN HEIGHTS	DB0	0	1,000	1,000	0	0	1,000	3,000
503	DCHA - AFFORDABLE HOUSING	08	POTOMAC/HOPKINS PLAZA REDEVELOPMENT	DB0	0	1,250	1,250	0	0	2,000	4,500
503	DCHA - AFFORDABLE HOUSING	09	PARKSIDE	DB0	0	1,500	1,500	0	0	0	3,000
503	DCHA - AFFORDABLE HOUSING	10	BARRY FARMS	DB0	0	1,000	0	1,000	1,000	2,000	5,000
503	DCHA - AFFORDABLE HOUSING	11	BENNING TERRACE	DB0	0	0	0	550	1,450	1,000	3,000
503	DCHA - AFFORDABLE HOUSING	12	GREENLEAF GARDENS	DB0	0	0	0	1,500	0	0	1,500
Total DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT					3,600	9,350	7,750	6,550	5,950	11,200	44,400
<u>EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</u>											
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	5,800	1,000	0	0	0	0	6,800
EB3	NEIGHBORHOOD REVITALIZATION	44	GREAT STREETS: NORTH CAPITAL /RHODE ISL	EB0	400	0	0	0	0	0	400

Appendix B - FY 2008-FY 2013 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund and Local Streets Maintenance Fund)

(dollars in thousands)

Project Code	Project Name	Sub Project	Subproject Name	IAG	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6-yr Total
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	03	HOWARD THEATRE	EB0	10,000	7,500	0	0	0	0	17,500
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	07	BASEBALL ACADEMY	EB0	2,000	0	0	0	0	0	2,000
EDP	ECONOMIC DEVELOPMENT POOL	01	ECONOMIC DEVELOPMENT POOL	EB0	9,550	0	0	0	0	0	9,550
Total EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT					27,750	8,500	0	0	0	0	36,250
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>											
FRI	FROM SOAR	02	A MOVE TO VIRGINIA AVENUE, SE	ELC	5,500	0	0	0	0	0	5,500
PEQ	MASTER EQUIPMENT LEASE	20	MASTER EQUIPMENT LEASE - POLICE	ELC	5,200	5,200	5,200	5,200	5,200	5,200	31,200
PER	REPORTING TOOL	41	SYNCHRONIZED MAPPING ANALYSIS	ELC	2,250	2,500	2,000	1,500	1,000	750	10,000
Total FA0 METROPOLITAN POLICE DEPARTMENT					12,950	7,700	7,200	6,700	6,200	5,950	46,700
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</u>											
206	FIRE APPARATUS	30	MASTER EQUIPMENT LEASE - FIRE AND EMS	ELC	4,200	4,200	4,200	4,200	4,200	4,200	25,200
LA3	ENGINE CO. 3	37	ENGINE COMPANY 3	FB0	0	300	2,680	0	0	0	2,980
LA4	ENGINE COMPANY 4	37	ENGINE COMPANY 4 RENOVATION	FB0	0	0	0	0	350	3,000	3,350
LA7	E-7/FLEET MAINTENANCE FACILITY	E7	ENGINE 7 RELOCATION	FB0	0	4,500	0	0	0	0	4,500
LA7	E-7/FLEET MAINTENANCE FACILITY	FL	FLEET MAINTENANCE RELOCATION	FB0	0	1,500	0	0	0	0	1,500
LA8	ENGINE COMPANY 8	37	ENGINE COMPANY 8 RENOVATION	FB0	0	0	0	350	2,870	0	3,220
LB7	ENGINE COMPANY 16	37	ENGINE COMPANY 16 RENOVATION	FB0	0	300	2,620	2,620	0	0	5,540
LB9	ENGINE COMPANY 18	37	ENGINE COMPANY 18 RENOVATION	FB0	0	0	350	2,850	0	0	3,200
LC1	ENGINE COMPANY 19	37	ENGINE CO. 19	FB0	0	300	2,600	0	0	0	2,900
LC3	ENGINE 21 RENOVATION	37	ENGINE 21 RENOVATION AND MODERNIZATION	FB0	0	0	2,300	0	0	0	2,300
LC4	ENGINE 22	37	ENGINE 22	FB0	5,144	0	0	0	0	0	5,144
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	FB0	0	300	2,400	0	0	0	2,700
LC8	ENGINE COMPANY 26 RELOCATION	37	ENGINE 26 RELOCATION	FB0	2,060	3,250	3,240	0	0	0	8,550
LD3	ENGINE COMPANY 30	37	ENGINE COMPANY 30 RENOVATION	FB0	0	0	0	0	350	3,000	3,350
LD4	ENGINE COMPANY 31 RENOVATION	37	ENGINE COMPANY 31 RENOVATION	FB0	0	250	1,700	0	0	0	1,950
LD8	TRAINING ACADEMY INFRASTRUCTURE / EVOC COURSE	39	TRAINING ACADEMY INFRASTRUCTURE/ EVOC	FB0	0	900	0	0	0	0	900
LE9	SPECIAL OPERATIONS FACILITY	37	SPECIAL OPERATIONS FACILITY	FB0	540	1,760	0	0	0	0	2,300
LF2	SCHEDULED CAPITAL MAINTENANCE	39	SCHEDULED CAPITAL MAINTENANCE	FB0	672	728	784	500	880	0	3,564

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Project Code	Project Name	Sub Project	Subproject Name	IAG	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6- yr Total
LG1	FEMS FACILITES ASSESSMENTS FY 2006	37	COMMUNITY FIREHOUSES	FB0	0	4,648	1,374	1,410	2,070	7,000	16,502
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	FB0	500	4,400	0	0	0	0	4,900
LG4	RECRUIT TRAINING BUILDING	37	RECRUIT TRAINING BUILDING	FB0	0	580	3,220	2,400	0	0	6,200
LG5	TRAINING ACADEMY SITE IMPROVEMENTS	37	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	0	0	300	2,800	0	0	3,100
LG8	TRAINING ACADEMY PHASE II ADDITION	37	TRAINING ACADEMY PHASE II ADDITION	FB0	0	0	0	720	6,480	0	7,200
LG9	OLD HEADQUARTERS	37	OLD HEADQUARTERS	FB0	580	2,600	0	0	0	0	3,180
Total FB0 FIRE AND EMERGENCY MEDICAL SERVICES					13,696	30,516	27,768	17,850	17,200	17,200	124,230
<u>FL0 DEPARTMENT OF CORRECTIONS</u>											
CR0	GENERAL RENOVATIONS	02	GENERAL RENOVAT OF CELL DOORS & MOTORS	AM0	0	579	3,750	5,582	0	0	9,911
CR0	GENERAL RENOVATIONS	06	GEN RENOVAT OF SALLYPORT@ DC JAIL	AM0	1,400	3,200	0	0	0	0	4,600
MA5	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	05	CENTRAL DETENTION /ROOF REPLACEMENT	AM0	0	0	0	2,000	0	0	2,000
MA5	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	15	STEAM SUPPLY & RETURN SYSTEM	AM0	0	170	1,400	1,100	220	0	2,890
MA5	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	18	HOT WATER SYSTEM	AM0	0	0	0	800	0	0	800
MA7	RENOVATIONS AT CDF	03	FLOOR REPAIRS AT CDF	AM0	0	0	600	600	0	0	1,200
MA7	RENOVATIONS AT CDF	04	GRIMKE GENERAL REPAIRS	AM0	100	0	0	0	0	0	100
MA7	RENOVATIONS AT CDF	05	PARKING GARAGE	AM0	0	500	0	0	0	0	500
Total FL0 DEPARTMENT OF CORRECTIONS					1,500	4,449	5,750	10,082	220	0	22,001
<u>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER</u>											
AA5	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND MEDICALS	17	RENOVATION OF THE MORTUARY	AM0	500	0	0	0	0	0	500
Total FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER					500	0	0	0	0	0	500
<u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>											
PLH	DCPS CAPITAL PROJECTS	08	DCPS CAPITAL PROJECTS-MFP	GA0	21,203	14,464	14,532	14,478	14,550	14,600	93,827
T22	DCPS GENERAL IT	99	DCPS PEOPLESOFT - M.L.	ELC	1,000	5,000	0	0	0	0	6,000
Total GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS					22,203	19,464	14,532	14,478	14,550	14,600	99,827

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<u>GD0 STATE EDUCATION OFFICE</u>											
N28	EDSMP - SEO STUDENT TRACKING SYSTEM	02	STUDENT LONGITUDINAL DATA SYSTEM - ML	ELC	3,000	3,000	3,000	5,000	5,000	0	19,000
Total GD0 STATE EDUCATION OFFICE					3,000	3,000	3,000	5,000	5,000	0	19,000
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>											
U08	PERMANENT IMPROVEMENTS	10	RENOVATE ACADEMIC LABORATORY	AM0	3,400	4,500	0	0	0	0	7,900
U08	PERMANENT IMPROVEMENTS	14	RENOVATE BUILDING 47 GYMNASIUM	AM0	900	1,300	5,800	0	0	0	8,000
U08	PERMANENT IMPROVEMENTS	15	RENOVATE BUILDING 44 FOURTH FLOOR	AM0	0	130	1,050	0	0	0	1,180
U08	PERMANENT IMPROVEMENTS	16	RENOVATE BLDGS 39 A LEVEL; 41 A LEVEL	AM0	300	2,900	2,000	0	0	0	5,200
U08	PERMANENT IMPROVEMENTS	17	RENOVATE BUILDING 41 2ND FLOOR	AM0	0	370	3,120	0	0	0	3,490
U08	PERMANENT IMPROVEMENTS	18	RENOVATE BUILDING 48E AUDITORIUM	AM0	700	5,000	1,000	0	0	0	6,700
UB6	EMERG, MECH, ELEC & STRUC DEFICIENCIES	01	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	AM0	2,500	0	2,700	2,700	2,700	2,500	13,100
UD6	RENOVATION OF PLAZA DECK & PARKING GARAGE	01	RENOVATION OF PLAZA DECK & PARKING GARAG	AM0	2,450	0	0	0	0	0	2,450
UG7	COMPLETE RENOVATION & MODERNIZATION	04	RENOVATION OF ACADEMIC LABS IN BUILDING	AM0	0	0	300	1,200	1,100	0	2,600
UG7	COMPLETE RENOVATION & MODERNIZATION	05	RENOVATION LAW CLINICS, BLDG #39	AM0	0	0	45	315	0	0	360
Total GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA					10,250	14,200	16,015	4,215	3,800	2,500	50,980
<u>GM0 OFF PUBLIC ED FACILITIES MODERNIZATION</u>											
OFM	OFC OF PUBLIC ED FACILITY MODERNIZATION PLH	08	PUBLIC ED FACILITY MODERNIZATION PLH	GM0	189,994	208,986	221,903	235,724	254,275	274,287	1,385,169
Total GM0 OFF PUBLIC ED FACILITIES MODERNIZATION					189,994	208,986	221,903	235,724	254,275	274,287	1,385,169
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>											
QB3	ROPER / DEANWOOD RECREATION CENTER	38	ROPER/DEANWOOD REC CNTR	HA0	4,600	9,900	7,600	5,000	0	0	27,100
QD5	WOODROW WILSON NATATORIUM	38	WOODROW WILSON NATATORIUM	HA0	3,500	10,900	0	0	0	0	14,400
QE2	RIDGE ROAD RECREATION CENTER	38	RIDGE ROAD RECREATION CENTER	HA0	0	500	6,500	1,000	0	0	8,000
QE3	HARRY THOMAS/MCKINLEY TECH COLLABORATION	34	HARRY THOMAS/MCKINLEY TECH COLLABORATION	HA0	1,000	0	0	0	0	0	1,000
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANT GENERAL IMPROVEMENTS	HA0	500	500	0	0	0	0	1,000
QG5	NORTH MICHIGAN PARK PHASE II	38	NORTH MICHIGAN PHASE II	HA0	300	0	0	0	0	0	300
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	HA0	0	5,000	5,000	0	0	0	10,000

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QI1	GREAT STREETS	37	SITE IMPROVEMENTS	HA0	0	2,000	8,000	0	0	0	10,000
QI4	14TH STREET PARK CORRIDOR	37	14TH STREET PARK CORRIDOR	HA0	2,500	0	0	0	0	0	2,500
QI5	PARKLAND TURNER	38	PARKLAND TURNER	HA0	0	0	0	0	5,000	2,000	7,000
QI8	GUY MASON REHABILITATION	37	GUY MASON REHABILITATION	HA0	1,000	0	0	0	0	0	1,000
QI9	ROSEDALE RECREATION CENTER	37	ROSEDALE RECREATION CENTER	HA0	1,000	0	0	0	0	0	1,000
QL2	OFF-LEASH DOG PARKS	01	OFF-LEASH DOG PARKS	HA0	600	600	0	0	0	0	1,200
QM8	MAYORAL INITIATIVES FOR FY 2008	01	BENNING TERRACE	HA0	1,000	0	0	0	0	0	1,000
QM8	MAYORAL INITIATIVES FOR FY 2008	02	COMMUNITY RECREATION CENTERS	HA0	10,000	10,000	10,000	25,000	25,000	25,000	105,000
QM8	MAYORAL INITIATIVES FOR FY 2008	03	NEW CHEVY CHASE	HA0	0	0	300	0	0	0	300
R67	BALD EAGLE RECREATION CENTER	01	RECREATION ADDITION	AM0	1,520	4,800	2,500	0	0	0	8,820
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS	HA0	3,550	2,550	2,550	2,550	2,550	2,550	16,300
RG0	GENERAL IMPROVEMENTS	03	GENERAL IMPROVEMENTS - PLAYGROUNDS	HA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
RG0	GENERAL IMPROVEMENTS	04	GENERAL IMPROVEMENTS - HVAC	HA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
RG0	GENERAL IMPROVEMENTS	05	ROOF REPLACEMENT	HA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
RG0	GENERAL IMPROVEMENTS	06	GENERAL IMPROVEMENTS - POOLS	HA0	2,500	3,500	3,500	3,000	3,000	3,000	18,500
RG0	GENERAL IMPROVEMENTS	07	GENERAL IMPROVEMENTS - EROSION REMED.	HA0	650	650	650	670	670	670	3,960
RG0	GENERAL IMPROVEMENTS	11	GENERAL IMPROVEMENTS	HA0	350	350	350	350	350	350	2,100
RR0	GENERAL IMPROVEMENTS	06	FACILITY RENOVATION	HA0	500	500	500	500	500	500	3,000
RR0	GENERAL IMPROVEMENTS	15	PARK LIGHTING	HA0	0	1,050	1,050	1,450	1,450	1,450	6,450
Total HA0 DEPARTMENT OF PARKS AND RECREATION					38,070	55,800	51,500	42,520	41,520	38,520	267,930
<u>HC0 DEPARTMENT OF HEALTH</u>											
HC5	MEDICAL FACILITIES	04	MEDICAL HOMES ELECTRONIC MEDICAL RECORDS	HC0	2,800	0	0	0	0	0	2,800
Total HC0 DEPARTMENT OF HEALTH					2,800	0	0	0	0	0	2,800
<u>JA0 DEPARTMENT OF HUMAN SERVICES</u>											
JB2	JB JOHNSON FACILITY	37	COMPLETE RENOVATION & MODERNIZATION	AM0	0	250	2,750	600	0	0	3,600
SG1	GENERAL IMPROVEMENTS	27	ACEDS	TO0	349	0	0	0	0	0	349
Total JA0 DEPARTMENT OF HUMAN SERVICES					349	250	2,750	600	0	0	3,949
<u>JZ0 DEPART OF YOUTH REHABILITATION SERVICES</u>											

Appendix B - FY 2008-FY 2013 Planned Expenditures From New Allotments
(Excluding Highway Trust Fund and Local Streets Maintenance Fund)

(dollars in thousands)

Project Code	Project Name	Sub Project	Subproject Name	IAG	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6- yr Total
SH7	OAK HILL YOUTH FACILITY	33	OAK HILL YOUTH FACILITY	AM0	3,000	0	0	0	0	0	3,000
Total JZ0 DEPART OF YOUTH REHABILITATION SERVICES						3,000	0	0	0	0	3,000
<u>KA0 DEPARTMENT OF TRANSPORTATION</u>											
6EQ	MASTER EQUIPMENT PURCHASE DDOT	02	MASTER EQUIPMENT PURCHASE DDOT	ELC	1,500	1,500	1,500	1,500	1,500	1,500	9,000
CE3	FY 03 ROADWAY IMPROVEMENTS	01	PAVEMENT MARKING & TRAF CALMING IMPROV	KA0	1,240	0	0	0	0	0	1,240
CEL	STREET PAVING	21	ALLEY REPAIRS AND IMPROVEMENTS	KA0	0	0	3,000	4,000	5,000	5,000	17,000
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	06	MINNESOTA AVE. SE STREETSCAPE IMPROVEM'T	KA0	500	2,000	0	0	0	0	2,500
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	07	HOWARD THEATER STREETSCAPE IMPROVEMT	KA0	500	2,900	4,600	0	0	0	8,000
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	09	GLOVER PARK STREETSCAPE	KA0	1,500	0	0	0	0	0	1,500
G28	MATERIAL TESTING LAB	01	MATERIAL TESTING LAB	KA0	2,000	0	0	0	0	0	2,000
Total KA0 DEPARTMENT OF TRANSPORTATION						7,240	6,400	9,100	5,500	6,500	41,240
<u>KE0 MASS TRANSIT SUBSIDIES</u>											
SA2	METROBUS	02	METRO BUS	KE0	25,200	24,400	27,400	30,500	32,000	32,000	171,500
SA3	METRO RAIL REHABILITATION	01	METRO RAIL REHABILITATION	KE0	37,700	36,500	41,000	45,700	48,000	48,000	256,900
SA3	METRO RAIL REHABILITATION	06	LIGHT RAIL SYSTEM	KE0	4,000	0	5,000	10,000	0	0	19,000
Total KE0 MASS TRANSIT SUBSIDIES						66,900	60,900	73,400	86,200	80,000	447,400
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>											
EQ9	MAJOR EQUIPMENT ACQUISITION	10	MASTER EQUIPMENT LEASE - DPW	ELC	7,495	7,720	7,575	7,635	7,800	7,800	46,025
FM6	DPW OPERATIONS CENTER	05	MECHANIC SHOP	KT0	1,000	0	0	0	0	0	1,000
FS1	DPW FUELING SITES	01	DPW FUELING SITES	KT0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
PS1	BLUE PLAINS DISTRICT IMPOUND LOT	01	BLUE PLAINS DISTRICT IMPOUND LOT	KT0	0	0	2,200	0	0	0	2,200
Total KT0 DEPARTMENT OF PUBLIC WORKS						9,495	8,720	10,775	8,635	8,800	55,225
<u>KV0 DEPARTMENT OF MOTOR VEHICLES</u>											
MVS	MVIS	03	MVIS UPRGRADE - EPA	KV0	900	0	0	0	0	0	900
RID	REAL ID ACT IMPLEMENTATION	01	REAL ID ACT IMPLEMENTATION	KV0	4,500	0	0	0	0	0	4,500
Total KV0 DEPARTMENT OF MOTOR VEHICLES						5,400	0	0	0	0	5,400

Appendix B - FY 2008-FY 2013 Planned Expenditures From New Allotments
(Excluding Highway Trust Fund and Local Streets Maintenance Fund)

(dollars in thousands)

Project Code	Project Name	Sub Project	Subproject Name	IAG	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6-yr Total
<u>RL0 CHILD AND FAMILY SERVICES</u>											
RL2	PROVIDER PAYMENT IMPROVEMENT - PBC	01	PERFORMANCE BASED CONTRACTS	ELC	1,223	0	0	0	0	0	1,223
RL2	PROVIDER PAYMENT IMPROVEMENT - PBC	02	PBC - FEDERAL MATCH	RL0	1,223	0	0	0	0	0	1,223
Total RL0 CHILD AND FAMILY SERVICES					2,445	0	0	0	0	0	2,445
<u>RM0 DEPARTMENT OF MENTAL HEALTH</u>											
HX4	CONSTRUCT/RENOVATE NEW	03	HOUSING INITIATIVES	RM0	2,500	2,500	5,500	5,500	5,500	5,500	27,000
HX5	NEW MENTAL HEALTH HOSPITAL	01	NEW MENTAL HEALTH HOSPITAL	RM0	10,000	9,800	0	0	0	0	19,800
XA5	ST. ELIZABETHS HOSPITAL GENERAL IMPROVEMENTS	37	SEH GENERAL IMPROVEMENTS	RM0	2,500	1,000	1,000	0	0	0	4,500
Total RM0 DEPARTMENT OF MENTAL HEALTH					15,000	13,300	6,500	5,500	5,500	5,500	51,300
<u>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER</u>											
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	MASTER LEASE WIRELESS	ELC	1,000	1,000	1,000	1,000	5,000	3,000	12,000
EQ4	HSMP	01	CHILD TRACKING	ELC	750	1,000	0	0	0	0	1,750
EQ5	HSMP - ML	01	HUMAN SERVICES MODERNIZATION	ELC	0	4,640	6,000	5,640	6,000	5,200	27,480
N16	DISTRICT REPORTING SYSTEM	03	DC WAN - ML	ELC	2,814	2,814	2,814	2,814	2,814	2,814	16,884
N16	DISTRICT REPORTING SYSTEM	04	DC_GIS MASTER EQUIP	ELC	2,000	1,000	2,000	0	0	0	5,000
N20	TELEPHONE REPLACEMENT	02	CITY WIDE TELEPHONE REPLACEMENT	ELC	2,500	2,500	2,500	2,500	0	0	10,000
N21	ODC2 MAINFRAME RELOCATION	01	ODC2 MAINFRAME RELOCATION	ELC	7,500	0	0	0	0	0	7,500
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	ELC	500	500	500	0	0	0	1,500
N31	CAPSTAT SERVICE ORIENTED ERP	01	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	591	500	500	500	500	500	3,091
N36	MOTORIST SERVICES MODERNIZATION PROGRAM (MSMP)	98	SMP POOL_ELC	ELC	2,000	3,500	3,500	3,500	3,500	3,500	19,500
N36	MOTORIST SERVICES MODERNIZATION PROGRAM (MSMP)	99	POOL FOR SMP PROJECTS	TO0	1,000	1,500	1,500	1,500	1,500	1,500	8,500
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	3,500	1,500	0	0	0	0	5,000
N38	PROCUREMENT SYSTEM (ML)	01	PROCUREMENT SYSTEM (ML)	ELC	6,000	0	0	0	0	0	6,000
N48	CAPITAL SUPPLEMENTALS FOR EXISTING ML PROJECTS	02	ODC2 MAINFRAME RELOCATION	TO0	1,077	0	0	0	0	0	1,077
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	IT - GIS MANAGEMENT	TO0	1,500	1,500	1,500	1,500	0	0	6,000
Total TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER					32,732	21,954	21,814	18,954	19,314	16,514	131,282

Appendix B - FY 2008-FY 2013 Planned Expenditures From New Allotments
(Excluding Highway Trust Fund and Local Streets Maintenance Fund)

(dollars in thousands)

Project Code	Project Name	Sub Project	Subproject Name	IAG	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	6- yr Total	
UC0	OFFICE OF UNIFIED COMMUNICATIONS											
EQ2	CITY-WIDE WIRELESS	UC	CITY-WIDE WIRELESS COMMUNICATION	ELC	8,400	0	0	0	0	0	8,400	
Total	UC0 OFFICE OF UNIFIED COMMUNICATIONS					8,400	0	0	0	0	8,400	
	Grand Total					585,045	564,698	549,584	545,613	549,922	516,691	3,311,552

Appendix C - FY 2008 - FY 2013 Planned Funding Sources
 (Excluding Highway Trust Fund and Local Streets Maintenance Fund)

FY 2008 Funding Sources

6-Year Funding Sources

Project	Project Name	Sub Project	Subproject Name	FY 2008 Funding Sources					6-Year Funding Sources				
				General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds
AM0	DEPARTMENT OF PROPERTY MANAGEMENT												
A06	CONSOLIDATED FOOD SERVICE FACILITY	37	CONSOLIDATED FOOD SERVICE FACILITY	250	0	0	0	0	250	0	0	0	0
AA2	DC ARMORY	37	RENOVATION OF THE DC ARMORY	0	0	0	0	0	2,210	0	0	0	0
BC1	FAC CONDITION ASSESSMENT	01	FACILITIES CONDITION ASSESSMENT STUDY	1,000	0	0	0	0	6,000	0	0	0	0
N14	GOVERNMENT CENTERS	03	RESTACKING ONE JUDICIARY SQUARE	6,700	0	0	0	0	26,300	0	0	0	0
PL1	POOL PROJECTS	01	SHELTER AND TRANSITIONAL HOUSING POOL	10,500	0	0	0	0	46,500	0	0	0	0
PL1	POOL PROJECTS	02	ELEVATOR POOL	620	0	0	0	0	6,840	0	0	0	0
PL1	POOL PROJECTS	03	ENVIRONMENTAL REMEDIATION POOL	1,040	0	0	0	0	6,300	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	1,240	0	0	0	0	6,390	0	0	0	0
PL1	POOL PROJECTS	05	ARCHIVES/RECORDER OF DEEDS POOL	22,000	0	0	0	0	34,000	0	0	0	0
PL6	POOL PROJECTS	01	HVAC REPAIR RENOVATION POOL	4,240	0	0	0	0	25,300	0	0	0	0
PL6	POOL PROJECTS	02	ROOF REPLACEMENT POOL	1,280	0	0	0	0	7,600	0	0	0	0
PL6	POOL PROJECTS	03	WINDOW REPAIR AND RENOVATION POOL	1,280	0	0	0	0	6,400	0	0	0	0
PL8	HISTORIC PROPERTY RECOVERY POOL	01	RESTORE EASTERN MARKET & GEORGETOWN LIBR	0	6,512	0	0	0	0	6,512	0	0	0
Total AM0 DEPARTMENT OF PROPERTY MANAGEMENT				50,150	6,512	0	0	0	174,090	6,512	0	0	0
AT0	OFFICE OF CHIEF FINANCIAL OFFICER												
BF2	FINANCIAL CONSOLIDATED SYSTEMS IMPROVEMENT	11	EIS - CFO\$OURCE	2,000	0	0	0	0	6,000	0	0	0	0
BF3	SOAR MODERNIZATION	02	SOAR MODERNIZATION - MASTER LEASE	0	0	0	0	0	0	0	10,000	0	0
CSP	COMP. SYS. PROJECT	07	OTR CUSTOMER SERVICE UPGRADE	2,000	0	0	0	0	4,000	0	0	0	0
CSP	COMP. SYS. PROJECT	08	OTR ITS MODERIZATION	0	0	0	0	0	10,000	0	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	40	OCFO-ELC	0	0	1,200	0	0	0	0	6,000	0	0

Appendix C - FY 2008 - FY 2013 Planned Funding Sources
 (Excluding Highway Trust Fund and Local Streets Maintenance Fund)

Project	Project Name	Sub Project	Subproject Name	FY 2008 Funding Sources					6-Year Funding Sources				
				General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assiets	Federal Funds	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds
Total AT0	OFFICE OF CHIEF FINANCIAL OFFICER			4,000	0	1,200	0	0	20,000	0	16,000	0	0
BD0	OFFICE OF MUNICIPAL PLANNING												
PLN	PUBLIC PLANNING FUNDS	33	PUBLIC PLANNING-INITIAL PROJ DEVELOPMENT	1,706	0	0	0	0	8,532	0	0	0	0
Total BD0	OFFICE OF MUNICIPAL PLANNING			1,706	0	0	0	0	8,532	0	0	0	0
BX0	COMMISSION ON ARTS & HUMANITIES												
AH7	PUBLIC ARTS FUND	15	ART BANK II	300	0	0	0	0	1,800	0	0	0	0
AH7	PUBLIC ARTS FUND	16	NEIGHBORHOOD PROJECTS	250	0	0	0	0	4,750	0	0	0	0
AH7	PUBLIC ARTS FUND	17	COMMUNITY INITIATIVES	250	0	0	0	0	3,300	0	0	0	0
DA1	CULTURAL FACILITIES PROGRAM	01	CULTURAL FACILITIES GRANTS	600	0	0	0	0	3,600	0	0	0	0
PA1	PUBLIC ART BUILDING COMMUNITIES PROGAM	01	PUBLIC ART BUILDING COMMUNITIES GRANTS	250	0	0	0	0	1,500	0	0	0	0
Total BX0	COMMISSION ON ARTS & HUMANITIES			1,650	0	0	0	0	14,950	0	0	0	0
CE0	DC PUBLIC LIBRARY												
ANL	ANACOSTIA NEIGHBORHOOD LIBRARY	01	ANACOSTIA LIBRARY	6,063	0	0	0	0	9,270	0	0	0	0
BEN	NEW BENNING BRANCH LIBRARY	37	NEW BENNING BRANCH LIBRARY	6,063	0	0	0	0	9,270	0	0	0	0
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	0	0	0	0	0	8,800	0	0	0	0
CCL	CHEVY CHASE LIBRARY - NEW CONSTRUCTION	37	CHEVY CHASE LIBRARY - NEW CONSTRUCTION	0	0	0	0	0	8,800	0	0	0	0
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK	0	0	0	0	0	11,380	0	0	0	0
FGR	FRANCIS A. GREGORY	37	FRANCIS A. GREGORY LIBRARY	0	0	0	0	0	3,393	0	0	0	0
FS2	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENOVATION	37	PETWORTH BRANCH - SUBSTANTIAL RENOV	0	0	0	0	0	500	0	0	0	0
FS3	GEORGETOWN - RENOVATION	37	RENOVATION AT GEORGETOWN LIBRARY	2,250	0	0	0	0	3,062	0	0	0	0
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS	0	0	0	0	0	11,890	0	0	0	0

Appendix C - FY 2008 - FY 2013 Planned Funding Sources

(Excluding Highway Trust Fund and Local Streets Maintenance Fund)

FY 2008 Funding Sources

6-Year Funding Sources

Project	Project Name	Sub Project	Subproject Name	FY 2008 Funding Sources					6-Year Funding Sources				
				General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assiets	Federal Funds	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT VARIOUS BRANCH LIBRA	2,000	0	0	0	0	12,000	0	0	0	0
LB3	FACILITY RENOVATIONS	37	MT PLEASANT LIBRARY	0	0	0	0	0	1,500	0	0	0	0
NEL	NORTHEAST LIBRARY - RENOVATION	38	NORTHEAST LIBRARY - RENOVATION	0	0	0	0	0	8,472	0	0	0	0
NL6	RECONSTRUCTION/RENOVATIONS COMMUNITY LIBRARIES	37	RECONSTRUCTION/RENOVATION COMMUNITY LIBR	0	0	0	0	0	13,500	0	0	0	0
NWO	NORTHWEST ONE BRANCH	13	NORTHWEST ONE BRANCH	2,000	0	0	0	0	2,000	0	0	0	0
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY - NEW CONSTRUCTION	0	0	0	0	0	8,800	0	0	0	0
PTL	PARKLANDS TURNER -PTCC PROJECT	03	PARKLAND TURNER - PTCC	0	0	0	0	0	2,000	0	0	0	0
RCL	R.L. CHRISTIAN NEIGHBORHOOD LIBRARY	37	R.L. CHRISTIAN NEIGHBORHOOD LIBRARY	0	0	0	0	0	500	0	0	0	0
SEL	SOUTHEAST LIBRARY - MAJOR RENOVATION	37	SOUTHEAST LIBRARY	0	0	0	0	0	500	0	0	0	0
SPK	JUANITA E/ THORNTON/SHEPHERD PARK - RENOVATION	37	JUANITA E.THORNTON/SHEPHERD PARK REN	0	0	0	0	0	6,588	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY -NEW CONSTRUCTION	0	0	0	0	0	11,380	0	0	0	0
TAK	TAKOMA PARK - RENOVATION	37	TAKOMA PARK LIBRARY - RENOVATION	0	0	0	0	0	5,684	0	0	0	0
TEN	NEW TENLEY BRANCH LIBRARY	37	NEW TENLEY BRANCH LIBRARY	6,063	0	0	0	0	9,270	0	0	0	0
WAH	WASHINGTON HIGHLANDS - SUBSTANTIAL RENOVATION	38	WASHINGTON HIGHLAND	3,300	0	0	0	0	3,300	0	0	0	0
WEL	WEST END LIBRARY	37	WEST END LIBRARY - NEW CONSTRUCTION	0	0	0	0	0	10,080	0	0	0	0
WOD	WOODRIDGE LIBRARY	37	WOODRIDGE LIBRARY - CONSTRUCTION	0	0	0	0	0	10,080	0	0	0	0
WTD	RENOVATIONS TO WATHA T. DANIEL LIBRARY	37	RENOVATIONS TO WATHA T. DANIELS LIBRARY	6,063	0	0	0	0	9,270	0	0	0	0
Total CEO DC PUBLIC LIBRARY				33,802	0	0	0	0	181,289	0	0	0	0

CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS

CRV	MASTER EQUIPMENT - FLEET PURCHASE DCRA	00	MASTER EQUIPMENT LEASE - DCRA FLEET	0	0	750	0	0	0	0	3,750	0	0
EB3	NEIGHBORHOOD REVITALIZATION	01	NEIGHBORHOOD REVITALIZATION	5,000	0	0	0	0	25,000	0	0	0	0

Appendix C - FY 2008 - FY 2013 Planned Funding Sources

(Excluding Highway Trust Fund and Local Streets Maintenance Fund)

				FY 2008 Funding Sources					6-Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assiets	Federal Funds	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	2,000	0	0	0	0	10,000	0	0	0	0
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	08	RECORDS MANAGEMENT	1,000	0	0	0	0	1,000	0	0	0	0
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	09	RECORDS MANAGEMENT - MASTER LEASE	0	0	0	0	0	0	0	1,000	0	0
Total CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS				8,000	0	750	0	0	36,000	0	4,750	0	0
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT													
040	COMMUNITY DEVELOPMENT PROJECT	02	AFFORDABLE HOUSING - HOME AGAIN	3,500	0	0	0	0	20,700	0	0	0	0
040	COMMUNITY DEVELOPMENT PROJECT	04	AFFORDABLE HOUSING - BELLVUE	100	0	0	0	0	1,000	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	02	ARTHUR CAPPER/CARROLLSBURG HOPE VI	0	0	0	0	0	700	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	05	LANGSTON TERRACE	0	0	0	0	0	2,000	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	06	LINCOLN HEIGHTS	0	0	0	0	0	3,000	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	08	POTOMAC/HOPKINS PLAZA REDEVELOPMENT	0	0	0	0	0	4,500	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	09	PARKSIDE	0	0	0	0	0	3,000	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	10	BARRY FARMS	0	0	0	0	0	5,000	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	11	BENNING TERRACE	0	0	0	0	0	3,000	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	12	GREENLEAF GARDENS	0	0	0	0	0	1,500	0	0	0	0
Total DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT				3,600	0	0	0	0	44,400	0	0	0	0
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT													
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	5,800	0	0	0	0	6,800	0	0	0	0
EB3	NEIGHBORHOOD REVITALIZATION	44	GREAT STREETS: NORTH CAPITAL /RHODE ISL	400	0	0	0	0	400	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	03	HOWARD THEATRE	10,000	0	0	0	0	17,500	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	07	BASEBALL ACADEMY	2,000	0	0	0	0	2,000	0	0	0	0
EDP	ECONOMIC DEVELOPMENT POOL	01	ECONOMIC DEVELOPMENT POOL	9,550	0	0	0	0	9,550	0	0	0	0

Appendix C - FY 2008 - FY 2013 Planned Funding Sources
 (Excluding Highway Trust Fund and Local Streets Maintenance Fund)

Project	Project Name	Sub Project	Subproject Name	FY 2008 Funding Sources					6-Year Funding Sources				
				General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assiets	Federal Funds	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds
Total EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT			27,750	0	0	0	0	36,250	0	0	0	0
FA0	METROPOLITAN POLICE DEPARTMENT												
FRI	FROM SOAR	02	A MOVE TO VIRGINIA AVENUE, SE	0	0	5,500	0	0	0	0	5,500	0	0
PEQ	MASTER EQUIPMENT LEASE	20	MASTER EQUIPMENT LEASE - POLICE	0	0	5,200	0	0	0	0	31,200	0	0
PER	REPORTING TOOL	41	SYNCHRONIZED MAPPING ANALYSIS	0	0	2,250	0	0	0	0	10,000	0	0
Total FA0	METROPOLITAN POLICE DEPARTMENT			0	0	12,950	0	0	0	0	46,700	0	0
FB0	FIRE AND EMERGENCY MEDICAL SERVICES												
206	FIRE APPARATUS	30	MASTER EQUIPMENT LEASE - FIRE AND EMS	0	0	4,200	0	0	0	0	25,200	0	0
LA3	ENGINE CO. 3	37	ENGINE COMPANY 3	0	0	0	0	0	2,980	0	0	0	0
LA4	ENGINE COMPANY 4	37	ENGINE COMPANY 4 RENOVATION	0	0	0	0	0	3,350	0	0	0	0
LA7	E-7/FLEET MAINTENANCE FACILITY	E7	ENGINE 7 RELOCATION	0	0	0	0	0	4,500	0	0	0	0
LA7	E-7/FLEET MAINTENANCE FACILITY	FL	FLEET MAINTENANCE RELOCATION	0	0	0	0	0	1,500	0	0	0	0
LA8	ENGINE COMPANY 8	37	ENGINE COMPANY 8 RENOVATION	0	0	0	0	0	3,220	0	0	0	0
LB7	ENGINE COMPANY 16	37	ENGINE COMPANY 16 RENOVATION	0	0	0	0	0	5,540	0	0	0	0
LB9	ENGINE COMPANY 18	37	ENGINE COMPANY 18 RENOVATION	0	0	0	0	0	3,200	0	0	0	0
LC1	ENGINE COMPANY 19	37	ENGINE CO. 19	0	0	0	0	0	2,900	0	0	0	0
LC3	ENGINE 21 RENOVATION	37	ENGINE 21 RENOVATION AND MODERNIZATION	0	0	0	0	0	2,300	0	0	0	0
LC4	ENGINE 22	37	ENGINE 22	1,100	0	0	4,044	0	1,100	0	0	4,044	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	0	0	0	0	0	2,700	0	0	0	0
LC8	ENGINE COMPANY 26 RELOCATION	37	ENGINE 26 RELOCATION	2,060	0	0	0	0	8,550	0	0	0	0
LD3	ENGINE COMPANY 30	37	ENGINE COMPANY 30 RENOVATION	0	0	0	0	0	3,350	0	0	0	0
LD4	ENGINE COMPANY 31 RENOVATION	37	ENGINE COMPANY 31 RENOVATION	0	0	0	0	0	1,950	0	0	0	0

Appendix C - FY 2008 - FY 2013 Planned Funding Sources
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FY 2008 Funding Sources

6-Year Funding Sources

Project	Project Name	Sub Project	Subproject Name	FY 2008 Funding Sources					6-Year Funding Sources				
				General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds
LD8	TRAINING ACADEMY INFRASTRUCTURE / EVOC COURSE	39	TRAINING ACADEMY INFRASTRUCTURE/ EVOC	0	0	0	0	0	900	0	0	0	0
LE9	SPECIAL OPERATIONS FACILITY	37	SPECIAL OPERATIONS FACILITY	540	0	0	0	0	2,300	0	0	0	0
LF2	SCHEDULED CAPITAL MAINTENANCE	39	SCHEDULED CAPITAL MAINTENANCE	672	0	0	0	0	3,564	0	0	0	0
LG1	FEMS FACILITIES ASSESSMENTS FY 2006	37	COMMUNITY FIREHOUSES	0	0	0	0	0	16,502	0	0	0	0
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	500	0	0	0	0	4,900	0	0	0	0
LG4	RECRUIT TRAINING BUILDING	37	RECRUIT TRAINING BUILDING	0	0	0	0	0	6,200	0	0	0	0
LG5	TRAINING ACADEMY SITE IMPROVEMENTS	37	TRAINING ACADEMY SITE IMPROVEMENTS	0	0	0	0	0	3,100	0	0	0	0
LG8	TRAINING ACADEMY PHASE II ADDITION	37	TRAINING ACADEMY PHASE II ADDITION	0	0	0	0	0	7,200	0	0	0	0
LG9	OLD HEADQUARTERS	37	OLD HEADQUARTERS	580	0	0	0	0	3,180	0	0	0	0
Total FB0 FIRE AND EMERGENCY MEDICAL SERVICES				5,452	0	4,200	4,044	0	94,986	0	25,200	4,044	0
<u>FL0 DEPARTMENT OF CORRECTIONS</u>													
CR0	GENERAL RENOVATIONS	02	GENERAL RENOVAT OF CELL DOORS & MOTORS	0	0	0	0	0	9,911	0	0	0	0
CR0	GENERAL RENOVATIONS	06	GEN RENOVAT OF SALLYPORT@ DC JAIL	1,400	0	0	0	0	4,600	0	0	0	0
MA5	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	05	CENTRAL DETENTION /ROOF REPLACEMENT	0	0	0	0	0	2,000	0	0	0	0
MA5	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	15	STEAM SUPPLY & RETURN SYSTEM	0	0	0	0	0	2,890	0	0	0	0
MA5	RENOVATIONS AT THE CENTRAL DETENTION FACILITY	18	HOT WATER SYSTEM	0	0	0	0	0	800	0	0	0	0
MA7	RENOVATIONS AT CDF	03	FLOOR REPAIRS AT CDF	0	0	0	0	0	1,200	0	0	0	0
MA7	RENOVATIONS AT CDF	04	GRIMKE GENERAL REPAIRS	100	0	0	0	0	100	0	0	0	0
MA7	RENOVATIONS AT CDF	05	PARKING GARAGE	0	0	0	0	0	500	0	0	0	0
Total FL0 DEPARTMENT OF CORRECTIONS				1,500	0	0	0	0	22,001	0	0	0	0
<u>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER</u>													

Appendix C - FY 2008 - FY 2013 Planned Funding Sources

(Excluding Highway Trust Fund and Local Streets Maintenance Fund)

Project	Project Name	Sub Project	Subproject Name	FY 2008 Funding Sources					6-Year Funding Sources				
				General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assiets	Federal Funds	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds
AA5	RENOVATION OF MORTUARY, PHOTOGRAPHIC AND MEDICALS	17	RENOVATION OF THE MORTUARY	500	0	0	0	0	500	0	0	0	0
Total FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER				500	0	0	0	0	500	0	0	0	0
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS													
PLH	DCPS CAPITAL PROJECTS	08	DCPS CAPITAL PROJECTS-MFP	21,203	0	0	0	0	93,827	0	0	0	0
T22	DCPS GENERAL IT	99	DCPS PEOPLESOFT - M.L.	0	0	1,000	0	0	0	0	6,000	0	0
Total GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS				21,203	0	1,000	0	0	93,827	0	6,000	0	0
GD0 STATE EDUCATION OFFICE													
N28	EDSMP - SEO STUDENT TRACKING SYSTEM	02	STUDENT LONGITUDINAL DATA SYSTEM - ML	0	0	3,000	0	0	0	0	19,000	0	0
Total GD0 STATE EDUCATION OFFICE				0	0	3,000	0	0	0	0	19,000	0	0
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA													
U08	PERMANENT IMPROVEMENTS	10	RENOVATE ACADEMIC LABORATORY	3,400	0	0	0	0	7,900	0	0	0	0
U08	PERMANENT IMPROVEMENTS	14	RENOVATE BUILDING 47 GYMNASIUM	900	0	0	0	0	8,000	0	0	0	0
U08	PERMANENT IMPROVEMENTS	15	RENOVATE BUILDING 44 FOURTH FLOOR	0	0	0	0	0	1,180	0	0	0	0
U08	PERMANENT IMPROVEMENTS	16	RENOVATE BLDGS 39 A LEVEL; 41 A LEVEL	300	0	0	0	0	5,200	0	0	0	0
U08	PERMANENT IMPROVEMENTS	17	RENOVATE BUILDING 41 2ND FLOOR	0	0	0	0	0	3,490	0	0	0	0
U08	PERMANENT IMPROVEMENTS	18	RENOVATE BUILDING 48E AUDITORIUM	700	0	0	0	0	6,700	0	0	0	0
UB6	EMERG, MECH, ELEC & STRUC DEFICIENCIES	01	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	2,500	0	0	0	0	13,100	0	0	0	0
UD6	RENOVATION OF PLAZA DECK & PARKING GARAGE	01	RENOVATION OF PLAZA DECK & PARKING GARAG	2,450	0	0	0	0	2,450	0	0	0	0
UG7	COMPLETE RENOVATION & MODERNIZATION	04	RENOVATION OF ACADEMIC LABS IN BUILDING	0	0	0	0	0	2,600	0	0	0	0
UG7	COMPLETE RENOVATION & MODERNIZATION	05	RENOVATION LAW CLINICS, BLDG #39	0	0	0	0	0	360	0	0	0	0

Appendix C - FY 2008 - FY 2013 Planned Funding Sources
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Project	Project Name	Sub Project	Subproject Name	FY 2008 Funding Sources					6-Year Funding Sources				
				General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assiets	Federal Funds	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds
Total GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA			10,250	0	0	0	0	50,980	0	0	0	0
GM0	OFF PUBLIC ED FACILITIES MODERNIZATION												
OFM	OFC OF PUBLIC ED FACILITY MODERNIZATION PLH	08	PUBLIC ED FACILITY MODERNIZATION PLH	89,994	100,000	0	0	0	667,982	717,187	0	0	0
Total GM0	OFF PUBLIC ED FACILITIES MODERNIZATION			89,994	100,000	0	0	0	667,982	717,187	0	0	0
HA0	DEPARTMENT OF PARKS AND RECREATION												
QB3	ROPER / DEANWOOD RECREATION CENTER	38	ROPER/DEANWOOD REC CNTR	4,600	0	0	0	0	27,100	0	0	0	0
QD5	WOODROW WILSON NATATORIUM	38	WOODROW WILSON NATATORIUM	3,500	0	0	0	0	14,400	0	0	0	0
QE2	RIDGE ROAD RECREATION CENTER	38	RIDGE ROAD RECREATION CENTER	0	0	0	0	0	8,000	0	0	0	0
QE3	HARRY THOMAS/MCKINLEY TECH COLLABORATION	34	HARRY THOMAS/MCKINLEY TECH COLLABORATION	1,000	0	0	0	0	1,000	0	0	0	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANT GENERAL IMPROVEMENTS	500	0	0	0	0	1,000	0	0	0	0
QG5	NORTH MICHIGAN PARK PHASE II	38	NORTH MICHIGAN PHASE II	300	0	0	0	0	300	0	0	0	0
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	0	0	0	0	0	10,000	0	0	0	0
QI1	GREAT STREETS	37	SITE IMPROVEMENTS	0	0	0	0	0	10,000	0	0	0	0
QI4	14TH STREET PARK CORRIDOR	37	14TH STREET PARK CORRIDOR	2,500	0	0	0	0	2,500	0	0	0	0
QI5	PARKLAND TURNER	38	PARKLAND TURNER	0	0	0	0	0	7,000	0	0	0	0
QI8	GUY MASON REHABILITATION	37	GUY MASON REHABILITATION	1,000	0	0	0	0	1,000	0	0	0	0
QI9	ROSEDALE RECREATION CENTER	37	ROSEDALE RECREATION CENTER	1,000	0	0	0	0	1,000	0	0	0	0
QL2	OFF-LEASH DOG PARKS	01	OFF-LEASH DOG PARKS	600	0	0	0	0	1,200	0	0	0	0
QM8	MAYORAL INITIATIVES FOR FY 2008	01	BENNING TERRACE	1,000	0	0	0	0	1,000	0	0	0	0
QM8	MAYORAL INITIATIVES FOR FY 2008	02	COMMUNITY RECREATION CENTERS	10,000	0	0	0	0	105,000	0	0	0	0
QM8	MAYORAL INITIATIVES FOR FY 2008	03	NEW CHEVY CHASE	0	0	0	0	0	300	0	0	0	0

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(Excluding Highway Trust Fund and Local Streets Maintenance Fund)

FY 2008 Funding Sources

6-Year Funding Sources

Project	Project Name	Sub Project	Subproject Name	FY 2008 Funding Sources					6-Year Funding Sources				
				General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assiets	Federal Funds	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds
R67	BALD EAGLE RECREATION CENTER	01	RECREATION ADDITION	1,520	0	0	0	0	8,820	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS	3,550	0	0	0	0	16,300	0	0	0	0
RG0	GENERAL IMPROVEMENTS	03	GENERAL IMPROVEMENTS - PLAYGROUNDS	1,000	0	0	0	0	6,000	0	0	0	0
RG0	GENERAL IMPROVEMENTS	04	GENERAL IMPROVEMENTS - HVAC	1,000	0	0	0	0	6,000	0	0	0	0
RG0	GENERAL IMPROVEMENTS	05	ROOF REPLACEMENT	1,000	0	0	0	0	6,000	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	GENERAL IMPROVEMENTS - POOLS	2,500	0	0	0	0	18,500	0	0	0	0
RG0	GENERAL IMPROVEMENTS	07	GENERAL IMPROVEMENTS - EROSION REMED.	650	0	0	0	0	3,960	0	0	0	0
RG0	GENERAL IMPROVEMENTS	11	GENERAL IMPROVEMENTS	350	0	0	0	0	2,100	0	0	0	0
RR0	GENERAL IMPROVEMENTS	06	FACILITY RENOVATION	500	0	0	0	0	3,000	0	0	0	0
RR0	GENERAL IMPROVEMENTS	15	PARK LIGHTING	0	0	0	0	0	6,450	0	0	0	0
Total HA0 DEPARTMENT OF PARKS AND RECREATION				38,070	0	0	0	0	267,930	0	0	0	0
HC0 DEPARTMENT OF HEALTH													
HC5	MEDICAL FACILITIES	04	MEDICAL HOMES ELECTRONIC MEDICAL RECORDS	2,800	0	0	0	0	2,800	0	0	0	0
Total HC0 DEPARTMENT OF HEALTH				2,800	0	0	0	0	2,800	0	0	0	0
JA0 DEPARTMENT OF HUMAN SERVICES													
JB2	JB JOHNSON FACILITY	37	MODERNIZATION/RENOVATIONS	0	0	0	0	0	3,600	0	0	0	0
SG1	GENERAL IMPROVEMENTS	27	ACEDS	349	0	0	0	0	349	0	0	0	0
Total JA0 DEPARTMENT OF HUMAN SERVICES				349	0	0	0	0	3,949	0	0	0	0
JZ0 DEPART OF YOUTH REHABILITATION SERVICES													
SH7	OAK HILL YOUTH FACILITY	33	OAK HILL YOUTH FACILITY	3,000	0	0	0	0	3,000	0	0	0	0
Total JZ0 DEPART OF YOUTH REHABILITATION SERVICES				3,000	0	0	0	0	3,000	0	0	0	0

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 (Excluding Highway Trust Fund and Local Streets Maintenance Fund)

FY 2008 Funding Sources

6-Year Funding Sources

Project	Project Name	Sub Project	Subproject Name	FY 2008 Funding Sources					6-Year Funding Sources				
				General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds
KA0	<u>DEPARTMENT OF TRANSPORTATION</u>												
6EQ	MASTER EQUIPMENT PURCHASE DDOT	02	MASTER EQUIPMENT PURCHASE DDOT	0	0	1,500	0	0	0	0	9,000	0	0
CE3	FY 03 ROADWAY IMPROVEMENTS	01	PAVEMENT MARKING & TRAF CALMING IMPROV	1,240	0	0	0	0	1,240	0	0	0	0
CEL	STREET PAVING	21	ALLEY REPAIRS AND IMPROVEMENTS	0	0	0	0	0	17,000	0	0	0	0
EDL	LOCAL ECONOMIC DEV. STREETScape	06	MINNESOTA AVE. SE STREETScape IMPROVEM'T	500	0	0	0	0	2,500	0	0	0	0
EDL	LOCAL ECONOMIC DEV. STREETScape	07	HOWARD THEATER STREETScape IMPROVEM'T	500	0	0	0	0	8,000	0	0	0	0
EDL	LOCAL ECONOMIC DEV. STREETScape	09	GLOVER PARK STREETScape	1,500	0	0	0	0	1,500	0	0	0	0
G28	MATERIAL TESTING LAB	01	MATERIAL TESTING LAB	2,000	0	0	0	0	2,000	0	0	0	0
Total KA0 DEPARTMENT OF TRANSPORTATION				5,740	0	1,500	0	0	32,240	0	9,000	0	0
KE0	<u>MASS TRANSIT SUBSIDIES</u>												
SA2	METROBUS	02	METRO BUS	25,200	0	0	0	0	171,500	0	0	0	0
SA3	METRO RAIL REHABILITATION	01	METRO RAIL REHABILITATION	36,060	1,640	0	0	0	255,260	1,640	0	0	0
SA3	METRO RAIL REHABILITATION	06	LIGHT RAIL SYSTEM	4,000	0	0	0	0	19,000	0	0	0	0
Total KE0 MASS TRANSIT SUBSIDIES				65,260	1,640	0	0	0	445,760	1,640	0	0	0
KT0	<u>DEPARTMENT OF PUBLIC WORKS</u>												
EQ9	MAJOR EQUIPMENT ACQUISITION	10	MASTER EQUIPMENT LEASE - DPW	0	0	7,495	0	0	0	0	46,025	0	0
FM6	DPW OPERATIONS CENTER	05	MECHANIC SHOP	1,000	0	0	0	0	1,000	0	0	0	0
FS1	DPW FUELING SITES	01	DPW FUELING SITES	1,000	0	0	0	0	6,000	0	0	0	0
PS1	BLUE PLAINS DISTRICT IMPOUND LOT	01	BLUE PLAINS DISTRICT IMPOUND LOT	0	0	0	0	0	2,200	0	0	0	0
Total KT0 DEPARTMENT OF PUBLIC WORKS				2,000	0	7,495	0	0	9,200	0	46,025	0	0
KV0	<u>DEPARTMENT OF MOTOR VEHICLES</u>												

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				FY 2008 Funding Sources					6-Year Funding Sources				
Project	Project Name	Sub Project	Subproject Name	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assiets	Federal Funds	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds
MVS	MVIS	03	MVIS UPRGRADE - EPA	900	0	0	0	0	900	0	0	0	0
RID	REAL ID ACT IMPLEMENTATION	01	REAL ID ACT IMPLEMENTATION	4,500	0	0	0	0	4,500	0	0	0	0
Total KVO DEPARTMENT OF MOTOR VEHICLES				5,400	0	0	0	0	5,400	0	0	0	0
RL0 CHILD AND FAMILY SERVICES													
RL2	PROVIDER PAYMENT IMPROVEMENT - PBC	01	PERFORMANCE BASED CONTRACTS	0	0	1,223	0	0	0	0	1,223	0	0
RL2	PROVIDER PAYMENT IMPROVEMENT - PBC	02	PBC - FEDERAL MATCH	0	0	0	0	1,223	0	0	0	0	1,223
Total RL0 CHILD AND FAMILY SERVICES				0	0	1,223	0	1,223	0	0	1,223	0	1,223
RM0 DEPARTMENT OF MENTAL HEALTH													
HX4	CONSTRUCT/RENOVATE NEW	03	HOUSING INITIATIVES	2,500	0	0	0	0	27,000	0	0	0	0
HX5	NEW MENTAL HEALTH HOSPITAL	01	NEW MENTAL HEALTH HOSPITAL	10,000	0	0	0	0	19,800	0	0	0	0
XA5	ST. ELIZABETHS HOSPITAL GENERAL IMPROVEMENTS	37	SEH GENERAL IMPROVEMENTS	2,500	0	0	0	0	4,500	0	0	0	0
Total RM0 DEPARTMENT OF MENTAL HEALTH				15,000	0	0	0	0	51,300	0	0	0	0
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER													
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	MASTER LEASE WIRELESS	0	0	1,000	0	0	0	0	12,000	0	0
EQ4	HSMP	01	CHILD TRACKING	0	0	750	0	0	0	0	1,750	0	0
EQ5	HSMP - ML	01	HUMAN SERVICES MODERNIZATION	0	0	0	0	0	0	0	27,480	0	0
N16	DISTRICT REPORTING SYSTEM	03	DC WAN - ML	0	0	2,814	0	0	0	0	16,884	0	0
N16	DISTRICT REPORTING SYSTEM	04	DC_GIS MASTER EQUIP	0	0	2,000	0	0	0	0	5,000	0	0
N20	TELEPHONE REPLACEMENT	02	CITY WIDE TELEPHONE REPLACEMENT	0	0	2,500	0	0	0	0	10,000	0	0
N21	ODC2 MAINFRAME RELOCATION	01	ODC2 MAINFRAME RELOCATION	0	0	7,500	0	0	0	0	7,500	0	0
N22	SERVER CONSOLIDATION	01	SERVER CONSOLIDATION	0	0	500	0	0	0	0	1,500	0	0
N31	CAPSTAT SERVICE ORIENTED ERP	01	CAPSTAT SERVICE ORIENTED ERP (ML)	0	0	591	0	0	0	0	3,091	0	0

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				General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assiets	Federal Funds	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	
N36	MOTORIST SERVICES MODERNIZATION PROGRAM (MSMP)	98	SMP POOL_ELC	0	0	2,000	0	0	0	0	0	19,500	0	0
N36	MOTORIST SERVICES MODERNIZATION PROGRAM (MSMP)	99	POOL FOR SMP PROJECTS	1,000	0	0	0	0	0	8,500	0	0	0	0
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	0	0	3,500	0	0	0	0	0	5,000	0	0
N38	PROCUREMENT SYSTEM (ML)	01	PROCUREMENT SYSTEM (ML)	0	0	6,000	0	0	0	0	0	6,000	0	0
N48	CAPITAL SUPPLEMENTALS FOR EXISTING ML PROJECTS	02	ODC2 MAINFRAME RELOCATION	1,077	0	0	0	0	0	1,077	0	0	0	0
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	IT - GIS MANAGEMENT	1,500	0	0	0	0	0	6,000	0	0	0	0
Total TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER				3,577	0	29,155	0	0	0	15,577	0	115,705	0	0
UC0 OFFICE OF UNIFIED COMMUNICATIONS														
EQ2	CITY-WIDE WIRELESS	UC	CITY-WIDE WIRELESS COMMUNICATION	0	0	8,400	0	0	0	0	0	8,400	0	0
Total UC0 OFFICE OF UNIFIED COMMUNICATIONS				0	0	8,400	0	0	0	0	0	8,400	0	0
Grand Total				400,754	108,152	70,873	4,044	1,223	2,282,944	725,339	298,003	4,044	1,223	

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority
1 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	WIL02C	RENOVATION OF THE WILSON BUILDING	2,019,980	2,019,980	0	0	0	0	0	0
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	Total		2,019,980	2,019,980	0	0	0	0	0	0
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	SM437C	HOMELESS NO MORE	19,500,000	2,277,430	0	17,222,570	0	0	0	0
AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	Total		19,500,000	2,277,430	0	17,222,570	0	0	0	0
3 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	A0502C	MULTIPURPOSE WELLNESS CTR WRD 6	7,314,003	908,655	5,545,731	859,616	0	0	0	0
4	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	7,064,650	5,410,769	1,169,732	484,148	0	0	0	0
5	AA237C	RENOVATION OF THE DC ARMORY	5,768,595	3,103,039	77,292	2,588,264	0	0	0	0
6	AA338C	CONSOLIDATED LABORATORY FACILITY	10,300,000	723,259	518,342	9,058,400	0	0	0	0
7	AA416C	MEDICAL EXAMINERS OFFICE	650,000	568,541	40,666	40,793	0	0	0	0
8	AA517C	RENOVATION OF THE MORTUARY	2,700,000	309,857	551,705	1,838,438	0	0	0	0
9	AB237C	COMPLETE RENOVATION & MODERNIZATION	50,000	50,000	0	0	0	0	0	0
10	BC101C	FACILITIES CONDITION ASSESSMENT STUDY	11,998,093	4,868,921	260,067	6,869,105	0	0	0	0
11	CA138C	ARCHIVES/RECORDER OF DEEDS POOL	30,000,000	1,547,942	489,140	27,962,917	0	0	0	0
12	CAC37C	GALES SCHOOL - CHILD ADVOCACY MOD.	14,763	14,763	0	0	0	0	0	0
13	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	7,490,237	310,125	7,179,560	552	0	0	0	0
14	CR002C	GENERAL RENOVAT OF CELL DOORS & MOTORS	14,386,046	1,025,046	0	13,361,000	0	0	0	0
15	CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	5,927,000	1,756,910	725,384	3,444,705	0	0	0	0
16	CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	3,822,134	1,508,437	69,144	2,244,553	0	0	0	0
17	CR006C	GEN RENOVAT OF SALLYPORT@ DC JAIL	4,163,131	1,894,604	54,301	2,214,226	0	0	0	0
18	CR007C	INMATE PROCESSING	3,000,000	0	0	3,000,000	0	0	0	0
19	CR101C	LIGHTING UPGRADES	1,646,000	1,586,311	28,111	31,578	0	0	0	0
20	CR102C	PLUMBING UPGRADES IN HOUSING AREA	1,795,000	1,343,312	315,230	136,457	0	0	0	0
21	CR103C	RENOVATION OF HOTWATER SYSTEM	1,380,559	1,378,652	1,743	164	0	0	0	0
22	CR104C	HVAC REPLACEMENT	8,630,000	8,159,187	184,778	286,035	0	0	0	0
23	E2001C	FIREHOUSE REPLACEMENT ENGINE 20, FEMS	2,827,299	1,627,300	0	1,199,999	0	0	0	0
24	EA129C	WARD 1 SENIOR WELLNESS CENTER	6,714,331	941,717	5,281,036	491,577	0	0	0	0
25	EA229C	WARD 2 SENIOR WELLNESS CENTER	13,992	13,990	0	2	0	0	0	0
26	EA337C	WARD 5 RENOVATION	1,236,907	1,173,770	51,651	11,486	0	0	0	0
27	EA437C	WARD 7 SENIOR WELLNESS CENTER RENOVATION	1,130,058	1,039,933	80,831	9,294	0	0	0	0
28	EA710B	NEIGHBORHOOD REVITALIZATION	3,216,000	1,304,011	302,557	1,609,433	0	0	0	0
29	GA222C	ELECTRICAL UPGRADE	20,000	20,000	0	0	0	0	0	0
30	GF103C	UPGRADE HVAC SYSTEM@REEVES MUN CENTER	480,862	470,862	10,000	0	0	0	0	0
31	GF219C	FIRE SUPPRESSION	20,000	20,000	0	0	0	0	0	0
32	GJ101C	ASBESTOS ABATEMENT POOL	9,852	0	10,377	(525)	0	0	0	0
33	HC102C	DC ANIMAL SHELTER	662,752	198,188	15,278	449,286	0	0	0	0
34	HC103C	STD CLINIC	1,250,000	1,100,029	42,368	107,604	0	0	0	0
35	HC104C	IMMUNIZATION PROGRAM	679,000	256,750	1	422,249	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority
36 AMO DEPARTMENT OF PROPERTY MANAGEMENT...	HN706C	RENOV WOMEN'S SERVICE BLDG 13 DCGH	1,113,000	1,105,610	5,348	2,042	0	0	0	0
37	HN707C	GEN RENOV OF CHEST CLINIC BLDG 15 DCGH	1,045,000	1,019,809	15,000	10,191	0	0	0	0
38	HN708C	GEN RENOV PUBLIC HEALTH LAB	217,407	206,562	0	10,845	0	0	0	0
39	HN905C	GEN RENOV CCNV SHELTER	199,589	199,589	0	0	0	0	0	0
40	HZ004C	YSA DIAGNOSTIC FACILITY, DHS	44,500	44,500	0	0	0	0	0	0
41	HZ101C	GEN RENOV UNIT 6 , OAK HILL YOUTH CTR	126,549	99,035	0	27,514	0	0	0	0
42	HZ102C	GEN RENOV UNIT B,C,D & E 2305 36TH ST SE	0	18,480	0	(18,480)	0	0	0	0
43	HZ105C	TRANSITIONAL LIVING	550,919	550,919	0	0	0	0	0	0
44	JB237C	COMPLETE RENOVATION & MODERNIZATION	5,929,000	2,997,180	2,293,617	638,202	0	0	0	0
45	LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	4,865,603	3,755,146	107,493	1,002,965	0	0	0	0
46	MA137C	REHABILITATION OF BUILDING 25 DCGH CAMP	82,075	82,075	0	0	0	0	0	0
47	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	1,233,000	257,226	66,378	909,396	0	0	0	0
48	MA208C	RENOVATION AT CENTRAL DETENTION FACILITY	2,035,934	2,032,840	0	3,094	0	0	0	0
49	MA210C	RENOVATION AT CENTRAL DETENTION FACILITY	712,552	212,552	0	500,000	0	0	0	0
50	MA218C	RENOVATION AT CENTRAL DETENTION FACILITY	3,000,000	281,276	112,193	2,606,531	0	0	0	0
51	MA220C	RENOVATIONS AT CDF	647,000	177,467	244,900	224,633	0	0	0	0
52	MA222C	RENOVATIONS AT CDF	1,118,498	1,041,709	74,500	2,289	0	0	0	0
53	MA223C	RENOVATIONS AT CDF	1,476,000	367,900	142,681	965,419	0	0	0	0
54	MA225C	RENOVATIONS AT CDF	503,258	47,843	3,657	451,758	0	0	0	0
55	MA505C	CENTRAL DETENTION /ROOF REPLACEMENT	3,700,000	0	0	3,700,000	0	0	0	0
56	MA515C	STEAM SUPPLY & RETURN SYSTEM	4,790,000	0	0	4,790,000	0	0	0	0
57	MA518C	HOT WATER SYSTEM	907,866	98,479	9,387	800,000	0	0	0	0
58	MA702C	ENVIRONMENTAL REMEDIATION	600,000	0	0	600,000	0	0	0	0
59	MA703C	FLOOR REPAIRS AT CDF	1,400,000	0	0	1,400,000	0	0	0	0
60	MA704C	GRIMKE GENERAL REPAIRS	200,000	0	0	200,000	0	0	0	0
61	MA705C	PARKING GARAGE	2,150,000	0	0	2,150,000	0	0	0	0
62	N1401B	GOVERNMENT CENTERS	18,911,011	12,118,485	120,110	6,672,416	0	0	0	0
63	N1403C	GOVT CTRS RESTACKING ONE JUDICIARY SQ	35,357,000	4,915,274	844,251	29,597,475	0	0	0	0
64	N1405C	IMPROVE PROPERTY MGT SYSTEM (ITS)	4,818,233	4,766,022	44,066	8,145	0	0	0	0
65	N1407C	NEW DEPART OF MOTOR VECHICLES FACILITY	966,719	966,719	0	0	0	0	0	0
66	N1408C	NEW DEPART OF DOES AND DHS FACILITIES	8,470,799	8,282,968	171,211	16,620	0	0	0	0
67	N1410C	ELECTRONIC SECURITY STANDARD AND INT	2,032,890	1,949,836	33,370	49,684	0	0	0	0
68	N1412C	ANACOSTIA GATEWAY	1,654,872	1,435,541	219,331	0	0	0	0	0
69	N1414C	GOVT CENTER-DMV FAC (COP FUND)	18,200,000	15,938,874	281,838	1,979,288	0	0	0	0
70	NE704C	ENERGY CONVERSATION VAR DISTRICT BUILDIN	682,032	682,032	0	0	0	0	0	0
71	OBP01C	OBP DUMMY PROJECT	735,000	0	0	735,000	0	0	0	0
72	PA137C	BUILDING #32	870,000	320,448	466,834	82,718	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority
73 AMO DEPARTMENT OF PROPERTY MANAGEMENT...	PA237C	BUILDING #38	214,000	63,224	4,268	146,509	0	0	0	0
74	PA337C	BUILDING #39	1,083,000	1,047,507	34,146	1,346	0	0	0	0
75	PA437C	BUILDING # 41	1,978,000	1,653,187	234,161	90,652	0	0	0	0
76	PA537C	BUILDING # 42	1,045,000	225,096	237,475	582,429	0	0	0	0
77	PA637C	BUILDING # 44	1,648,000	187,905	177,147	1,282,947	0	0	0	0
78	PA737C	BUILDING # 46	432,000	97,073	48,085	286,842	0	0	0	0
79	PA837C	BUILDING # 47	173,000	56,693	20,927	95,380	0	0	0	0
80	PA937C	BUILDING # 52	2,373,000	443,533	164,627	1,764,840	0	0	0	0
81	PB137C	COMPLETE RENOVATION & MODERNIZATION	800,000	67,183	47,557	685,260	0	0	0	0
82	PL101C	HOMELESS SHELTER POOL	52,979,128	5,360,764	5,555,255	42,063,108	0	0	0	0
83	PL102C	ELEVATOR POOL	16,084,131	5,275,444	3,412,300	7,396,387	0	0	0	0
84	PL103C	ENVIRONMENTAL REMEDIATION POOL	7,896,993	803,560	1,120,606	5,972,827	0	0	0	0
85	PL104C	ADA COMPLIANCE POOL	8,579,036	794,930	1,048,846	6,735,260	0	0	0	0
86	PL105C	ARCHIVES/RECORDER OF DEEDS POOL	13,717,701	9,325	969	13,707,407	0	0	0	0
87	PL106C	GOVT CTRS POOL (ANACOSTIA-DOES-DHS)	193,971,360	19,615,607	6,790,410	167,565,344	0	0	0	0
88	PL107C	MISCELLANEOUS BUILDINGS POOL	927,816	54,000	65,910	807,906	0	0	0	0
89	PL108C	BIG 4 BUILDINGS POOL	577,526	0	40,896	536,630	0	0	0	0
90	PL601C	HVAC REPAIR AND RENOVATION	28,920,000	2,030,215	1,440,370	25,449,415	0	0	0	0
91	PL602C	ROOF REPAIR/REPLACEMENT POOL	9,280,000	772,135	111,118	8,396,747	0	0	0	0
92	PL603C	WINDOW REPAIR/REPLACEMENT POOL	8,780,000	146,434	100,985	8,532,581	0	0	0	0
93	R1616C	GENERAL IMPROVEMENTS	1,000,000	653,795	30,612	315,594	0	0	0	0
94	R1717C	PLUMBING	1,000,000	567,789	27,173	405,038	0	0	0	0
95	R2020C	EMERGENCY SYSTEMS	850,000	607,257	0	242,743	0	0	0	0
96	R2207C	ROOF REPLACEMENT	460,000	200,741	2,000	257,259	0	0	0	0
97	R2401C	ELECTRICAL RENOVATIONS	300,000	119,914	109,034	71,052	0	0	0	0
98	R2501C	MECHANICAL RENOVATIONS	400,000	211,593	43,026	145,380	0	0	0	0
99	R2601C	ROOF REPLACEMENTS	750,000	712,324	0	37,676	0	0	0	0
100	R2801C	BOILER PLANT RENOVATIONS	2,720,000	2,168,514	223,967	327,519	0	0	0	0
101	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	3,000,000	286,554	59,626	2,653,820	0	0	0	0
102	RG037C	GENERAL IMPROVEMENTS	300,000	0	0	300,000	0	0	0	0
103	SB311C	ADA COMPLIANCE	125,608	125,606	2	0	0	0	0	0
104	SB606C	CCNV INTERIOR EGRESS DOORS	(600,000)	0	0	(600,000)	0	0	0	0
105	SB616C	CCNV	652,130	629,575	22,555	0	0	0	0	0
106	SB617C	PLUMBING FIXTURES	73,401	72,661	739	0	0	0	0	0
107	SB625C	ELEVATOR POOL	600,000	0	0	600,000	0	0	0	0
108	SB634C	CCNV SITE REPAIR & IMPROVEMENT	7,030	7,030	0	0	0	0	0	0
109	SC229C	SITE ACQUISITION	3,300,000	2,628,900	0	671,100	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

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110 AMO DEPARTMENT OF PROPERTY MANAGEMENT...	SE405C	DC VILLAGE	650,000	525,974	59,605	64,421	0	0	0	0
111	SF529C	SITE ACQUISITION	1,559,000	1,540,000	0	19,000	0	0	0	0
112	SH113C	EMERY SHELTER	140,000	23,059	36,800	80,141	0	0	0	0
113	SH733C	OAK HILL YOUTH FACILITY	44,193,000	854,374	38,382,302	4,956,324	0	0	0	0
114	SJ437C	1355-57 NEW YORK AVE, NW	1,470,317	1,465,517	1	4,799	0	0	0	0
115	SK437C	801 EAST BUILDING	2,812,245	2,812,245	0	0	0	0	0	0
116	U0813C	RENOV CONCRETE STAIRS,PATHWAYS&DRIVES	1,100,000	0	0	1,100,000	0	0	0	0
117	U0814C	PERM IMPRV RENOV BUILDING 47 GYMNASIUM	8,000,000	0	0	8,000,000	0	0	0	0
118	U0815C	RENOVATE BUILDING 44 FOURTH FLOOR	1,180,000	0	0	1,180,000	0	0	0	0
119	U0816C	RENOVATE BLDGS 39 A LEVEL; 41 A LEVEL	5,200,000	0	0	5,200,000	0	0	0	0
120	U0817C	RENOVATE BUILDING 41 2ND FLOOR	3,490,000	0	0	3,490,000	0	0	0	0
121	U0818C	RENOVATE BUILDING 48E AUDITORIUM	6,700,000	0	0	6,700,000	0	0	0	0
122	UB002C	RENOV EMERGENCY MECH ELECTRICAL	5,601,000	4,268,667	1,143	1,331,190	0	0	0	0
123	UB007C	ELEVATOR AND CONTROL SYSTEM REPLACEMENT	1,441,815	3,260,240	0	(1,818,424)	0	0	0	0
124	UB601C	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	3,500,000	671,650	188,879	2,639,471	0	0	0	0
125	UC138C	NEW STUDENT CENTER @ UDC	500,000	0	364,368	135,632	0	0	0	0
126	UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	3,200,000	204,980	215,574	2,779,446	0	0	0	0
127	UM001C	RENOVATE WATER HEATING SYSTEM UDC	815,908	198,304	10,000	607,604	0	0	0	0
128	UM002C	PHYSICAL PLANT CHILLER/HEATING SYS UDC	2,281,053	2,279,753	1,300	0	0	0	0	0
129	WIL02C	RENOVATION OF THE WILSON BUILDING	17,566,350	14,434,715	1,243,249	1,888,386	0	0	0	0
130	WIL03C	RENOVATION OF THE WILSON BUILDING	68,657,707	68,657,707	0	0	0	0	0	0
131	WTF03C	SALT DOME RENOVATIONS @ 401 FARRAGUT ST	2,072,803	1,891,067	162,416	19,320	0	0	0	0
AMO DEPARTMENT OF PROPERTY MANAGEMENT Total			826,236,626	261,391,596	90,101,621	474,743,410	0	0	0	0
132 AS0 OFFICE OF FINANCE & RESOURCE MGMT	NOPROJ	NO PROJECT INFORMATION	0	(65,213)	0	65,213	0	0	0	0
AS0 OFFICE OF FINANCE & RESOURCE MGMT Total			0	(65,213)	0	65,213	0	0	0	0
133 ATO OFFICE OF CHIEF FINANCIAL OFFICER	AT229C	UNION SQUARE	330,071	0	0	330,071	0	0	0	0
134	BF101C	EQUIPMENT ACQUISITION	96,129	96,129	0	0	0	0	0	0
135	BF102C	EQUIPMENT ACQUISITION	466,823	466,823	0	0	0	0	0	0
136	BF202C	SYSTEM UPGRADE 2	2,742,592	2,742,719	0	(127)	0	0	0	0
137	BF203C	SYSTEM UPGRADE 3	380,103	380,101	0	2	0	0	0	0
138	BF204C	CAPPS	43,104,490	34,768,365	0	8,336,125	0	0	0	0
139	BF205C	FMS REP	44,733,613	44,305,355	7,112	421,146	0	0	0	0
140	BF206C	CAPPS MANAGEMENT REFORM	6,800,000	6,683,261	0	116,739	0	0	0	0
141	BF207C	ADDITIONAL IMPLEMENTATION AND SUPPORT	5,261,117	5,250,501	0	10,616	0	0	0	0
142	BF208C	PERFORMANCE BASED BUDGETING	14,065,000	10,777,412	867,378	2,420,210	0	0	0	0
143	BF209C	CIP AUDIT	550,200	548,179	0	2,021	0	0	0	0
144	BF211C	EIS - CFO\$OURCE	12,300,000	5,395,179	120,919	6,783,902	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

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Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority
145	ATO	OFFICE OF CHIEF FINANCIAL OFFICER...	BF301C	OFOS - SOAR MODERIZATION	15,000,000	0	0	15,000,000	0	0
146			BF401C	UPGRADE SHARE CENTER	1,451,419	1,451,419	0	0	0	0
147			BF402C	UPGRADE SHARE CENTER	1,153	0	0	1,153	0	0
148			CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	2,837,000	2,381,560	192,550	262,890	0	0
149			CSP01C	GENERAL SYSTEMS	9,666,459	9,666,459	0	(0)	0	0
150			CSP02C	DATA SYSTEMS	23,880,513	19,096,025	102,702	4,681,786	0	0
151			CSP03C	INTEGRATED TAX SYSTEM	11,797,044	11,795,031	0	2,013	0	0
152			CSP04C	INTEGRATED TAX SYSTEM MANAGEMENT REFORM	110,885,264	110,604,274	10,886	270,104	0	0
153			CSP05C	DATA WAREHOUSE/CLEAN HANDS	5,450,000	3,606,776	90,963	1,752,260	0	0
154			CSP06C	REAL PROPERTY ENHANCEMENTS	8,000,000	4,365,319	1,064,207	2,570,474	0	0
155			CSP07C	OTR CUSTOMER SERVICE UPGRADE	4,000,000	0	0	4,000,000	0	0
156			CSP08C	OTR ITS MODERIZATION	10,000,000	0	0	10,000,000	0	0
157			NOPROJ	NO PROJECT INFORMATION	0	(441)	0	441	0	0
ATO OFFICE OF CHIEF FINANCIAL OFFICER Total					333,798,990	274,380,445	2,456,718	56,961,827	0	0
158	AW0	ANACOSTIA WATERFRONT CORPORATION	ANA06C	AWC CAPITAL FROM DPR- PARK IMPROVEMENTS	3,994,842	0	0	3,994,842	0	0
AW0 ANACOSTIA WATERFRONT CORPORATION Total					3,994,842	0	0	3,994,842	0	0
159	AY0	ANACOSTIA WATERFRONT CORP. (SUBSIDY)	AWC01C	DISTRICT SUBSIDY TO AWC	32,000,000	449,603	0	31,550,397	0	0
AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY) Total					32,000,000	449,603	0	31,550,397	0	0
160	BD0	OFFICE OF MUNICIPAL PLANNING	NOPROJ	NO PROJECT INFORMATION	0	6,000	0	(6,000)	0	0
161			PLN33C	PUBLIC PLANNING-INITIAL PROJ DEVELOPMENT	16,888,688	5,673,272	1,308,318	9,907,097	0	0
162			PLN34C	COMPREHENSIVE PLAN UPDATE CAPITAL	3,100,000	2,487,599	227,430	384,970	0	0
163			PLN35C	MASTER FACILITES PLAN CAPITAL	2,900,000	1,177,077	722,033	1,000,890	0	0
BD0 OFFICE OF MUNICIPAL PLANNING Total					22,888,688	9,343,948	2,257,782	11,286,958	0	0
164	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	BE501C	INFORMATION TECHNOLOGY	8,881,890	8,284,553	317,351	279,986	0	0
165			NOPROJ	NO PROJECT INFORMATION	0	(3,603)	0	3,603	0	0
BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total					8,881,890	8,280,949	317,351	283,589	0	0
166	BF0	OFF OF FINANCIAL OPERATIONS & SYSTEMS	NOPROJ	NO PROJECT INFORMATION	0	(1,335,117)	0	1,335,117	0	0
BF0 OFF OF FINANCIAL OPERATIONS & SYSTEMS Total					0	(1,335,117)	0	1,335,117	0	0
167	BIO	DEPT OF BANKING & FINANCIAL INSTITUTIONS	BDS01C	TECHNOLOGY UPGRADES-PHASE I	396,382	396,382	0	0	0	0
BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS Total					396,382	396,382	0	0	0	0
168	BJ0	OFFICE OF ZONING	JM101C	CAPITAL FUNDS FOR BUILD OUT	350,000	315,897	34,103	0	0	0
169			JM102C	REWRITING OF ZONING REGULATIONS	100,000	0	0	100,000	0	0
BJ0 OFFICE OF ZONING Total					450,000	315,897	34,103	100,000	0	0
170	BK0	BASEBALL	BK201C	BB STADIUM CONSTR HARD COSTS	116,667	116,667	0	0	0	0
171			BK202C	BB STADIUM CONSTRUCTION SOFT COSTS	11,587,312	10,761,534	620,760	205,018	0	0
172			BK203C	BB STADIUM LAND	4,052,867	1,002,373	89,911	2,960,583	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

As of April 30, 2007

(By Implementing Agency)

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority
173 BK0 BASEBALL...	BK205C	BB STADIUM INFRASTRUCTURE	1,657,505	1,657,505	0	0	0	0	0	0
BK0 BASEBALL Total			17,414,351	13,538,079	710,671	3,165,601	0	0	0	0
174 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	BN0100	TWO WAY RADIO SYSTEM 800-MHZ	25,000	21,349	0	3,651	0	0	0	0
175	HA540C	MICROWAVE BACKUP SYSTEM IMPLEMENTATION	499,973	499,973	0	0	0	0	0	0
BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total			524,973	521,322	0	3,651	0	0	0	0
176 BX0 COMMISSION ON ARTS & HUMANITIES	AH701C	PUBLIC ART FUND	103,964	103,964	0	0	0	0	0	0
177	AH702C	PUBLIC ART FUND	90,029	90,029	0	0	0	0	0	0
178	AH703C	PUBLIC ART FUND	5,000	5,000	0	0	0	0	0	0
179	AH706C	PUBLIC ART FUND	36,000	36,000	0	0	0	0	0	0
180	AH707C	PUBLIC ART FUND	183,706	183,706	0	0	0	0	0	0
181	AH708C	PUBLIC ART FUND	258,500	258,500	0	0	0	0	0	0
182	AH709C	PUBLIC ART FUND	25,000	25,000	0	0	0	0	0	0
183	AH710C	PUBLIC ART FUND	25,000	25,000	0	0	0	0	0	0
184	AH712C	PUBLIC ART FUND	4,089	4,089	0	0	0	0	0	0
185	AH713C	PUBLIC ART FUND	35,000	35,000	0	0	0	0	0	0
186	AH714C	PUBLIC ART FUND	132,603	132,603	0	0	0	0	0	0
187	AH715C	ART BANK II	4,397,924	1,556,932	605,078	2,235,914	0	0	0	0
188	AH716C	NEIGHBORHOOD PROJECTS	6,974,000	1,763,237	235,334	4,975,429	0	0	0	0
189	AH717C	COMMUNITY INITIATIVES	4,021,054	948,705	175,762	2,896,587	0	0	0	0
190	AH718C	DOWNTOWN PROJECTS	2,197,000	1,900,213	294,829	1,958	0	0	0	0
191	AH720C	PUBLIC ART FUND	152,000	142,000	0	10,000	0	0	0	0
192	AH722C	PUBLIC ART FUND	243,696	243,696	0	0	0	0	0	0
193	AH723C	PUBLIC ART FUND	42,115	42,115	0	0	0	0	0	0
194	AH724C	PUBLIC ART FUND	50,000	50,000	0	0	0	0	0	0
195	AH725C	PUBLIC ART FUND	50,000	50,000	0	0	0	0	0	0
196	AH726C	ANACOSTIA STADIUM ART PROJECT	1,000,000	0	99,000	901,000	0	0	0	0
197	DA101C	CULTURAL FACILITIES GRANTS	3,600,000	369,130	228,250	3,002,620	0	0	0	0
198	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	1,250,000	0	0	1,250,000	0	0	0	0
BX0 COMMISSION ON ARTS & HUMANITIES Total			24,876,680	7,964,919	1,638,253	15,273,508	0	0	0	0
199 CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	6,304,000	0	500,000	5,804,000	0	0	0	0
CB0 OFFICE OF THE ATTORNEY GENERAL Total			6,304,000	0	500,000	5,804,000	0	0	0	0
200 CCO DPM - GOVERNMENT FACILITIES	A0302C	RENOV WASH CTR FOR AGING SERV	9,213,260	9,213,260	0	0	0	0	0	0
201	A0401C	SR WELLNESS CENTER WARD 7	1,407,310	1,407,310	0	0	0	0	0	0
202	A0501C	WARD 8 SENIOR CITIZENS CTR	3,179,035	3,162,961	0	16,074	0	0	0	0
203	AA101C	GENERAL IMPRV GROUP HOMES OOA	1,377,008	1,097,105	222,555	57,347	0	0	0	0
204	B1701C	CONVERSION OF UNUSABLE SPACE @ D.C. COUR	1,730,550	1,728,532	0	2,018	0	0	0	0
205	B2101C	REPLACEMENT OF EXTERIOR WINDOWS @ VAR CO	181,997	181,996	0	1	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority		
206	CC0	DPM - GOVERNMENT FACILITIES...	B2801C	ADDITIONAL COURTROOMS AND CHAMBERS @ MOU	6,706,000	6,705,999	0	1	0	0	0	0
207			B2901C	CENTRAL RECORDING SYSTEM	1,601,898	1,189,123	0	412,775	0	0	0	0
208			B3101C	GENERAL IMPROVEMENTS VAR D.C. COURT BLD	1,706,000	1,148,331	0	557,669	0	0	0	0
209			C2602C	CONVERSION OF MINIMUM SECURITY FACILITY	2,072,926	2,072,926	0	0	0	0	0	0
210			C2A01C	ROAD RESURFACING @ LORTON COMPLEX	1,236,684	1,236,684	0	(0)	0	0	0	0
211			C6201C	RENOVATION TO OCCOQUAN FAC @ LORTON	1,131,696	1,131,592	0	104	0	0	0	0
212			C6601C	PERIMETER LIGHTING @ LORTON COMPLEX	1,016,895	1,016,895	0	0	0	0	0	0
213			C6901C	CODE COMPLIANCE PHASE 1 @ LORTON VA	5,115,932	5,114,759	0	1,173	0	0	0	0
214			C6902C	CODE COMPLIANCE PHASE 11 @ LORTON VA	5,439,956	5,423,374	0	16,582	0	0	0	0
215			C7001C	SEWAGE TREATMENT FACILITY @ LORTON VA	14,072,598	14,065,363	0	7,235	0	0	0	0
216			CE001C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	4,844,928	4,843,928	0	1,000	0	0	0	0
217			CE101C	GENERAL IMPROVEMENTS	5,012,060	5,297,226	42,001	(327,167)	0	0	0	0
218			CE106C	REPLAC MAXIMUM SECURITY WALL @ MAX., SEC	665,500	625,771	0	39,729	0	0	0	0
219			CE107C	MAX SECURITY HIGH MASS LIGTING @ MAX SEC	297,849	297,849	0	0	0	0	0	0
220			CE1J2C	RE-CABLE ELEVATORS @ D.C. DETENTION FACI	152,709	220,255	0	(67,546)	0	0	0	0
221			CE1J3C	REPLACE CHILLER & COILS @ DC DENT FCAILI	530,000	379,901	42,789	107,310	0	0	0	0
222			CE1J9C	ROOF REPLACEMENT @ D.C. DETENTION FACILI	562,283	524,242	0	38,041	0	0	0	0
223			CE201C	MECH,ELECT.&PLUMBING,@DC DETEN FACILITY	2,640,000	2,618,298	0	21,702	0	0	0	0
224			CE801C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	2,603,654	2,603,128	0	526	0	0	0	0
225			CE901C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	5,619,326	5,570,296	0	49,030	0	0	0	0
226			CH901C	MODULAR CORRECTIONAL HOUSING @ LORTON CO	9,426,881	9,425,881	0	1,000	0	0	0	0
227			CHP01C	NEW HEATING PLANT, LORTON VA	4,936,073	4,936,073	0	(0)	0	0	0	0
228			CMP01C	MASTER PHASE 1 LORTON VA	11,825,641	11,704,025	0	121,616	0	0	0	0
229			CP101C	DAMAGED BUILDING REPLACEMENT, @ LORTON	11,072,648	11,063,700	0	8,948	0	0	0	0
230			CT701C	CORRECTIONAL FACILITY DEVELOPMENT CENTER	4,343,356	4,288,409	0	54,947	0	0	0	0
231			CYR01C	YOUTH FACILTY RENOVATIONS @ LORTON VA./C	15,081,312	15,078,510	0	2,802	0	0	0	0
232			ED101C	ECONOMIC DEV ZONES REVITILIZATION	5,570,929	5,536,396	0	34,533	0	0	0	0
233			ED102C	ECONOMIC DEV ZONES REVITILIZATION	3,602,708	3,602,708	0	(0)	0	0	0	0
234			ED103C	ECONOMIC DEV ZONES REVITILIZATION	884,364	884,363	0	1	0	0	0	0
235			EQ701C	MOTOR VEHICLE INFORMATION SYS @ MUNICIP	1,140,849	1,138,436	2,412	1	0	0	0	0
236			EQ905C	MAJOR EQUIPMENT ACQUISITION	143,643	143,643	0	(0)	0	0	0	0
237			F1701C	MAJOR ROOF REPLACEMENT VAR LOC FEMS	220,480	198,650	0	21,830	0	0	0	0
238			F2701C	PERMANENT IMPRV VAR LOC FEMS	673,221	673,221	0	0	0	0	0	0
239			F2702C	PERMANENT IMPRV VAR LOC FEMS	1,108,119	1,108,119	0	(0)	0	0	0	0
240			F2703C	PERMANENT IMPRV VAR LOC FEMS	805,921	796,786	0	9,135	0	0	0	0
241			F2706C	UNDERGROUND FUEL STORAGE TANK REMOVAL	550,708	543,008	7,700	0	0	0	0	0
242			F3401C	FIRE EMERGENCY COMM FACILITY	3,250,000	3,223,711	0	26,288	0	0	0	0
243			FM401C	PUBLIC WORKS AUTOMATED FUELING SYSTEM	136,037	132,998	0	3,039	0	0	0	0

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FY 2008 Proposed D.C. Budget and Financial Plan
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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority
244	CC0 DPM - GOVERNMENT FACILITIES...	FM501C PACKER STORAGE FACILITY @ W VA AVE (MAIN	454,855	239,240	(0)	215,615	0	0	0	0
245		G0500C NEW REEVES MUNICIPAL CENTER	43,407,524	43,405,956	0	1,568	0	0	0	0
246		G0D01C D.C. GENERAL HOSPITAL	22,985	22,985	0	0	0	0	0	0
247		G0D02C D.C. GENERAL HOSPITAL	163,036	163,036	0	0	0	0	0	0
248		G0D99C D.C. GENERAL HOSPITAL	0	(0)	0	0	0	0	0	0
249		G1P02C PERMANENT IMPROVEMENTS VAR LOC MPD	144,894	144,894	0	(0)	0	0	0	0
250		G1U01C PERMANENT IMPRV VAR LOC UDC	152,163	152,163	0	0	0	0	0	0
251		G2501C REMOVAL OF UNDERGROUND FUEL STORAGE TANK	3,451,341	3,482,853	1,000	(32,512)	0	0	0	0
252		G2502C REMOVAL OF UNDERGROUND FUEL STORAGE TANK	1,856,738	1,847,188	0	9,550	0	0	0	0
253		G2801C MATERIAL TESTING LAB	5,644,000	257,351	544,394	4,842,256	0	0	0	0
254		G2F02C PERMANENT IMPRV VAR LOC FEMS	169,106	169,106	0	(0)	0	0	0	0
255		G2F04C PERMANENT IMPRV VAR LOC FEMS	1,144,932	1,144,932	0	0	0	0	0	0
256		G2G02C GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	75,000	74,900	0	100	0	0	0	0
257		G2G04C GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	586,181	586,181	0	0	0	0	0	0
258		G2G05C GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	582,137	582,136	0	1	0	0	0	0
259		G2L01C PERMANENT IMPRV VAR LOC DORP	718,337	718,338	0	(1)	0	0	0	0
260		G2R02C PERMANENT IMPRV VAR LOC DORP	821,418	818,181	0	3,237	0	0	0	0
261		G7001C ELECTRICAL MODERNIZATION-VARIOUS	1,260,284	1,260,284	0	0	0	0	0	0
262		G9R34C PERMANENT IMPRV VAR LOC DORP	248,126	248,126	0	0	0	0	0	0
263		GA101C ELECTRICAL MODERNIZATION @ VAR.LOCATIONS	0	0	0	(0)	0	0	0	0
264		GA102C ELECTRICAL MODERNIZATION @ W VA AVE-FACI	429,516	429,516	0	0	0	0	0	0
265		GB101C ROOF REPLACEMENTS @ VARIOUS POLICE STATI	2,073,457	2,073,457	0	0	0	0	0	0
266		GB102C ROOF REPLACEMENTS @ RECORDER OF DEEDS	167,044	167,044	0	0	0	0	0	0
267		GB104C ROOF REPLACEMENTS @ VARIOUS BUILDINGS-W	152,654	152,654	0	0	0	0	0	0
268		GB105C ROOF REPLACEMENTS @ VARIOUS DISTRICT BUI	523,237	523,237	0	0	0	0	0	0
269		GB106C ROOF REPLACEMENTS @ JUVENILE COURT BLDG	58,976	58,976	0	0	0	0	0	0
270		GC801C EMERGENCY IMPROVEMENTS @ VAR DISTRICT BL	104,366	104,367	0	(1)	0	0	0	0
271		GD101C FLEET MNGMNT POL/CARWASH FAC @ W VA AVE	6,229,197	6,229,197	0	0	0	0	0	0
272		GD103C RENOVATE FLEET MGMT WELDING SHOP @ W VA	25,000	25,000	0	0	0	0	0	0
273		GD601C PUBLIC WORKS SUPPORT FACILITIES	1,865,469	1,865,469	0	(0)	0	0	0	0
274		GD701C PUBLIC WORKS SUPPORT FACILITIES	2,045,934	2,045,933	0	1	0	0	0	0
275		GD901C PUBLIC WORKS SUPPORT FACILITIES	2,897,326	2,893,926	0	3,400	0	0	0	0
276		GF101C HVAC SYSTEM REHABILITATION	486,815	458,391	0	28,424	0	0	0	0
277		GF102C HVAC SYTM RPLCMNT @ VAR DISTRICT BUILDIN	187,732	187,732	0	0	0	0	0	0
278		GF701C HVAC SYSTEM REHABILITATION @ VAR DISTRIC	484,438	484,438	0	0	0	0	0	0
279		GG101C ELEVATOR HEHABILITATION @ VAR DISTRICT B	565,357	565,357	0	0	0	0	0	0
280		GH101C ARCHITECTURAL BARRIER REMOVAL @ VAR DIST	213,713	213,419	0	294	0	0	0	0
281		GH102C ARCHITECTURAL BARRIER REMOVAL @ REEVES B	279,324	278,063	0	1,261	0	0	0	0

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282	CC0 DPM - GOVERNMENT FACILITIES...	GH103C ARCHITECTURAL BARRIER REMOVAL @ MUNICIPA	193,844	183,844	0	10,000	0	0	0	0
283		GJ101C ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	3,982,990	3,755,957	212,572	14,461	0	0	0	0
284		GJ102C ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	1,736,939	1,400,377	309,551	27,011	0	0	0	0
285		GJ103C ABESTOS ABATEMENT @ RECORDER OF DEEDS	46,912	46,912	0	0	0	0	0	0
286		GJ801C ABSESTOS ABATEMENT @ VAR DISTRICT BLDGS	4,988,223	4,933,977	0	54,246	0	0	0	0
287		GL801C REMOVAL OF PCB TRANSFORMERS @ VAR DISTRI	3,235,579	3,223,578	0	12,001	0	0	0	0
288		GN101C CONDITION ASSESSMENT OF DISTRICT OWNED B	711,336	711,335	0	1	0	0	0	0
289		GN901C CONDITION ASSESSMENT OF DISTRICT OWNED B	553,768	553,768	0	(0)	0	0	0	0
290		GP101C PRELIMINARY PROJECT ENGINEERING	507,201	507,201	0	0	0	0	0	0
291		GR901C RENOVATE OLD JUVENILE COURT BLDG	192,897	144,962	0	47,935	0	0	0	0
292		GT101C GENERAL IMPROVMENTS @ BLDG "E" W VA AVE	3,098,549	3,183,343	30,562	(115,356)	0	0	0	0
293		GT102C GENERAL IMPRV @ REEVES MUNICIPAL CENTER	4,641,600	4,421,694	121,326	98,580	0	0	0	0
294		GT103C GEN.IMPROV.@ WINDOW RPLCMNT-REEVES CTR.	1,135,000	1,099,054	0	35,946	0	0	0	0
295		GT104C GENERAL IMPRV MUNICIPAL CENTER	142,823	127,126	10,000	5,697	0	0	0	0
296		GT105C GENERAL IMPRV @ RECORDER OF DEEDS	385,255	359,695	25,560	0	0	0	0	0
297		GT106C GENERAL IMPRV @ OLD NAVAL HOSPITAL	6,483,400	955,902	249,937	5,277,561	0	0	0	0
298		GT107C GENERAL IMPRV @ TIVOLI THEATER	1,632,000	1,632,000	0	0	0	0	0	0
299		GT901C GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	2,918,518	2,918,518	0	0	0	0	0	0
300		H4403C CODE COMPLIANCE @ DC VILLAGE	1,563,789	1,563,790	0	(1)	0	0	0	0
301		H7001C RENOVATIONS OF J.B. JOHNSON NURSING FACI	282,639	282,639	0	(0)	0	0	0	0
302		H8501C ROOF REPLACEMENTS @ OAK HILL JUVENILE FA	1,744,000	1,802,477	0	(58,477)	0	0	0	0
303		H8503C ROOF REPLACEMENTS @ 2ND STREET HOMELESS	445,000	437,607	7,393	0	0	0	0	0
304		H9601C GENERAL RENOVATION @ OAK HILL JUVENILE F	12,203,000	9,879,518	2,087,767	235,715	0	0	0	0
305		H9602C GENERAL RENOVATION @ BUNDY SCHOOL	733,425	732,123	6	1,296	0	0	0	0
306		HB001C GENERAL RENOVATIONS VARIOUS DHS FACILITI	2,342,821	2,342,821	0	0	0	0	0	0
307		HB101C GENERAL RENOVATIONS VARIOUS DHS FACILITI	4,463,558	4,453,862	0	9,696	0	0	0	0
308		HB901C GENERAL RENOVATIONS VARIOUS DHS FACILITI	1,937,714	1,937,714	0	0	0	0	0	0
309		HB902C GENERAL RENOVATIONS VARIOUS DHS FACILITI	2,944,127	2,944,126	0	1	0	0	0	0
310		HC101C MECH/ELEC. IMPROVEMENTS @ VARIOUS DHS FA	995,322	985,693	0	9,629	0	0	0	0
311		HC801C MECH/ELEC. IMPROVEMENTS @ VAROIOUS DHS FA	1,220,000	1,220,000	0	0	0	0	0	0
312		HD601C PLUMBING RENOVATION IMPROVEMENTS @ VAR D	684,390	684,390	0	0	0	0	0	0
313		HE101C SHELTER RENOVATIONS @ VAROIOUS DHS LOCATI	1,000,046	978,969	0	21,077	0	0	0	0
314		HE702C HOMELESS SHELTER RENOVATIONS @ VAR LOCAT	962,420	962,420	0	0	0	0	0	0
315		HX301C GENERAL IMPROVEMENTS @ MENTAL HEALTH FAC	1,577,869	1,577,869	0	0	0	0	0	0
316		HX913C RENOVATE DIX PAVILLION @ ST ELIZABETH HO	319,488	319,488	0	0	0	0	0	0
317		HY502C RENOVATE DC MORGUE	3,880,497	3,856,712	881	22,904	0	0	0	0
318		HY504C RENOVATE DETOXICATION CLINIC @ D.C. GEN	226,688	201,742	0	24,946	0	0	0	0
319		L1801C LATENBT CONDITIONS, HVAC SYS. @ MLK LIBR	1,290,535	1,290,535	0	0	0	0	0	0

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority
320	CC0 DPM - GOVERNMENT FACILITIES...	LA901C ASBESTOS ABATEMENT @ VARIOUS BRANCH LIBR	2,824,574	2,737,966	2,000	84,608	0	0	0	0
321		LB101C ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI	2,588,114	2,577,243	0	10,871	0	0	0	0
322		LB201C REHABILITATION OF HVAC SYSTEM@MLK LIBRAR	3,686,885	3,232,152	77,815	376,918	0	0	0	0
323		LB202C REHABILITATION OF ELEVATORS @ VARIOUS BR	2,669,433	2,418,654	2,672	248,107	0	0	0	0
324		MV901C REHAB. OF DMV FACILITY @ BRENTWOOD RD	100,000	0	0	100,000	0	0	0	0
325		N1003C SPACE CONSOLIDATION VAR DISTRICT OWNED B	488,967	488,967	0	0	0	0	0	0
326		N1401C GOVERNMENT CENTERS ST ELIZABETH HOSPITAL	101	101	0	0	0	0	0	0
327		N1402C GOV CTR PUBLIC SAFETY COMM CTR	8,603,023	8,600,834	0	2,189	0	0	0	0
328		N1601C STABILIZATION OF MOTOR VEHICLE INFO @ MU	3,270,879	3,065,042	0	205,837	0	0	0	0
329		NE703C ENERGY CONSEVATION VAR DISTRICT BUILDING	1,728,059	1,728,058	1	0	0	0	0	0
330		NOPROJ NO PROJECT INFORMATION	0	(517,864)	0	517,864	0	0	0	0
331		P1301C CENTRAL CELLBLOCK EXPANSION MUN CTR	4,039,461	3,997,967	3,159	38,335	0	0	0	0
332		P2001C OUTDOOR FIRING RANGE POLICE ACADEMY	480,544	480,544	0	0	0	0	0	0
333		P3101C GEN IMPROVEMENTS ROOF REPL VAR LOC MPD	856,759	856,759	0	0	0	0	0	0
334		P3103C GEN IMPRV PURCHASE & INSTALL AUTO FUEL E	933,000	832,104	1	100,895	0	0	0	0
335		P3104C GEN IMPRV REHAB INITIATIVE MPD	731,842	731,842	0	0	0	0	0	0
336		PCL01C PROJECT CLOSEOUT CONVERSION PAYABLES	0	(43,063)	0	43,063	0	0	0	0
337		R0900C CAMP SCOTLAND SITE BUILDING/UTILITIES	2,240,097	2,240,097	0	0	0	0	0	0
338		R1K01C GUY MASON REC CENTER ELEVATORS	76,323	62,179	0	14,144	0	0	0	0
339		R2000C SHARIPO TRACT GROUND	834,694	832,722	0	1,972	0	0	0	0
340		R4801C UPSHUR SWIMMING POOL REHABILITATION	1,600,853	1,600,853	0	0	0	0	0	0
341		R6701C BALD EAGLE REC CTR MODERNIZATION & ADDIT	15,059,577	4,087,564	0	10,972,013	0	0	0	0
342		R9201C TURKEY THICKET REC CTR	1,799,798	1,799,797	0	1	0	0	0	0
343		R9301C SHERWOOD REC CTR REPLACEMENT	4,728,220	4,719,982	0	8,238	0	0	0	0
344		RA101C GEN IMPRV VAR LOC DORP	12,033,218	11,847,681	0	185,537	0	0	0	0
345		RA104C MCKINLEY REC/POOL REHABILITATION	4,475,355	4,178,787	0	296,568	0	0	0	0
346		RA108C GEN IMPRV PAYCOURT/BALLFIELDS	505,250	504,751	0	499	0	0	0	0
347		RA116C CHEVY CHASE REC REHABILITATION	1,473,198	1,097,323	2,500	373,375	0	0	0	0
348		RA123C GEN IMPRV MICH PK/FT STEVENS	6,638,353	6,434,920	0	203,433	0	0	0	0
349		RK401C KENNEDY PLAYGROUND RENOVATION	5,302,817	5,296,302	0	6,516	0	0	0	0
350		RP701C PERFORMING ARTS CENTER	155,778	146,637	0	9,141	0	0	0	0
351		RR701C RESIDENT CMP DEVELOPMENT SCOTLAND, MD	3,922,047	3,922,047	0	0	0	0	0	0
352		S3200C PHELP CAREER CENTER MODERNIZATION	5,237,027	5,237,027	0	0	0	0	0	0
353		S4300C PRE-VOCATIONAL SCHOOL FOR HANDICAP	5,797,482	5,796,241	0	1,241	0	0	0	0
354		S7002C SAFETY & SECURITY DOORS VAR LOC DCPS	1,901,521	1,900,520	0	1,000	0	0	0	0
355		S7401C AIR CONDITIONING REPL VAR LOC DCPS	906,318	906,316	0	2	0	0	0	0
356		SD701C DOOR REPLACEMENT VAR LOC DCPS	2,315,854	2,315,854	0	0	0	0	0	0
357		SF701C ROOM CONVERSIONS VAR LOC DCPS	1,875,070	1,875,069	0	1	0	0	0	0

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358	CC0 DPM - GOVERNMENT FACILITIES...	SG701C GENERAL IMPRV VAR LOC DCPS	1,696,337	1,695,337	0	1,000	0	0	0	0
359		SW301C SWMA ROOF REHABILITATION @ 900 NJ AVE SE	217,359	217,359	0	0	0	0	0	0
360		TEMPPJ TEMPORARY PROJECT FOR FIXES	94,765	0	0	94,765	0	0	0	0
361		U0800C PERM IMPRV VAN NESS CAMPUS	33,201,511	32,836,325	205,637	159,550	0	0	0	0
362		U0802C INTERACTIVE CLASSROOM	321,260	321,260	0	0	0	0	0	0
363		U0805C ARTS/SCIENCE EXTENSION	4,439,000	650,314	16,021	3,772,665	0	0	0	0
364		U0810C RENOVATE ACADEMIC LABORATORY	8,708,767	1,066,757	458,921	7,183,089	0	0	0	0
365		U1001C VAN NESS CAMPUS PHASE 111 UDC	4,358,689	4,358,688	0	1	0	0	0	0
366		U2301C MATHER BUILDING RENOVATION	1	0	0	1	0	0	0	0
367		U2501C ARCHITECTURAL BARRIER REMOVAL VAR LOC UD	5,227,485	5,200,209	12,803	14,473	0	0	0	0
368		U2701C WILSON BUILDING RENOVATION	450,693	450,693	0	0	0	0	0	0
369		U4801C RENOVATE 4340 CONN AVE, NW UDC	1,287,693	1,287,693	0	0	0	0	0	0
370		U5801C PERM IMPRV VAN NESS CAMPUS	319,158	319,158	0	0	0	0	0	0
371		U6401C ELECTRICAL & SAFETY MODIFICATIONS UDC CA	466,813	466,813	0	0	0	0	0	0
372		U6601C EMERGENCY REPAIRS VAR LOC UDC	113,245	113,245	0	0	0	0	0	0
373		U6701C ROOF REPL/WATER DAMAGE REPAIR UDC GARAGE	457,993	457,993	0	0	0	0	0	0
CC0 DPM - GOVERNMENT FACILITIES Total			485,228,981	443,475,329	4,699,936	37,053,715	0	0	0	0
374	CE0 DC PUBLIC LIBRARY	ANL01C ANACOSTIA LIBRARY	14,741,204	835,401	249,634	13,656,169	0	0	0	0
375		BEN37C NEW BENNING BRANCH LIBRARY	15,707,441	1,264,943	382,338	14,060,160	0	0	0	0
376		CAV37C CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	8,800,000	0	0	8,800,000	0	0	0	0
377		CCL37C CHEVY CHASE LIBRARY - NEW CONSTRUCTION	8,800,000	0	0	8,800,000	0	0	0	0
378		CPL38C CLEVELAND PARK RENOVATION	11,380,000	0	0	11,380,000	0	0	0	0
379		FGR37C FRANCIS A. GREGORY - PAY-GO	4,093,000	0	0	4,093,000	0	0	0	0
380		FS237C PETWORTH BRANCH - SUBSTANTIAL RENOV	3,700,000	0	0	3,700,000	0	0	0	0
381		FS337C GEORGETOWN RENOVATION	6,065,500	116,660	940,316	5,008,524	0	0	0	0
382		LAR37C LAMOND RIGGS NEW CONSTRUCTION	11,890,000	0	0	11,890,000	0	0	0	0
383		LB2CEC LIBRARY IMPROVEMENTS	6,038,224	3,516,192	1,760,796	761,235	0	0	0	0
384		LB310C GENERAL IMPRV VARIOUS BRANCH LIBRARIES	10,996,000	1,457,777	779,209	8,759,015	0	0	0	0
385		LB337C RENOVATIONS AT MOUNT PLEASANT LIBRARY	7,750,000	657,431	323,086	6,769,483	0	0	0	0
386		MCL03C NEW MLK CENTRAL LIBRARY	2,200,000	0	0	2,200,000	0	0	0	0
387		MLK37C MARTIN LUTHER KING MEMORIAL LIBRARY	479,560	235,955	104,512	139,093	0	0	0	0
388		NEL38C NORTHEAST LIBRARY - RENOVATION	8,472,000	0	0	8,472,000	0	0	0	0
389		NL637C RECONSTRUCTION/RENOVATION COMMUNITY LIBR	8,500,000	20,000	0	8,480,000	0	0	0	0
390		NWO13C NORTHWEST ONE BRANCH	2,250,000	0	0	2,250,000	0	0	0	0
391		PAL37C PALISADES LIBRARY - NEW CONSTRUCTION	8,800,000	0	0	8,800,000	0	0	0	0
392		PTL03C PARKLAND TURNER - PTCC	2,000,000	0	0	2,000,000	0	0	0	0
393		SEL37C SOUTHEAST LIBRARY - MAJOR RENOV	2,200,000	0	0	2,200,000	0	0	0	0
394		SPK37C JUANITA E. THORNTON/SHEPHERD PARK REN	968,000	0	0	968,000	0	0	0	0

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395	CE0 DC PUBLIC LIBRARY...	SWL37C	SOUTHWEST LIBRARY - NEW CONSTRUCTION	11,380,000	0	0	11,380,000	0	0	0
396		TAK37C	TAKOMA PARK LIBRARY - RENOVATION	5,684,000	0	0	5,684,000	0	0	0
397		TEN37C	NEW TENLEY BRANCH LIBRARY	16,134,605	1,202,890	430,651	14,501,064	0	0	0
398		WAH38C	WASHINGTON HIGHLANDS - SUBSTANTIAL RENO	4,700,000	0	0	4,700,000	0	0	0
399		WEL37C	WEST END LIBRARY - NEW CONSTRUCTION	5,480,000	0	0	5,480,000	0	0	0
400		WOD37C	WOODRIDGE LIBRARY - CONSTRUCTION	5,480,000	0	0	5,480,000	0	0	0
401		WTD37C	RENOVATIONS TO WATHA T. DANIELS LIBRARY	15,005,203	1,306,163	417,894	13,281,146	0	0	0
CE0 DC PUBLIC LIBRARY Total				209,694,737	10,613,412	5,388,436	193,692,890	0	0	0
402	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	FG340C	OWC CASE	500,000	484,950	0	15,050	0	0	0
403		FG640C	INFRASTRUCTURE MOD.	300,000	299,950	0	50	0	0	0
CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total				800,000	784,900	0	15,100	0	0	0
404	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C	NEIGHBORHOOD REVITALIZATION	55,984,451	24,767,290	6,856,740	24,360,422	0	0	0
405		ISM07C	IT SYSTEMS MODERNIZATION	11,000,000	125,745	273,475	10,600,780	0	0	0
406		RPD002	REAL PROPERTY DATABASE	5,500,250	4,966,904	58,961	474,385	0	0	0
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				72,484,701	29,859,939	7,189,175	35,435,586	0	0	0
407	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	03164C	FT LINCOLN STREET IMPROVEMENTS	290,000	290,000	0	0	0	0	0
408		03364C	FT LINCOLN UTILITY	8,432,409	6,693,999	1,498,363	240,047	0	0	0
409		03464C	FT LINCOLN DRIVE PAVING	545,046	545,046	0	0	0	0	0
410		03564C	FT LINCOLN NEW TOWN	28,670	28,670	0	0	0	0	0
411		03701C	KNOX HILL	31,876	31,876	0	0	0	0	0
412		04001C	AFFORDABLE HOUSING	17,236,165	16,735,403	600,762	(100,000)	0	0	0
413		04002C	AFFORDABLE HOUSING - HOME AGAIN	11,351,553	2,678,948	362,438	8,310,166	0	0	0
414		04003C	AFFORDABLE HOUSING	7,000,000	7,000,000	0	0	0	0	0
415		04004C	AFFORDABLE HOUSING - BELLVUE	6,634,000	2,344,226	637,729	3,652,045	0	0	0
416		04005C	AFFORDABLE HOUSING	100,000	99,558	0	442	0	0	0
417		04034C	AFFORDABLE HOUSING	1,600,000	257,120	1,342,880	0	0	0	0
418		06901C	CAMP SIMMS DEV	72,428	72,428	0	0	0	0	0
419		50001C	ANACOSTIA GATEWAY CENTER	535,680	73,213	462,467	0	0	0	0
420		50301C	HENSON RIDGE HOPE VI	2,000,000	2,000,000	0	0	0	0	0
421		50302C	ARTHUR CAPPER/CARROLLSBURG HOPE VI	4,775,000	1,367,319	1,063,702	2,343,979	0	0	0
422		50303C	EASTGATE HOPE VI	5,000,000	1,699,348	800,652	2,500,000	0	0	0
423		50305C	LANGSTON TERRACE	1,000,000	0	0	1,000,000	0	0	0
424		50306C	LINCOLN HEIGHTS	3,250,000	0	0	3,250,000	0	0	0
425		50308C	POTOMAC/HOPKINS PLAZA REDEVELOPMENT	2,500,000	0	0	2,500,000	0	0	0
426		50309C	PARKSIDE	3,000,000	0	0	3,000,000	0	0	0
427		50310C	BARRY FARMS	3,250,000	0	0	3,250,000	0	0	0
428		50311C	BENNING TERRACE	2,000,000	0	0	2,000,000	0	0	0

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429 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT...	50312C	GREENLEAF GARDENS	1,500,000	0	0	1,500,000	0	0	0	0
430	EB201C	NEIGH. REVITALIZATION-COLUMBIA HEIGHTS	2,000,000	1,822,463	0	177,537	0	0	0	0
431	EB202C	NEIGH. REVITALIZATION-COLUMBIA HEIGHTS	299,955	299,955	0	0	0	0	0	0
432	SWI01C	SOUTHWEST WATERFRONT	3,000,000	2,999,292	708	0	0	0	0	0
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total			87,432,782	47,038,865	6,769,700	33,624,217	0	0	0	0
433 DL0 BOARD OF ELECTIONS & ETHICS	VTS01C	VOTER TABULATIONS SYSTEM	995,000	995,000	0	0	0	0	0	0
DL0 BOARD OF ELECTIONS & ETHICS Total			995,000	995,000	0	0	0	0	0	0
434 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	04001C	AFFORDABLE HOUSING - HOME AGAIN	16,148,447	14,357,026	1,409,399	382,023	0	0	0	0
435	CCA01C	NEW CONVENTION CENTER	665,000	665,000	0	0	0	0	0	0
436	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(186,908)	186,908	0	0	0	0
437	EB008C	NEW COMMUNITIES	12,300,000	1,641,689	882,441	9,775,870	0	0	0	0
438	EB101C	ONE STOP BUS CENTER	7,581,914	7,340,145	187,104	54,664	0	0	0	0
439	EB302C	NEIGHBORHOOD REVITALIZATION	857,685	857,489	0	196	0	0	0	0
440	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	6,450,000	171,079	68,384	6,210,538	0	0	0	0
441	EB307C	OLD CONVENTION CENTER REDEVELOPMENT	3,000,000	1,269,476	391,928	1,338,596	0	0	0	0
442	EB310C	ANACOSTIA WATERFRONT CORPORATION	4,770,325	3,994,842	0	775,483	0	0	0	0
443	EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	2,950,000	1,450,000	1,500,000	0	0	0	0	0
444	EB342C	GREAT STREETS NE ACQUISITIONS	1,200,000	0	0	1,200,000	0	0	0	0
445	EB343C	GEORGIA AVENUE - GREAT STREETS	3,000,000	0	0	3,000,000	0	0	0	0
446	EB401C	ARENA STAGE	25,000,000	25,000,000	0	0	0	0	0	0
447	EB402C	PENN AVENUE PROPERTIES	7,000,000	0	0	7,000,000	0	0	0	0
448	EB403C	HOWARD THEATRE	21,000,000	0	500,000	20,500,000	0	0	0	0
449	EB404C	LINCOLN THEATER	1,000,000	643,423	191,636	164,941	0	0	0	0
450	EB406C	CORCORAN GALLERY	8,000,000	0	0	8,000,000	0	0	0	0
451	ED104C	CITY MUSEUM	3,485,315	3,485,315	0	0	0	0	0	0
452	ED105C	SHAKESPEARE THEATER	19,657,000	19,656,542	0	458	0	0	0	0
453	ED107C	STUDIO THEATER	2,000,000	2,000,000	0	0	0	0	0	0
454	ED108C	ATF SITE REMEDIATION	2,300,000	2,300,000	0	0	0	0	0	0
455	EDP01C	ECONOMIC DEVELOPMENT POOL	6,534,037	105,888	940,022	5,488,126	0	0	0	0
456	JA101C	DEMOLITION OF THE CONVENTION CENTER	10,000,000	10,000,000	0	0	0	0	0	0
457	JA102C	OLD CONVENTION CENTER STUDY	700,000	0	0	700,000	0	0	0	0
458	JA103C	CC HEADQUARTERS HOTEL	400,000	400,000	0	0	0	0	0	0
459	JA214C	EASTGATE IMPROVEMENT PROJECT	1,500,000	0	0	1,500,000	0	0	0	0
460	NOPROJ	NO PROJECT INFORMATION	0	(33,030)	0	33,030	0	0	0	0
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total			167,499,722	95,304,884	5,884,005	66,310,833	0	0	0	0
461 ELC EQUIPMENT LEASE - CAPITAL	20630C	MASTER EQUIPMENT LEASE - FIRE AND EMS	66,452,000	37,683,394	4,506,788	24,261,818	0	0	0	0
462	6EQ02C	MASTER EQUIPMENT PURCHASE DDOT	12,005,000	0	1,012,040	10,992,960	0	0	0	0

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463	ELC	EQUIPMENT LEASE - CAPITAL...	CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	350,000	0	1	349,999	0	0	0	0
464			CRV00C	MASTER EQUIPMENT LEASE - DCRA FLEET	6,945,000	0	0	6,945,000	0	0	0	0
465			DO550C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	0	1,736,855	0	(1,736,855)	0	0	0	0
466			DO551C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	548,000	0	380,653	167,347	0	0	0	0
467			DO552C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	898,000	0	0	898,000	0	0	0	0
468			DO553C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	232,000	0	0	232,000	0	0	0	0
469			DO554C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	250,000	0	0	250,000	0	0	0	0
470			DO555C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	800,000	0	0	800,000	0	0	0	0
471			DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	(167,890)	0	167,890	0	0	0	0
472			EQ101C	MASTER LEASE WIRELESS	12,849,000	1,223,515	1,185,002	10,440,483	0	0	0	0
473			EQ102C	MASTER LEASE DC CABLE NET	11,700,000	7,162,390	1,586,891	2,950,719	0	0	0	0
474			EQ301C	DMV DESTINY	560,000	0	0	560,000	0	0	0	0
475			EQ401C	CHILD TRACKING	201,000	0	900	200,100	0	0	0	0
476			EQ801L	EQUIPMENT MASTER LEASE - LAIDLAW	7,684,839	7,684,839	0	0	0	0	0	0
477			EQ802L	EQUIPMENT MASTER LEASE - NEW BUSES	11,657,696	11,657,696	0	0	0	0	0	0
478			EQ902C	MASTER EQUIPMENT LEASE - DPW	3,000,000	2,938,691	50,184	11,125	0	0	0	0
479			EQ910C	MASTER EQUIPMENT LEASE - DPW	114,436,988	68,899,456	5,748,925	39,788,607	0	0	0	0
480			EQ910E	MASTER EQUIPMENT LEASE - OCFO	600,000	591,815	0	8,185	0	0	0	0
481			EQ920C	MASTER EQUIP: OP	45,000	45,000	0	0	0	0	0	0
482			EQ930C	MASTER EQUIPMENT LEASE - DHCD	25,000	0	0	25,000	0	0	0	0
483			EQ940C	OCFO-ELC	8,100,000	0	0	8,100,000	0	0	0	0
484			HC701C	MEDICATE MGMNT INFO SYSTEM	2,300,000	0	0	2,300,000	0	0	0	0
485			HCI01C	MASTER EQUIPMENT LEASE - FA POLICE	2,320,000	2,320,000	0	0	0	0	0	0
486			HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	5,360,271	2,248,377	1,081,585	2,030,309	0	0	0	0
487			ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	2,500,000	1,839,643	226,499	433,858	0	0	0	0
488			ITI06C	MASTER EQUIPMENT LEASE - FA POLICE	2,480,000	2,143,018	26,650	310,332	0	0	0	0
489			MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	3,452,000	109,879	260,414	3,081,707	0	0	0	0
490			MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	330,000	306,796	62	23,142	0	0	0	0
491			MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	1,102,000	674,864	621	426,515	0	0	0	0
492			MZ126C	COURTROOM AUDIO/SECURITY EQUIPMENT	123,850	0	0	123,850	0	0	0	0
493			N1901C	PC REFRESH	874,000	80,436	196,617	596,947	0	0	0	0
494			N1902C	SUPPORT SERVER REFRESH	1,641,000	316,912	37,240	1,286,848	0	0	0	0
495			N2001C	TELEPHONE REPLACEMENT	693,000	0	0	693,000	0	0	0	0
496			N2002C	CITY WIDE TELEPHONE REPLACEMENT	15,500,000	1,092,760	138,002	14,269,238	0	0	0	0
497			N2101C	ODC2 MAINFRAME RELOCATION	4,600,000	0	0	4,600,000	0	0	0	0
498			N2201C	SERVER CONSOLIDATION	5,000,000	7,826	179,162	4,813,013	0	0	0	0
499			N2301C	ASMP HR	5,000,000	300,867	2,196,986	2,502,147	0	0	0	0
500			N2302C	ASMP PASS	6,200,000	203,462	791,378	5,205,160	0	0	0	0

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

As of April 30, 2007

(By Implementing Agency)

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority		
501	ELC	EQUIPMENT LEASE - CAPITAL...	N2303C	ASMP TECHNICAL INFRASTRUCTURE	4,089,000	215,406	811,821	3,061,772	0	0	0	0
502			N2401C	TELCO SAFETY AND SECURITY	185,000	0	0	185,000	0	0	0	0
503			N2501C	ODC! DATA CENTER RELOCATION	4,633,000	0	0	4,633,000	0	0	0	0
504			NTE01C	TECHNOLOGY ACQUISITION	1,170,000	979,619	0	190,381	0	0	0	0
505			PEQ20C	MASTER EQUIPMENT LEASE - POLICE	48,575,401	36,611,634	2,928,790	9,034,978	0	0	0	0
506			PEQ21C	MASTER EQUIPMENT LEASE - POLICE	350,000	349,335	0	665	0	0	0	0
507			REQ40C	MASTER EQUIPMENT LEASE - PARKS AND REC	600,000	300,692	0	299,308	0	0	0	0
508			RN009C	VEHICLE REPLACEMENT	3,430,000	2,331,075	258,160	840,765	0	0	0	0
ELC EQUIPMENT LEASE - CAPITAL Total					381,848,045	191,888,361	23,605,372	166,354,312	0	0	0	0
509	ES0	WASHINGTON CONVENTION CENTER	CCA01C	NEW CONVENTION CENTER	10,000,000	10,000,000	0	0	0	0	0	0
ES0 WASHINGTON CONVENTION CENTER Total					10,000,000	10,000,000	0	0	0	0	0	0
510	FA0	METROPOLITAN POLICE DEPARTMENT	CIF01C	INFRASTRUCTURE REHABILITATION - VL	18,764,156	18,725,704	0	38,452	0	0	0	0
511			DP601C	POLICE COMPUTERS	26,970	23,188	3,782	0	0	0	0	0
512			FR101C	BASE BUILDING RENOVATION	94,844,197	83,599,946	8,682,061	2,562,190	0	0	0	0
513			IT101C	INFORMATION TECHNOLOGY INITIATIVE	41,681,778	41,692,014	0	(10,236)	0	0	0	0
514			KA337C	INDOOR FIRE RANGE RENOVATION	1,775,000	985,048	737,388	52,564	0	0	0	0
515			KA437C	RESIDENTIAL TRAINING	1,200,000	450,000	0	750,000	0	0	0	0
516			NOPROJ	NO PROJECT INFORMATION	0	581,682	389,577	(971,260)	0	0	0	0
517			P2001C	RENOVATION OUTDOOR RANGE	1,547,999	1,547,999	0	0	0	0	0	0
518			P31MRC	GENERAL IMPROVEMENTS-MR	11,146,835	11,129,421	5,579	11,835	0	0	0	0
519			P3401C	HOLDING CELLS	0	0	0	0	1,992,000	1,685,783	0	306,217
520			PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	22,900,000	1,136,361	584,145	21,179,494	0	0	0	0
521			PSP02C	PROPERTY STREAMLINING	5,000,000	4,624,119	375,881	0	0	0	0	0
522			PSP03C	PROPERTY STREAMLINING	3,000,000	888	0	2,999,112	0	0	0	0
523			PSP04C	PROPERTY STREAMLINING	999,999	553,592	199,451	246,957	0	0	0	0
FA0 METROPOLITAN POLICE DEPARTMENT Total					202,886,934	165,049,962	10,977,863	26,859,109	1,992,000	1,685,783	0	306,217
524	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	20600C	FIRE APPARATUS REPLACEMENT	21,463,925	20,113,307	5,062	1,345,556	0	0	0	0
525			2061TC	INFORMATION TECHNOLOGY	1,890,000	1,890,000	0	0	0	0	0	0
526			206PGC	FIRE APPARATUS REPLACEMENT	1,686,000	1,674,068	2,536	9,396	0	0	0	0
527			206SEC	FIRE APPARATUS REPLACEMENT	1,689,315	1,184,240	16,391	488,684	0	0	0	0
528			E2001C	ENGINE 20	5,521,497	5,410,412	111,085	0	0	0	0	0
529			EGN01C	EMERGENCY GENERATORS	1,000,000	998,563	0	1,438	0	0	0	0
530			ENG20C	ENGINE 20	5,217	0	0	5,217	0	0	0	0
531			F2705C	PERMANANET IMPROVEMENTS	599,297	599,297	0	0	0	0	0	0
532			F2707C	PERMANANET IMPROVEMENTS	9,492,997	9,403,558	89,438	0	0	0	0	0
533			F2708C	PERMANANET IMPROVEMENTS	1,555,000	1,371,179	53,071	130,750	0	0	0	0
534			F27MRC	PERMANANET IMPROVEMENTS	475,591	475,591	0	0	0	0	0	0
535			F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	2,285,760	2,284,141	1,619	0	0	0	0	0

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(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

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536	FB0	FIRE AND EMERGENCY MEDICAL SERVICES...	F3401C	EMERGENCY COMMUNICATION SYSTEMS	26,280,000	25,003,144	622,251	654,605	0	0	0	0
537			F3403C	EMERGENCY COMMUNICATION SYSTEMS	1,401,870	1,374,809	27,061	0	0	0	0	0
538			FTS01C	FIRE TRAINING SIMULATOR	4,013,000	4,034,830	(21,830)	0	0	0	0	0
539			LA137C	ENGINE 1	2,007,000	244,974	312,593	1,449,433	0	0	0	0
540			LA716C	E-7/FLEET	184,278	158,964	0	25,314	0	0	0	0
541			LA718C	E-7/FLEET	12,231	11,843	0	388	0	0	0	0
542			LA722C	E-7/FLEET	255,318	154,360	99,958	1,000	0	0	0	0
543			LA937C	ENGINE 9	2,222,000	900,554	1,314,110	7,336	0	0	0	0
544			LB137C	ENGINE 10	1,897,000	261,492	320,826	1,314,682	0	0	0	0
545			LB337C	ENGINE 12	492,523	468,077	24,446	0	0	0	0	0
546			LB637C	ENGINE 15	3,685,095	576,620	391,056	2,717,419	0	0	0	0
547			LB837C	ENGINE 17	2,181,242	2,013,258	280,016	(112,032)	0	0	0	0
548			LC137C	ENGINE CO. 19	2,900,000	0	0	2,900,000	0	0	0	0
549			LC337C	ENGINE 21 RENOVATION AND MODERNIZATION	3,100,000	21,825	472,283	2,605,891	0	0	0	0
550			LC437C	ENGINE 22	8,679,565	4,084,188	577,735	4,017,642	0	0	0	0
551			LC537C	ENGINE COMPANY 23 RENOVATION	2,700,000	0	0	2,700,000	0	0	0	0
552			LC737C	ENGINE 25	2,741,883	599,407	2,142,476	0	0	0	0	0
553			LC837C	ENGINE 26 RELOCATION	8,549,999	0	0	8,549,999	0	0	0	0
554			LD137C	ENGINE 28	2,518,000	182,760	339,003	1,996,237	0	0	0	0
555			LD237C	ENGINE 29	3,414,000	371,312	380,874	2,661,814	0	0	0	0
556			LD437C	ENGINE COMPANY 31 RENOVATION	2,050,000	93,729	0	1,956,271	0	0	0	0
557			LD637C	ENGINE 32	688,759	687,116	1,701	(58)	0	0	0	0
558			LD839C	TRAINING ACADEMY INFRASTRUCTURE/ EVOC	4,100,000	119,335	627,205	3,353,460	0	0	0	0
559			LD937C	DISASTER VEHICLE DEPLOYMENT	2,683,424	2,662,348	17,746	3,330	0	0	0	0
560			LE337C	ENGINE 5	2,419,000	346,179	196,406	1,876,416	0	0	0	0
561			LE537C	ENGINE 14	2,973,000	270,903	286,656	2,415,441	0	0	0	0
562			LE737C	ENGINE 27	2,133,000	189,130	252,276	1,691,594	0	0	0	0
563			LE838C	BURN BUILDING	1,371,000	118,913	189,320	1,062,768	0	0	0	0
564			LE937C	SPECIAL OPERATIONS FACILITY	2,300,000	0	0	2,300,000	0	0	0	0
565			LF113C	ASBESTOS ABATEMENT	750,000	148,427	43,051	558,523	0	0	0	0
566			LF239C	SCHEDULED CAPITAL MAINTENANCE	4,514,000	1,173,514	289,743	3,050,742	0	0	0	0
567			LF337C	FLEET MAINTENANCE	376,000	136,100	0	239,900	0	0	0	0
568			LG137C	COMMUNITY FIREHOUSES	51,932,000	0	0	51,932,000	0	0	0	0
569			LG337C	FIRE TRAINING SIMULATORS	4,940,000	0	0	4,940,000	0	0	0	0
FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total					210,129,784	91,812,465	9,466,164	108,851,155	0	0	0	0
570	FL0	DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	12,428	10,298	2,130	0	0	0	0	0
571			CGR01C	CORR FACILITIES IMPROVEMENTS	1,379,999	1,378,586	1,413	0	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

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572	FL0 DEPARTMENT OF CORRECTIONS...	CH901C MODULAR CORRECTIONAL HOUSING	434,375	377,679	56,696	0	0	0	0	0
573		CP101C DAMAGED BUILDINGS REPLACEMENT	449,271	205,782	243,489	0	0	0	0	0
574		CT601C CORR TREATMENT FACILITIES	2,938,397	2,900,661	37,736	0	0	0	0	0
575		CYR01C YOUTH FACILITY RENOVATIONS	570,724	424,634	146,090	0	0	0	0	0
576		NOPROJ NO PROJECT INFORMATION	0	(2,131)	0	2,131	0	0	0	0
FL0 DEPARTMENT OF CORRECTIONS Total			5,785,195	5,295,509	487,554	2,132	0	0	0	0
577	FN0 DC COURT SYSTEM	B2901C CENTRAL RECORDING SYSTEM	2,147,501	2,147,501	0	0	0	0	0	0
578		B2903C CENTRAL RECORDING SYSTEM	0	(0)	0	0	0	0	0	0
579		B3101C CENTRAL RECORDING SYSTEM	187,016	187,016	0	0	0	0	0	0
580		NOPROJ NO PROJECT INFORMATION	0	(950,805)	0	950,805	0	0	0	0
FN0 DC COURT SYSTEM Total			2,334,517	1,383,712	0	950,805	0	0	0	0
581	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BF210C REIMB OF PRIOR YR SYSTEM COSTS	30,090,000	30,009,908	50,556	29,535	0	0	0	0
582		DUMMY1 PROJECT FOR AUDIT ADJUSTMENTS	0	0	(25,000)	25,000	0	0	0	0
583		N\$S11A PROPERTY SALES	502,886	502,886	0	0	0	0	0	0
584		NA105C ADAMS ES - ROOFING	200,000	200,000	0	0	0	0	0	0
585		NA110C ADAMS ES - LIFE SAFETY CODE COMPLIANCE	1,571,326	1,395,620	175,706	0	0	0	0	0
586		NA403C ANACOSTIA- EXTERIOR FINISHINGS - OTHER	3,400,000	3,399,575	393	32	0	0	0	0
587		NA623C BALLOU SH- INTERIOR FINISHING OTHER	3,300,000	2,400,714	35,805	863,481	0	0	0	0
588		NA637C BALLOU HS - MODERNIZATION/RENOVATION	4,431,245	3,129,892	114,449	1,186,904	0	0	0	0
589		NA937C BARNARD ES - MODERNIZATION/RENOVATION	18,000,000	16,581,016	924,149	494,835	0	0	0	0
590		NB237C BELL-LINCOLN - MODERNIZATION/RENOVATION	78,000,000	77,107,059	243,375	649,567	0	0	0	0
591		NB437C BIRNEY ES - MODERNIZATION/RENOVATION	11,309,678	3,284,529	423,554	7,601,596	0	0	0	0
592		NB537C BOWEN ES - MODERNIZATION/RENOVATION	9,119,999	0	0	9,119,999	0	0	0	0
593		NB737C BRIGHTWOOD ES - MODERNIZATION/RENOVATION	20,017,000	19,062,540	799,746	154,714	0	0	0	0
594		NC137C BROWNE JHS - MODERNIZATION/RENOVATION	16,320,000	0	0	16,320,000	0	0	0	0
595		NC210C BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	1,500,000	1,374,093	125,907	0	0	0	0	0
596		NC837C CLEVELAND ES-MODERNIZATION/RENOVATION	17,398,064	17,288,524	53,799	55,740	0	0	0	0
597		ND137C COOKE ES-MODERNIZATION/RENOVATION	22,329,001	2,290,688	323,779	19,714,534	0	0	0	0
598		ND437C DEAL JHS-MODERNIZATION/RENOVATION	31,493,462	2,443,769	826,743	28,222,950	0	0	0	0
599		ND637C DRAPER ES- MODERNIZATION/RENOVATION	6,912,000	0	0	6,912,000	0	0	0	0
600		NF310C GARNETT PATTERSON-LIFE SAFETY CODE COMPL	5,400,000	5,560,714	0	(160,714)	0	0	0	0
601		NF937C HARDY MS-MODERNIZATION/RENOV	30,796,000	15,013,214	5,836,727	9,946,059	0	0	0	0
602		NG137C CW HARRIS ES-MODERNIZATION/RENOV	7,200,002	0	0	7,200,002	0	0	0	0
603		NG210C P.R.HARRIS - LIFE SAFETY CODE COMPLIANCE	70,000	700	0	69,300	0	0	0	0
604		NG437C HEARST ES -MODERNIZATION/RENOV	7,800,000	0	0	7,800,000	0	0	0	0
605		NI137C KRAMER MS -MODERNIZATION/RENOV	7,135,835	844,348	667,982	5,623,505	0	0	0	0
606		NI610C LECKIE ES-LIFE SAFETY CODE COMPLIANCE	687,000	0	0	687,000	0	0	0	0
607		NJ237C MACFARLAND MS-MODERNIZATION/RENOV	18,355,812	603,661	1,051,819	16,700,332	0	0	0	0

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608	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS...	NJ833C MCKINLEY	1,000,000	1,000,000	0	0	0	0	0	0
609		NJ837C MCKINLEY HS- MODERNIZATION/RENOVATION	63,365,089	61,098,623	59,928	2,206,538	0	0	0	0
610		NK337C MINER ES- MODERNIZATION/RENOVATION	14,692,214	14,520,287	168,077	3,850	0	0	0	0
611		NK537C LUKE MOORE HS- MODERNIZATION/RENOVATION	16,439,184	15,148,903	1,019,192	271,089	0	0	0	0
612		NK937C NOYES ES- MODERNIZATION/RENOVATION	13,757,872	13,335,835	1,279	420,758	0	0	0	0
613		NL310C PARKVIEW - LIFE SAFETY CODE COMPLIANCE	215,000	194,936	20,064	0	0	0	0	0
614		NL437C PATTERSON ES- MODERNIZATION/RENOVATION	22,751,317	22,713,774	22,543	15,000	0	0	0	0
615		NL937C PHELPS HS- MODERNIZATION/RENOVATION	3,486,428	961,826	436,366	2,088,236	0	0	0	0
616		NM337C RANDLE HIGHLANDS-MODERNIZATION/RENOV	17,206,000	11,790,489	101,660	5,313,851	0	0	0	0
617		NM437C RAYMOND ES-MODERNIZATION/RENOV	9,120,000	0	0	9,120,000	0	0	0	0
618		NM516C MARIE REED - COOLING PLANTS - HVAC	1,706,250	1,706,196	54	0	0	0	0	0
619		NM837C ROSS ES-MODERNIZATION/RENOV	3,243,907	6,907	0	3,237,000	0	0	0	0
620		NN110C SAVOY ES - LIFE SAFETY CODE COMPLIANCE	880,000	10,303	45,548	824,150	0	0	0	0
621		NN610C SHARPE HE-LIFE SAFETY CODE COMPLIANCE	1,706,250	1,702,597	3,653	0	0	0	0	0
622		NN737C SHAW JHS-MODERNIZATION/RENOV	28,733,200	10,000	0	28,723,200	0	0	0	0
623		NO137C SLOWE ES-MODERNIZATION/RENOV	8,845,000	59,967	10,033	8,775,000	0	0	0	0
624		NO237C SMOTHERS ES-MODERNIZATION/RENOV	6,135,000	27,678	12,322	6,095,000	0	0	0	0
625		NO337C SOUSA MS-MODERNIZATION/RENOV	27,335,002	19,425,231	5,901,078	2,008,693	0	0	0	0
626		NO537C STANTON ES-MODERNIZATION/RENOV	10,560,000	0	0	10,560,000	0	0	0	0
627		NOPROJ NO PROJECT INFORMATION	0	(1,086,432)	0	1,086,432	0	0	0	0
628		NP210C TAKOMA ES- LIFE SAFETY CODE COMPLIANCE	1,706,250	1,705,895	139	216	0	0	0	0
629		NP310C MC TERRELL ES-LIFE SAFETY CODE COMPL.	1,706,250	1,706,121	129	0	0	0	0	0
630		NP437C RH TERRELL MS-MODERNIZATION/RENOV	12,326,215	1,446,215	0	10,880,000	0	0	0	0
631		NP537C THOMAS ES-MODERNIZATION/RENOV	9,215,300	2,941,041	820,707	5,453,551	0	0	0	0
632		NP637C THOMSON ES-MODERNIZATION/RENOV	22,580,694	21,772,000	769,515	39,180	0	0	0	0
633		NP937C TURNER ES-MODERNIZATION/RENOV	3,805,000	403,112	6,888	3,395,000	0	0	0	0
634		NQ337C WALKER JONES ES-MODERNIZATION/RENOV	8,416,001	3,752,541	771,629	3,891,831	0	0	0	0
635		NO937C WHEATLEY ES - MODERNIZATION/RENOV	19,557,000	4,006,697	502,935	15,047,367	0	0	0	0
636		NR210C WILKINSON ES- LIFE SAFETY CODE COMPL.	500,000	500,000	0	0	0	0	0	0
637		NR637C WOODSON HS - MODERNIZATION/RENOV	49,351,266	5,973,949	518,288	42,859,029	0	0	0	0
638		NR837C KELLY MILLER - MODERNIZATION/RENOV	23,794,250	23,129,397	273,921	390,932	0	0	0	0
639		NR937C ROOSEVELT HS MODERNIZATION/RENOV	39,331,600	49,214	2	39,282,384	0	0	0	0
640		NX237C SCHOOL W/O WALLS MODERNIZATION/RENOV	6,010,000	361,145	882,215	4,766,640	0	0	0	0
641		NX337C CARDOZO HS MODERNIZATION/RENOV	29,940,577	2,886,517	1,729,449	25,324,611	0	0	0	0
642		NX437C ANACOSTIA HS MODERNIZATION/RENOV	31,858,826	756,260	431,697	30,670,868	0	0	0	0
643		NX637C W WILSON HS MODERNIZATION/RENOV	68,982,400	0	0	68,982,400	0	0	0	0
644		NX837C COOLIDGE HS MODERNIZATION/RENOV	39,321,600	0	0	39,321,600	0	0	0	0
645		S0420C BURVILLE ES ADD PH 1-4 IN CC	20,038	20,038	0	0	0	0	0	0

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority
646	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS...	S1320C	ROOSEVELT HI ADD PH 1-4 IN CC	240,629	240,629	0	0	0	0
647			S2120C	EATON ELEM SCHOOL	81,414	81,414	0	0	0	0
648			S2420C	NEW ELEM #1 FT. LINC	73,028	73,028	0	0	0	0
649			S2620C	MM WASHINGTON VOC PH1-4 IN CC	1,536	1,536	0	0	0	0
650			S4820C	MCKINLEY SHS MODERNIZATION	1,898	1,898	0	0	0	0
651			S4920C	EQUIPMENT - NO OTHER PHASE	396,763	396,763	0	0	0	0
652			S5020C	EQUIPMENT - NO OTHER PHASE	14,606	14,606	0	0	0	0
653			S7320C	ASBESTOS ABATEMENT	15,388,519	15,388,519	0	0	0	0
654			S7720C	SAFETY & BUILDING IMPROVEMENTS	3,416,505	3,416,505	0	0	0	0
655			S7820C	MAINTENANCE IMPROVEMENT	7,898,455	7,898,455	0	0	0	0
656			S7920C	SHARP HEALTH SCHOOL MODERNIZA	387,354	387,354	0	0	0	0
657			S8020C	ADMIN. BUILDING SITE STUDY	18,960	18,960	0	0	0	0
658			SA720C	ROOF REPLACEMENTS	7,791,170	7,791,170	0	0	0	0
659			SA820C	ROOF REPLACEMENTS	1,109,822	1,109,822	0	0	0	0
660			SB820C	BOILER REPLACEMENT	2,448,688	2,439,678	0	9,010	0	0
661			SF820C	ROOM CONVERSION	874,702	874,702	0	0	0	0
662			SG101A	ROOF REPLACEMENTS	0	0	0	43,492,565	43,062,799	22,585
663			SG101C	ROOF REPLACEMENTS	79,138,725	61,173,624	6,079,936	11,885,166	105,544	105,544
664			SG102A	BOILER REPLACEMENT	200,000	199,091	0	909	6,399,762	6,399,762
665			SG102C	BOILER REPLACEMENT	95,185,628	72,597,631	2,581,844	20,006,153	0	0
666			SG103C	EMERGENCY GENERATORS	1,426,981	1,426,849	0	132	0	0
667			SG104C	HVAC REPLACEMENT	94,196,697	68,653,361	3,310,405	22,232,931	0	0
668			SG105A	UNDERGROUND STORAGE TANKS	0	0	0	1,100	580	0
669			SG105C	UNDERGROUND STORAGE TANKS	12,095,474	9,733,783	546,963	1,814,729	0	0
670			SG106C	WINDOW REPLACEMENT	66,031,182	33,040,629	2,361,410	30,629,142	0	0
671			SG107A	STRUCTURAL REPAIRS	0	0	0	26,365	26,365	0
672			SG107C	STRUCTURAL REPAIRS	1,171,486	1,170,144	0	1,342	0	0
673			SG108A	PLUMBING	0	0	0	200,823	200,823	0
674			SG108C	PLUMBING	3,334,017	3,301,430	1,388	31,199	0	0
675			SG109A	MISCELLANEOUS ASBESTOS	0	0	0	2,486,458	2,454,078	0
676			SG109C	MISCELLANEOUS ASBESTOS	1,499,060	1,499,060	0	(0)	0	0
677			SG120C	GENERAL IMPROVEMENT	2,880,415	589,997	364,903	1,925,516	0	0
678			SG220C	DAPS - MAINT. & REPAIRS	500,000	500,000	0	0	0	0
679			SG301C	CARPET REPLACEMENT	68,514,331	51,009,116	5,498,466	12,006,749	0	0
680			SG302C	ELECTRICAL MODIFICATIONS	55,960,066	25,464,676	3,674,908	26,820,481	0	0
681			SG303C	ADA COMPLIANCE	14,348,557	5,717,634	387,884	8,243,040	0	0
682			SG304C	LIFE AND SAFETY	42,662,429	40,012,927	16,222	2,633,281	0	0
683			SG305A	MODERNIZATION	0	(138,225)	0	138,225	2,328,979	2,328,787

*Excludes Pre-encumbrances

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(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

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684	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS...	SG305C MODERNIZATION	1,017,339,522	89,147,689	6,427,470	921,764,363	0	0	0	0
685		SG306C INTERIOR FINISH PROGRAM	20,351,443	17,864,242	834,964	1,652,237	0	0	0	0
686		SG307C EMERGENCY PROJECTS	25,634,608	23,828,626	165,982	1,640,000	0	0	0	0
687		SG308C NEW SCHOOL	9,848,718	9,837,822	0	10,895	0	0	0	0
688		SG309C ENERGY CONSERVATION	3,552,792	3,511,651	0	41,141	0	0	0	0
689		SG320A MAINTENANCE IMPROV CITYPAYGO	0	0	0	0	180,001	180,000	0	1
690		SG320C MAINTENANCE IMPROV CITYPAYGO	1,989,083	1,989,082	0	1	0	0	0	0
691		SG401C CLEVELAND ES	3,234,000	2,981,740	0	252,260	0	0	0	0
692		SG402C THOMSON ES	3,352,307	3,352,307	0	0	0	0	0	0
693		SG403C KEY ES	13,160,070	13,007,488	31,717	120,865	0	0	0	0
694		SG404C BARNARD ES	6,251,755	6,061,234	29,718	160,803	0	0	0	0
695		SG405C NOYES ES	11,424,080	11,383,466	2,020	38,594	0	0	0	0
696		SG406C MINER ES	6,443,613	6,388,819	55,714	(920)	0	0	0	0
697		SG407C RANDLE HIGHLAND ES	8,912,200	8,368,440	29,929	513,832	0	0	0	0
698		SG408C PATTERSON ES	5,382,125	5,365,870	1,255	15,000	0	0	0	0
699		SG409C NEW SCHOOL-KELLEY MILLER JHS	10,614,880	10,614,880	0	0	0	0	0	0
700		SG410C BATHROOM RENOVATIONS	15,066,000	15,048,222	3,690	14,088	0	0	0	0
701		SG411C NEW TECHNOLOGY CENTER	17,919,163	17,678,162	25,000	216,001	0	0	0	0
702		SG412C ONGOING INITIATIVES	22,972,719	22,943,735	0	28,984	0	0	0	0
703		SG413C DUKE ELLINGTON	2,849,000	898,640	1,567,494	382,866	0	0	0	0
704		SG420C MAINTENANCE IMPROV CITYPAYGO	1,968,818	1,968,818	0	0	0	0	0	0
705		SG437C SAVOY/MARSHALL MODERNIZATION	1,500,000	0	0	1,500,000	0	0	0	0
706		SG520C MAINTENANCE PAYGO	9,872,699	9,872,698	0	1	0	0	0	0
707		SG620C GENERAL IMPROVEMENTS	555,712	555,006	0	706	0	0	0	0
708		SG820C GENERAL IMPROVEMENTS	6,825,741	6,825,741	0	0	0	0	0	0
709		SG920C GENERAL IMPROVEMENTS	1,475,433	1,475,433	0	0	0	0	0	0
710		SH820C A/C REPLACEMENTS	2,444,181	2,444,181	0	0	0	0	0	0
711		SJ820C EQUIPMENT	1,999,809	1,999,809	0	0	0	0	0	0
712		SK120C ATHLETIC FAC. IMPROVEMENT	2,532,806	2,532,806	0	0	0	0	0	0
713		SM120C SCHOOL MODERNIZATION	1,294,274	1,294,274	0	0	0	0	0	0
714		TA7GAC PAYGO PROJECT FOR TRANSPORTATION ADMIN-G	1,330,000	0	0	1,330,000	0	0	0	0
715		ZBA37C QZAB AT ANACOSTIA - CAPITAL	730,000	0	0	730,000	0	0	0	0
716		ZBA38C QZAB AT ANACOSTIA - OPERATING	150,000	0	0	150,000	0	0	0	0
717		ZBB37C QZAB AT BANNEKER - CAPITAL	649,332	26,771	19,066	603,495	0	0	0	0
718		ZBB38C QZAB AT BANNEKER	401,104	244,703	50,729	105,673	0	0	0	0
719		ZBJ37C QZAB AT JOHNSON - CAPITAL	600,000	75,285	14,777	509,938	0	0	0	0
720		ZBJ38C QZAB AT JOHNSON - OPERATING	50,000	0	0	50,000	0	0	0	0
721		ZBM37C QZAB AT M.M. WASHINGTON - CAPITAL	610,000	17,160	66,798	526,043	0	0	0	0

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(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

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722	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS...	ZBM38C QZAB AT M.M. WASHINGTON - OPERATING	40,000	0	0	40,000	0	0	0	0
723		ZBR37C QZAB AT ROOSEVELT - CAPITAL	333,000	135,303	5,541	192,156	0	0	0	0
724		ZBR38C QZAB AT ROOSEVELT - OPERATING	853,515	405,632	10,125	437,758	0	0	0	0
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			2,794,743,887	1,152,763,208	60,305,115	1,581,675,564	55,221,597	54,758,738	22,776	440,082
725	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	U0801D UDC VAN NESS II - U08 PHASE D	69,589	69,589	0	0	0	0	0	0
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			69,589	69,589	0	0	0	0	0	0
726	GZ0 DC CHARTER SCHOOLS REVOLVING LOAN FUND	NOPROJ NO PROJECT INFORMATION	11,634,114	4,405,625	0	7,228,489	0	0	0	0
GZ0 DC CHARTER SCHOOLS REVOLVING LOAN FUND Total			11,634,114	4,405,625	0	7,228,489	0	0	0	0
727	HA0 DEPARTMENT OF PARKS AND RECREATION	NTE01C MASTER EQUIP LEASE - OBP REQUESTED	230,000	170,585	0	59,415	0	0	0	0
728		QA138C AQUATIC CNTR WARD III	5,411,000	1,408,503	425,422	3,577,075	0	0	0	0
729		QA139C FORT RENO REGULATION PLAYING FIELDS	1,200,000	162,387	53,282	984,331	0	0	0	0
730		QA338C RIGGS LASALLE REC CNTR	8,110,809	1,583,540	6,527,268	1	0	0	0	0
731		QA438C LAMOND REC CNTR	5,932,000	5,369,933	232,320	329,747	0	0	0	0
732		QA501A STODDERT RECREATION CNTR	400,000	0	0	400,000	0	0	0	0
733		QA501C STODDERT RECREATION CNTR	5,400,000	658,727	418,169	4,323,104	0	0	0	0
734		QA501D STODDERT RECREATION CNTR	5,200,000	0	0	5,200,000	0	0	0	0
735		QB237C G'TOWN CNTR & POOL	2,445,000	2,341,736	26	103,238	0	0	0	0
736		QB338C ROPER/DEANWOOD REC CNTR	33,718,911	2,051,170	412,294	31,255,447	0	0	0	0
737		QD137C CAMP RIVERVIEW REHABILITATION	1,200,000	14,435	0	1,185,565	0	0	0	0
738		QD538C WOODROW WILSON NATATORIUM	11,500,000	489,476	1,129,175	9,881,349	0	0	0	0
739		QE238C RIDGE ROAD RECREATION CENTER	8,000,000	0	0	8,000,000	0	0	0	0
740		QF138C RECREATION CENTER WARD 8	700,000	243,000	47,568	409,432	0	0	0	0
741		QG234C POPE BRANCH REHABILITATION	300,000	0	0	300,000	0	0	0	0
742		QG338C SUPPORT FACILITIES MODERNIZATION	950,000	0	0	950,000	0	0	0	0
743		QG438C LEDERER ENVIORNMENTAL	7,500,000	0	0	7,500,000	0	0	0	0
744		QG538C NORTH MICHIGAN PARK PHASE II	400,000	0	0	400,000	0	0	0	0
745		QG638C KENILWORTH PARKSIDE RECREATION CENTER	10,400,000	0	0	10,400,000	0	0	0	0
746		QH138C NEW RECREATION CENTER	1,900,000	224,123	1,668,568	7,309	0	0	0	0
747		QH238C WILSON HIGH SCHOOL POOL	600,000	0	0	600,000	0	0	0	0
748		QH338C DOUGLAS JR. HIGH SCHOOL RECREATION CENTE	100,000	78,100	0	21,900	0	0	0	0
749		QH438C PARKS & RECREATION-MAINTENANCE & REPAIRS	300,000	0	0	300,000	0	0	0	0
750		QH538C FORT DUPONT ICE RINK	100,000	100,000	0	0	0	0	0	0
751		QI137C SITE IMPROVEMENTS	12,000,000	0	0	12,000,000	0	0	0	0
752		QI237C MARVIN GAYE RECREATION CNTR	100,000	0	0	100,000	0	0	0	0
753		QI538C PARKLAND TURNER	7,000,000	0	0	7,000,000	0	0	0	0
754		R9201C TURKEY THICKET	9,872,675	9,872,675	0	0	0	0	0	0
755		RA101C GENERAL IMPROVEMENTS-CONSTRUCTION	3,342,242	3,338,064	13,063	(8,885)	0	0	0	0

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756	HA0	DEPARTMENT OF PARKS AND RECREATION...	RA102C	GENERAL IMPROVEMENTS-CONSTRUCTION	2,204,385	2,060,472	143,913	0	0	0
757			RA1TLC	SOUTHEAST TENNIS & LEARNING CNTR	3,694,943	3,694,943	0	0	0	0
758			RA901C	GENERAL IMPROVEMENTS	3,800	3,800	0	0	0	0
759			RA902C	GENERAL IMPROVEMENTS	14,885	14,885	0	0	0	0
760			RA903C	GENERAL IMPROVEMENTS	10,935	10,935	0	0	0	0
761			RA906C	GENERAL IMPROVEMENTS	3,200	3,200	0	0	0	0
762			RA908C	GENERAL IMPROVEMENTS	8,836	8,836	0	0	0	0
763			RA909C	GENERAL IMPROVEMENTS	8,262	8,262	0	0	0	0
764			RA910C	GENERAL IMPROVEMENTS	4,852	4,852	0	0	0	0
765			RA911C	GENERAL IMPROVEMENTS	5,700	5,700	0	0	0	0
766			RA912C	GENERAL IMPROVEMENTS	5,700	5,700	0	0	0	0
767			RA915C	GENERAL IMPROVEMENTS	14,495	14,495	0	0	0	0
768			RA918C	GENERAL IMPROVEMENTS	9,860	9,860	0	0	0	0
769			RA920C	GENERAL IMPROVEMENTS	34,970	34,970	0	0	0	0
770			RA921C	GENERAL IMPROVEMENTS	4,248	4,248	0	0	0	0
771			RA922C	GENERAL IMPROVEMENTS	10,630	10,630	0	0	0	0
772			RA924C	GENERAL IMPROVEMENTS	24,361	24,361	0	0	0	0
773			RA925C	GENERAL IMPROVEMENTS	230,485	230,485	0	0	0	0
774			RA926C	GENERAL IMPROVEMENTS	34,858	34,858	0	0	0	0
775			RA927C	GENERAL IMPROVEMENTS	15,274	15,274	0	0	0	0
776			RA929C	GENERAL IMPROVEMENTS	8,440	8,440	0	0	0	0
777			RA930C	GENERAL IMPROVEMENTS	199,688	199,688	0	0	0	0
778			RA931C	GENERAL IMPROVEMENTS	103,103	103,103	0	0	0	0
779			RA932C	GENERAL IMPROVEMENTS	183,736	183,736	0	0	0	0
780			RA933C	GENERAL IMPROVEMENTS	93,856	93,856	0	0	0	0
781			RA934C	GENERAL IMPROVEMENTS	18,113	18,113	0	0	0	0
782			RA935C	GENERAL IMPROVEMENTS	13,745	13,745	0	0	0	0
783			RA937C	GENERAL IMPROVEMENTS	507,181	507,181	0	0	0	0
784			RE004C	FACILITY EXPANSION	4,159,039	3,505,773	518,266	135,000	0	0
785			RE010C	FACILITY EXPANSION	5,319,000	5,149,381	3,100	166,519	0	0
786			RE011C	KENILWORTH PARKSIDE	187,000	300,344	0	(113,344)	0	0
787			RE013C	LAFAYETTE REC CNTR	788,566	732,957	45,610	10,000	0	0
788			RE014C	JOE COLE REC CNTR	80,850	80,850	0	0	0	0
789			RE015C	HAGAN CULTURAL CNTR.	875,000	428,284	104,543	342,173	0	0
790			RE016C	GEORGETOWN REC CNTR	3,173,253	1,094,553	(46,300)	2,125,000	0	0
791			RE017C	PARKVIEW REC CNTR	1,268,000	1,220,767	79,080	(31,847)	0	0
792			RE019C	ANACOSTIA REC CNTR	2,160	2,160	0	0	0	0

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793	HA0 DEPARTMENT OF PARKS AND RECREATION...	RE020C TRINIDAD REC CNTR	7,400,000	7,054,023	141,599	204,378	0	0	0	0
794		RG001C GENERAL IMPROVEMENTS	30,520,508	15,528,267	1,802,459	13,189,783	0	0	0	0
795		RG002C DISTRICT WIDE PROPERTY IMPRVMT	2,000,000	0	0	2,000,000	0	0	0	0
796		RG003C GENERAL IMPROVEMENTS - PLAYGROUNDS	8,700,000	1,345,301	402,608	6,952,091	0	0	0	0
797		RG004C GENERAL IMPROVEMENTS - HVAC	7,830,000	1,494,930	505,263	5,829,807	0	0	0	0
798		RG005C GENERAL IMPROVEMENTS - ROOFS	9,070,000	2,105,983	465,704	6,498,314	0	0	0	0
799		RG006C GENERAL IMPROVEMENTS - POOLS	31,683,000	4,381,169	1,259,671	26,042,160	0	0	0	0
800		RG007C GENERAL IMPROVEMENTS - EROSION REMED.	6,890,000	2,135,503	1,098,624	3,655,873	0	0	0	0
801		RG010C GENERAL IMPROVEMENTS - INFRASTRUCTURE	2,050,000	2,032,842	16,573	585	0	0	0	0
802		RG011C GENERAL IMPROVEMENTS	2,700,789	245,160	10,629	2,445,000	0	0	0	0
803		RN001C NEW RECREATION FACILITIES	10,104,000	9,438,356	161,198	504,446	0	0	0	0
804		RN005C NEW RECREATION FACILITIES	5,915,000	1,932,209	1,098,624	2,884,167	0	0	0	0
805		RN006C NEW KELLY MILLER REC CNTR	48,636	48,636	0	(0)	0	0	0	0
806		RN007C NEW RANDALL REC CNTR	506,216	409,891	0	96,325	0	0	0	0
807		RN008C NEW GIRARD REC CNTR	1,700,000	1,699,987	13	0	0	0	0	0
808		RN014C CHILDREN'S ISLAND	559,880	540,078	19,802	0	0	0	0	0
809		RN015C TAKOMA POOL (AQUATIC CNTR.)	13,919,000	13,336,979	157,531	424,490	0	0	0	0
810		RN016C GREENLEAF CNTR	4,685,000	4,681,899	3,101	0	0	0	0	0
811		RN017C TAKOMA (RECREATION CNTR.)	1,000,000	905,819	56,083	38,097	0	0	0	0
812		RR002C FACILITY RENOVATION	462,935	421,538	41,398	(0)	0	0	0	0
813		RR006C FACILITY RENOVATION	5,190,424	2,253,788	143,924	2,792,712	0	0	0	0
814		RR007C FACILITY RENOVATION	13,848,000	4,556,917	68,562	9,222,521	0	0	0	0
815		RR009C FACILITY RENOVATION	2,000,000	1,980,302	19,699	(0)	0	0	0	0
816		RR010C FACILITY RENOVATION	22,000	21,680	0	320	0	0	0	0
817		RR011C FACILITY RENOVATION	1,000,000	1,008,525	0	(8,525)	0	0	0	0
818		RR012C FT GREBLE REC CNTR	74,719	74,404	0	315	0	0	0	0
819		RR015C PARK LIGHTING	11,650,000	6,609,240	1,090,290	3,950,470	0	0	0	0
820		RR017C CAPITAL EAST AQUATIC FCLTY	3,294,000	3,377,043	100,464	(183,508)	0	0	0	0
821		RR019C WATKINS REC CNTR	660	660	0	0	0	0	0	0
822		RR020C ROPER REC CNTR	11,700	11,700	0	0	0	0	0	0
823		RR021C MITCHELL PARK	1,000,000	864,503	97,497	38,000	0	0	0	0
824		RR022C WATTS BRANCH PARK	410,278	206,528	3,750	200,000	0	0	0	0
825		RR023C GIRARD STREET (2809-15TH ST.)	7,025,540	6,924,069	6,071	95,400	0	0	0	0
HA0 DEPARTMENT OF PARKS AND RECREATION Total			360,910,333	145,578,082	20,546,501	194,785,750	0	0	0	0
826	HCO DEPARTMENT OF HEALTH	ARC01C KINGMAN ISLAND ENHANCEMENT	1,680,000	1,252,946	0	427,054	0	0	0	0
827		ARC02C ANACOSTIA FRINGE WETLANDS	1,000,000	990,000	0	10,000	0	0	0	0
828		ARC03C RIVER TERRACE RETROFIT	300,000	40,000	0	260,000	0	0	0	0

*Excludes Pre-encumbrances

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

As of April 30, 2007

(By Implementing Agency)

(Report Run Date: 5/30/2007)

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829 HCO DEPARTMENT OF HEALTH...	ARC04C	SEA WALL MODIFICATIONS	120,000	120,000	0	0	0	0	0	0
830	ARC05C	RKF STORMWATER RETROFIT	600,000	340,126	0	259,874	0	0	0	0
831	ARC06C	FORT CHAPLIN RESTORATION	500,000	500,000	0	0	0	0	0	0
832	ARC07C	FORT DUPONT RETROFITS	800,000	401,628	0	398,372	0	0	0	0
833	D0601C	NEW FACILITY CONSTRUCTION ANACOSTIA	50,000	50,000	0	0	0	0	0	0
834	D0701C	MECHANICAL RENOVATIONS	88,000	80,000	8,000	0	0	0	0	0
835	D2001C	ROOF REPLACEMENT	400,000	392,922	7,078	0	0	0	0	0
836	D2601C	BOILER PLANT RENOVATIONS	343,764	329,764	14,000	0	0	0	0	0
837	HC301C	MEDICIAD MANAGEMENT INFORMATION SYSTEM	1,063,000	1,063,000	0	0	26,712,206	9,567,000	835,880	16,309,326
838	HC501C	COMMUNITY CLINIC CONSTRUCTION	11,800,000	4,583,120	19,369	7,197,511	0	0	0	0
839	HC502C	MEDICAL HOMES	22,000,000	4,500,000	3,500,000	14,000,000	0	0	0	0
840	HC503C	NATIONAL MEDICAL CENTER	2,000,000	802,574	274,277	923,149	0	0	0	0
841	HC504C	MEDICAL HOMES ELECTRONIC MEDICAL RECORDS	5,000,000	1,100,000	1,100,000	2,800,000	0	0	0	0
842	HC505C	MEDICAL HOMES DC NORTHWEST ONE HLTH CTR	6,000,000	0	0	6,000,000	0	0	0	0
843	HC601C	HIPAA COMPLIANCE: MEDICAID WEB PORTAL	0	0	0	0	1,522,151	0	0	1,522,151
844	HC802C	PHARMACY POS CLAIMS MGMT SYSTM	0	0	0	0	1,674,768	0	0	1,674,768
845	HY501C	DC GENERAL HOSPITAL	500,000	146,289	0	353,711	0	0	0	0
846	NOPROJ	NO PROJECT INFORMATION	0	94,047	0	(94,047)	0	0	0	0
847	R1040C	HEALTH ALLIANCE DATABASE INTEGRATION	195,637	195,637	0	0	0	0	0	0
848	R1540C	HIPAA AND SECURITY IT	1,890,000	1,637,935	3	252,062	1,850,789	1,255,437	3,019	592,333
849	R2340C	LABORATORY RE-ENGINEERING IT	3,000,000	307,226	168,209	2,524,566	0	0	0	0
850	RA140C	BPR FPR VITAL RECORDS	2,993,041	2,990,599	2,442	0	0	0	0	0
851	RA240C	MEDICAID	3,150,000	2,113,648	95,340	941,012	5,377,725	0	0	5,377,725
852	RA340C	OCCUPATIONAL & PROFESSIONAL LICENCE SYS	2,300,000	2,294,389	5,203	408	0	0	0	0
853	RA440C	CHILDREN'S DATA	1,032,373	1,032,373	0	0	0	0	0	0
854	RA540C	HIV/AIDES	300,000	300,000	0	0	0	0	0	0
855	RA640C	PREVENTIVE HEALTH IMMUNIZATION DATABASES	450,000	449,473	527	0	0	0	0	0
856	RA740C	ENVIRONMENTAL HEALTH GIS IMPLEMENTATION	500,000	499,921	79	0	0	0	0	0
857	RA840C	APRA PATIENT RECORDS SYSTEM	862,889	636,851	226,038	0	0	0	0	0
858	ZA145C	INFORMATION TECHNOLOGY INITIATIVE	10,000,000	9,988,106	11,894	0	12,440,515	11,195,483	9,167	1,235,865
HCO DEPARTMENT OF HEALTH Total			80,918,704	39,232,573	5,432,459	36,253,672	49,578,154	22,017,920	848,067	26,712,167
859 JAO DEPARTMENT OF HUMAN SERVICES	HZ004C	YSA DIAGNOSTIC FACILITY	10,713,249	10,713,249	0	0	0	0	0	0
860	HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	10,227,451	10,227,450	0	1	0	0	0	0
861	HZ105C	YSA TRANSITIONAL LIVING	4,099,715	4,099,715	0	(0)	0	0	0	0
862	HZ106C	YOUTH SERVICES ADMINISTRATION	1,275,000	903,472	385,760	(14,232)	0	0	0	0
863	HZ107C	MENTAL RETARD DEV DISABILITY ADMINR	487,563	486,530	0	1,033	0	0	0	0
864	SB140C	CHILDREN'S TRACKING SYSTEM	3,141,828	3,141,827	0	1	0	0	0	0
865	SG227C	CLIENT ELIGIBILITY DET SYS (ACEDS)	1,062,000	1,025,446	0	36,554	0	0	0	0

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(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

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JA0 DEPARTMENT OF HUMAN SERVICES	Total		31,006,806	30,597,689	385,761	23,356	0	0	0	0
866	JBO DC HEALTH & HOSPITALS PUB. BENEFIT CORP.	D0201C ELEVATOR RENOVATIONS DCGH CAMPUS	14,200	26,140	0	(11,940)	0	0	0	0
867		D0301C FACILITY RENOVAT STEP-DOWN TELEMETRY UN	300,000	298,263	0	1,737	0	0	0	0
868		D0701C MECHANICAL RENOVATION DCGH CAMPUS	48,633	61,056	0	(12,423)	0	0	0	0
869		D2601C BOILER PLANT RENOVATIONS	323,430	323,429	0	1	0	0	0	0
870		NOPROJ NO PROJECT INFORMATION	0	(538,888)	0	538,888	0	0	0	0
JB0 DC HEALTH & HOSPITALS PUB. BENEFIT CORP.	Total		686,263	170,000	0	516,263	0	0	0	0
871	KA0 DEPARTMENT OF TRANSPORTATION	00703A POTOMAC RIVER FWY LOT 805-6 I-2662(2)	0	0	0	0	0	(247,000)	0	247,000
872		02220A CENTER LEG MASS AVE-NY AVE NW I-3951(42)	26,600	0	0	26,600	106,400	0	0	106,400
873		11629A QUEENS CHAPEL RD BR OVER RR BRM-4221(8)	920,874	884,064	0	36,810	2,983,388	2,840,678	0	142,710
874		6EQ01C EQUIPMENT REPLACEMENT	2,000,000	1,000,000	0	1,000,000	0	0	0	0
875		6SR01C STREET PAVING - PAYGO	6,000,000	4,748,822	1,252,464	(1,286)	0	0	0	0
876		999930 CAPITAL OUTLAY CLEARING ACCOUNT	23,700,000	(17,793,188)	1,120,084	40,373,104	0	0	0	0
877		AB801A BR MGMT SYSTEM-HPRPR-2(27)	0	62,826	859	(63,685)	0	333,766	4,867	(338,633)
878		AD001A FY99 CW STREETLIGHT REPLAC STPG-9999(948)	150,000	79,066	0	70,934	3,949,236	3,552,153	2,123,784	(1,726,701)
879		AD003A FY01 ELEC SYSTEM UPGRADE	0	2,260	0	(2,260)	0	0	0	0
880		AD005A STP-9999(660)FY04 STLIGHT SYSTEM UPGRADE	0	92,136	77	(92,214)	0	194,477	382	(194,859)
881		AD007A FY03 STLIGHT SYS UPGRADE STP-9999(654)	1,186,487	617,219	25,387	543,881	3,082,706	2,719,722	125,277	237,707
882		AD008A STP-9999(661)FY04 MULTIPLE CIR CONVR	105,550	34,104	4,872	66,575	249,450	172,595	24,041	52,814
883		AD009A FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD	79,967	47,982	2,227	29,758	306,408	182,266	10,990	113,152
884		AD010A FY2005 STLGT MULTI CONV DALECARLIA PLACE	90,872	47,915	0	42,956	348,191	196,304	0	151,887
885		AD011A LIGHTING ASSET MANAGEMENT PROGRAM NHS	1,042,383	544,187	543,457	(45,262)	3,953,829	864,691	2,681,806	407,332
886		AD012A LIGHTING ASSET MANAGEMENT PROGRAM STP	5,090,595	2,759,312	1,235,191	1,096,092	5,461,730	1,190,724	3,611,858	659,148
887		AD015A STP-8888(203) STRTLGHT UPGRD-EASTERN AVE	849,481	277,722	81,360	490,399	1,899,683	1,262,738	401,486	235,458
888		AD016A STP-8888(204) STRTLGHT UPGRD-E. CAPITOL	605,707	252,366	6,522	346,819	1,386,663	1,182,501	32,185	171,977
889		AD017A FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	958,649	0	554,570	404,079	3,147,143	0	2,736,646	410,497
890		AD201C FY2002 STREETLIGHT MAINTENANCE & REPLACE	3,000,000	2,804,004	47,255	148,741	0	0	0	0
891		AD202C FY 2002 PUBLIC SAFETY TRAFFIC SIGNAL IMP	2,000,000	1,658,943	122,581	218,476	0	0	0	0
892		AD301C FY03 STREETLIGHT SERIES CIRCUIT CONVER	7,100,000	1,101,956	0	5,998,044	0	0	0	0
893		AD302C FY03 CW STREET LIGHT UPGRADE	6,850,000	1,716,602	64,570	5,068,828	0	0	0	0
894		AD303C FY03 CW PAINT OF ST LIGHT & TRAF SIG POL	5,660,000	0	0	5,660,000	0	0	0	0
895		AD304C FY03 STREETLIGHT REPLACEMENT CONTRACT	18,429,775	10,334,595	5,005,972	3,089,208	0	0	0	0
896		AD305C FY03 STREETLIGHT MAINTENANCE	41,756,000	18,195,755	551,731	23,008,514	0	0	0	0
897		AD803A REHAB ELECT/MECH EQUIP 9TH-12TH STS FZ-9	260,199	260,199	0	0	876,007	876,007	0	0
898		ADL01C STREET LIGHT SERIES CIRCUIT CONVERSION	25,000	28,197	0	(3,197)	0	0	0	0
899		ADL05C FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,107,353	1,039,549	36,390	31,414	0	0	0	0
900		ADL06C FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,910,597	1,872,754	18,031	19,812	0	0	0	0

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901	KA0 DEPARTMENT OF TRANSPORTATION...	ADL07C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	2,238,402	2,288,402	0	(50,000)	0	0	0
902		ADL08C	TRANSPORTATION ELECTRICAL SYSTEMS	759,516	886,993	942	(128,420)	0	0	0
903		ADL09C	FY98 CW STREETLIGHT REPLACE	482,320	482,320	0	0	0	0	0
904		ADL10C	FY99 CW STREETLIGHT REPLACE	667,686	665,328	2,358	0	0	0	0
905		ADT01C	STREET LIGHT SERIES RECONSTRUCTION	537,285	558,938	0	(21,653)	257,801	0	257,801
906		ADT02C	UPGRADE COMMUNICATIONS CABLE	144,467	113,593	30,874	0	15,210	0	15,210
907		ADT03A	MASS AVE ROCK CREEK-WISC AVE IX-1112(8)	0	44,997	0	(44,997)	234,539	254,980	0
908		ADT05C	STREET LIGHT PROGRAM	380,369	1,022,190	0	(641,821)	182,510	0	182,510
909		ADT06A	ST LIGHT HAZARD ELIM HES-9999(609)	14,465	14,465	0	0	36,353	36,353	0
910		ADT07A	ELECTRONIC UPGRADE IM-9999(807)	3,686,826	43,534	7	3,643,285	(2,649,460)	268,778	63
911		ADT08A	ELECTRONIC UPGRADE-L/M/E STS STP-9999(80)	46,419	0	0	46,419	180,000	0	180,000
912		ADT09A	IM-9999(867) VARIABLE MESSAGE SIGN UPGRS	135,200	0	0	135,200	854,732	0	854,732
913		ADT10A	STP-8888(107)FY02 SER CIR CNV MT OLIVE	3,333,137	1,663,207	893,011	776,918	2,875,466	224,423	1,491
914		ADT11C	9TH & 12TH ST TUNNELS	14,264	43,924	0	(29,660)	6,844	0	6,844
915		ADT14A	STREETLIGHT UPGRADE STP-9999(648)	366,993	292,111	1,598	73,284	1,104,331	1,091,017	7,885
916		ADT16A	FY99 CW STREETLIGHT REPLAC STPG-9999(948)	1,194,989	1,396,385	870	(202,266)	1,491,932	1,494,944	869
917		ADT18A	REHAB ELECT/MECH EQUIP 9TH-12TH STS FZ-9	13,236	13,236	0	0	49,612	49,612	0
918		ADT19C	STREETLIGHT SYSTEM UPGRADE GA AVE	1,942,690	297,274	0	1,645,416	0	0	0
919		ADT20C	PEPCO CAPITAL COST OF ANNUAL MAINT CONTR	1,836,975	1,830,021	0	6,954	0	0	0
920		AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	33,700	33,700	0	0	166,300	166,299	1
921		AF003A	NRT-2001(001) KENILWORTH BOARDWALK	0	0	0	0	360,000	360,000	0
922		AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	26,000	0	16,000	10,000	64,000	0	64,000
923		AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	279,237	40,172	104,971	134,094	788,948	156,449	419,884
924		AF006A	FY02 NATIONAL RECREATIONAL TRAILS PROGRA	48,000	24,000	0	24,000	192,000	96,000	0
925		AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	162,909	52,113	796	110,000	261,091	257,164	3,927
926		AF008A	STP-8888(31) SW WATERFRONT PED STUDY	11,357	(0)	0	11,357	56,043	0	56,043
927		AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	98,179	196,280	2,306	(100,406)	533,718	439,081	9,223
928		AF010A	STP-NHI-2002(001) PROF CAP BLDG STRATEGY	58,851	29,306	0	29,546	290,415	144,615	0
929		AF011C	TRANSIT ORIENTED DEVELOPMENT TASK FORCE	10,181	10,180	0	1	0	0	0
930		AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	89,079	259,209	5,627	(175,757)	439,579	537,890	27,767
931		AF015A	FY03 DBE/SUPPORTIVE SVCS DBE-2003(012)	0	0	0	0	131,596	186,596	0
932		AF017A	NH-1114(013) CONN AVE TRAFF STUDY	59,125	38,197	3,928	17,000	207,875	188,492	19,383
933		AF018A	TCSP-TCSP(003) FOXHALL RD SAFETY RECONS	0	148,257	0	(148,257)	1,960,000	752,101	0
934		AF019A	TCSP(004) SO CAP ST GATEWAY STUDY	0	0	0	0	495,654	465,609	27,031
935		AF020A	TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2	0	849	0	(849)	1,002,615	326,140	0
936		AF021A	AIG-2002(005) FY02 ALCOHOL INCENTIVE #2	0	0	0	0	1,528,197	1,386,310	118,874
937		AF022A	FY04 PROF CAP BLDG STP-NHI-2004(002)	197,411	203,880	9,511	(15,980)	505,372	702,843	46,936
938		AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	0	0	0	0	159,058	42,315	14,285

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939	KA0	DEPARTMENT OF TRANSPORTATION...	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	90,605	61,314	0	29,291	274,395	258,367	1	16,027
940			AF025A	STP-8888(114)ADAMS MORGAN TRANSP STUDY	251,919	89,199	0	162,720	626,310	422,856	0	203,453
941			AF026A	TRAFFIC CONGESTION MITIGATION	0	7,575	0	(7,575)	0	0	0	0
942			AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	160,805	70,979	2,647	87,179	440,695	103,094	13,061	324,540
943			AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	143,692	47,199	9,720	86,773	210,767	60,544	38,880	111,343
944			AF030A	FY05 PROF CAPACITY BUILD STRATEGY	231,593	78,246	0	153,347	562,659	260,970	0	301,689
945			AF033A	SBS-8888(158)FY05 SEAT BELT INCENTIVE GR	65,715	46,617	773	18,325	324,285	167,577	3,815	152,893
946			AF036A	SBS-8888(158) FY05 SEAT BELT SAFETY	0	0	0	0	114,545	0	27,000	87,545
947			AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	3,370	2,077	0	1,293	16,630	5,283	0	11,347
948			AF040A	FY04 ALCOHOL INCENTIVE FUNDS	0	0	0	0	724,904	610,276	101,000	13,628
949			AF041A	NRT-2005(009) KINGMAN ISLAND TRAIL CONST	106,492	0	106,492	0	525,508	0	525,508	0
950			AF042A	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	6,332	264	2,264	3,804	31,244	1,302	11,170	18,772
951			AF044A	NH-8888(161) FY05 ASSET PRESERVATION	10,387,495	0	0	10,387,495	15,322,418	0	0	15,322,418
952			AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	100,000	0	12,066	87,934	400,000	0	48,262	351,738
953			AF046A	FY06 PROFESSIONAL CAPACITY BUILDING STRA	266,785	223,256	2,336	41,194	730,847	697,498	11,528	21,822
954			AF050A	GEORGETOWN WATERFRONT	128,009	0	0	128,009	532,992	0	0	532,992
955			AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	520,792	99,024	46,352	375,416	842,808	488,654	228,736	125,418
956			AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	58,975	0	20,220	38,755	291,025	0	99,780	191,245
957			AF054A	PROGRESSIVE PARTNERS PROGRAM	50,550	0	0	50,550	249,450	0	0	249,450
958			AF055A	FY05 CIVIL RIGHTS	50,550	0	0	50,550	249,450	0	0	249,450
959			AF056A	SAFETY BELT PERFORMANCE GRANT - FY06	0	0	0	0	203,531	0	0	203,531
960			AF057C	FY 07 TRAINING & EDUCATION	335,354	61,670	13,540	260,144	828,564	304,324	66,818	457,422
961			AF058A	BOW DC	201,250	0	0	201,250	480,000	0	0	480,000
962			AF603A	FY87 BR NEEDS STUDY BR-NBIS(207)	748,487	748,487	0	0	2,775,412	2,775,412	0	0
963			AF605A	CENTER LEG SURFACE ST-CHANNEL I-3951(148)	862,874	862,874	0	0	4,710,851	4,710,850	0	1
964			AF606A	CENTER LEG SURF ST-CHANNEL FZ-9999(337)	1,088,825	1,088,824	0	1	1,196,269	1,196,269	0	0
965			AFT01A	CENTER LEG MALL TUNNEL LIGHT IR-3951(150)	2,822,680	2,870,880	0	(48,200)	18,371,214	18,564,014	0	(192,800)
966			AFT05A	NOISE BARRIER STUDY DPU-0070(1)	109,261	129,470	46,704	(66,912)	425,680	506,512	186,814	(267,647)
967			AFT06A	ENHANCED INSPECTION/MAINT CM-9999(704)	124,803	124,803	0	0	478,614	478,614	0	0
968			AFT07A	TRANSPORT CONTROL MEASURE HPRPLPR-2(32)	45,305	28,317	0	16,988	181,220	113,267	0	67,953
969			AFT09A	STATE TRANSPORT PLAN HPRPLPR-3(32)	115,000	112,898	8	2,094	460,000	451,591	32	8,377
970			AFT10A	GATEWAY SIGNS & LANDSCAPING STP-9999(720)	21,028	40,156	0	(19,128)	79,637	68,400	0	11,237
971			AFT11A	NE/SW ENHANCED I/M STAT CM-9999(747)	202,790	202,790	0	0	462,683	462,683	0	0
972			AFT12A	BH-1302(033)RECON KENIL AVE BR #19	3,726,173	450,947	1,803,082	1,472,143	8,766,206	1,206,722	7,043,913	515,571
973			AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	1,741,158	431,317	906,839	403,002	4,706,595	1,439,760	3,627,356	(360,521)
974			AFT15A	LANDSCAPE PARK OVER I-395 STP-4000(62)	379	379	0	0	4,382	245,288	0	(240,906)
975			AFT16A	9TH ST BR OVER NY AVE STP-3301(24)	8,621	8,621	0	0	34,482	34,482	0	0
976			AFT17A	9TH ST BR OVER NY AVE STP-3301(25)	133,530	87,813	0	45,717	264,632	231,683	0	32,949

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FY 2008 Proposed D.C. Budget and Financial Plan
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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority		
977	KA0	DEPARTMENT OF TRANSPORTATION...	AFT18C	PRINTING/ADVERTISING	169,175	90,551	15,962	62,663	0	0	0	0
978			AFT19A	1995 SCENIC BYWAYS PROG SBDC-95(1)	17,854	26,654	0	(8,800)	71,418	106,618	0	(35,200)
979			AFT20A	SCENIC BYWAY CORRIDOR MGMT SBDC-95(2)	19,686	0	0	19,686	76,681	0	0	76,681
980			AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	246,408	425,571	40,977	(220,140)	0	951,541	416	(951,958)
981			AFT22A	AUTOCADD TRAINING STPNHI-96(1)	9,600	9,531	69	0	38,400	38,122	278	0
982			AFT25A	NATL RECREATIONL TRAILS NRT-1997(1)	250,626	143,899	20,900	85,827	45,471	62,737	20,900	(38,165)
983			AFT26A	NATL RECREATIONL TRAILS NRT-1997(2)	26,350	0	0	26,350	0	0	0	0
984			AFT27A	C & O CANAL NAT HIST PARK STP-1102(22)	0	0	0	0	871,714	871,714	0	0
985			AFT28A	SB-NH-98(002) SCENIC BYWAYS CANAL RD	17,235	18,140	1,440	(2,345)	7,400	51,621	5,760	(49,981)
986			AFT29A	HIGHWAY AID MATCH	138,300	0	0	138,300	344,200	0	0	344,200
987			AFT30A	SB-NH-98(001) SCENIC BYWAYS PENN AVE	21,090	19,219	0	1,871	(9,658)	62,807	0	(72,465)
988			AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	216,986	287,881	420	(71,315)	338,622	613,022	1,679	(276,079)
989			AFT32A	ANACOSTIA REGIONAL PARK I-295-2(133)	683	683	0	0	248,138	248,138	0	0
990			AFT33A	STP-9999(896) KENILWORTH AQUATIC GARDENS	0	0	0	0	190,000	190,000	0	0
991			AFT34A	OJT-1998(001) WELFARE-TO-WORK INITIATIVE	0	74,207	0	(74,207)	0	479,960	29	(479,988)
992			AFT35A	NRT-1998(1) KENILWORTH AQUATIC GARDENS	6,740	106,740	0	(100,000)	276,960	276,960	0	0
993			AFT36A	WASH CONVENTION CENTER	2,476,396	2,471,331	322	4,743	11,940,597	11,915,606	1,587	23,403
994			AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	87,200	100,277	4,314	(17,391)	348,800	330,164	17,256	1,380
995			AFT38A	NRT-2002(003)ROSE PK/P ST BIKE TRAIL	10,300	0	0	10,300	41,200	0	0	41,200
996			AFT40A	HISTORICAL BR/ST LTS STP-9999(996) CO	0	588,302	48,520	(636,822)	0	2,473,525	239,432	(2,712,957)
997			AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA	113,468	107,840	0	5,628	559,932	532,160	0	27,772
998			AFT43A	SBS-8888(35) SEAT BELT SAFETY GRANT	290,775	326,740	6	(35,971)	415,200	440,067	22	(24,889)
999			AFT45A	SIGNAL PRIORITY CONTROL ITS-1999(001)	0	0	0	0	350,000	77,554	0	272,446
1000			AFT46A	SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	140,000	0	0	140,000	315,000	100,000	0	215,000
1001			AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	0	0	0	0	441,553	50,958	146,764	243,831
1002			AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	180,871	0	0	180,871	394,825	0	0	394,825
1003			AFT49A	AIG-1999(001) SAFETY INCENTIVE GRANT	0	0	0	0	2,545,396	2,237,065	2	308,329
1004			AFT51A	STP-1121(7) WASH CONVENTION CENTER	1,044,238	1,085,703	0	(41,465)	5,153,018	5,357,639	0	(204,620)
1005			AFT52A	STP-1121(9)WASH CONVENTION CNTR ST/SCP	2,147,900	2,147,692	2,241	(2,032)	7,934,535	7,928,291	7,380	(1,136)
1006			AFT53A	STP-9999(955) BAR CIR ARCHEOLOG'L REPORT	40,000	0	0	40,000	160,000	0	0	160,000
1007			AFT54A	STP-9999(967) HISTORIC UNION STATION	0	0	0	0	2,000,000	2,000,000	0	0
1008			AFT55A	STP-NHI-2000(001) FY2000 NHI TRAINING	29,488	25,533	2,670	1,284	145,513	90,020	9,219	46,274
1009			AFT56A	NRT-2000(1) PED EXERCISE PARCOURSE	10,000	0	0	10,000	40,000	0	0	40,000
1010			AFT57A	DBE-2001(005) DISADV BUS ENTERPRISE SUPP	0	2,399	0	(2,399)	360,000	258,452	0	101,548
1011			AFT58A	TCES002-Q68 PA AVE TRAFFIC MITIGATION	0	0	0	0	435,500	435,000	0	500
1012			AFT59A	TCSP001-092 HOWARD UNIV/LEDORIT PK	0	7,216	0	(7,216)	500,000	499,020	10,646	(9,666)
1013			AFT60A	CM-9999(990) NE INSPECTION STATION	0	82,257	0	(82,257)	498,900	405,915	0	92,985
1014			AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	8,473,059	109,946	4,994,973	3,368,139	19,221,725	423,660	16,614,233	2,183,832

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(By Implementing Agency)

As of April 30, 2007

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1015	KA0 DEPARTMENT OF TRANSPORTATION...	AO401A DOWNTOWN ST NETWORK PLAN M-9999(216)	87,833	87,833	0	0	248,056	248,056	0	0
1016		AO402A DOWNTOWN ST NETWORK PLAN FZ9999(217)	44,996	44,996	0	0	159,002	159,002	0	0
1017		AO802A STREETScape PLAN F/G STS IX-4000(56)	29,791	29,711	0	80	101,835	101,835	0	1
1018		AP401A BARNEY CR FWY MOD I-2952(127)	556,443	767,545	0	(211,102)	30,456,081	30,073,071	322	382,689
1019		AP402A BARNEY CR FWY MOD I-2952(128)	0	141,149	0	(141,149)	0	0	0	0
1020		AP601A BARNEY CR CONTRACT #4 I-2952(155)	1,563	1,562	0	1	0	0	0	0
1021		AP608A BARNEY CR RIP RAP SLOPE I-2952(174)	0	0	0	0	271,280	271,280	0	0
1022		AR201A UNION STATION PK GARAGE IG-3951(122)	7,903	7,903	0	0	4,030,298	4,030,298	0	0
1023		AR203A UNION STATION PK GARAGE IG-3951(130)	128,640	128,640	0	0	34,825,093	47,409,778	0	(12,584,684)
1024		AR205C UNION STATION REPROCUREMENT	0	284,776	0	(284,776)	0	0	0	0
1025		AS302A RELOCATE US BOTANIC GARDEN I-2952(132)	1,159,388	1,159,388	0	0	973,949	973,949	0	0
1026		AS303A ACCESS RD PKNG LOT ANA METRO I-2952(133)	762,800	290,611	0	472,189	3,051,200	3,578,588	1,339	(528,727)
1027		AS305C ANA METRO-RELOC POLICE K-9 WMATA	0	134,002	0	(134,002)	0	0	0	0
1028		AS308A REALIGN SHEPHARD PKWY I-2952(146)	737,859	737,391	0	469	6,845,128	6,837,652	9,227	(1,751)
1029		AS309A RELOCATE BOTANIC GARDEN I-2952(148)	1,900	(589)	0	2,489	7,082,338	7,082,338	862,474	(862,474)
1030		AS311A AOC-TRAFFIC IMPROVE HOWARD RD SE I-2952(	36,584	36,584	0	0	3,142,039	3,142,039	30,155	(30,155)
1031		AS313A DC TREE NURSEERY CLEANUP I-2952(151)	0	16,792	0	(16,792)	0	240,133	26,110	(266,243)
1032		AS314A RELOCATE K-9 FACILITY I-2952(163)	521,552	521,552	0	0	41,000	41,000	0	0
1033		AV501A WHITEHURST FWY NW 25TH-GWU ACCESS IX-110	1,228,541	1,228,541	0	0	5,645,282	5,645,282	0	0
1034		AV601A WHITEHURST FWY-CONTRACT #1 BH-1102(15)	4,068,228	4,068,228	0	0	14,675,784	14,675,784	0	0
1035		AV602A MOVABLE BARRIER-ROOSEVELT BR IR-661(64)	49,693	49,693	0	0	444,378	444,379	0	(1)
1036		AV603A WHITEHURST FWY-CONTRACT #3 IX-1102(16)	12,746,197	5,947,105	39,483	6,759,609	23,691,232	25,247,085	223,739	(1,779,592)
1037		AV604A WHITEHURST FWY-CONTRACT #3 IX-1102(17)	4,342,240	1,754,789	8,251	2,579,200	6,923,273	8,130,927	43,524	(1,251,177)
1038		AW001A NH-1304(10)SUITLAND PKWY-MLK AVE	403,071	0	0	403,071	1,090,924	0	0	1,090,924
1039		AW002A NH-8888(173)AWI NEPA MASTER PLAN	123,855	38,646	0	85,209	274,395	144,320	0	130,075
1040		AW004A ANACOSTIA RIVERWALK TRAIL	3,942,789	58,040	2,721,093	1,163,656	3,499,836	234,388	3,027,604	237,844
1041		AW006A MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	56,973	32,627	22,221	2,124	182,449	78,099	109,653	(5,303)
1042		AY603A SUITLAND PKWY SE POMEROY-MD LINE IX-1304	258,167	2,490,768	0	(2,232,601)	1,032,667	10,731,839	0	(9,699,172)
1043		CA201C FY 2002 SIDEWALK/CURB/ALLEY WARDS 1&2	2,750,000	5,330,328	0	(2,580,328)	0	0	0	0
1044		CA202C FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4	2,750,000	3,171,112	13	(421,125)	0	0	0	0
1045		CA203C FY 2002 SIDEWALK/CURB/ALLEY WARDS 5&6	2,750,000	2,822,541	0	(72,541)	0	0	0	0
1046		CA204C FY 2002 SIDEWALK/CURB/ALLEY WARDS 7&8	2,750,000	3,332,776	0	(582,776)	0	0	0	0
1047		CA301C FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/1&2	13,450,000	4,943,942	563,135	7,942,923	0	0	0	0
1048		CA302C REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	11,950,000	5,304,379	1,164,259	5,481,362	0	0	0	0
1049		CA303C CULVERT REHABILITATION & REPLACEMENT	10,060,000	3,323,623	541,787	6,194,590	0	0	0	0
1050		CA304C FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	20,000,000	9,924,658	554,022	9,521,320	0	0	0	0
1051		CA305C LOCAL STREET REHAB SCOPING & DEVELOPMENT	2,800,000	1,352,853	130,227	1,316,920	0	0	0	0
1052		CA306C FY03 HISTORIC ALLEY REHAB CONTRACT 2	4,575,000	0	0	4,575,000	0	0	0	0

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1053	KA0 DEPARTMENT OF TRANSPORTATION...	CA307C FY03 HISTORIC ALLEY REHAB CONTRACT 3	4,575,000	64,989	0	4,510,011	0	0	0	0
1054		CA703C FY87 DRAINAGE AND MINOR STRUCTURES	0	20,913	150	(21,062)	0	0	0	0
1055		CA803C FY88 LOW COST ST CONSTRUCTION	0	88,969	35,518	(124,487)	0	0	0	0
1056		CA903C VIBRATION RECONSTRUCTION	0	432,942	14,269	(447,211)	0	0	0	0
1057		CA904C RECONSTRUCTION DETERIORATED ALLEY	0	224,899	100	(224,999)	0	0	0	0
1058		CA909C FY89 1ST SIDEWALK/CURB REPLACEMENT	489,800	489,799	0	1	0	0	0	0
1059		CA911C FY89 1ST SIDEWALK/ALLEY	0	540,755	313,629	(854,384)	0	0	0	0
1060		CAL01C FY98 1ST SIDEWALK/CURB REPLACEMENT	575,903	648,087	0	(72,184)	(0)	0	0	(0)
1061		CAL02C FY98 1ST SIDEWALK/ALLEY REPLACEMENT	630,587	630,587	0	0	0	0	0	0
1062		CAL03C FY97 1ST JOINT/SLURRY SEAL	611,201	611,201	0	0	0	0	0	0
1063		CAL04C FY98 1ST CITYWIDE ALLEY RESURFACING	616,000	608,927	55	7,019	0	0	0	0
1064		CAL05C FY98 2ND CITYWIDE ALLEY RESURFACING	589,409	589,409	0	0	0	0	0	0
1065		CAL06C FY97 1ST JOINT/SLURRY SEAL	289,159	289,159	0	0	0	0	0	0
1066		CAL07C FY98 2ND SIDEWALK/ALLEY REPLACEMENT	533,000	474,051	0	58,949	0	0	0	0
1067		CAL08C LOCAL STREET IMPROVEMENTS	253,236	265,434	1,727	(13,926)	0	0	0	0
1068		CAL09C LOCAL STREET IMPROVEMENTS	490,000	642,160	5,763	(157,922)	0	0	0	0
1069		CAL10C LOCAL STREET IMPROVEMENTS	340,000	286,732	1,598	51,670	0	0	0	0
1070		CAL13C PROJECT HOPE - STANTON DWELLINGS	2,409,250	2,387,384	0	21,866	0	0	0	0
1071		CAL14C STREETScape WISC AVE/M ST, NW	7,166,928	5,567,828	221,349	1,377,751	0	0	0	0
1072		CAL22C FY97 ALLEY RESURFACING	1,096,588	1,096,588	0	0	0	0	0	0
1073		CAL25C FY97 CW SIDEWALK/CURB REPLACEMENT	836,235	834,878	583	774	(183,926)	0	0	(183,926)
1074		CAL26C FY97 CW SIDEWALK REPLACEMENT	1,135,441	1,135,441	0	0	0	0	0	0
1075		CAT01C FY90 LOW COST RDWY/DRAINAGE MINOR STRUCT	0	120,736	7,344	(128,080)	0	0	0	0
1076		CAT07C FY90 2ND SIDEWALK/CURB REPLACEMENT	763,946	763,946	0	0	0	0	0	0
1077		CAT09C FY91 LOW COST ROADWAYS	0	537,851	380,557	(918,408)	0	0	0	0
1078		CAT12C FY91 1ST SIDEWALK/ALLEY	561,655	561,655	0	0	0	0	0	0
1079		CAT13C FY92 LOCAL ST IMPROVEMENT	0	1,144,237	32,303	(1,176,540)	0	0	0	0
1080		CAT18C FY93 SIDEWALK/ALLEY/CURB REPLACEMENT	36,810	36,809	0	1	0	0	0	0
1081		CAT21C FY91 2ND SIDEWALK/CURB REPLACEMENT	0	1,801,197	2,875	(1,804,073)	0	0	0	0
1082		CAT23C FY93 2ND SIDEWALK/CURB REPLACEMENT	0	1,169,217	4,082	(1,173,299)	0	0	0	0
1083		CAT25C FY93 1ST SIDEWALK/CURB REPLACEMENT	0	898,734	20	(898,753)	0	0	0	0
1084		CB002A STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	1,113,600	328,350	58,017	727,233	2,328,200	888,207	286,298	1,153,695
1085		CB003A STP-9999(651) FY02 PAVEMENT SKID TESTING	134,599	243,692	26,151	(135,243)	494,706	473,253	129,046	(107,593)
1086		CB004A STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	389,792	24,366	5	365,422	443,101	56,397	23	386,680
1087		CB005A STP-9999(649) RAIL/HWY XING IMPROVEMENTS	5,500	18,441	0	(12,941)	40,000	38,477	0	1,523
1088		CB008A STP-9999(652) HWY SAFETY IMPROV PROG	805,300	579,904	33,625	191,771	3,159,700	2,036,379	165,932	957,389
1089		CB014A STP-8888(22) SCHOOL SAFETY ZONE SIGNING	0	14,680	0	(14,680)	2,764,023	2,283,771	42,920	437,332
1090		CB015A STP-9999(650) PENN AVE AND SUMNER RD SE	0	0	0	0	23,028	23,028	0	0

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FY 2008 Proposed D.C. Budget and Financial Plan
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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority
1091	KA0 DEPARTMENT OF TRANSPORTATION...	CB016A TRAFFIC SAFETY STUDIES/ENT	116,287	95,219	21,067	0	573,840	469,878	103,961	1
1092		CB024A ITS-2003(011) AMBER PLAN PRG ASSIST	31,250	22,849	6,552	1,849	125,000	92,160	10,208	22,632
1093		CB025A FY05 HOT THERMOPLASTIC PAVEMENT MARKING	109,928	0	0	109,928	979,447	161,928	673,298	144,221
1094		CB027A PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	0	1,314	0	(1,314)	1,304,214	484,872	680	818,662
1095		CB028A STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	609,029	850	356,920	251,259	2,017,411	0	1,761,298	256,113
1096		CB029A STP 8888(220) TRAFFIC SIGN INVENTORY UPG	33,700	0	0	33,700	166,300	0	0	166,300
1097		CBT03A UPGRADE TRAFFIC SIGNS-CW HES-9999(582)	269,952	269,025	0	927	1,016,732	1,008,396	0	8,336
1098		CBT10C CONTRACT RELEASE DELINQUENCIES	654	1,574	790	(1,711)	0	0	0	0
1099		CBT14A FY90 HAZARD ELIMINATION-SPOT RESURF HES-	15,756	15,756	0	0	141,803	141,803	0	0
1100		CBT15A FY91 REPL/REFURB DAM ATTENUATORS IR-9999	356	0	0	356	3,214	0	0	3,214
1101		CBT16A FY91 REPL/REFURB DAM ATTENUATORS HES-999	511	0	0	511	0	0	0	0
1102		CBT19A SKID RESISTANCE MEASUREMENTS HES-9999(59	(2,946)	4,914	0	(7,859)	(25,260)	5,468	0	(30,728)
1103		CBT20A REPL/REFURB DAM ATTENUATORS HES-9999(598	142,635	107,544	0	35,091	517,472	517,472	0	0
1104		CBT21A REPL/REFURB DAM ATTENUATORS IR-9999(597)	149,342	130,597	0	18,744	631,508	631,508	0	0
1105		CBT23A FY92 ST LIGHT UPGRADE-BENNING RD HES-111	32,597	28,244	0	4,353	254,198	254,198	0	0
1106		CBT24A RAIL/HWY CROSSING S CAP/FIRTH STERLING R	16,119	13,048	0	3,070	45,000	7,719	0	37,282
1107		CBT28A FY93 REPL/REFURB DAM ATTENUATORS IR-9999	43,790	(5,281)	0	49,072	742,819	791,891	0	(49,072)
1108		CBT29A FY93 REPL/REFURB DAM ATTENUATORS HES-999	109,233	102,788	0	6,445	545,317	545,317	0	0
1109		CBT30A FY93 SAFETY SKID RESISTANCE RES STP-9999	27,820	27,820	0	0	85,872	85,872	0	0
1110		CBT31A STREETLIGHT UPGRADE BLADEN-MT OLIVET STP	125,000	75,973	0	49,027	303,894	303,894	0	0
1111		CBT33A FY94 SKID RESISTANCE MEASUREMENT HES-999	37,459	36,064	0	1,395	39,778	27,223	0	12,555
1112		CBT37A FY92 REPL/REFURB ATTENUATORS IR-9999(613	17,273	(16,333)	0	33,605	136,974	136,974	0	0
1113		CBT38A FY92 REPL/REFURB ATTENUATORS HESSPT-9999	16,940	144,504	0	(127,564)	578,763	578,763	0	0
1114		CBT39A HIGH HAZARD SPOT IMPROVEMENTS STP-9999(6	157,650	157,650	0	0	135,200	135,200	0	0
1115		CBT40A SKID RESISTANCE TES/MEASUREMENT STP-9999	84,080	84,080	0	0	32,000	32,000	0	0
1116		CBT41A TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	274,477	183,872	116,950	(26,345)	856,345	423,450	467,800	(34,906)
1117		CBT42A FY96 REPL/REFURB ATTENUATORS HESSTP-9999	41,090	36,090	0	5,000	800,874	800,874	0	0
1118		CBT43A FY96 REPL/REFURB ATTENUATORS IM-9999(620	29,659	17,312	0	12,347	838,280	850,627	0	(12,347)
1119		CBT44A TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	239,589	131,589	781	107,219	806,955	374,955	3,125	428,875
1120		CBT47A TRAFFIC SAFETY	(628,000)	0	0	(628,000)	0	0	0	0
1121		CBT48A TRAFFIC SAFETY	(403,000)	0	0	(403,000)	0	0	0	0
1122		CBT49A FY98 CW STREETLIGHT REPLACE STP-9999(636	292,764	288,255	0	4,509	472,782	472,782	0	0
1123		CBT50A TRAFFIC SAFETY	977,937	0	0	977,937	0	0	0	0
1124		CBT52A STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	3,655,436	254,502	8,117	3,392,817	4,162,623	940,896	32,469	3,189,258
1125		CBT53A RAIL/HWY SAFETY IMPROVS STPG-9999(646)	(56,529)	15,244	0	(71,773)	(594,623)	50,485	0	(645,108)
1126		CBT54A FY98 REPL/REFURB ATTENUATORS IM-9999(634	1,540,461	36,940	0	1,503,521	1,102,834	1,102,834	563,319	(563,319)
1127		CBT55A FY98 REPL/REFURB ATTENUATORS IM-9999(635	399,080	118,246	38,088	242,746	998,715	998,715	357,741	(357,741)
1128		CBT56A STP-8888(149)FY04 REPL/REFUR IMP ATT NI	539,864	27,932	282,249	229,683	1,859,663	74,027	1,392,820	392,816

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(By Implementing Agency)

As of April 30, 2007

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1129	KA0	DEPARTMENT OF TRANSPORTATION...	CBT57A	IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	1,062,529	85,711	364,675	612,142	2,519,522	657,509	3,282,075	(1,420,063)
1130			CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75)	137,546	149,018	21,468	(32,940)	330,186	282,362	85,873	(38,050)
1131			CD002A	REHAB OF KST FROM 21ST-25TH NH-1102(23)	6,913	6,913	0	0	0	0	0	0
1132			CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9)	2,176,942	1,955,688	30	221,223	7,845,576	7,368,722	120	476,733
1133			CD005C	CW CULVERT INVENTORY	1,329,793	404,583	774,211	150,999	0	0	0	0
1134			CD006A	CW CONSULTANT BRIDGE INSPECTION	2,130,000	312,600	2,862	1,814,538	2,970,000	2,331,847	25,760	612,394
1135			CD010A	GAULT PLACE NE BRIDGE OVER WATTS BRANCH	0	1,497	0	(1,497)	0	0	0	0
1136			CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	1,243,590	725,307	167,504	350,780	3,442,410	2,341,476	731,704	369,230
1137			CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	128,614	34,624	23,345	70,644	437,286	138,713	115,203	183,370
1138			CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	348,183	147,831	748,978	(548,626)	16,474,534	540,181	3,695,995	12,238,358
1139			CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	102,431	91,169	19,863	(8,601)	283,408	294,111	98,020	(108,723)
1140			CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	60,000	0	25,000	35,000	270,000	0	225,000	45,000
1141			CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	3,990,588	780,284	1,277,547	1,932,757	11,126,352	2,869,004	5,103,989	3,153,359
1142			CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	625,000	1,171	200	623,629	1,720,000	1,477	800	1,717,723
1143			CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	115,724	3,096	8,677	103,951	126,940	15,275	42,819	68,846
1144			CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	315,000	0	90	314,910	860,000	0	360	859,640
1145			CD303A	TAFT BR CONN AVE OVER ROCK CREEK BH-1114	272,967	272,967	0	0	709,999	709,999	0	0
1146			CD502A	NY AVE BR OVER RR #563 BH-1108(6)	230,271	230,271	0	0	672,586	672,586	0	0
1147			CD503A	SOUSA BR OVER ANA RIVER #54 BH-1300(7)	781,938	781,938	0	0	2,680,060	2,680,060	0	0
1148			CD504A	NY AVE BR OVER S DAK BH-1108(5)	111,509	111,509	0	0	228,641	228,641	0	0
1149			CD701A	S CAP ST BR OVER ANA RIVER BH-1501(20)	329,788	329,788	0	0	895,890	895,890	0	0
1150			CD703A	11TH ST BR INTERCHANGE IR-2952(145)	327,719	327,719	0	0	1,828,319	1,828,319	0	0
1151			CD704A	MASS AVE NW AT THOMAS CIRCLE FZ-1112(4)	363,930	363,930	0	0	810,877	810,877	0	0
1152			CD711A	MILITARY RD NW OVER ROCK CREEK #229 BH-1	221,235	221,235	0	0	653,509	653,509	0	0
1153			CD716A	16TH ST BR OVER PINEY BR PKY BH-1103(11)	778,155	685,292	12,027	80,836	2,524,010	2,424,141	48,108	51,761
1154			CD717A	16TH ST BR OVER PINEY BRANCH FZ-1103(12)	202,704	228,957	1,277	(27,529)	643,994	622,027	4,506	17,461
1155			CD718A	KENIL AVE BR OVER E CAP ST I-295-2(154)	140,145	195,971	0	(55,826)	984,557	815,717	0	168,840
1156			CD802A	ANA FWY BR #505 I-2952(150)	3,138,575	3,138,575	40,808	(40,808)	25,078,573	25,078,573	367,268	(367,268)
1157			CD804A	SW/SW FWY BR OVER S CAP ST I-295-2(154)	4,315,674	4,325,751	0	(10,077)	34,997,149	35,087,848	0	(90,699)
1158			CD901A	PEDESTRIAN BR ANA FWY/BURNES BWFZ-1302(2)	0	22,413	0	(22,413)	0	151,097	297,089	(448,186)
1159			CD902A	ANA FWY BR OVER PA AVE BH-1302(21)	183,986	183,986	0	0	506,928	506,928	0	0
1160			CDT01A	Q ST BR OVER ROCK CREEK #117 BH-3100(10)	(487,493)	1,212,507	0	(1,700,000)	5,171,250	4,087,324	0	1,083,926
1161			CDT02A	P ST BR OVER ROCK CREEK #34 BH-3102(3)	(428,924)	1,112,113	34,591	(1,575,628)	3,042,716	3,056,393	2,355	(16,032)
1162			CDT03A	M ST BR OVER ROCK CREEK BH-3104(5)	201,186	201,186	0	0	470,990	470,990	0	0
1163			CDT09A	24TH ST BR OVER K ST NW #102 BH-4000(54)	200,849	200,849	0	0	267,208	267,208	0	0
1164			CDT10A	MINN AVE BR OVER WATTS BH-3304(9)	89,645	89,645	0	0	238,374	238,374	0	0
1165			CDT11A	BENNING RD BR OVER KINGMAN BH-1116(9)	197,544	197,544	0	0	445,099	445,099	0	0
1166			CDT13A	PA AVE BR OVER RIVER (SOUSA) BH-1300(10)	8,171,845	8,005,222	109,282	57,341	29,189,961	28,255,995	355,150	578,816

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1167	KA0	DEPARTMENT OF TRANSPORTATION...	CDT14A	PA AVE BR OVER RIVER (SOUSA) FZ-1300(9)	1,984,279	1,339,336	23,324	621,620	4,600,900	4,413,685	74,306	112,909
1168			CDT15A	PA AVE BR OVER RIVER (SOUSA) IR-2952(157)	243,174	149,698	13,927	79,549	1,158,142	1,117,652	72,853	(32,363)
1169			CDT16A	CONN AVE BR OVER ROCK CREEK (TAFT) IX-11	4,601,256	2,809,591	0	1,791,665	11,459,251	11,459,251	0	0
1170			CDT17A	NY AVE BR OVER RR	2,953,232	2,937,190	350,365	(334,322)	11,354,351	11,290,181	1,006,024	(941,853)
1171			CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	1,601,714	750,879	74,312	776,522	2,939,059	2,539,823	278,547	120,690
1172			CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	764,843	582,108	73,764	108,971	3,123,971	2,066,615	295,058	762,298
1173			CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	(129,373)	419,269	0	(548,642)	1,787,238	1,840,052	0	(52,814)
1174			CDT21A	BR #3 31ST ST OVER C & O STP-9999(456)	81,452	81,743	0	(292)	421,883	286,846	0	135,036
1175			CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	1,049,764	157,180	0	892,584	328,780	622,570	0	(293,790)
1176			CDT23A	BR #5 30TH ST OVER C & O STP-9999(458)	34,651	18,166	0	16,485	152,000	61,558	0	90,442
1177			CDT24A	BR #6 29TH ST OVER C & O STP-9999(459)	38,042	13,794	0	24,249	156,000	34,129	0	121,871
1178			CDT25A	PEDESTRIAN RAMP PA AVE-ANA FZG-1300(11)	184	359	0	(175)	283,396	132,245	38,157	112,993
1179			CDT26A	CASE MEMORIAL BR #1113 NHIM-3951(151)	2,945,942	2,926,119	0	19,823	20,786,442	20,608,035	0	178,407
1180			CDT27A	PEDESTRIAN BR OVER KENIL AVE-LANE PL FZG	0	0	0	0	100,000	0	0	100,000
1181			CDT28A	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	0	292,274	0	(292,274)	(2,997)	0	0	(2,997)
1182			CDT29A	PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	14,522	499,980	0	(485,458)	380,000	0	3,677	376,323
1183			CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	(103,249)	310,751	6,495	(420,495)	(940,199)	715,801	25,980	(1,681,980)
1184			CDT33A	ELECTRICAL/MECH SYSTEMS-S CAP ST BHSTP-1	994,850	1,179,932	0	(185,082)	3,433,446	4,173,772	0	(740,326)
1185			CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	1,924,456	1,108,662	90,062	725,732	4,410,552	3,811,313	8,158	591,081
1186			CDT36A	PORTER ST BR OVER ROCK CREEK BH-2117(3)	575,710	685,487	0	(109,776)	1,506,149	2,340,829	0	(834,680)
1187			CDT37A	EASTERN AV BR OVER RR BR-3210(3) CE,C	595,948	618,549	0	(22,601)	4,031,435	1,806,832	0	2,224,603
1188			CDT38A	KENIL AVE BR OVER E CAP ST I-2952(161)	1,473,735	1,287,928	0	185,807	11,379,368	10,681,074	0	698,294
1189			CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	1,593,388	1,055,531	0	537,857	3,705,648	3,613,336	0	92,312
1190			CDT40A	MASS AVE BR OVER ROCK CREEK-RDWYS NH-111	177,330	116,906	0	60,425	2,617,188	451,215	0	2,165,972
1191			CDT41A	MIL RD BR OVER ROCK CREEK/BEACH DR BR-11	1,398,515	868,612	0	529,903	2,975,231	2,900,741	0	74,490
1192			CDT42A	MIL RD BR OVER ROCK CREEK-RDWYS NH-1113(	255,549	261,308	0	(5,759)	910,722	934,837	0	(24,115)
1193			CDT43A	ANA FWY BR OVER PA AVE BH-1302(25)	827,016	917,560	0	(90,544)	1,205,369	3,098,857	0	(1,893,488)
1194			CDT44A	ANA FWY BR OVER PA-RDWYS NH-1302(26)	258,440	310,575	0	(52,135)	252,903	879,424	0	(626,522)
1195			CDT45A	SE FWY RAMPS 1408/7/5 IM-2952(164) PE	412,927	254,205	22,129	136,594	2,511,807	1,413,055	199,157	899,595
1196			CDT46A	MINN AVE BR OVER WATTS ROADWAY STP-3304(	49,949	49,949	0	0	184,879	184,879	0	0
1197			CDT47A	BENNING RD BR OVER ANA RIVER BH-1116(20)	10,886,905	5,969,641	1,318,975	3,598,289	23,075,043	20,902,510	268,799	1,903,733
1198			CDT48A	BENNING RD BR OV ANA RIVER STP-1116(21)	1,938,917	594,171	45,416	1,299,330	1,916,633	2,024,483	179,448	(287,298)
1199			CDT49A	SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	2,318,729	2,649,747	9,452	(340,469)	16,061,059	16,451,974	85,066	(475,981)
1200			CDT50A	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	3,595,925	1,462,258	21,965	2,111,701	20,438,857	11,813,408	197,688	8,427,762
1201			CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	2,142,261	793,636	20,049	1,328,576	7,608,339	422,040	155,389	7,030,910
1202			CDT52A	PORTER ST BR OVER KLINGLE RD STP-2117(4)	2,533,338	1,180,904	0	1,352,434	9,210,801	4,352,205	0	4,858,595
1203			CDT53A	EASTERN AVE BR-MONROE STP-3210(4) CE,C	283,878	302,217	0	(18,338)	2,876,849	1,117,908	0	1,758,941
1204			CDT54A	7TH ST SW G ST BR #1106 STP-1405(13)	780,036	530,969	48,356	200,711	3,276,892	1,816,284	176,933	1,283,675

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1205	KA0	DEPARTMENT OF TRANSPORTATION...	CDT55A	Q ST BR OVER ROCK CREEK STP-3100(9)	2,773	2,773	0	0	11,092	11,092	0	0
1206			CDT56A	FY93 FA UNDERGROUND BR INSPECTION BR-NBI	86,386	73,090	1,971	11,326	106,399	53,214	7,883	45,303
1207			CDT57A	11TH ST BR INTERCHANGE IM-2952(166)	2,191,783	1,826,784	0	364,999	16,634,280	13,706,422	0	2,927,858
1208			CDT58A	M ST BR OVER ROCK CREEK BH-3104(6)	2,636,774	1,742,245	0	894,529	2,667,578	3,900,417	0	(1,232,839)
1209			CDT59A	PARK RD BR OVER PINEY BR PKWY BH-3120(5)	1,041,096	1,041,096	0	0	3,664,730	3,664,730	0	0
1210			CDT60A	MINN AVE BR OVER WATTS BRANCH BH-3304(12)	397,484	396,167	0	1,317	(216,591)	1,036,514	0	(1,253,105)
1211			CDT61A	RECONST MINN AVE BR STP-3304(13)	368,199	368,199	0	0	1,401,636	1,401,636	0	0
1212			CDT62A	KENIL AVE BR OVER NH BURROUGHS NH-1302(2)	64,645	63,012	0	1,632	165,600	159,070	0	6,530
1213			CDT63A	ELECTRICAL/MECH REHAB 9TH-12TH STS NH-99	1,865,812	2,208,858	0	(343,046)	8,556,712	8,435,271	0	121,441
1214			CDT64A	FY96 BR REPAIR-CW STP-9999(765)	22,332	12,392	0	9,941	68,125	9,416	0	58,709
1215			CDT65A	9TH ST NE BR-APPROACH RDWY STP-3301(27)	69,242	34,239	0	35,003	317,771	129,713	0	188,058
1216			CDT66A	CONSULTANT BR INSPECTIONS BR-NBIS(116)	585,469	585,469	0	0	2,277,104	2,277,104	0	0
1217			CDT67A	OPEN END BR PE CONSULT SERVICES STP-9999	410,646	299,760	49,766	61,120	718,292	405,473	7,484	305,335
1218			CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	312,264	285,030	27,360	(126)	3,257,979	1,674,266	246,238	1,337,474
1219			CDT69A	SB ANA FWY 1300' S OF FIRTH STERLING IM-	209,821	209,821	0	0	1,620,073	1,620,073	0	0
1220			CDT70A	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(	393,000	355,334	134,663	(96,997)	1,876,000	1,093,353	538,652	243,996
1221			CDT71A	TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	162,880	204,567	16,938	(58,626)	1,878,051	1,512,884	152,444	212,722
1222			CDT72A	NH-1108(22) NY AVE BRIDGE OVER SD AVE	506,988	402,761	200,326	(96,099)	649,436	1,415,668	793,105	(1,559,337)
1223			CDT73A	MASS AVE TUNNEL UNDERPASS 14 STP-1112(14	856,225	944,184	0	(87,958)	2,939,336	1,477,702	0	1,461,634
1224			CDT74A	STP-4000(59) 24 ST, NW BRIDGE OVER K ST	366,402	172,686	49,640	144,076	1,466,387	549,848	69,015	847,525
1225			CDT75A	BH-4000(60) 24 ST, NW BRIDGE OVER K ST	1,164,572	531,882	95,513	537,178	2,739,377	1,796,508	8,719	934,150
1226			CDT76A	FY96 FA BR REPAIR CONTRACT STP-9999(811)	1,117,962	714,411	0	403,551	4,522,261	2,418,265	0	2,103,996
1227			CDT77A	SW FWY RAMP G OV S CAP NH-IM-395-1(160)	422,489	120,025	0	302,464	6,901,410	800,700	0	6,100,709
1228			CDT78A	14TH ST BR-POTOMAC RIVER NH-IM-395-1(158	1,034,314	1,026,761	0	7,553	8,629,203	8,182,453	0	446,750
1229			CDT79A	BENNING RD BR OVER KINGMAN BR-1116(17)	1,491,973	1,540,173	0	(48,200)	5,090,832	5,283,632	0	(192,800)
1230			CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	485,099	483,284	10,909	(9,094)	2,137,801	1,621,717	43,636	472,449
1231			CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	1,080,137	1,267,813	0	(187,675)	3,260,177	3,975,212	(0)	(715,035)
1232			CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30	500,008	374,935	32,056	93,017	2,520,031	1,230,840	128,224	1,160,968
1233			CDT83A	METRIC CONVERSION STP-9999(826)	1,200	1,481	0	(280)	248,000	0	0	248,000
1234			CDT84A	TAFT BR LION SCULPTURE STP-1114(9)	56,159	154,959	0	(98,800)	215,638	610,838	0	(395,200)
1235			CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	2,542,601	693,807	50,138	1,798,655	3,478,717	2,044,508	200,552	1,233,657
1236			CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41	850,643	428,904	47,214	374,526	2,763,334	1,524,594	188,854	1,049,886
1237			CDT87A	23RD ST; F&D ST/VA AVE STP-3000(40) CO	1,231,286	670,497	32,333	528,456	4,022,160	2,853,352	159,554	1,009,253
1238			CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	930,962	473,678	43,767	413,517	2,491,944	1,655,890	175,067	660,987
1239			CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	1,926,493	185,729	908,787	831,976	4,680,879	439,806	3,630,690	610,383
1240			CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	993,146	226,660	854	765,632	1,945,280	753,745	3,105	1,188,429
1241			CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	311,922	274,214	18,703	19,004	902,880	682,282	74,812	145,787
1242			CDT92A	BENNING RD BR NE/KENILWORTH AVE BH-1116(56,296	27,674	0	28,623	193,300	45,510	0	147,790

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As of April 30, 2007

(By Implementing Agency)

(Report Run Date: 5/30/2007)

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1243	KA0	DEPARTMENT OF TRANSPORTATION...									
		CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	1,049,972	685,373	373,932	(9,333)	1,262,619	1,324,689	3,718	(65,787)
1244		CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	460,699	442,449	32,857	(14,607)	1,312,488	1,309,406	124,042	(120,961)
1245		CDT95A	DIVISION AVE BR OVER WATTS BRANCH BH-420	36,631	16,307	25,758	(5,434)	293,501	0	103,033	190,468
1246		CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	1,058,373	614,466	54,314	389,592	1,732,993	1,704,749	38,134	(9,890)
1247		CDT97A	NY AVE BR NE OVER RR BH-1108(24)	482,709	444,084	44,737	(6,111)	2,023,637	1,260,187	178,947	584,503
1248		CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	281,250	59,450	55,116	166,684	866,250	335,682	200,927	329,641
1249		CDTA2A	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1)	130,634	282,283	16,622	(168,272)	3,110,456	1,762,480	149,602	1,198,374
1250		CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	11,213,498	744,039	1,132,127	9,337,333	12,032,140	3,591,645	2,071,072	6,369,423
1251		CDTA4A	CITYWIDE BRIDGE CONSTRUCTION AND REPAIR	319,742	0	0	319,742	979,258	0	0	979,258
1252		CDTA5A	OPERATION/MAINTENANCE BR MGMT BR-NBIS(11)	539,500	355,779	0	183,721	929,875	519,763	0	410,112
1253		CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	7,552,486	655,239	3,767,511	3,129,737	22,850,060	2,052,055	17,844,974	2,953,030
1254		CDTA9A	REFIGURE THOMAS CIRCLE STP-1401(7)	3,917,079	1,694,320	681,840	1,540,919	8,705,646	6,318,610	946,841	1,440,196
1255		CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	178,010	85,251	1,384	91,375	687,042	270,249	5,537	411,255
1256		CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	1,118,871	631,394	7,291	480,186	2,980,681	2,336,507	29,163	615,011
1257		CDTB2A	NHIG-95-1(196) W. WILSON BRIDGE	0	19,762	0	(19,762)	100,000	52,681	0	47,319
1258		CDTB3A	BRIDGES	195,768	163,639	21,577	10,552	2,883,998	939,008	141,279	1,803,711
1259		CDTB4A	BRIDGES	4,395,196	281,718	11,373	4,102,105	19,074,178	854,725	45,493	18,173,960
1260		CDTB5A	STP-8888(013)FY01 FA SCHED HWY REPAIRS	2,048,921	1,664,417	153,579	230,925	6,307,662	5,034,645	614,317	658,701
1261		CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	360,851	144,782	6,836	209,233	1,601,281	690,751	33,736	876,794
1262		CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	167,693	50,984	39,019	77,690	512,770	144,659	156,076	212,035
1263		CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	3,333,920	985,403	1,110,485	1,238,032	8,508,120	2,814,886	4,417,940	1,275,294
1264		CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	1,454,795	71,912	625,545	757,337	3,115,098	285,601	2,900,357	(70,861)
1265		CDTC0A	REHAB OF SCOTT CIRCLE 15-17 NH-1103(27)	1,192,931	889,485	11,291	292,155	2,992,259	2,883,294	53,149	55,817
1266		CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	207,015	91,551	74,077	41,386	573,518	236,659	296,308	40,551
1267		CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	455,740	573,664	30,741	(148,664)	1,120,317	1,163,446	122,610	(165,739)
1268		CDTC3A	BRIDGES	11,300	0	0	11,300	45,200	0	0	45,200
1269		CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	930,727	339,013	101,873	489,841	2,437,264	385,813	190,942	1,860,509
1270		CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	822,537	273,952	27,018	521,567	2,849,330	4,968	0	2,844,362
1271		CDTC6A	STPG-8888(122)RPLC PED BR OV C&O CANAL	946,435	357,264	114,151	475,020	2,610,535	1,845,708	132,466	632,362
1272		CDTC7A	BH-3202(8) TAYLOR ST NE BR OV RR BR# 571	2,724,596	2,736,133	0	(11,536)	10,884,000	10,930,145	0	(46,145)
1273		CDTC9A	COMP OF MASS AVE TUNNEL STP-1112(15)	62,670	62,670	0	0	0	0	0	0
1274		CDTD1A	NEW PED. BRDG OV. ANAC. FRWY NEAR FIRTH	(133,519)	0	0	(133,519)	(381,481)	0	0	(381,481)
1275		CDTD2A	NH-1501(38) S. CAPITOL MAINT TRAFFIC	1,555,541	249,438	661,128	644,975	5,376,577	1,227,550	3,262,480	886,547
1276		CDTD3A	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	1,264,798	878,435	5,005	381,359	3,551,480	3,474,533	24,698	52,248
1277		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	4,782,921	1,506,866	1,665,160	1,610,895	10,571,817	3,508,227	4,271,372	2,792,218
1278		CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	1,830,139	1,933,327	213	(103,401)	7,191,556	7,325,044	852	(134,340)
1279		CDTD6A	TRAF/ENVIR STUD FOR NEW RAMP, SB ANAC 11	339,344	222,815	0	116,529	1,288,825	671,194	0	617,631
1280		CDTD7A	STP-4000(71) REHAB L'ENFANT PROMENADE	246,000	246,000	0	0	984,000	984,000	0	0

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As of April 30, 2007

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1281	KA0	DEPARTMENT OF TRANSPORTATION...	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	8,992,000	8,531,386	0	460,614	34,368,000	33,932,785	0	435,215
1282			CDTE2A	BH-3000(046)REHAB OF JEFFERSON DR BRIDGE	305,561	302,152	0	3,409	1,220,969	1,202,776	0	18,193
1283			CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	1,036,177	905,381	0	130,796	2,355,284	2,248,265	0	107,020
1284			CDTE4A	BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	1,486,001	1,119,881	110,344	255,777	4,813,778	4,104,572	441,376	267,830
1285			CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	1,099,047	482,453	37,936	578,659	2,643,041	2,140,267	169,463	333,310
1286			CDTE6A	STP-1112(017)MASS AVE UNDERPASS @ THOMAS	585,134	585,134	0	0	1,969,112	1,969,112	0	0
1287			CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	894,563	606,877	242,729	44,956	1,763,706	1,758,594	312,888	(307,776)
1288			CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	2,054,884	419,791	771,909	863,184	3,194,430	1,284,746	1,678,071	231,613
1289			CDTE9A	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110)	25,900	24,327	0	1,572	124,725	116,966	0	7,759
1290			CDTF1A	STP-3301(031)APPROACH ROADWAYS 9 ST BRID	995,835	998,156	0	(2,321)	4,914,165	4,914,165	0	0
1291			CDTF2A	NH-1114(17) CT AVE, NW N-R STS	1,329,092	714,428	107,134	507,530	4,479,182	3,385,633	526,720	566,830
1292			CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	1,994,029	33,407	1,080,314	880,308	2,583,930	164,854	2,239,739	179,337
1293			CDTF4A	STP-3103(3)WI AVE BR OV C&O CANAL	409,291	229,071	0	180,220	1,230,179	1,130,399	0	99,780
1294			CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	2,387,629	924,230	318,484	1,144,914	5,550,516	3,696,098	1,273,937	580,480
1295			CE010A	STP-8888(019) FY01 1ST FA CW PAVE RESTOR	265,982	263,583	7,911	(5,512)	824,590	805,212	31,644	(12,266)
1296			CE011A	STP-8888(018) FY01 2ND FA CW PAVE RESTOR	0	1,116	0	(1,116)	0	0	0	0
1297			CE201C	FY02 PAV MARKINGS & TRAF CALM IMPROV	1,000,000	852,098	151,365	(3,463)	0	0	0	0
1298			CE202C	FY02 CW SLURRY SEAL & PAV RESTORATION	1,000,000	3,175,050	0	(2,175,050)	0	0	0	0
1299			CE203C	FY02 ST REPAIR EQUIP & TECH IMPROV	2,000,000	1,965,731	22,909	11,361	0	0	0	0
1300			CE301C	FY03 PAVEMENT MARKING & TRAF CALM IMPROV	11,000,000	4,139,027	311	6,860,661	0	0	0	0
1301			CE302C	FY03 ST REPAIR & MGMT EQUIP/TECH IMPROV	40,266,000	25,339,818	1,237,194	13,688,988	0	0	0	0
1302			CE303C	STREET REPAIR MATERIALS	3,121,500	1,829,598	590,810	701,091	0	0	0	0
1303			CE304C	STREET SIGN IMPROVEMENTS	10,500,000	6,831,345	217,314	3,451,341	0	0	0	0
1304			CE521A	1ST ST SE, N-O STS M-4406(1)	30,847	30,847	0	0	49,675	49,675	0	0
1305			CE622A	FY87 9TH FA RESURFACING KENIL AVE FZ-130	0	900,851	16,738	(917,589)	2,638,081	2,543,298	0	94,783
1306			CE624A	I-395 9TH ST SW POT RIV BRS/RAMPS IR-395	0	1,052,979	4,915	(1,057,893)	8,111,428	7,335,685	42,936	732,807
1307			CE720A	FY87 16TH FA RESURFACING-E CAP ST FZ-110	0	507,426	19,173	(526,599)	1,874,810	1,650,694	8,279	215,838
1308			CE915C	IR-3951(136)	0	15,457	0	(15,457)	0	(15,457)	0	15,457
1309			CE930C	FY91 4TH CW RESURFACING	0	996,868	3,569	(1,000,437)	0	0	0	0
1310			CE933C	FY92 1ST REPAIR/CONSTRUCT BUS BAYS	0	1,351,460	722	(1,352,182)	0	0	0	0
1311			CEL01C	FY97 1ST REGULAR COVER	1,601,029	1,601,029	0	0	0	0	0	0
1312			CEL02C	FY97 1ST ASPHALT/PCC REPAIR	859,815	859,815	0	0	0	0	0	0
1313			CEL04C	FY97 1ST CW PAVEMENT RESTORATION	859,215	853,753	10,000	(4,537)	0	0	0	0
1314			CEL05C	FY97 2ND CW PAVEMENT RESTORATION-FINAL	777,157	777,157	0	0	0	0	0	0
1315			CEL06C	FY98 1ST LOCAL PAVEMENT RESTORATION	941,744	941,744	0	0	0	0	0	0
1316			CEL07C	FY98 2ND CITYWIDE PAVEMENT RESTORATION	830,451	830,451	0	0	0	0	0	0
1317			CEL08C	FY98 1ST REGULAR COVER	1,304,259	1,304,259	0	0	0	0	0	0
1318			CEL09C	FY98 CITYWIDE PAVEMENT RESTORATION	1,036,824	1,010,342	0	26,482	0	0	0	0

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1319	KA0	DEPARTMENT OF TRANSPORTATION...	CEL10C	FY98 2ND REGULAR COVER	2,523,130	2,523,130	0	0	0	0
1320			CEL11C	FY98 3RD REGULAR COVER	771,097	771,097	0	0	0	0
1321			CEL12C	ROADWAY RESURFACING	920,000	972,801	1,491	(54,292)	0	0
1322			CEL13C	ROADWAY RESURFACING	385,000	348,098	17,633	19,269	0	0
1323			CEL14C	ROADWAY RESURFACING	164,000	164,260	0	(260)	0	0
1324			CEL15C	ROADWAY RESURFACING	917,614	917,614	0	0	0	0
1325			CEL16C	ROADWAY RESURFACING	370,081	370,081	0	0	0	0
1326			CEL17C	FY 2000 POTHOLE REPAIR	961,616	961,616	2,700	(2,700)	0	0
1327			CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	9,000,000	8,471,308	177,832	350,861	0	0
1328			CEL20C	NE VEHICLE INSPECTION STATION ADJUSTMENT	3,900,000	0	0	3,900,000	0	0
1329			CELY1C	FY97 LOCAL PAVEMENT RESTORATION	2,562,822	2,562,822	0	0	0	0
1330			CET08C	FY90 1ST REGULAR COVER	221,652	1,175,859	12,994	(967,201)	103,353	0
1331			CET17C	CONTRACT RELEASE DELINQUENCIES	17,763	34,850	78,989	(96,077)	52,184	0
1332			CET26A	WESTERN AVE RIVER RD-WISC AVE M-3123(4)	267,411	267,456	0	(44)	694,403	698,095
1333			CET27A	FY91 5TH FA RESURFACING M-9999(442)	325,672	325,672	0	0	241,051	938,637
1334			CET29A	FY91 2ND FA RESURFACING FZ-9999(446)	330,336	203,538	23,794	103,004	631,971	631,971
1335			CET30A	FY91 2ND FA RESURFACING-PROSPECT ST M-41	118,167	57,402	2,376	58,389	209,847	143,810
1336			CET33A	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	113,098	131,698	2,970	(21,570)	134,314	601,506
1337			CET34C	RESURFACING INTERCHANGES/ALLEYS	177,632	0	0	177,632	521,834	0
1338			CET40C	FY92 2ND REGULAR COVER	1,151,976	1,151,976	0	0	599,825	0
1339			CET44C	FY92 1ST REGULAR COVER	1,812,464	1,812,464	0	0	0	0
1340			CET47C	FY91 1ST SUPPLIMENTAL JOINT SEAL	548,674	604,125	0	(55,451)	55,451	0
1341			CET48A	FY92 1ST FA RESURFACING IX-9999(461)	149,735	149,735	0	0	753,051	753,051
1342			CET49A	FY92 4TH FA RESURFACING FZ-1112(7)	360,640	386,356	0	(25,717)	1,351,799	1,351,799
1343			CET50A	FY92 5TH FA RESURFACING FZ-9999(462)	266,148	281,686	0	(15,538)	997,615	997,615
1344			CET51C	FY92 7TH RESURFACING-FINAL	2,270,317	2,270,316	0	1	0	0
1345			CET52C	FY92 13TH RESURFACING	1,548,436	1,548,436	0	0	808,026	0
1346			CET53A	FY92 3RD FA RESURFACING FZ-9999(464)	334,626	287,273	0	47,352	832,273	774,495
1347			CET55C	FY92 9TH RESURFACING	1,539,731	1,539,731	0	0	0	0
1348			CET57C	FY92 1ST SLURRY SEAL	120,677	676,682	2,682	(558,687)	354,515	0
1349			CET58A	FY93 FA RESURFACING NATIONAL HWY NH-9999	72,221	72,221	0	0	51,069	51,069
1350			CET59A	FY93 FA RESURFACING-STP STP-9999(474)	167,678	133,551	0	34,127	277,091	140,582
1351			CET61A	S CAP ST PORTLAND BR 2800' NORTH NH-1501	149,552	149,552	0	0	454,900	454,900
1352			CET62C	FY92 11TH RESURFACING	1,854,819	1,854,819	0	0	0	0
1353			CET63A	FY92 2ND FA RESURFACING M-9999(463)	320,950	318,990	0	1,960	791,347	776,194
1354			CET64A	1ST ST, SE N-O STS STP-4406(2)	140,228	263,572	0	(123,344)	352,530	846,130
1355			CET65A	7TH ST CONSTIT-INDEPEND AVE FLH-1405(9)	71,245	71,245	0	0	1,301,687	1,301,687
1356			CET66A	REPAINT SE/SW FWY BRS IM--6953(45)	539,828	577,628	0	(37,800)	4,948,099	5,099,299

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority
1357	KA0 DEPARTMENT OF TRANSPORTATION...	CET67A RESERVOIR RD 35TH-38TH STS IX-3128(4)	192,026	192,025	0	0	760,287	760,286	0	1
1358		CET68C FY92 CW ALLEY RESURFACING	147,298	789,585	200	(642,487)	0	0	0	0
1359		CET77A FY94 FA RESURFACING-NHS NH-9999(715)	211,759	216,327	0	(4,568)	166,400	184,672	0	(18,272)
1360		CET78A FY94 FA RESURFACING-STP-STP-9999(716)	394,160	401,066	0	(6,906)	454,400	482,026	0	(27,626)
1361		CET79C FY92 2ND SUPPLEMENTAL CW RESURFACING	1,169,375	1,169,375	0	0	0	0	0	0
1362		CET80A FY93 1ST FA RESURFACING NH-9999(713)	166,413	179,419	0	(13,006)	568,439	568,439	0	0
1363		CET81A FY93 2ND FA RESURFACING STP-9999(714)	183,387	155,754	0	27,634	595,687	549,725	0	45,962
1364		CET82A FY93 3RD FA RESURFACING STP-4131(1)	212,483	341,113	0	(128,629)	715,597	715,597	0	0
1365		CET83A FY93 5TH FA RESURFACING STP-9999(711)	201,517	178,505	0	23,012	695,005	645,164	0	49,841
1366		CET84C FY92 6TH RESURFACING	1,139,869	1,139,869	0	0	0	0	0	0
1367		CET85C FY92 3RD CW ALLEY RESURFACING	727,964	727,964	0	0	0	0	0	0
1368		CET88C FY92 15TH RESURFACING	2,152,042	1,407,013	0	745,029	0	0	0	0
1369		CET89C FY93 3RD REGULAR COVER	1,435,870	1,435,870	0	0	0	0	0	0
1370		CET90C MISS AVE ATLANTIC-1ST ST	295,824	375,957	5,366	(85,499)	0	0	0	0
1371		CET93A FY93 4TH FA RESURFACING STP-9999(719)	293,808	293,808	0	0	523,706	523,706	0	0
1372		CET95A FY93 8TH FA RESURFACING STP-1114(8)	1,065,381	730,488	3,580	331,313	1,853,996	1,691,433	0	162,563
1373		CET96A FY93 13TH FA RESURFACING NH-1108(20)	480,771	314,275	0	166,496	927,725	820,521	0	107,204
1374		CET97A FY93 1ST PUBLIC LANDS HWYS FLH-9999(724)	44,913	44,913	0	0	2,768,456	2,367,467	0	400,989
1375		CET98A FY93 15TH FA RESURFACING STP-1200(4)	268,578	268,578	0	0	778,015	778,015	0	0
1376		CETA0A FY93 10TH FA RESURFACING STP-1116(12)	269,980	269,980	0	0	782,373	782,373	0	0
1377		CETA1A FY93 21ST FA RESURFACING NH-1110(1)	1,077,403	845,071	3,255	229,077	1,986,445	1,899,024	11,171	76,250
1378		CETA2A FY93 7TH FA RESURFACING STP-9999(732)	223,180	652,764	0	(429,584)	921,721	892,721	0	29,000
1379		CETA8C FY93 1ST BR REPAIR/RESURFACING	1,849,259	1,849,259	0	0	0	0	0	0
1380		CETB0A FY94 4TH FA RESURFACING STP-9999(739)	581,951	582,367	0	(416)	912,617	912,201	0	416
1381		CETB1A FY94 2ND FA RESURFACING-MICH AVE STP-999	119,974	119,974	0	0	278,638	278,638	0	0
1382		CETB2A FY94 2ND FA RESURFACING NH-9999(735)	637,199	637,199	0	0	937,771	937,771	0	0
1383		CETB3A FY94 3RD FA RESURFACING STP-9999(741)	350,400	317,633	0	32,767	846,341	846,224	0	116
1384		CETB4A FY94 5TH FA RESURFACING STP-9999(740)	439,424	439,424	0	0	1,277,903	1,277,903	0	0
1385		CETB6C FY94 2ND REGULAR COVER	1,116,394	1,116,394	0	0	0	0	0	0
1386		CETB7C FY94 1ST REGULAR COVER	1,659,159	1,659,551	1,555	(1,947)	0	0	0	0
1387		CETB8A FY94 1ST FA RESURFACING NH-9999(738)	408,028	279,580	22,091	106,357	718,321	622,115	56,338	39,868
1388		CETB9A FY93 14TH FA RESURFACING NH-1116(13)	289,549	289,549	0	0	550,760	550,760	0	0
1389		CETC0A FY94 6TH FA RESURFACING STP-9999(746)	819,404	254,324	0	565,079	717,157	705,970	0	11,188
1390		CETC1A FY94 7TH FA RESURFACING STP-9999(742)	862,544	526,757	0	335,787	1,788,702	1,720,396	0	68,306
1391		CETC2A FY93 12TH FA RESURFACING FZ-1108(21)	412,735	412,735	0	0	1,039,198	1,039,198	0	0
1392		CETC3A FY93 16TH FA RESURFACING FZ-1300(12)	213,888	119,297	13,578	81,013	457,370	389,955	34,098	33,318
1393		CETC4A FY93 20TH FA RESURFACING M-3302(1)	446,935	446,935	0	0	401,563	401,563	0	0
1394		CETC5A FY93 9TH FA RESURFACING NH-1110(2)	300,549	260,491	0	40,058	694,185	683,710	0	10,475

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(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

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1395	KA0 DEPARTMENT OF TRANSPORTATION...	CETC6A FY93 19TH FA RESURFACING FZ-1102(19)	587,329	394,573	0	192,757	1,056,258	976,547	0	79,711
1396		CETC7A FY94 8TH FA RESURFACING NH-1101(13)	569,156	502,070	0	67,086	1,929,323	1,827,205	0	102,118
1397		CETC8A FY93 11TH FA RESURFACING STP-9999(762)	190,969	190,969	0	0	375,945	375,946	0	(1)
1398		CETC9A FY93 17TH FA RESURFACING M-3306(1)	565,252	552,548	0	12,704	820,286	817,562	0	2,723
1399		CETD0A FY95 1ST PUBLIC LANDS-INDEP AVE FLH-1402	0	0	0	0	24,320	13,574	0	10,746
1400		CETD1A FY95 1ST PUBLIC LANDS RES-INDEP AVE FLH-	(121)	1,185	0	(1,305)	1,264,228	1,225,758	0	38,470
1401		CETD2A FY94 9TH FA RESURFACING STP-9999(784)	262,072	262,072	0	0	929,677	929,677	0	0
1402		CETD3A FY95 1ST FA RESURFACING STP-9999(777)	42,127	33,023	0	9,104	1,465,457	1,474,561	0	(9,104)
1403		CETD4A FY96 PUBLIC LANDS-HWY-CONSTIT AVE FLH-11	0	0	0	0	80,115	80,115	0	0
1404		CETD5A FY96 PUBLIC LANDS HIGHWAYS FLH-1100(16)	249,077	249,077	0	0	2,878,776	2,878,776	0	0
1405		CETD6A FY96 1ST FA CW VIBRATION NH-9999(798)	380,955	310,204	0	70,751	351,945	1,092,351	0	(740,406)
1406		CETD7A FY96 2ND FA CW RESURFACING STP-9999(797)	361,826	358,223	0	3,603	1,130,868	1,130,868	0	0
1407		CETD8A FY96 1ST FA CW RESURFACING NH-9999(796)	322,468	342,071	0	(19,603)	327,069	1,028,138	0	(701,069)
1408		CETD9A FY96 INTERSTATE PAVEMENT RESTORE IM-9999	384,329	297,511	0	86,818	1,491,623	1,930,472	0	(438,849)
1409		CETE0A FY96 14TH FA RESURF-N CAP/PA AVE STP-999	344,643	362,419	0	(17,776)	303,533	984,103	0	(680,569)
1410		CETE1A FY96 13TH FA RESURFACING-RI/NY AVE STP-9	290,945	290,945	0	0	968,919	968,919	0	0
1411		CETE2A FY96 12TH FA RESURF-CONN/NH AVE STP-9999	369,773	224,010	0	145,763	871,440	741,107	0	130,333
1412		CETE3A FY96 11TH FA RESURF-MASS/NEB/WISC STP-99	414,085	357,472	0	56,613	877,474	877,474	0	0
1413		CETE4A FY96 10TH FA RESURF-BENNING/RIDGE STP-99	573,717	471,163	0	102,554	1,076,896	1,047,174	0	29,722
1414		CETE5A FY96 9TH FA RESURF-POT/11TH/BRANCH STP-9	624,303	424,616	0	199,687	1,305,408	1,323,217	0	(17,809)
1415		CETE6A FY96 8TH FA RESURF-K/H/C STS STP-9999(79	309,468	309,468	0	0	806,682	806,682	0	0
1416		CETE7A FY 96 7TH FA RESURF-COLUMBIA RD STP-2118	287,618	299,904	0	(12,287)	786,330	774,043	0	12,287
1417		CETE8A FY96 6TH FA RESURF-LINCOLN/MI/4TH STP-99	653,121	360,305	0	292,816	1,412,742	1,283,440	0	129,302
1418		CETE9A FY96 4TH FA RESURF-NEB/RIVER RD STP-9999	412,327	235,031	0	177,297	914,390	855,169	0	59,221
1419		CETF0A FY96 3RD FA RESURF-RESERV RD/FLA STP-99	426,865	282,693	0	144,173	848,999	815,798	0	33,201
1420		CETF1A FY96 2ND FA RESURF-P/O/22ND STS STP-9999	252,982	350,173	0	(97,191)	1,011,929	1,011,929	0	0
1421		CETF2A FY96 1ST FA RESURF-11TH/12TH STS/RI STP	374,379	231,928	0	142,452	548,625	544,625	0	4,000
1422		CETF3A FY96 5TH FA RESURF-RESERV RD STP-9999(79	158,959	142,084	0	16,876	432,828	424,671	0	8,157
1423		CETF4A FY96 9TH FA RESURFFACING STP-9999(823)	43,624	59,280	0	(15,656)	174,496	174,496	0	0
1424		CETF5A FY97 DESIGN FOR RESURFACING STP-9999(830	226,962	242,729	0	(15,767)	464,000	447,068	0	16,932
1425		CETF6A FY97 DESIGN FOR RESURFACING NH-9999(831)	12,382	14,180	0	(1,798)	12,280	19,471	0	(7,191)
1426		CETF7A INDEPEND AVE SW 3RD-7TH STS FLH-1402(7)	136,701	136,701	0	0	48,750	48,750	0	0
1427		CETF8A FY97 PUBLIC LANDS RESURFACING FLH-1402(8	79,651	2,441	0	77,209	1,167,350	947,496	0	219,854
1428		CETF9A FY97 FA INTERSTATE PAV RESTR IM-9999(843	82,246	75,374	0	6,871	708,433	636,655	0	71,778
1429		CETG0A FY97 1ST FA RESURFACING STP-9999(847)	1,283,388	1,145,368	0	138,020	7,142,066	4,384,300	0	2,757,766
1430		CETG1A FY97 2ND FA RESURFACING STP-9999(848)	534,138	597,338	0	(63,200)	1,882,111	1,958,911	0	(76,800)
1431		CETG2A FY97 3RD FA RESURFACING NHSTP-9999(837)	40,643	40,643	0	0	128,051	128,051	0	0
1432		CETG3A FY97 4TH FA RESURFACING STP-9999(852)	2,552,888	1,214,748	0	1,338,140	6,118,589	4,328,589	0	1,790,000

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1433	KA0	DEPARTMENT OF TRANSPORTATION...	CETG4A	FY97 5TH FA RESURFACING IX-9999(849)	296,324	296,624	0	(300)	1,525,504	1,528,204	0	(2,700)
1434			CETG5A	FY97 6TH FA RESURFACING IX-9999(851)	214,007	205,607	0	8,400	1,176,732	1,138,132	0	38,600
1435			CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	(366,666)	513,277	21,370	(901,314)	4,814,024	1,810,831	10,763	2,992,430
1436			CETG7A	FY97 8TH FA RESURFACING STP-9999(850)	1,355,555	534,225	87,378	733,953	5,325,622	2,006,454	0	3,319,168
1437			CETG8A	FY97 1ST FA CW PAVEMENT RESTORATION IX-9	260,602	260,602	0	0	1,084,220	1,084,220	0	0
1438			CETG9A	FY97 2ND FA CW PAVEMENT RESTORE STP-9999	216,244	216,244	0	0	825,755	825,755	0	0
1439			CETH0A	FY97 FA JOINT/SLURRY SEAL STP-9999(844)	0	170,159	0	(170,159)	637,629	623,628	0	14,001
1440			CETH1A	FY97 3RD FA CW PAVEMENT RESTORE STP-9999	129,119	129,119	0	0	468,491	468,491	0	0
1441			CETH2A	FY97 3RD FA RESURFACING NHG-9999(854)	654	654	0	0	172,867	172,867	0	0
1442			CETH3A	FY97 3RD FA RESURFACING STP-9999(855)	830,986	829,427	0	1,559	2,930,717	2,924,482	0	6,234
1443			CETH4A	FY97 3RD FA RESURFACING STPG-9999(856)	3,537	3,537	0	0	2,320,837	2,320,837	0	0
1444			CETH5A	PAVEMENT RESTORATION STP-9999(857)	166,375	167,600	0	(1,225)	805,831	606,150	0	199,680
1445			CETH6A	FY98 F.A. DESIGN RESURFACE STP-9999(859)	(121,507)	171,296	471	(293,275)	576,960	417,954	1,885	157,121
1446			CETH7A	FY98 F.A. DESIGN RESURFACE NH-9999(860)	22,826	14,530	0	8,296	73,312	40,129	0	33,183
1447			CETH8A	STP-9999(894) FY98 1 FA RESURFACING	5,266,560	3,352,586	245,173	1,668,801	21,062,110	11,603,311	898,150	8,560,649
1448			CETH9A	STP-9999(886) FY98 2ND FA RESURFACING	1,413,118	660,352	27,523	725,243	5,023,995	2,136,304	110,093	2,777,599
1449			CETI0A	NH-9999(882) FY98 3RD FA RESURFACING	1,124,123	592,489	166,398	365,236	5,991,471	2,107,421	603,195	3,280,855
1450			CETI1A	STP-9999(895) FY98 4TH FA RESURFACING	5,348,221	2,137,334	256,081	2,954,805	10,577,696	4,865,905	522,012	5,189,779
1451			CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	750,508	502,454	107,156	140,898	6,235,963	1,847,465	286,996	4,101,503
1452			CETI3A	STP-9999(876) FY98 1 FA CW PAVEMENT REST	237,544	234,274	0	3,271	864,006	852,408	0	11,598
1453			CETI4A	FY98 2 FA CW PAVEMENT RESTR NH-9999(880)	212,334	154,490	0	57,844	598,518	577,396	0	21,122
1454			CETI5A	FY98 3 FA CW PAVEMENT RESTR STP-9999(881)	197,443	197,443	0	0	708,801	708,801	0	0
1455			CETI6A	NEW INITIATIVE PILOT PROGRAM NH-9999(863)	(12,520)	47,480	0	(60,000)	(50,081)	189,919	0	(240,000)
1456			CETI7A	NEW INITIATIVE PILOT PROGRAM STP-9999(86)	(7,016)	32,984	0	(40,000)	(28,063)	131,937	0	(160,000)
1457			CETI9A	NH-9999(883) PETWORTH PILOT PROGRAM	1,169,300	1,013,484	0	155,816	3,341,271	3,502,765	0	(161,495)
1458			CETJ0A	STP-9999(945) FY99 1 FA PAV RESTORATION	265,006	250,082	13,719	1,205	1,017,079	969,092	42,041	5,946
1459			CETJ1A	STP-9999(884) PETWORTH PILOT PROGRAM	1,620,112	1,529,176	73,682	17,253	5,586,789	5,564,146	0	22,643
1460			CETJ2A	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	677,029	341,017	15,923	320,088	1,958,244	1,682,825	78,578	196,841
1461			CETJ3A	STP-2100(3) REHAB CONST PA-2ND ST NE	80,118	330,118	0	(250,000)	184,382	1,184,382	0	(1,000,000)
1462			CETJ4A	FY99 NHS FA RESURFACING PE NH-9999(931)	41,419	0	0	41,419	187,394	0	0	187,394
1463			CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	174,974	44,785	675	129,514	760,626	72,649	3,332	684,646
1464			CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	1,396,566	886,262	69,323	440,982	4,202,540	3,868,994	176,784	156,762
1465			CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	616,754	407,536	123,417	85,800	2,806,169	1,904,551	596,886	304,731
1466			CETJ8A	FY99 3RD FA RESURFACING STP-9999(944)	1,720,878	1,124,538	639,582	(43,242)	3,458,636	3,342,900	476,366	(360,630)
1467			CETJ9A	FY99 4TH FA RESURFACING STP-9999(938)	632,636	625,127	0	7,509	2,407,073	2,337,397	0	69,677
1468			CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	1,884,626	2,287,761	0	(403,136)	9,804,102	10,981,737	0	(1,177,636)
1469			CETK2A	FY99 PUBLIC LANDS RESURF FLH-1501(33)	930,000	179,139	486,936	263,924	3,081,606	1,672,415	1,504,782	(95,590)
1470			CETK3A	FY2000 NH FA RESURF DESIGN NH-9999(963)	58,975	55,832	0	3,143	291,025	275,517	0	15,508

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1471	KA0	DEPARTMENT OF TRANSPORTATION...	CETK4A	FY2000 STP FA RESURF DESIGN STP-9999(964	485,955	485,955	0	0	2,398,053	2,398,053	0	0
1472			CETK5A	FY2000 PUBLIC LANDS HIGHWAYS	0	0	0	0	(1,196,000)	0	0	(1,196,000)
1473			CETK6A	NH-9999(980) FY00 1ST FA RESURF	568,148	557,059	0	11,089	2,783,912	2,739,061	0	44,851
1474			CETK7A	FY00 2ND FA RESURF - STP-9999(981)	444,886	716,236	0	(271,350)	3,220,699	3,223,642	0	(2,943)
1475			CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)	2,700,045	2,764,927	0	(64,882)	12,873,124	12,912,556	0	(39,433)
1476			CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	1,599,213	1,622,482	0	(23,270)	7,368,195	7,483,025	0	(114,830)
1477			CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	1,855,776	2,174,315	0	(318,539)	9,426,053	10,251,637	0	(825,584)
1478			CETL3A	STP-9999(988) FY00 1ST FA CW PAVE RESTOR	316,647	305,286	0	11,361	1,286,571	1,205,946	0	80,626
1479			CETL4A	FY00 2ND FA CW PAVE RETSORE STP-9999(978)	147,597	280,893	0	(133,296)	414,043	892,747	0	(478,704)
1480			CETL6A	FY99 5TH FA RESURFACING NH-1104(11)	509,937	467,655	26,617	15,664	2,375,584	2,166,938	131,348	77,298
1481			CETL7A	FY97 4TH FA CW RESURFACING STP-9999(888)	350,961	142,178	0	208,782	574,739	551,733	0	23,007
1482			CETL8A	NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER	433,256	138,269	22,150	272,837	1,495,347	2,069	0	1,493,278
1483			CG001A	STP-8888(004) FY01 CORRIDOR TREE IMPROV	35,925	185,415	35,500	(184,990)	41,575	0	0	41,575
1484			CG002A	FY03 CORRIDOR TREE IMPRS STP-8888(102)	20,055	53,555	12,658	(46,158)	24,945	247,074	62,464	(284,593)
1485			CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	7,898	42,794	22,052	(56,948)	29,103	159,287	108,818	(239,003)
1486			CG006C	FY02 1ST TREE TRIMMING	0	233	0	(233)	0	0	0	0
1487			CG007C	FY02 2ND TREE TRIMMING	722,345	722,345	106,970	(106,970)	0	0	0	0
1488			CG008C	FY02 3RD TREE TRIMMING	722,345	722,345	0	0	0	0	0	0
1489			CG009C	FY02 4TH TREE TRIMMING	722,345	719,723	2,622	0	0	0	0	0
1490			CG010C	FY02 1ST DEAD, HAZARDOUS TREE REMOVAL	375,313	345,693	3,656	25,964	0	0	0	0
1491			CG011C	FY02 2ND DEAD, HAZARDOUS TREE REMOVAL	375,313	375,310	0	3	0	0	0	0
1492			CG012C	FY02 ELM INJECTION WITH ALAMO	41,400	41,400	0	0	0	0	0	0
1493			CG013C	FY02 1ST TREE PLANTING	1,025,000	903,553	33,057	88,390	0	0	0	0
1494			CG014C	FY02 2ND TREE PLANTING	606,506	605,241	0	1,265	0	0	0	0
1495			CG015C	FY02 3RD TREE PLANTING	606,506	262,896	1	343,609	0	0	0	0
1496			CG016C	FY02 1ST TREE TRIMMING	722,345	721,375	0	970	0	0	0	0
1497			CG301C	FY03 1ST TREE TRIMMING	8,355,000	2,554,239	1,052,989	4,747,772	0	0	0	0
1498			CG302C	FY03 2ND TREE TRIMMING	8,239,000	4,195,631	(815,342)	4,858,711	0	0	0	0
1499			CG303C	FY03 3RD TREE TRIMMING	8,355,000	3,573,148	455,975	4,325,877	0	0	0	0
1500			CG304C	FY03 4TH TREE TRIMMING	8,233,500	2,879,527	96,886	5,257,088	0	0	0	0
1501			CG305C	FY03 1ST DEAD, HAZARDOUS TREE REMOVAL	7,475,330	4,770,744	21,189	2,683,397	0	0	0	0
1502			CG306C	FY03 2ND DEAD, HAZARDOUS TREE REMOVAL	7,475,330	3,982,286	665,267	2,827,777	0	0	0	0
1503			CG307C	FY03 ELM INJECTION WITH ALAMO	120,000	206,228	9	(86,236)	0	0	0	0
1504			CG308C	FY03 1ST TREE PLANTING	6,185,000	2,060,659	0	4,124,341	0	0	0	0
1505			CG309C	FY03 2ND TREE PLANTING	4,963,000	2,810,907	421,596	1,730,497	0	0	0	0
1506			CG310C	FY03 3RD TREE PLANTING	6,789,000	2,722,246	301,233	3,765,521	0	0	0	0
1507			CGL01C	FY97 DEAD TREE REMOVAL	500,000	434,956	63,431	1,614	0	0	0	0
1508			CGL02C	FY98 1ST DEAD TREE REMOVAL	684,000	620,659	62,529	813	0	0	0	0

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1509	KA0	DEPARTMENT OF TRANSPORTATION...	CGL03C	FY97 1ST TREE PLANTING	377,000	377,447	0	(447)	0	0	0	0
1510			CGL05C	FY99 1ST DEAD TREE REMOVAL	575,000	574,987	0	13	0	0	0	0
1511			CGL06C	FY98 2ND DEAD TREE REMOVAL	500,000	499,991	0	9	0	0	0	0
1512			CGT05C	CONTRACT RELEASE DELINQUENCIES	26,680	0	10,200	16,481	0	0	0	0
1513			CGT07C	FY91 2ND TREE PLANTING	150,034	150,034	0	0	0	0	0	0
1514			CGT13C	FY92 2ND TREE PLANTING	215,208	215,208	0	0	0	0	0	0
1515			CGT15A	CORRIDOR TREE IMPROVEMENT PLAN STP-9999(	108,446	108,446	0	0	282,191	282,191	0	0
1516			CGT17C	FY92 HAZARD DEAD TREE REMOVAL	682,389	682,388	0	1	0	0	0	0
1517			CGT23C	FY93 DEAD TREE REMOVAL CONTRACT	733,787	261,662	563	471,562	0	0	0	0
1518			CGT25A	CORRIDOR TREE PLANT-NH/BENNING STP-9999(	158,374	0	0	158,374	0	0	0	0
1519			CGT27A	FY97 CORRIDOR TREE IMPROVS STP-9999(845)	75,355	75,355	0	0	283,618	283,618	0	0
1520			CGT28C	FY94 1ST & 2ND TREE PLANTING	6,278	0	0	6,278	0	0	0	0
1521			CGT30C	FY94 2ND TREE PLANTING	862,796	7,084	0	855,712	0	0	0	0
1522			CGT32A	CURB SIDE TREE PLANTING-RESERVIOR STP-99	19,922	19,922	0	0	41,256	41,256	0	0
1523			CGT33A	FY94 CORRIDOR TREE-CONN-RI AVES STP-9999	90,891	90,891	0	0	218,844	218,844	0	0
1524			CGT34A	FY98 CORRIDOR TREE IMPRV STP-9999(878)	81,286	81,286	0	0	295,497	295,497	0	0
1525			CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	59,663	43,077	7,290	9,296	271,480	135,210	35,972	100,298
1526			CGT36A	WARD 4 TREE IMPRV STP-9999(879) CE,C	150,457	150,457	0	0	584,154	584,154	0	0
1527			CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	47,287	50,766	3,659	(7,139)	59,191	248,839	18,058	(207,705)
1528			CH414A	NY AVE 13TH-15TH STS FZ-2108(1)	1,045,000	6,565,937	287,685	(5,808,622)	4,180,000	0	0	4,180,000
1529			CH508C	FY85 1ST ROADWAY UPGRADING	0	719,890	11,619	(731,509)	0	0	0	0
1530			CH811C	LIVINGSTON RD SE	527,959	527,959	0	0	0	0	0	0
1531			CH908C	FY89 3RD ROADWAY UPGRADING	0	470,239	8,876	(479,115)	0	0	0	0
1532			CHL01C	THAYER ST NE 24TH-RI AVE	250,454	250,454	0	0	0	0	0	0
1533			CHL02C	QUEEN STROLL SE 51ST-54TH STS	408,181	400,012	0	8,169	0	0	0	0
1534			CHL03C	FY98 ROADWAY UPGRADING DESIGN	191,106	195,584	0	(4,478)	0	0	0	0
1535			CHL04C	43RD PL, NE/60TH ST, NE	213,375	226,425	0	(13,050)	0	0	0	0
1536			CHL05C	FY98 ROADWAY UPGRADING	490,331	490,462	0	(130)	0	0	0	0
1537			CHL05U	FY98 ROADWAY UPGRADING WASA FUNDS	574,239	430,242	0	143,997	0	0	0	0
1538			CHL06C	FY93 ROADWAY UPGRADING	354,114	354,114	0	0	0	0	0	0
1539			CHL09C	FY94 2ND ROADWAY UPGRADING	153,520	153,520	0	0	0	0	0	0
1540			CHL10C	FY94 ROADWAY UPGRADING	507,161	507,161	0	0	0	0	0	0
1541			CHL11C	FY94 2ND ROADWAY UPGRADING	136,674	136,674	0	0	0	0	0	0
1542			CHL12C	ROADWAY UPGRADING OF DELAFIELD ST, NE	412,829	412,829	0	0	0	0	0	0
1543			CHL13C	ROADWAY UPGRADING	205,398	205,398	0	0	0	0	0	0
1544			CHL14C	ROADWAY UPGRADING	26,797	53,556	0	(26,759)	0	0	0	0
1545			CHL15C	ROADWAY UPGRADING	189,336	251,991	0	(62,655)	0	0	0	0
1546			CHL16C	ROADWAY UPGRADING	254,858	354,370	131,379	(230,891)	0	0	0	0

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1547	KA0	DEPARTMENT OF TRANSPORTATION...	CHL18C	ROADWAY UPGRADING	420,871	421,643	0	(772)	0	0	0	0
1548			CHL19C	ROADWAY UPGRADING	348,316	316,425	0	31,891	0	0	0	0
1549			CHL20C	ROADWAY UPGRADING	216,321	174,560	0	41,761	0	0	0	0
1550			CHT01C	60TH ST NE EADS-FOOT ST	81,687	81,687	0	0	0	0	0	0
1551			CHT02C	43RD PL NE JAY ST-SHERIFF RD	25,071	25,070	0	1	0	0	0	0
1552			CHT04A	NEVADA AVE NW 36TH-LINNEAN AVE M-4125(6)	71,578	36,778	0	34,800	131,300	52,100	0	79,200
1553			CHT05C	CONTRACT RELEASE DELINQUENCIES	26,651	18,094	7,944	612	0	0	0	0
1554			CHT08C	B ST SE BENNING RD-TEXAS AVE-FINAL	139,040	139,040	0	0	0	0	0	0
1555			CHT09C	DELAFIELD ST NE 8TH ST-S DAK-FINAL	151,910	151,910	0	0	0	0	0	0
1556			CHT10C	N ST SE 34TH ST-MASS AVE-FINAL	127,605	127,605	0	0	0	0	0	0
1557			CHT12C	9TH ST NE KEARNY-JACKSON ST-FINAL	82,587	82,586	0	1	0	0	0	0
1558			CHT13C	12TH ST SE SAVAHAN ST-CONGRESS-FINAL	75,688	75,688	0	0	0	0	0	0
1559			CHT16A	NEVADA AVE NW 36TH-LINNEAN AVE M-4125(7)	58,838	58,838	0	0	224,389	224,389	0	0
1560			CHT17C	FY94 1ST ROADWAY UPGRADING-FINAL	38,268	38,267	0	1	0	0	0	0
1561			CHT18C	FY94 2ND ROADWAY UPGRADING-FINAL	64,942	64,942	0	0	0	0	0	0
1562			CHT19C	FY94 3RD ROADWAY UPGRADING-FINAL	197,284	197,283	0	1	0	0	0	0
1563			CHT20C	FY94 4TH ROADWAY UPGRADING-FINAL	45,303	45,303	0	0	0	0	0	0
1564			CHT21A	BICYCLE PATH/SITTING-MCCORMACK STP-4236(	100,966	100,966	0	0	253,079	253,079	0	0
1565			CHT22A	MCCORMACK RD NE, MICH-BATES STP-4236(2)	989,577	989,577	0	0	2,779,087	2,779,087	0	0
1566			CHT23A	REHAB WESTERN AVE DPU-STP-0010(009)	2,028,095	1,228,705	32,009	767,381	7,329,781	4,298,935	121,877	2,908,969
1567			CI001A	STPG-9999(647) FY01 HOT THERMO PAVE MARK	16,500	2,676	0	13,824	35,000	5,857	0	29,143
1568			CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	7,394,631	1,795,659	5,022,075	576,897	21,689,432	17,991,667	2,577,296	1,120,470
1569			CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	1,909,825	536,599	1,146,642	226,584	7,130,831	4,695,540	331,535	2,103,756
1570			CI016A	STPG-8888(104) TRAFFIC SYNCHRONIZATION	20,000	0	0	20,000	212,849	599,800	200	(387,151)
1571			CI018A	STP-8888(137)FY04 WAYFINDING SGNS II STP	201,113	14,792	99,389	86,931	523,636	21,369	490,459	11,808
1572			CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	333,437	112,417	56,117	164,902	855,861	553,778	276,921	25,162
1573			CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	318,512	5,318	0	313,194	3,166,676	1,092,101	1,352,017	722,558
1574			CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	2,703,912	964,736	806,657	932,519	10,054,858	4,615,593	3,980,623	1,458,642
1575			CI023A	THEODORE ROOSEVELT-MOVABLE BARRIER SYS.	166,185	54,893	17,202	94,090	736,034	494,040	154,817	87,177
1576			CI026C	TRAFFIC MGMT CENTER OPERATIONS	586,937	0	0	586,937	3,912,911	0	0	3,912,911
1577			CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	47,256	0	28,644	18,612	146,344	0	141,351	4,993
1578			CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	475,272	0	0	475,272	1,336,588	0	0	1,336,588
1579			CI031C	TRAFFIC SAFETY IMPROVEMENT DESIGN	123,234	0	0	123,234	495,860	0	0	495,860
1580			CI330A	TRAFFIC COMMUNICATION CONTROL SYSTEM IX-	936,102	936,102	0	0	47,283,870	47,283,870	0	0
1581			CI628A	CHANNELIZATION MISC STS-CW FZ-9999(394)	0	183,142	0	(183,142)	32,296	282,591	0	(250,295)
1582			CI629A	CHANNELIZATION MISC STS-MINN AVE M-3304(	0	52,200	0	(52,200)	0	78,685	0	(78,685)
1583			CIF01C	POPLAR POINT	1,200,000	1,199,413	0	588	0	0	0	0
1584			CIF02C	M STREET	2,000,000	2,000,000	0	0	0	0	0	0

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1585	KA0	DEPARTMENT OF TRANSPORTATION...	CIF03C	STREET REPAIRS	400,000	393,790	0	6,210	0	0	0	0
1586			CIF04C	LEDROIT PARK	5,000,000	4,534,142	51,850	414,008	0	0	0	0
1587			CIF05C	FIRE/CALL BOX REMOVAL	385,000	351,039	190	33,771	0	0	0	0
1588			CIF06C	INFRASTRUCTURE RESURFACING CONTRACT #1	965,949	965,949	0	0	0	0	0	0
1589			CIF07C	INFRASTRUCTURE RESURFACING CONTRACT #2	2,550,000	2,525,255	5,138	19,607	0	0	0	0
1590			CIF08C	INFRASTRUCTURE RESURFACING CONTRACT #3	3,429,371	3,429,371	0	0	0	0	0	0
1591			CIF09C	INFRASTRUCTURE RESURFACING CONTRACT #4	2,300,000	2,383,860	0	(83,860)	0	0	0	0
1592			CIF10C	INFRASTRUCTURE RESURFACING CONTRACT #5	2,405,646	2,405,646	0	0	0	0	0	0
1593			CIF12C	FY01 STREET REPAIRS WARDS 1&2	1,171,549	1,171,549	0	0	0	0	0	0
1594			CIF13C	FY01 STREET REPAIRS WARDS 3&4	3,485,737	3,485,737	0	0	0	0	0	0
1595			CIF14C	FY01 STREET REPAIRS WARDS 5&6	1,703,165	1,703,165	0	0	0	0	0	0
1596			CIF15C	FY01 STREET REPAIRS WARDS 7&8	1,861,980	1,874,197	0	(12,217)	0	0	0	0
1597			CIF16C	FY01 SIDEWALK / ALLEYS	1,506,150	1,444,555	0	61,595	0	0	0	0
1598			CIT05C	CONTRACT RELEASE DELINQUENCIES	0	0	1,722	(1,722)	0	0	0	0
1599			CIT10A	TRAFFIC SIGNAL INSTALLATION FZG-9999(444	0	0	0	0	242,394	242,394	0	0
1600			CIT15C	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	3,769	83,327	404	(79,962)	34,966	0	0	34,966
1601			CIT18A	TRAFFIC SIGNAL CONSULTANT DESIGN MG-9999	0	0	0	0	348,292	348,292	0	0
1602			CIT21A	TRAFFIC SIGNAL CONSULTANT DESIGN FZ-9999	0	0	0	0	177,081	177,081	0	0
1603			CIT29A	EVALUATION RTOR REGULATION CM-9999(486)	309	309	0	0	90,333	90,333	0	0
1604			CIT30A	Eval ST NAME/PARK SIGNS/RAMPS STP-9999(4	816	816	0	0	303,075	303,075	0	0
1605			CIT32A	TRAFFIC SIGNAL DETECTOR UPGRADE MG-9999(	0	0	0	0	35,335	35,335	0	0
1606			CIT33A	TRAFFIC SIGNAL DETECTOR UPGD-NH NHSTP-99	0	0	0	0	120,320	120,320	0	0
1607			CIT36A	TRAFFIC SIGNAL RECABLING STPG-9999(490)	0	0	0	0	115,823	115,823	0	0
1608			CIT38A	TRAFFIC SIGNAL RECABLING FZG-9999(489)	0	0	0	0	359,309	359,309	0	0
1609			CIT39A	TRAFFIC SIGNAL UPGRADING MG-9999(488)	0	0	0	0	322,388	322,370	0	18
1610			CIT40A	LOCAL SOFTWARE ENHANCEMENT PROG STPG-999	0	0	0	0	83,324	83,324	0	0
1611			CIT45A	TRAFFIC OPERATIONS IMPROVEMENTS NHG-9999	76,967	76,967	0	0	46,000	46,000	0	0
1612			CIT46A	TRAFFIC OPERATIONS IMPROVEMENTS STPG-999	69,173	69,173	0	0	36,000	36,000	0	0
1613			CIT49A	HOT THERMOPLASTIC PAVEMENT MARKINGS IX-9	159,180	159,180	0	0	1,068,117	1,068,117	0	0
1614			CIT50A	FY93 OPEN ENDED TRAFFIC OP IMPROVE NHG-9	(366)	0	0	(366)	983,277	917,486	0	65,791
1615			CIT51A	FY93 OPEN END TRAFFIC OP IMPROVE STPG-99	(55,497)	0	0	(55,497)	1,636,972	1,536,998	0	99,974
1616			CIT52A	CORRIDOR SIGNS NH AVE/BENNING RD STPG-99	0	0	0	0	316,003	316,003	0	0
1617			CIT53A	SHPR WORK ZONE SAFETY DEVICES SHPR-1(1)	0	0	0	0	(2,882)	0	0	(2,882)
1618			CIT54A	HOT THERMOPLASTIC PAVE MARKINGS STPG-999	42,545	42,545	0	0	112,455	450,401	0	(337,946)
1619			CIT55A	HOT THERMOPLASTIC PAVE MARKINGS NHG-9999	8,501	8,501	0	0	73,370	72,542	0	828
1620			CIT56A	1ST ST SE K ST-MASS/G/NCA STP-4000(58)	3,040	0	0	3,040	12,160	0	0	12,160
1621			CIT58A	FY94/95 TRAFFIC OPERATIONS IMPROVE NHG-9	0	0	0	0	32,263	0	0	32,263
1622			CIT59A	FY94/95 TRAFFIC OPERATIONS IMPROVE STPG-	0	0	0	0	484,248	484,248	0	0

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Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority		
1623	KA0	DEPARTMENT OF TRANSPORTATION...	CIT60A	EMRGNCY VEH PRE-EMIION OPTICOM STPG-999	540	540	0	0	689,567	689,567	0	0
1624			CIT61A	PA AVE TRAFFIC MGMT IMPLEMENTATION STPG-	0	0	0	0	389,214	311,214	245	77,755
1625			CIT62A	TRAFFIC SIGNAL DESIGN CONSULTANT STPG-99	0	0	0	0	981,708	981,708	0	0
1626			CIT63A	HOT THERMOPLASTIC PAVEMENT MARK STPG-999	24,115	24,115	0	0	449,049	449,049	26,087	(26,087)
1627			CIT65A	TRAFFIC SIGNAL SYSTEM COMMUNICATION NHG-	5,528	1,023,084	0	(1,017,556)	3,098,521	3,098,531	0	(10)
1628			CIT66A	TRAFFIC SIGNAL SYSTEM COMM STPG-9999(780	1,991,504	1,403,732	0	587,772	3,056,738	3,016,839	121,240	(81,341)
1629			CIT68A	FY97 HOT THERMOPLASTIC PAVE MARK HES-999	25,667	25,667	0	0	26,275	26,275	0	0
1630			CIT69A	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	175,223	108,170	79,637	(12,584)	399,616	269,465	318,548	(188,396)
1631			CIT70A	CORRIDOR SIGNING-S CAP/PA AVE NHG-9999(7	167	167	0	0	46,100	36,358	0	9,742
1632			CIT71A	CORRIDOR SIGNING S CAP/FLA/E CAP STPG-99	0	0	0	0	136,410	79,660	0	56,750
1633			CIT72A	SIGN INVENTORY/MGMT SYSTEM STP-9999(809)	75,475	75,475	0	0	296,160	296,160	0	0
1634			CIT73A	FY96 GUIDESIGN REPLACEMENT IM-9999(803)	67,582	67,582	0	0	728,255	661,951	0	66,304
1635			CIT74A	CENTRAL SYSTEM HARDWARE/SOFTWARE STPG-99	4,689	4,689	0	0	35,032	173,032	0	(138,000)
1636			CIT75A	TRAFFIC SIGNAL CONTROLLER NHG-9999(805)	7,336	7,336	0	0	803,709	803,709	0	0
1637			CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(	170,173	119,745	2,958	47,470	343,128	352,253	11,833	(20,959)
1638			CIT78A	TWO-WAY PLOWABLE PRISMA STPG-9999(624)	9,021	330	0	8,692	139,725	120,387	2,490	16,849
1639			CIT79A	HOT THERMOPLASTIC PVMT STPG-9999(622)	0	6,359	0	(6,359)	609,719	551,290	47,672	10,756
1640			CIT81A	TRAFFIC SIGNAL IMPROVMENT-WISC AVE NHG-9	2,491	2,491	0	0	229,048	229,048	0	0
1641			CIT82A	TRAFFIC SIGNAL IMPROVEMENTS STPG-9999(82	(254,976)	1,024	0	(256,000)	1,485,328	1,485,328	0	0
1642			CIT83A	MOVEABLE BARRIER SYSTEM STP-9999(824)	135,099	135,099	0	0	685,143	475,153	0	209,990
1643			CIT84A	SIGN STRUCTURE INSPECTION/INVENTORY NH-9	60,863	60,863	0	0	223,659	223,659	0	0
1644			CIT85A	CONTROL CENTER OPERATIONS STPG-9999(827)	3,207,792	3,406,553	0	(198,762)	9,519,520	8,654,644	157,983	706,893
1645			CIT86A	GATEWAY SIGN DEVELOPMENT STP-9999(835)	73,840	73,840	0	0	(49,111)	173,889	0	(223,000)
1646			CIT87A	GATEWAY SIGN DEVELOPMENT NH-9999(836)	15,844	15,844	0	0	18,104	60,735	0	(42,631)
1647			CIT88A	CORRIDOR SIGNING-ALABAMA/NAYLOR STPG-999	0	0	0	0	19,148	0	0	19,148
1648			CIT89A	WAY FINDING SIGNAGE SYSTEM STP-9999(841)	50,242	242	0	50,000	200,000	195,809	0	4,191
1649			CIT90A	CORRIDOR SIGNING NHG-9999(868)	1,809	1,809	0	0	11,168	11,168	0	0
1650			CIT91A	CORRIDOR SIGNING STPG-9999(869)	3,359	3,359	0	0	21,917	21,917	0	0
1651			CIT92A	INFRA2OT THERM PVMT MARK STPG-9999(638)	37,025	8,139	0	28,887	375,278	313,904	2,620	58,754
1652			CIT93A	FY98 PLOWABLE PRISMATIC STPG-9999(639)	1,177	1,177	0	0	160,916	98,166	0	62,750
1653			CIT94A	TRAFFIC OPERATIONS STPG-9999(936)	0	0	0	0	26,816	101,288	0	(74,472)
1654			CIT96A	FY97 TRAFFIC SIGNAL MAINTENANCE NHG-9999	603,507	343,945	0	259,562	6,917,290	6,912,788	244	4,257
1655			CIT97A	FY97 TRAFFIC SIGNAL MAINTENANCE STPG-999	794,237	1,069,605	1,054	(276,423)	26,991,834	26,811,600	1,147,795	(967,561)
1656			CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	11,000	24,527	18,837	(32,364)	2,665,000	1,845,965	83,330	735,705
1657			CITA0A	NHG-9999(637) FY98 HOT THERMOPLASTIC PM	(13,685)	4,034	0	(17,719)	328,775	114,345	0	214,430
1658			CITA1A	NHG-8888(044)FY02 CW TRAFF SIG BULB REPL	148,403	288,237	0	(139,834)	93,303	2,524,064	787,603	(3,218,364)
1659			CITA2A	STPG-8888(045)FY02 CW TRAFF SIG BULB REPL	336,662	12,081	0	324,581	2,343,734	1,966,533	3,371,997	(2,994,796)
1660			CITA3A	NHG-STPG-9999(956) TRAFF SIGNAL SYS	350,000	199,830	0	150,170	12,557,481	14,541,977	597,400	(2,581,897)

*Excludes Pre-encumbrances

FY 2008 Proposed D.C. Budget and Financial Plan
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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

Agency Code/Title	Project No.	Project Title.	Lifetime Budget Authority	LTD Expenditures	Total Commitments*	Balance - Budget Authority	Lifetime Federal Authority	LTD Expenditures	Total Commitments*	Balance-Federal Authority		
1661	KA0	DEPARTMENT OF TRANSPORTATION...	CITA4A	NHG-8888(063) FY02 CW TRAFF SIG CONST	67,708	25,910	0	41,799	639,733	400,390	225,926	13,416
1662			CITA5A	STPG-8888(064)FY02 CW TRAFF SIGNAL CONS	462,849	36,078	0	426,771	1,838,936	384,501	1,583,365	(128,930)
1663			CITA6A	TRAFFIC OPERATIONS	0	0	0	0	(828,000)	0	0	(828,000)
1664			CITA7A	FY99 CW HOT THERMO MARKING STPG-9999(642	41,900	20,256	0	21,644	493,760	381,125	1,116	111,520
1665			CITA8A	TRAFFIC OPERATIONS	11,000	0	0	11,000	3,765,030	2,724,444	151,417	889,169
1666			CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	(447,392)	42,927	0	(490,319)	1,836,282	822,937	455,048	558,297
1667			CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	(47,188)	65,990	0	(113,178)	298,900	985,173	11,488	(697,760)
1668			CITB2A	STPG-9999(898) Y2K TRAF SIG CONTR CENTER	(305,175)	19,825	0	(325,000)	528,854	528,854	0	0
1669			CITB3A	WAYFINDING SIGNS NH-9999(949)	(1,157,156)	51,342	0	(1,208,498)	(48,630)	253,360	0	(301,990)
1670			CITB4A	WAYFINDING SIGNS STP-9999(950)	(422,023)	95,350	0	(517,373)	341,036	470,526	0	(129,490)
1671			CITB4B	WAYFINDING SIGNS INTRA-DISTRICT DHCD	355,000	20,175	183,541	151,284	0	0	0	0
1672			CITB5A	STPG-9999(645) FY00 HOT THERMO PAVE CO	52,314	1,832	0	50,482	390,515	106,131	362,754	(78,370)
1673			CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	209,761	40,024	39,756	129,980	444,901	134,026	196,185	114,690
1674			CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	578,174	63,824	283,933	230,418	666,966	132,968	683,114	(149,116)
1675			CITC3A	MOVEABLE BARRIER	0	0	0	0	10,919	10,919	0	0
1676			CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	201,013	117,717	25,014	58,283	1,290,706	1,089,457	225,122	(23,873)
1677			CITC6A	STP-8888(105)FY03 TRAFFIC SIGNAL BULB	350,000	653	0	349,347	6,522,202	5,746,688	18,092	757,422
1678			CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	306,540	53,424	1,986	251,130	698,460	263,630	9,801	425,029
1679			CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	145,828	100,201	19,311	26,316	497,556	402,588	95,292	(325)
1680			CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	808,467	123,819	596,400	88,249	3,004,770	306,985	2,719,510	(21,724)
1681			CK006A	EASTERN AVE RIGGS-NH DPU-0010(011)	1,724,538	744,669	391,125	588,744	4,474,175	2,329,505	1,505,280	639,390
1682			CK009A	FY01 CW WHEELCHAIR/BIKE STP-8888(003)	37,500	3,739	0	33,761	40,000	7,462	0	32,538
1683			CK010A	STP-8888(002) STREETScape IMPROVEMENTS	174,078	1,783	0	172,295	723,322	8,800	0	714,521
1684			CK013A	STP-8888(066) 10TH ST STREETScape IMPRV	712,291	500,107	0	212,184	2,260,021	2,225,563	0	34,458
1685			CK013C	STP-8888(066) 10TH ST STREETScape IMPRV	80,000	80,000	0	0	0	0	0	0
1686			CK021A	STP-3102(8)RECONST OF P ST, NW	1,538,738	70,335	596,038	872,365	3,379,001	302,900	2,744,122	331,980
1687			CK023A	STP-3127(007)RECONSTR OF 4TH ST,	2,752,654	18,458	1,754,558	979,638	3,163,843	83,692	2,895,220	184,930
1688			CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	0	0	0	0	5,462,988	632,315	33,653	4,797,019
1689			CK201C	FY02 ADV DES & PROJ/CONTR DVLP & CLOSEOU	1,200,000	1,081,437	2,100	116,463	0	0	0	0
1690			CK202C	FY02 ADVANCE DESIGN	300,000	240,643	7,839	51,518	0	0	0	0
1691			CK301C	FY03 ADV DES & PROJ/CONT DEV & CLOSEOUT	8,500,000	2,633,784	189,774	5,676,442	0	0	0	0
1692			CK703A	NEB AVE CONN AVE-RENO RD FZ-1113(5)	59,560	59,560	0	0	143,630	143,630	0	0
1693			CK808A	RECHANNELIZATION ROSSLYN CR FZ-1104(9)	3,402	3,402	0	0	0	0	0	0
1694			CK809A	NY AVE NE S DAK AVE/DC LINE FZ-1108(13)	455,276	455,276	0	0	1,339,918	1,339,918	0	0
1695			CK811A	N CAROLINA AVE SE NJ AVE-2ND ST M-4000(5	165,171	165,171	0	0	0	0	0	0
1696			CK812A	GA AVE NW EUCLID-IRVING ST FZ-1405(5)	0	1,368,452	0	(1,368,452)	0	2,237,110	0	(2,237,110)
1697			CK814A	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10	1,163,129	1,163,129	9,477	(9,477)	3,545,499	3,545,499	35,523	(35,523)
1698			CK815C	GREENWICH PKWY & Q ST NW	451,675	451,675	0	0	0	0	0	0

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1699	KA0	DEPARTMENT OF TRANSPORTATION...	CK907A	WOODLEY RD NW 34TH ST-CATHEDRAL AVE M-41	88,220	88,220	0	0	213,920	213,920	0	0
1700			CK909C	HUNTINGTON ST NW CONN AVE-41ST ST	0	175,971	0	(175,971)	0	0	0	0
1701			CK910A	MLK AVE HOWARD RD-MILWAUKEE IX-3311(2)	1,644,632	1,642,480	0	2,152	6,271,059	6,258,865	0	12,195
1702			CKL01C	YUMA STREET 44TH-45TH ST. SE	297,198	297,198	0	0	0	0	0	0
1703			CKL02C	HUNTINGTON ST, NW CONN AVE-41ST ST	899,621	899,621	0	0	0	0	0	0
1704			CKL03C	RDWY RECONST BUNKER HILL 9TH-10TH STS	184,374	184,374	0	0	0	0	0	0
1705			CKL04C	N CAROLINA AVE, SE NJ AVE - 2ND ST	759,249	647,325	59,906	52,018	0	0	0	0
1706			CKL05C	ROADWAY RECONSTRUCTION	500,000	500,000	0	0	0	0	0	0
1707			CKL07C	ROADWAY RECONSTRUCTION	372,874	215,189	0	157,685	0	0	0	0
1708			CKL08C	ROADWAY RECONSTRUCTION	14,704	24,704	0	(10,000)	0	0	0	0
1709			CKL20C	FOXHALL PL, SE RETAINING WALL	1,855,000	2,398,779	0	(543,779)	0	0	0	0
1710			CKL24C	LEDROIT PARK PHASE II	3,500,000	3,021,513	0	478,487	0	0	0	0
1711			CKLR1C	O ST RETAINING WALL	3,676,428	4,855,967	131,405	(1,310,943)	0	0	0	0
1712			CKLR3C	MT PLEASANT RETAINING WALL	95,000	95,000	0	0	0	0	0	0
1713			CKT01C	HALF ST NW Q-WATER STS-FINAL	265,641	265,641	0	0	0	0	0	0
1714			CKT06A	SARGENT RD NW DELEFIELD-EMERSON M-3301(2)	17,557	6,426	0	11,131	99,290	11,167	0	88,123
1715			CKT10A	NY AVE NW 9TH-13TH STS FZ-2108(3)	(3,959,511)	1,121,839	0	(5,081,349)	3,021,506	2,456,604	0	564,901
1716			CKT11C	GRANT CIRCLE NW ILLINOIS-N H AVE	44,690	204	0	44,486	105,898	0	0	105,898
1717			CKT12C	BUNKER HILL RD NE 9TH-10TH STS-FINAL	55,063	55,063	0	0	0	0	0	0
1718			CKT13A	FT TOTTEN DR NW ROCK CREEK CHRUCH M-4215	529,145	621,261	0	(92,117)	1,477,125	1,295,333	0	181,791
1719			CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	387,609	426,612	2,722	(41,725)	1,218,072	1,267,202	10,204	(59,334)
1720			CKT17A	GARFIELD ST NW MASS-CLEVELAND M-4136(3)	559,572	559,572	0	0	1,642,701	1,642,701	0	0
1721			CKT20A	Q ST NW WISC-ROCK CREEK PARK IX-3100(7)	1,094,103	1,097,406	11,187	(14,490)	2,483,649	2,488,343	63,393	(68,087)
1722			CKT21A	41ST ST SE HARRISON-JENIFER ST M-4127(2)	47,091	387,114	11,780	(351,803)	89,983	2,056,915	60,123	(2,027,055)
1723			CKT22A	S DAK AVE NE TAYLOR-DECATUR FZ-113(13)	1,319,685	957,296	1,270	361,119	2,129,864	2,100,667	4,759	24,438
1724			CKT23A	N CAP ST BRYANT-MICH AVE FZ-1407(4)	1,958,909	1,562,905	9,112	386,892	3,224,914	2,817,619	1,409	405,886
1725			CKT25C	RETAINING WALL FOXHALL PL NE-FINAL	673,965	673,964	0	1	0	0	0	0
1726			CKT27C	BUNKER HILL RD NW 9TH-10TH STS-FINAL	5,228	5,228	0	0	0	0	0	0
1727			CKT28C	RETAINING WALL SQ3568 ABUT T & LINCOLN	3,512	13,815	0	(10,303)	8,321	0	0	8,321
1728			CKT35A	ROCK CREEK CHURCH RD 5TH-VARNUM STP-4139	1,287,406	1,233,383	0	54,022	2,585,058	2,368,968	0	216,089
1729			CKT36A	MACARTHUR BLVD NW LOUGHBORO DC LINE STP-	97,571	97,571	0	0	264,430	264,430	0	0
1730			CKT37A	2ND ST SE E CAP ST-INDEPEND AVE STP-4000	121,270	110,627	0	10,642	22,462	206,568	0	(184,105)
1731			CKT38A	TAYLOR ST NE 13TH ST-S DAK AVE STP-4218(	92,401	92,401	0	0	230,205	230,205	0	0
1732			CKT39A	INTERSECTION NEB AVE/ALBEMARLE IX-1113(1)	158,824	158,824	0	0	370,376	370,376	0	0
1733			CKT42A	KLINGLE RD NW PORTER-WOODLEY STP-4168(7)	1,037,000	9,282	0	1,027,718	2,370,651	0	0	2,370,651
1734			CKT43C	HOWARD RD SE RETAINING WALL-FINAL	780,648	780,648	0	0	330,220	0	0	330,220
1735			CKT44A	FY93 WHEELCHAIR/BICYCLE RAMPS STP-9999(7)	126,508	125,748	0	760	238,832	235,793	0	3,039
1736			CKT45A	CATHEDRAL AVE NW MASS-NM AVE STP-4104(2)	887,883	848,167	0	39,716	3,798,747	1,958,747	0	1,840,000

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1737	KA0	DEPARTMENT OF TRANSPORTATION...	CKT46A	E ST NW N JERSEY-N CAP ST STP-3000(33)	263,865	263,865	0	0	503,475	503,475	0	0
1738			CKT47A	MCKINLEY ST NW WESTERN AVE-39TH ST IX-41	228,097	452,721	0	(224,624)	147,688	299,758	0	(152,069)
1739			CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	195,216	211,190	8,082	(24,056)	300,576	352,489	7,831	(59,744)
1740			CKT49A	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	338,057	361,830	43,262	(67,035)	759,323	946,460	204,330	(391,467)
1741			CKT50A	FRANKLIN ST NE RI AVE-26 ST STP-3204(6)	378,602	692,602	0	(314,000)	896,499	2,276,499	0	(1,380,000)
1742			CKT51A	FY94 WHEELCHAIR/BICYCLE RAMPS STP-9999(7)	11,342	11,342	0	0	10,704	10,704	0	0
1743			CKT52A	WOODLEY RD 34TH ST-CATHEDRAL STP-4134(5)	683,721	775,721	0	(92,000)	503,950	871,950	0	(368,000)
1744			CKT53A	INTERSECTION 58TH-FOOTE ST STP-4203(2)	48,260	48,260	0	0	117,583	117,583	0	0
1745			CKT54A	RETAINING WALL C & O CANAL STP-1102(18)	101,936	101,936	0	0	276,284	276,284	0	0
1746			CKT55A	FY94 WHEELCHAIR/BIKE RAMPS STP-9999(760)	35,827	127,827	0	(92,000)	58,767	426,767	0	(368,000)
1747			CKT56A	41ST ST, NW HARRISON-JENIFE STP-4127(3)	137,372	122,415	0	14,957	362,115	430,250	0	(68,135)
1748			CKT57A	5TH ST NW KENNEDY ST-MO AVE STP-4140(2)	135,533	135,533	0	0	440,713	440,713	0	0
1749			CKT58A	CALVERT ST NW 29TH ST-CONN AVE STP-3126(	774,673	754,205	0	20,468	1,741,735	1,630,289	0	111,445
1750			CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	8,300,555	4,643,526	335,548	3,321,482	27,807,364	14,665,724	208,069	12,933,571
1751			CKT60A	EASTERN AVE NW BLAIR-CALMIA-GA AVE STP-4	217,124	217,124	0	0	681,011	680,996	0	15
1752			CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	1,517,943	998,170	165,446	354,327	4,774,032	3,998,211	582,553	193,268
1753			CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	116,900	135,403	35	(18,538)	357,600	0	138	357,462
1754			CKT63A	11TH ST NW L-O STS M-3000(34)	59,024	82,720	7,757	(31,452)	(71,373)	195,463	12,443	(279,279)
1755			CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	1,949,711	1,477,399	293,065	179,247	5,879,494	6,202,561	1,189,382	(1,512,449)
1756			CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941	215,671	212,153	24,901	(21,383)	840,403	843,158	117,725	(120,480)
1757			CKT66A	G ST, NW 9TH-10TH STS STP-4000(63)	249,962	249,962	0	0	1,217,685	1,217,685	0	0
1758			CKT67A	NH AVE GALLATIN-HAMILTON STP-1121(2)	108,485	108,658	0	(173)	25,708	0	0	25,708
1759			CKT68A	SHERMAN AVE NW COLUMBIA-IRVING STP-1121(	26,515	27,459	0	(943)	68,800	51,774	0	17,026
1760			CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	1,668,958	1,679,897	47,651	(58,590)	6,026,995	6,108,025	230,074	(311,104)
1761			CKT70A	MICH AVE NE VARNUM-EASTERN STP-1118(4)	485,536	491,874	70,167	(76,506)	1,890,885	1,835,699	210,492	(155,305)
1762			CKT71A	M ST SW 4TH-6TH STS STP3400(15)	29,613	26,704	0	2,910	104,000	60,362	0	43,638
1763			CKT72A	C & O CANAL RETAINING WALL STP-1102(21)	504,438	212,438	0	292,000	9,591,400	7,948,462	241,863	1,401,075
1764			CKT73A	TAYLOR ST NE 12TH ST-S DAK AVE STP-4218(	326,011	326,011	0	0	1,075,159	1,075,159	0	0
1765			CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	2,906,125	2,325,829	367,639	212,657	9,897,501	9,487,063	1,794,323	(1,383,885)
1766			CKT75A	S CAP ST PORTLAND TO 44001 STP-1501(29)	1,586,929	1,474,643	53,707	58,579	8,865,502	4,941,274	65,140	3,859,088
1767			CKT76A	18TH ST NW P-S STS STP-3105(1)	124,517	178,582	8,511	(62,576)	318,870	266,458	34,044	18,369
1768			CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	341,834	364,701	8,934	(31,801)	1,473,281	1,455,561	35,737	(18,018)
1769			CKT78A	RR XINGS S CAP ST MALCOLM X STP-1501(30)	93,537	0	0	93,537	368,000	0	0	368,000
1770			CKT79A	PORTER ST CONN AVE-34TH ST STP-4130(3)	549,150	584,930	10,816	(46,596)	1,914,439	1,974,025	37,537	(97,123)
1771			CKT80A	P ST 22ND-W ACCESS RAMP STP-3102(006)	487,673	660,733	52,447	(225,508)	955,874	1,333,224	25,565	(402,914)
1772			CKT81A	CENTER MEDIAN 16TH ST NW NH-1103(17)	93,886	93,886	0	0	48,950	113,950	0	(65,000)
1773			CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	2,487,969	629,480	696,680	1,161,809	5,904,041	2,079,126	3,162,334	662,581
1774			CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	4,264,121	1,648,026	943,034	1,673,060	5,315,738	3,670,402	1,569,763	75,574

*Excludes Pre-encumbrances

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(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

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1775	KA0	DEPARTMENT OF TRANSPORTATION...	CKT84A	MD AVE NE 19TH-22ND STS STP-4000(65)	70,425	225,180	3,747	(158,502)	335,923	0	14,988	320,936
1776			CKT85A	WHEELER RD SE BARNABY ST-BART STP-3308(5	42,158	49,266	0	(7,109)	219,200	0	0	219,200
1777			CKT86A	POTOMAC AVE SE S CAP-1ST ST STP-3401(2)	42,318	8,020	0	34,298	293,600	17,620	0	275,980
1778			CKT87A	NEB AVE CONN-NEV AVES NH-1113(19)	360,669	245,281	0	115,388	609,874	738,581	0	(128,707)
1779			CKT88A	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10)	1,081,537	560,791	18,194	502,552	2,910,513	2,077,507	64,515	768,490
1780			CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	1,232,060	677,730	142,642	411,687	3,448,837	2,786,335	621,367	41,134
1781			CKT90A	EASTERN AVE NW CARROL-NCA DPU-0010(010)	1,154,855	609,087	79,268	466,500	2,401,189	1,923,604	228,202	249,383
1782			CKT93A	ROW ACQUISITION BROAD BRANCH STP-4124(3)	66,120	13,151	0	52,969	238,080	0	0	238,080
1783			CKT94A	FY98 WHEELCHAIR/BIKE RAMPS STP-9999(877)	165,835	166,952	0	(1,118)	434,974	389,034	0	45,940
1784			CKT95A	EASTERN AVE,NE MI AVE-SARGENT STP-4211(1	40,000	0	0	40,000	160,000	0	0	160,000
1785			CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	507,535	191,945	107,321	208,268	1,356,419	286,285	193,315	876,819
1786			CKTA0A	STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	677,926	98,350	154,351	425,225	636,743	162,874	299,218	174,652
1787			CKTA1A	STP-4000(67) 11 ST,NW PA AVE-E ST	67,190	29,149	4,958	33,083	290,410	89,860	24,469	176,081
1788			CKTA2A	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	1,567,084	963,005	105,935	498,144	3,461,332	2,938,260	191,321	331,751
1789			CKTA3A	RECONSTRUCTION	(175,000)	0	0	(175,000)	0	0	0	0
1790			CKTA4A	STP-1121(5) NH AVE,NW 3RD-KENNEDY STS	161,600	0	0	161,600	646,400	0	0	646,400
1791			CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	329,720	54,948	2,703	272,070	352,153	184,335	13,337	154,481
1792			CKTA7A	RECONSTRUCTION	111,700	0	0	111,700	447,700	0	0	447,700
1793			CKTA8A	STP-3205(4) 18 ST,NE DOUG-FRANKLIN STS	187,813	202,454	9,253	(23,893)	667,299	722,108	0	(54,808)
1794			CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	2,073,892	104,428	968,973	1,000,491	4,754,141	306,071	3,740,629	707,442
1795			CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	88,356	85,947	2,493	(84)	322,671	272,901	12,301	37,470
1796			CKTB1A	KLINGLE RD ENVIRONMENTAL STUDY STP-4168(	456,095	231,293	11,816	212,986	1,363,846	832,022	47,263	484,561
1797			CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	5,273,205	3,067,601	(147,984)	2,353,589	19,269,866	11,552,661	68,333	7,648,871
1798			CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	105,350	625	0	104,725	394,650	1,541	0	393,109
1799			CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	3,761,638	352,263	26,802	3,382,573	12,426,901	1,098,813	47,258	11,280,829
1800			CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	338,362	314,284	15,968	8,109	670,438	695,837	78,798	(104,197)
1801			CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	301,144	324,671	4,928	(28,455)	1,350,533	1,465,696	24,318	(139,481)
1802			CKTB7A	STP-4316 MASS AVE RANDLE CIR-FT DAVIS	48,585	1,353	0	47,232	179,915	0	0	179,915
1803			CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	171,734	145,481	10,967	15,286	353,986	328,831	54,118	(28,964)
1804			CKTC2A	STP-2402(1) RECONS OF INDEPENDENCE AVE	4,200	17,245	0	(13,045)	32,300	0	0	32,300
1805			CKTC3A	FY00 W-CHAIR/BIKE RAMPS CW STP-9999(986)	41,976	1,134	0	40,842	47,658	2,232	0	45,426
1806			CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	2,191,936	923,152	698,260	570,525	1,250,708	897,873	354,033	(1,198)
1807			CL701C	SIDEWALK REPAIR JUDICIARY SQ	0	209,633	31,167	(240,800)	0	0	0	0
1808			CM001A	INTEGRATED RIDESHARE CMG-8888(28)	0	0	0	0	52,985	52,985	0	0
1809			CM002A	CM-8888(029) FY02 TELECOMMUTE PROJECT	5,838	6,868	0	(1,030)	34,923	33,893	0	1,030
1810			CM003A	CMG-8888(025) FY02 COMMUTER OPERATIONS	0	0	0	0	154,954	154,954	0	0
1811			CM004A	CMG-8888(026) EMPLOYER OUTREACH	0	0	0	0	91,648	91,648	0	0
1812			CM005A	CMG-8888(027) GUARANTEED RIDE HOME	0	0	0	0	167,477	167,477	0	0

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1813	KA0	DEPARTMENT OF TRANSPORTATION...	CM006C	FY01, 02 ENDZONE	108,000	108,000	0	0	0	0		
1814			CM007A	NE INSPECTION STATION CM-8888(20)CE,CO	6,473,641	4,631,615	406,690	1,435,336	7,822,042	3,382,788	815,775	3,623,479
1815			CM008A	METROCHECK PROGRAM CM-8888(108)	50,550	11,501	0	39,049	249,450	56,754	0	192,696
1816			CM011A	FY03 INTEGRATED RIDESHARE CMG-8888(51)	0	0	0	0	50,255	50,255	0	0
1817			CM012A	FY03 TELECOMMUTE PROJECT CM-8888(52)	6,555	8,031	0	(1,476)	33,600	32,124	0	1,476
1818			CM013A	CMG-8888(053)FY03 COMMUTER OPER CNTR	0	0	0	0	158,110	158,110	0	0
1819			CM014A	CMG-8888(054)FY03 EMPLOYER OUTREACH	0	0	0	0	91,592	91,592	0	0
1820			CM015A	CMG-8888(055)FY03 GUARANTEED RIDE HOME	0	0	0	0	162,427	162,427	0	0
1821			CM017A	FY04 INTEGRATED RIDESHARE CM-8888(71)	10,640	10,640	0	0	42,560	42,560	0	0
1822			CM018A	FY04 TELEWORK RESRCE CNTR CM-8888(72)	16,832	8,086	0	8,746	33,600	32,346	0	1,254
1823			CM019A	FY04 COMMUTER OPRS CENTER CMG-8888(73)	0	0	0	0	173,857	173,857	0	0
1824			CM020A	FY04 EMPLOYER OUTREACH/BIKE CMG-8888(74)	0	0	0	0	87,154	87,153	0	0
1825			CM021A	FY04 GUARANTEED RIDE HOME CMG-8888(75)	0	0	0	0	163,924	163,924	0	0
1826			CM022A	FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	45,587	45,587	313	(313)	182,347	182,347	1,253	(1,253)
1827			CM024A	CM-8888(130) FY05 COMMUTER OPER CENTER	34,120	32,514	1,729	(123)	129,566	129,756	6,914	(7,105)
1828			CM025A	CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	19,551	17,426	2,128	(3)	69,704	69,704	8,511	(8,511)
1829			CM026A	CM-8888(132)FY05 GUARANTEED RIDE HOME	33,570	30,796	2,774	0	123,183	123,183	11,097	(11,097)
1830			CM027A	CM-8888(133)FY05 INTEGRATED RIDESHARE	10,640	9,796	841	3	(2,630,361)	39,185	3,364	(2,672,910)
1831			CM028A	CM-8888(135)FY05 TELECOMMUTE PROJECT	8,400	7,933	467	(0)	31,733	31,733	1,867	(1,867)
1832			CM029A	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	16,300	15,527	773	(0)	62,110	62,110	3,090	(3,090)
1833			CM030A	CLEAN NATURAL GAS INFRASTRUCTURE DEV	166,200	0	0	166,200	0	0	0	0
1834			CM031A	PEDESTRIAN MANAGEMENT PROGRAM	12,638	58,624	0	(45,986)	62,363	73,208	0	(10,846)
1835			CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	813,384	655,961	42,049	115,374	1,546,461	1,188,521	207,499	150,441
1836			CM036A	CM-8888(192) COMMUTER OPERATIONS CTR	10,321	5,242	2,292	2,787	20,967	20,967	9,166	(9,166)
1837			CM037A	CM-8888(193) EMPLOYER OUTREACH	24,063	16,289	1,275	6,499	65,154	65,154	5,102	(5,102)
1838			CM038A	CM-8888(194) GUARANTEED RIDE HOME	16,327	10,901	1,017	4,410	43,603	43,603	4,068	(4,068)
1839			CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	48,240	41,486	8,162	(1,409)	222,011	147,770	40,276	33,964
1840			CM047A	CM-888(188) MULTI-MODAL TRAVELER INFO SY	72,889	63,684	4,502	4,703	327,611	250,965	22,214	54,432
1841			CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	26,335	28,457	4,081	(6,204)	113,916	83,966	20,138	9,811
1842			CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	2,419,274	21,227	661,178	1,736,869	8,971,742	29,021	3,262,729	5,679,993
1843			CM050A	CM-8888(196) MARKETING	49,153	37,315	11,838	0	149,259	149,259	47,354	(47,354)
1844			CM051A	CM-8888(195) INFOEXPRESS KIOSKS	8,502	5,308	899	2,296	73,226	21,230	3,594	48,401
1845			CM052A	MONITORING AND EVALUATION	13,063	6,869	2,665	3,528	77,024	27,478	10,661	38,884
1846			CM057A	FY07 C9MMUTER OPERATIONS CTR	23,290	0	0	23,290	93,159	0	0	93,159
1847			CM058A	FY07 EMPLOYER OUTREACH	25,874	7,713	18,161	0	103,498	30,853	72,645	0
1848			CM059A	GUARANTEED RIDE HOME	12,335	6,523	5,812	0	49,340	26,091	23,249	0
1849			CM060A	FY07 MARKETING	49,153	10,186	38,967	0	196,613	40,744	155,869	0
1850			CM061A	FY07 MONITORING AND EVALUATION	24,364	4,297	13,487	6,580	123,777	17,187	53,949	52,641

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1851	KA0 DEPARTMENT OF TRANSPORTATION...	CM062A FY07 INFOEXPRESS KIOSKS	6,206	0	0	6,206	24,824	0	0	24,824
1852		CM063A CM 8888(218) SAFE ROUTES TO SCHOOL	0	0	0	0	720,000	66,131	134,669	519,200
1853		CM064A BICYCLE LANES AND SIGNS PHASE 2 DESIGN	27,027	0	0	27,027	133,373	0	0	133,373
1854		CM065A COMMUTER OPERATIONS CENTER	23,290	0	0	23,290	93,159	0	0	93,159
1855		CM066A FY07 INFOEXPRESS KIOSK	6,206	0	0	6,206	24,824	0	0	24,824
1856		CM067A FY07 COMMUTER OPERATIONS CENTER	23,290	7,628	15,662	0	93,159	30,511	62,648	0
1857		CM068A INFOEXPRESS KIOSKS	6,206	1,869	4,337	0	24,825	7,475	17,349	0
1858		CMT01A AIR QUALITY PUBLIC EDUCATION CM-9999(751	38,800	(7,452)	0	46,252	349,200	395,452	0	(46,252)
1859		CMT02A HIGH TECH EMISSIONS TRAINING CM-9999(753	29,515	38,633	887	(10,005)	118,060	118,060	3,548	(3,548)
1860		CMT03A ENHANCED INSPECTION MAINTENANCE STATN CM	2,116,178	1,950,178	0	166,000	7,314,076	6,689,076	0	625,000
1861		CMT04A ALTERNATIVE FUEL VEHICLE DEMO CM-9999(76	0	134,253	0	(134,253)	863,607	514,853	0	348,753
1862		CMT05A INTEGRATED RIDESHARING CMG-9999(818)	0	0	0	0	298,997	298,997	0	0
1863		CMT06A TELECOMMUTE PROJECT CM-9999(814)	24,564	24,564	0	(0)	98,254	98,254	0	0
1864		CMT07A COMMUTER OPERATIONS CENTER CMG-9999(819)	0	(20,278)	0	20,278	226,193	412,749	0	(186,556)
1865		CMT08A EMPLOYER OUTREACH CMG-9999(816)	0	0	0	0	189,977	189,976	0	1
1866		CMT09A GUARANTEED RIDE HOME CMG-9999(817)	0	0	0	0	315,989	315,989	0	0
1867		CMT11A METROPOLITAN BRANCH TRAIL CM-9999(958)	454,391	71,306	8,718	374,366	1,567,610	229,987	43,019	1,294,604
1868		CMT12A PARTNERS IN MOTION CM-9999(922)	73,161	72,961	0	200	360,840	360,040	0	800
1869		CMT13A FY00 INTEGRATED RIDESHARING CMG-9999(889	0	0	0	0	55,978	55,977	0	1
1870		CMT14A FY00 TELECOMMUTE PROJECT CM-9999(890)	6,569	6,569	0	0	32,414	32,414	0	0
1871		CMT15A F00 COMMUTER OPERS CENTER CMG-9999(891)	0	0	0	0	143,122	143,122	0	0
1872		CMT16A FY00 EMPLOYER OUTREACH CMG-9999(892)	0	0	0	0	80,689	80,688	0	1
1873		CMT17A FY00 GUARANTEED RIDE HOME CMG-9999(893)	0	0	0	0	121,452	121,451	0	1
1874		CMT18A CMG-9999(968) FY01 INTERGRATED RIDESHARE	0	0	0	0	74,356	74,356	0	0
1875		CMT19A CM-9999(969) FY01 TELECOMMUTE PROJ	7,005	7,005	0	0	34,568	34,568	0	0
1876		CMT20A CMG-9999(970) FY01 COMM OPERATIONS CENTR	0	0	0	0	128,790	128,790	0	0
1877		CMT21A CMG-9999(971) FY01 EMPLOYER OUTREACH	0	0	0	0	89,044	89,044	0	0
1878		CMT22A CMG-9999(972) FY01 GUARANTEED RIDE HOME	0	0	0	0	145,083	145,083	0	0
1879		CMT23C FY00 ENDZONE	0	108,000	54,000	(162,000)	0	0	0	0
1880		CMT26A CM-4000(74) SIDEWALK IMPROVEMENTS CO	246,098	246,098	0	0	912,688	912,688	0	0
1881		CMT27A CM-8888(036) MBT @ NY & FLA AVE METRO	25,275	30,972	0	(5,697)	124,725	122,011	0	2,714
1882		CMT28A CM-8888(017) MBT-NY AVE, FLA AVE METRO	1,181,325	1,116,165	0	65,160	5,268,675	4,848,979	0	419,696
1883		CMT29A CM-8888(67) MBT PLANNING/DESIGN	200,800	244,530	2,665	(46,395)	665,200	616,998	13,152	35,050
1884		CTI01C ANACOSTIA RIVERWALK TRAIL/FED. PAYMENTS	0	0	0	0	0	0	0	0
1885		ED001A STP-3123(6) FRIENDSHIP HGHTS STUDY	82,338	48,489	15,849	18,000	307,623	218,396	78,213	11,014
1886		ED004A STP-8888(140)MT VERN TRIANGLE TRANSP STU	84,684	103,349	0	(18,665)	417,892	390,953	0	26,939
1887		ED005A STP-1119(5)H ST,NE TRANSPORTATION STUDY	83,188	67,588	0	15,599	281,311	282,235	0	(924)
1888		ED006A STP-1102(008) K ST TRANSP STUDY	95,605	54,705	0	40,900	274,395	266,774	0	7,621

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

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1889	KA0	DEPARTMENT OF TRANSPORTATION...	ED007A	STP-1113(23) MIL RD/MO AV STUDY	73,895	51,430	0	22,465	265,955	250,392	0	15,563
1890			ED008A	NH-1300(13) PA AVE,SE TRANSP STUDY	60,777	48,791	61	11,925	201,223	198,718	299	2,206
1891			ED009A	STP-3102(7)P ST,NW DUPONT CIRCLE-22 ST	411,586	168,109	5	243,472	295,762	343,135	25	(47,398)
1892			ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	100,054	95,457	4	4,592	345,696	341,867	22	3,808
1893			ED011A	STP-8888(103)SHAW/MT VERNON/CONVENTION	72,125	0	0	72,125	207,875	0	0	207,875
1894			ED012A	STP-1116(24)U ST/SHAW/HU TRANSP&PARKING	106,781	94,671	0	12,110	354,219	366,582	0	(12,363)
1895			ED013A	NH-1102(24)WHITEHURST FRWY DECONSTR	254,522	140,606	66,264	47,651	368,306	358,331	0	9,976
1896			ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	117,400	1,142	57,290	58,968	332,600	1,485	282,710	48,405
1897			ED015A	STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	75,605	66,499	1,737	7,369	274,395	263,628	8,574	2,193
1898			ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	138,239	61,225	423	76,591	311,813	291,009	2,086	18,717
1899			ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	77,345	1,456	0	75,889	307,655	2,548	0	305,107
1900			ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	189,554	91,554	91	97,909	491,272	439,857	449	50,966
1901			ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	212,696	84,700	9,511	118,484	398,159	356,040	46,936	(4,817)
1902			ED023A	STP-1404(007)RI AVE,NE N CAP TO 10TH	136,613	97,484	2,366	36,762	353,388	288,001	11,677	53,710
1903			ED024A	STP-8888(221) TAKOMA TRANSPT IMPRVS	390,065	0	0	390,065	407,435	0	0	407,435
1904			ED025A	GEORGETOWN TRANSPORTATION STUDY	51,898	146	0	51,752	256,102	208	0	255,894
1905			ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	364,432	43,785	155,627	165,021	1,182,519	180,539	767,973	234,006
1906			ED027A	STP-1113(025) SOUTH DAKOTA AVE TRNPTN ST	107,027	46,690	3,860	56,477	306,824	230,404	19,046	57,374
1907			ED028A	SOUTHERN AVENUE BOUNDARY STREETS	149,830	0	0	149,830	432,380	0	0	432,380
1908			ED030A	POINTS OF LIGHT COMMEMORATIVE WALKWAY	142,500	0	0	142,500	0	0	0	0
1909			ED031A	NEIGHBORHOOD TRANSPORTATION STUDIES	0	29,676	0	(29,676)	0	0	0	0
1910			ED032A	STREETSCAPE IMPROVEMENTS CITYWIDE	0	1,325	0	(1,325)	0	0	0	0
1911			ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	204,827	140,333	1,008	63,486	566,636	498,337	4,972	63,327
1912			ED035A	NH-1300(014) PA/MN AVE DESIGN	159,250	2,711	2,834	153,705	415,750	4,045	13,984	397,721
1913			ED036A	STP-8888(151)SKYLAND TRANSPORTATION STUD	79,038	0	0	79,038	241,987	0	0	241,987
1914			ED037A	STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	88,975	0	0	88,975	291,025	0	0	291,025
1915			ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	111,342	50,910	16,490	43,942	365,860	251,226	81,374	33,260
1916			ED049A	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	21,714	0	8,425	13,289	59,037	0	41,575	17,462
1917			ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	20,849	8,123	302	12,424	70,811	40,087	1,488	29,236
1918			ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	20,849	11,990	842	8,017	70,811	59,170	4,158	7,483
1919			ED052A	STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP	23,182	0	14,323	8,859	82,319	0	70,678	11,641
1920			ED053A	STP-8888(198) BOUNDARY STONES	44,461	0	0	44,461	79,791	0	0	79,791
1921			ED054A	ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMEN	130,550	2,244	0	128,306	249,450	3,145	0	246,305
1922			ED057A	STP-8888(212) STREETSCAPE ENHANCEMENTS	81,557	4,126	0	77,430	290,185	5,567	0	284,618
1923			ED058A	STP-8888(21) CAPITOL HILL HISTORIC SIGNS	30,981	2,865	0	28,117	61,115	14,136	0	46,980
1924			ED059A	STP8888(214) BUFFALO SCULPTURES	21,497	12,207	431	8,859	74,004	60,238	2,124	11,641
1925			ED068A	BLAGEDEN AVE ENVIRONMENTAL ASSESSMENT	11,374	0	0	11,374	56,126	0	0	56,126

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1926	KA0	DEPARTMENT OF TRANSPORTATION...	ED069A	ENVIRONMENTAL MANAGEMENT SYSTEMS	49,539	8,608	17,210	23,721	244,461	42,478	84,924	117,059
1927			ED070A	STP-1116(27) RECONSTR OF U ST, NW	127,759	24,920	83,672	19,167	630,456	122,974	412,899	94,583
1928			ED072A	MT VERNON TRIANGLE K STREET	334,800	0	89,910	244,890	665,200	0	443,681	221,519
1929			ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	334,800	0	104,425	230,375	665,200	0	515,307	149,893
1930			ED074A	HERITAGE TRAILS II	158,917	339	20,368	138,210	414,107	468	100,511	313,128
1931			ED075C	STP-3000(047)17TH ST,NW MA-NH AVES	226,351	0	0	226,351	475,467	0	0	475,467
1932			ED076C	BARRACKS ROW TRANSP ENHANCEMENT	101,394	0	0	101,394	291,857	0	0	291,857
1933			ED077C	ANC 5B02/MOMS ON MISSION ENHANCEMENT	9,749	0	0	9,749	28,063	0	0	28,063
1934			ED078C	BATES AREA CIVIC ASSOC ENHANCEMENT	19,499	0	0	19,499	56,126	0	0	56,126
1935			ED079C	GEORGETOWN BID TRANSP ENHANCEMENT	38,998	0	0	38,998	112,253	0	0	112,253
1936			ED080C	N ST GROUP TRANSP ENHANCEMENT	10,592	0	0	10,592	32,221	0	0	32,221
1937			ED081C	CARTER G. WOODSON MEMORIAL	39,943	0	0	39,943	197,107	0	0	197,107
1938			ED082C	UPSHUR & 9TH ST NW PETWORTH	38,998	0	0	38,998	112,253	0	0	112,253
1939			ED083C	WHITEHURST FREEWAY EIS	(748,350)	0	0	(748,350)	1,648,350	0	0	1,648,350
1940			ED101C	FY01 ECONOMIC DEVELOPMENT INITIATIVES	2,383,090	2,381,562	1,014	514	0	0	0	0
1941			ED201C	FY02 ECONOMIC DEVELOPMENT INITIATIVES	1,609,715	1,334,125	31,870	243,720	0	0	0	0
1942			ED301C	LITTLE FALLS RD NW ROADWAY RECONSTR	1,526,000	46,663	3,301	1,476,036	0	0	0	0
1943			ED302C	ARTHUR CAPPER/CARROLSBURG HOPE RDWY IMPR	9,231,000	1,450,733	652,353	7,127,914	0	0	0	0
1944			ED303C	M ST SE STSCAPE-PH III (M ST, 11TH-13TH)	4,329,000	1,473,385	1,115,243	1,740,372	0	0	0	0
1945			ED304C	LOCAL PARKING STUDIES - CITYWIDE	2,050,000	352,795	0	1,697,205	0	0	0	0
1946			ED305C	MAKE A DIFF WALK COMMEMORATIVE PAVERS	2,880,000	1,140,769	1,003,790	735,441	0	0	0	0
1947			ED306C	LOCAL STREET TRAFFIC STUDIES - CITYWIDE	2,110,000	0	0	2,110,000	0	0	0	0
1948			ED307C	MARSHALL HEIGHTS STREETScape IMPROVEMENT	2,611,000	0	0	2,611,000	0	0	0	0
1949			ED308C	NEIGHBORHOOD STREETScape IMPROV VAR. LOC	12,233,000	0	0	12,233,000	0	0	0	0
1950			EDL01C	NEIGHBORHOOD STREETScape	3,451,000	3,538,365	112,120	(199,485)	0	0	0	0
1951			EDL02C	EASTERN MARKET STREETScape	1,687,500	370,517	32,308	1,284,675	0	0	0	0
1952			EDL03C	PA AVE, SE STREETScape IMPROVEMENTS	4,000,000	2,641,270	488,943	869,787	0	0	0	0
1953			EDL04C	FY05 HOT SPOTS	19,000,000	8,970,913	1,171,818	8,857,269	0	0	0	0
1954			EDL06C	MINNESOTA AVE. SE STREETScape IMPROVEM'T	2,500,000	0	0	2,500,000	0	0	0	0
1955			EDL07C	HOWARD THEATER STREETScape IMPROVEMT	8,000,000	0	0	8,000,000	0	0	0	0
1956			EDL08C	4TH. STREET SW EXTENSION	10,000,000	0	0	10,000,000	0	0	0	0
1957			EDS00C	GREAT STREETS	600,000	64,590	10,000	525,410	0	0	0	0
1958			EDS01C	GREAT STREETS	13,000,000	405,178	328,994	12,265,828	0	0	0	0
1959			EDS02C	GREAT STREETS	29,800,000	53,078	172,816	29,574,105	0	0	0	0
1960			EDS03C	GREAT STREETS	5,500,000	0	0	5,500,000	0	0	0	0
1961			EDS04C	GREAT STREETS	9,000,000	0	0	9,000,000	0	0	0	0
1962			EDS05C	GREAT STREETS	12,500,000	0	0	12,500,000	0	0	0	0
1963			EDS06C	GREAT STREETS	13,600,000	103,872	449,066	13,047,062	0	0	0	0

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1964	KA0	DEPARTMENT OF TRANSPORTATION...								
		EQ702C	MOTOR VEHICLES INFO SYS	0	400	0	(400)	0	0	0
1965		EQ901C	MAJOR EQUIPMENT ACQUISITION	4,495,901	4,493,507	2,394	0	0	0	0
1966		EQ902C	MAJOR EQUIPMENT ACQUISITION-SUPERCANS	2,805,475	2,695,000	0	110,475	0	0	0
1967		EQ903C	MAJOR EQUIPMENT ACQUISITION-SIGNAGE	194,525	177,452	17,072	1	0	0	0
1968		EW001C	11TH ST BRIDGE	6,000,000	1,701,164	857,014	3,441,822	0	0	0
1969		EW002C	MAC NEAR TERM IMPROVEMENTS	24,000,000	246,699	640,373	23,112,927	0	0	0
1970		FDT01A	GEORGETOWN U. S. ACCESS DE-0014(803/804)	151,351	136,222	0	15,129	5,234,376	5,140,769	0
1971		FDT03A	GU FUEL CELL DPI-0098(001)	105	105	0	0	(4,383,000)	0	0
1972		FDT04A	MBT-8888(014) METROPOLITAN BRANCH TRAIL	4,550,000	0	0	4,550,000	5,200,000	0	0
1973		FDT05A	TRB-2003(008) TR BRIDGE DECK REPAIR	871,700	606,705	38,188	226,807	2,566,800	2,380,805	152,754
1974		FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	2,178,955	869,853	160,892	1,148,210	8,488,681	2,018,333	643,570
1975		FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	825,700	13,438	58,850	753,412	1,829,300	16,655	290,409
1976		FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	562,500	555,697	6,612	191	2,250,000	2,222,789	26,446
1977		FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	243,500	202,054	8,763	32,683	894,000	792,286	35,050
1978		FDT14A	STREETSCAPE IMPROVEMENTS	1,225,306	916,034	0	309,272	2,604,405	2,413,809	0
1979		FDT15A	DPU-0010(004) RECONS OF M ST SE	96,250	77,640	0	18,610	308,000	268,180	0
1980		FDT15C	PHASE 2A M ST, SE	1,700,000	1,639,190	0	60,810	0	0	0
1981		FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	2,617,300	2,620,772	0	(3,472)	5,183,200	5,181,973	0
1982		FDT18A	NOISE BARRIERS CONSTR STUDY DPU-0070(003)	102,000	9,440	6,451	86,109	320,000	11,514	25,802
1983		FDT19A	TRB-2003(009) TR BRIDGE PHASE II	69,573	55,591	3,720	10,262	278,291	222,365	14,880
1984		FDT20A	TRB-2003(010) TR BRIDGE PHASE III	2,843,627	1,188,528	57,329	1,597,770	9,293,698	8,388,776	515,958
1985		FDT21A	MBT-8888(123)RITEWAY METRO BRNCH TRAIL	602,000	339,000	602,000	(339,000)	2,408,000	1,356,000	2,408,000
1986		FDT22A	DPU-0070(004) WATER COACH DEMO	190,000	59,346	0	130,654	500,000	58,054	0
1987		FDT23A	ITC-2005(010) UNION STATION ITC	0	0	0	0	800,000	0	0
1988		FM101C	FENWICK BULDN RENOVATION	320,428	329,564	0	(9,136)	0	0	0
1989		FM102C	MULTI-LEVEL PARKING GARAGE & RD IMPROV	10,000	10,000	0	0	0	0	0
1990		FM103C	HEAVY EQUIPM STAGING AREA & STORAGE	175,014	0	0	175,014	0	0	0
1991		FM104C	TIRE REPAIR SHOP	80,000	67,500	12,500	0	0	0	0
1992		FM401C	AUTOMATED FUELING SYSTEM	352,718	330,819	21,899	0	0	0	0
1993		FM501C	PACKER STORAGE FACILITY	890,751	817,731	73,021	0	0	0	0
1994		G2501C	USGT REMOVAL	1,710,103	1,655,262	54,841	0	0	0	0
1995		G2502C	USGT REMOVAL	2,484,961	2,569,269	0	(84,308)	0	0	0
1996		GD101C	FLEET MGNT. POOL AND CARWASH	1,518,483	1,490,023	28,756	(296)	0	0	0
1997		GD102C	FLEET MGNT VEHICLE INSPECTION	2,398,066	2,360,566	37,500	0	0	0	0
1998		GD103C	FLEET MGNT. WELDING SHOP	1,702,738	1,703,997	0	(1,259)	0	0	0
1999		IRT03A	RESURFACING LOCAL STREETS IBC-8888(40)	377,092	253,983	0	123,109	2,136,853	734,302	1
2000		IRT04A	IBC-8888(012) RESURF, UPGRADE, LOCAL STS	18,250	33,399	0	(15,149)	72,250	72,250	0
2001		IRT05A	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	10,784,564	6,079,477	0	4,705,087	26,465,692	26,465,395	0

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2002	KA0 DEPARTMENT OF TRANSPORTATION...	IRT06A	3RD F.A. RESURFACING LOCAL STREETS	9	0	0	9	347	0	0	347
2003		IRT08A	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	2,596,325	2,078,338	60,581	457,406	10,036,171	7,778,108	260,998	1,997,066
2004		IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	16,139,007	6,602,739	559,359	8,976,909	13,427,502	6,131,646	407,540	6,888,316
2005		IRT11A	8TH F.A. RESURFACING LOCAL STREETS	202,659	0	0	202,659	1,148,400	0	0	1,148,400
2006		IRT12A	9TH F.A. RESURFACING LOCAL STREETS	434,207	0	0	434,207	2,460,502	0	0	2,460,502
2007		IRT13A	IBC-9999(908) FY99 PAVE. RESTORATION PE	75,053	98,002	0	(22,949)	200,000	161,117	0	38,883
2008		IRT14A	1ST FA CW PAVE. RESTORATION IBC-9999(933	208,267	208,267	0	0	1,033,233	1,033,233	0	0
2009		IRT15A	2ND FA CW RESURFACING IBC-9999(934)	188,039	188,058	0	(19)	962,701	962,682	0	19
2010		IRT16A	FY99 3 FA CW PAVE. RESTOR. IBC-9999(935)	332,223	169,183	0	163,040	2,052,597	862,296	0	1,190,302
2011		IRT17A	IBC-9999(992) FY00 1ST FA PAVE RESTORE	358,500	474,589	3,919	(120,008)	1,420,965	1,421,043	22,210	(22,288)
2012		IRT18A	IBC-9999(993) FY00 2ND FA PAVE RESTORE	177,218	177,218	0	0	793,373	793,373	0	0
2013		IRT19A	IBC-9999(994) FY00 3RD FA PAVE RESTORE	250,037	377,932	7,650	(135,545)	990,522	993,167	43,348	(45,994)
2014		IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	2,326,436	2,885,018	66,972	(625,554)	7,997,199	7,979,409	138,621	(120,831)
2015		IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	1,278,787	1,400,021	74,434	(195,668)	5,002,799	4,930,972	319,286	(247,459)
2016		IRT22A	IBC-8888(048) WARD 7 RDWY UPGRD/RECONS/	2,183,419	2,098,376	3,574	81,468	9,924,441	8,555,997	12,345	1,356,098
2017		IRT23A	3RD F.A. ROADWAY UPGRADING	(100)	0	0	(100)	0	0	0	0
2018		IRT27A	7TH F.A. ROADWAY UPGRADING	0	6,887	0	(6,887)	0	0	0	0
2019		IRT29A	IBC-9999(966) PROG MNGT CW DESIGN PROJ	87,472	66,322	0	21,150	435,102	315,252	0	119,850
2020		IRT36A	IBC-8888(38) RDWY UPGRADING, WARD 6	3,864,106	2,857,594	215,337	791,174	8,090,867	8,229,487	1,902	(140,522)
2021		IRT36U	IBC-8888(38) RDWY UPGRADING, WARD 6 UTIL	0	2,484	0	(2,484)	0	0	0	0
2022		IRT37A	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	5,854,658	3,312,795	355,201	2,186,663	17,005,189	9,421,648	507,593	7,075,949
2023		IRT45A	IBC-9999(910) FY99 ALLEY REHAB PE	37,276	50,291	0	(13,015)	100,000	83,877	0	16,122
2024		IRT46A	1ST FA ALLEY RESURF IBC-9999(973)	276,704	464,153	0	(187,449)	1,096,161	1,096,161	0	0
2025		IRT47A	2ND FA ALLEY RESURFACING IBC-9999(939)	277,876	218,508	0	59,368	1,100,802	1,091,991	0	8,811
2026		IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)	282,247	292,959	11,000	(21,712)	1,319,899	1,323,145	57,387	(60,633)
2027		IRT50A	FY99 1 FA SIDEWALK/CURB IBC-9999(918)	385,360	341,267	23,824	20,269	1,533,478	1,541,811	0	(8,333)
2028		IRT51A	99 2ND FA SDWLK/CURB IBC-9999(919)	477,171	365,212	47,098	64,861	1,572,661	1,594,129	0	(21,468)
2029		IRT52A	FY99 1ST FA SIDEWALK/ALLEY IBC-9999(920)	274,561	451,103	0	(176,542)	695,376	1,695,776	0	(1,000,400)
2030		IRT53A	FY99 HISTORIC ALLEYS IBC-9999(929)	326,400	226,773	6,434	93,192	1,849,600	618,603	36,461	1,194,536
2031		IRT54A	IBC-8888(023) SPECIAL BLOCK ALLEYS #1 CO	1,368,588	637,570	14,983	716,035	2,732,859	2,403,070	0	329,789
2032		IRT55A	IBC-8888(034) HISTORIC ALLEYS #2-CADY'S	155,239	140,692	28,239	(13,692)	145,384	156,857	3,570	(15,043)
2033		IRT58A	IBC-9999(959) FY99 DEAD TREE REMOVAL	91,536	91,536	0	0	518,706	518,706	0	0
2034		IRT59A	FY99 FA DEAD TREE REMOVAL IBC-9999(926)	33,417	33,417	0	0	189,362	189,362	0	0
2035		IRT60A	FY99 1ST FA STUMP REMOVAL IBC-9999(927)	45,157	0	0	45,157	149,600	0	0	149,600
2036		IRT60C	FY99 1ST STUMP REMOVAL	160,000	178,757	0	(18,757)	0	0	0	0
2037		IRT61A	IBC-9999(979) ST INVENTORY SYS FOR TREES	25,825	30,347	0	(4,522)	127,075	127,075	0	0
2038		IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	54,691	54,691	(484)	484	309,917	309,917	(2,742)	2,742
2039		IRT63A	2ND F. A. TREE PLANTING IBC-9999(924)	38,220	38,220	0	0	216,580	216,580	0	0

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

As of April 30, 2007

(Report Run Date: 5/30/2007)

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2040	KA0	DEPARTMENT OF TRANSPORTATION...	IRT64A	IBC-9999(975) ST/ALLEY LIGHT UPGRADE	150,264	150,264	0	0	833,402	833,402	0	0
2041			IRT68A	4TH FA STREETLIGHT & ALLEY LIGHT UPGRADE	(45)	0	0	(45)	(255)	0	0	(255)
2042			IRT70A	SIGN REPLAC & IMPRVMT IBC-9999(937)	19,925	19,925	0	0	33,884	33,884	0	0
2043			IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	97,500	87,223	77	10,200	552,500	494,262	437	57,801
2044			IRT73A	FY99 PAVEMENT MARKINGS PE IBC-9999(914)	18,400	16,958	0	1,442	47,600	34,269	0	13,331
2045			IRT74A	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	204,829	198,044	12,826	(6,040)	798,090	634,913	72,678	90,499
2046			IRT76A	LEDROIT PARK HISTORIC IBC-9999(930)	63,182	63,337	2,495	(2,649)	256,033	256,033	14,138	(14,138)
2047			IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	22,751,258	16,414,902	1,117,848	5,218,508	88,049,773	62,711,020	4,320,596	21,018,157
2048			IRT79A	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	8,225,053	5,698,257	602,365	1,924,431	26,991,680	26,019,171	1,825,946	(853,437)
2049			IRT81A	FY00 1ST FA TREE PLANTING IBC-9999(977)	119,319	125,237	0	(5,917)	676,143	673,635	0	2,508
2050			IRT81C	FY00 1ST TREE PLANTING	0	3,367	0	(3,367)	0	0	0	0
2051			IRT82A	IBC-9999(987) FY00 2 FA ALLEY RESURF BC	371,700	322,375	21,591	27,735	1,068,417	973,596	46,455	48,367
2052			IRT83A	IBC-9999(995) FY00 3RD ALLEY RESURF BC	252,169	207,362	10,328	34,479	860,542	781,286	52,552	26,705
2053			IRT84A	IBC-9999(997) SIGN REPL AND IMPROV	54,925	54,925	0	0	311,239	311,239	0	0
2054			IRT85A	IBC-8888(016) FY01 FA TREE REMOVAL CO	45,234	45,234	0	0	256,328	256,328	0	0
2055			IRT86A	IBC-8888(015) FY01 FA TREE PLANTING CO	93,521	54,555	2,504	36,462	358,498	309,145	14,187	35,167
2056			IRT89A	IBC-8888(009) BARRACKS ROW/MAIN STREET	57,500	32,176	0	25,324	170,000	165,494	0	4,506
2057			MFT01C	HIGHWAY TRUST FUND	87,542,287	226,456,436	0	(138,914,149)	0	0	0	0
2058			MIF01C	INFRASTRUCTURE MAINTENANCE POSITIONS	1,500,000	1,499,393	0	607	0	0	0	0
2059			MVS01C	MVIS	24,026,755	22,495,739	349,319	1,181,697	0	0	0	0
2060			MVS02C	MVIS	16,870,042	16,588,813	59,032	222,197	0	0	0	0
2061			NOPROJ	NO PROJECT INFORMATION	496,668	37,970,073	(30,644)	(37,442,761)	2,096,521	2,159,408	431,471	(494,358)
2062			PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	83,841	13,071	0	70,770	239,118	64,503	0	174,615
2063			PM004A	FY01 ST PLANNING SPR-SP-1(39)	579,267	2,056,284	89	(1,477,106)	2,177,880	2,343,561	356	(166,037)
2064			PM005A	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	158,592	153,549	12,467	(7,425)	634,369	589,448	49,870	(4,949)
2065			PM006A	FY02 METROPOLITAN PLANNING SPR-PL-2(40)	121,973	121,973	0	0	975,786	975,786	0	0
2066			PM007A	STP-8888(008) TRANSP PLNG TASK ORDER CON	291,470	124,057	83,156	84,257	809,145	471,917	332,623	4,605
2067			PM008A	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	250,754	109,571	11,962	129,220	1,003,016	419,315	47,850	535,851
2068			PM010A	SPR-R-2003(002)FY03 RESRCH ADMIN COST	70,335	116,001	1,531	(47,198)	281,338	271,327	6,126	3,885
2069			PM011A	SPR-PL-0002(041)FY03 METROPOLITAN PLNG	111,790	111,790	0	0	894,322	894,322	0	0
2070			PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	722,956	437,235	5,474	280,246	1,550,400	1,607,518	21,896	(79,014)
2071			PM013A	SPR-SP-1(40) FY03 STATE PLANNING PROG	578,033	1,470,583	0	(892,549)	1,225,443	1,225,443	0	0
2072			PM015A	FY04 METROPOLITAN PLANNING SPR-PL-2(42)	102,888	102,888	0	0	823,107	823,107	0	0
2073			PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	415,613	214,811	91,040	109,763	1,382,454	688,981	364,160	329,313
2074			PM018A	NH-BH-STP-8888(060) EEO COMPLIANCE PLAN	72,600	36,000	0	36,600	202,400	144,000	0	58,400
2075			PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	1,383,267	1,081,762	173	301,332	1,538,358	1,538,358	691	(691)
2076			PM021A	SPR-PL-0002(043)FY05 METRO PLANNING	136,168	117,690	15,974	2,504	941,518	941,518	127,808	(127,808)
2077			PM025A	GIS WEB BASED UTILITY NOTIFICATION	80,000	0	0	80,000	320,000	0	0	320,000

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(By Implementing Agency)

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2078	KA0 DEPARTMENT OF TRANSPORTATION...	PM026A GIS UNDERGROUND UTILITY MAPPING	80,000	433	0	79,567	320,000	1,730	0	318,270
2079		PM028A FY06 OUTYEARS METROPOLITAN PLANNING	261,466	98,916	47,851	114,699	1,045,866	791,329	191,404	63,133
2080		PM036A SPR-SP 0001(043) STATE PLNG AND RSCH PGR	806,918	1,250,595	425	(444,101)	2,293,981	1,425,433	1,698	866,849
2081		PM038A SPR-R-2005(007) TECHNOLOGY TRNFR	68,000	0	0	68,000	272,000	0	0	272,000
2082		PM039A SPR-2005(008) FY2005 RESEARCH PROJECTS	201,617	0	0	201,617	806,469	0	0	806,469
2083		PM040A STP-8888(177) ASSET INVENTORY	120,000	117,091	2,909	0	480,000	468,366	11,634	0
2084		PM042A SPR-R-2006(001)	384,286	287,656	21,796	74,833	590,460	654,512	87,185	(151,237)
2085		PM043A FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	63,418	317	44	63,058	253,673	1,266	174	252,233
2086		PM044A FY06 COLLABORATIVE RESEARCH	0	0	0	0	57,035	57,035	0	0
2087		PM046A FY07 SPR PL	541,427	214,781	274,875	51,771	2,165,708	852,945	1,099,500	213,263
2088		PM047A FY07 STATE PLANNING (0001-044)	782,168	280,883	74,589	426,695	3,638,534	403,080	298,357	2,937,097
2089		PM048C FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	414,619	2,568	47,710	364,341	603,082	10,270	190,842	401,970
2090		PM049A KEN-2006(009)KENNEDY CENTER,CONCEPT STDY	48,250	3,266	19,596	25,389	101,000	4,119	78,383	18,498
2091		PM051C FY07 TECHNOLOGY TRANSFER & QUICK RESPNS	107,244	0	4,000	103,244	255,999	0	16,000	239,999
2092		PM053C ENVIRONMENTAL MANAGEMENT SYSTEM	122,910	0	0	122,910	197,107	0	0	197,107
2093		PMT01A HIGHWAY SAFETY MGMT SYSTEM STP-9999(723)	70,624	70,624	0	0	273,215	273,215	0	0
2094		PMT02A GIS/CAD DATA CONVERSION SPRPRPL-2(33)	53,750	65,425	75	(11,750)	2,519,442	261,702	298	2,257,442
2095		PMT03A IVHS EARLY DEPLOYMENT PLAN IVH-9411(601)	111,567	110,189	0	1,378	485,600	394,489	0	91,111
2096		PMT04C GIS-100% LOCALLY FUNDED	3,461,007	3,199,798	237,921	23,289	0	0	0	0
2097		PMT05C PUBLIC ROW ECON EVAL/FEE STUDY	39,989	238,278	0	(198,289)	111,009	0	0	111,009
2098		PMT06A HIGHWAY SAFETY MGMT IMPLEMENTATION STP-9	155,171	185,171	0	(30,000)	480,000	600,000	0	(120,000)
2099		PMT08A STATE PLANNING AND RESEARCH SPRSP-1(35)	329,873	329,873	0	0	1,309,830	1,309,830	0	0
2100		PMT10A BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	515,767	526,746	13,469	(24,448)	1,325,922	1,187,288	53,877	84,757
2101		PMT11A FY98 STATE PLAN/RESEARCH SPR-SP-1(36)	526,784	403,902	0	122,883	778,958	442,848	0	336,110
2102		PMT12A ENHANCED PUBLIC OUTREACH TPB-VP(1998)	0	0	0	0	49,745	49,745	0	(0)
2103		PMT14A LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	2,992	2,728	0	264	0	8,779	1	(8,780)
2104		PMT15A FY98 REGIONAL PLANNING SPRPL-2(36)	209,554	106,794	1,546	101,214	389,161	854,368	12,373	(477,579)
2105		PMT16A FY04 HERITAGE TRAIL STP-8888(127)CE,CO	493,863	309,307	105,684	78,872	1,801,842	1,136,902	236,873	428,067
2106		PMT17A FY98 RESEARCH PROGRAM SPR-R-3(36)	119,140	104,667	1,105	13,368	240,000	187,863	4,418	47,719
2107		PMT18A HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	254,671	91,398	7,742	155,531	360,000	314,772	30,968	14,260
2108		PMT19C FEDERAL PLAN & MGMT SYSTEM	1,060,000	824,992	100,776	134,232	0	0	0	0
2109		PMT20A FEDERAL PLAN & MGMT SYSTEM	438,800	653,294	0	(214,494)	3,510,000	1,179,328	0	2,330,672
2110		PMT21A FY99 METROPOLITAN PLANNING SPR-PL-2(37)	70,941	101,941	0	(31,000)	540,530	815,530	0	(275,000)
2111		PMT22A FEDERAL PLAN & MGMT SYSTEM	81,250	0	0	81,250	325,000	0	0	325,000
2112		PMT23A FEDERAL PLAN & MGMT SYSTEM	0	202	0	(202)	0	0	0	0
2113		PMT24A HIGHWAY PERFORMANCE MONITORING SYSTEM	311,671	123,155	0	188,516	133,914	134,568	0	(654)
2114		PMT25A GIS DIGITAL MAPPING GIS-1999(001)	0	340,000	9,000	(349,000)	0	960,000	36,000	(996,000)
2115		PMT26A GIS SIS BASE MAPS GIS-1999(003)	0	38,218	0	(38,218)	0	152,872	0	(152,872)

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2116	KA0	DEPARTMENT OF TRANSPORTATION...	PMT27A	GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	0	178,894	313	(179,207)	0	715,577	1,253	(716,829)
2117			PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	20	602,021	1,173	(603,174)	0	1,057,467	4,691	(1,062,158)
2118			PMT29A	SPR-SP-1(38) FY00 ST PLANNING PROGRAM	491,717	358,884	0	132,833	1,229,644	698,312	0	531,332
2119			PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	0	85,506	10,516	(96,022)	0	684,048	84,139	(768,187)
2120			PMT31A	FY00 RESEARCH DEVELOP & TECH SPR-R-3(38)	0	115,981	0	(115,981)	0	431,483	0	(431,483)
2121			PMT33A	SPR-PL-2(39) FY01 METROPOLITAN PLANNING	117,543	117,990	0	(447)	944,367	943,920	0	447
2122			PMT34A	CMS-X373(2) CONGESTATION MNGT STUDY	0	0	0	0	11,114	11,114	0	0
2123			PMT35C	BALT/WASH MAGLER DEPLOYMENT STUDY	0	60,000	0	(60,000)	0	0	0	0
2124			PMT36A	SPR-4(38) SCHED & PROJ CONTROL MNGT	21,766	18,109	0	3,657	79,065	71,561	0	7,504
2125			PMT37A	ANACOSTIA WATERFRONT STUDY SPR-5(38)	100,000	100,000	(0)	0	400,000	400,000	0	(0)
2126			PMT38A	TRAFFIC CONTROL HANDBOOK HPR-PR-PL2(34)	0	16,031	0	(16,031)	8,052	152,143	0	(144,091)
2127			PMT39A	NH-BH-STP-8888(30) RAPID APPRV/ST PYMT	15,148	15,148	0	0	60,594	60,594	0	0
2128			PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	77,367	13,116	50,672	13,578	317,633	60,771	250,053	6,809
2129			RAT01C	RAT ABATEMENT TRASHCANS	806,000	806,000	0	0	0	0	0	0
2130			RL101C	DPW RELOCATIONS CW	18,840,000	10,138,258	9,992	8,691,750	0	0	0	0
2131			RL102C	RELOCATION OF DPW FACILITIES	8,500,000	8,336,386	363,840	(200,226)	0	0	0	0
2132			ROW01C	RIGHTS-OF-WAY FUND	50,000,000	34,598,340	0	15,401,660	0	0	0	0
2133			SR001A	FY03 RECONS/RESURF/UPGRD WD 1 NH-8888(94)	26,092	5,170	0	20,922	79,408	6,333	0	73,075
2134			SR002A	FY03 RECON/RESURF/UPGRD WD 1 STP-8888(95)	5,073	5,073	0	0	8,012	8,012	0	(0)
2135			SR003A	FY03 RECON/RESURF/UPGRD WD 2 STP-8888(96)	117,005	5,105	0	111,900	379,996	7,787	0	372,209
2136			SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	222,638	154,789	63,063	4,786	728,553	377,463	311,199	39,892
2137			SR005A	FY03 PAVEMENT RESTOR WARD 1 STP-8888(97)	65,440	2,965	0	62,475	199,560	4,317	0	195,243
2138			SR006A	FY03 PAVEMENT RESTOR WARD 2 STP-8888(98)	68,180	5,955	0	62,225	232,820	7,945	0	224,875
2139			SR007A	FY03 RECON/RESURF/UPGRD WD 3 NH-8888(87)	90,550	910	0	89,640	249,450	1,465	0	247,985
2140			SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	214,800	41,968	4,854	167,978	665,200	195,103	23,953	446,143
2141			SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	165,533	250	23,136	142,146	619,468	445	114,170	504,852
2142			SR010A	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	134,250	173,787	0	(39,537)	415,750	205,595	0	210,155
2143			SR012A	FY03 PAVEMENT RESTOR WD 3&4 STP-8888(86)	117,400	167	0	117,233	332,600	180	0	332,420
2144			SR013A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	398,490	155,390	95,858	147,242	2,174,116	645,679	473,030	1,055,407
2145			SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	7,743,186	2,365,395	1,382,931	3,994,860	27,288,122	10,528,013	4,801,388	11,958,722
2146			SR015A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	562,709	371,308	4,194	187,207	2,362,292	1,697,205	20,698	644,389
2147			SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	1,563,274	1,306,448	66,428	190,398	6,132,985	5,438,519	146,311	548,154
2148			SR017A	STP-8888(144)PAVE REST WARD 5&6 STP RTES	1,930,416	1,208,601	236,117	485,698	6,154,401	4,710,419	961,346	482,636
2149			SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	1,781,128	1,168,621	117,147	495,360	6,119,265	5,357,767	403,950	357,548
2150			SR019A	FY03 FA PAVE RESTORE NHS	12,817,083	1,848	0	12,815,235	10,849,402	2,730	0	10,846,672
2151			SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)	1,761,206	89,931	0	1,671,275	3,884,619	78,517	0	3,806,102
2152			SR021A	FY03 FA RECON/RESURF/UPGRD NHS	1,254,962	959,632	94,355	200,975	5,503,381	4,680,506	253,334	569,542
2153			SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	1,618,274	1,492,385	63,621	62,268	6,132,985	5,787,158	109,443	236,384

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2154	KA0 DEPARTMENT OF TRANSPORTATION...	SR023A NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP	2,669,168	1,837,817	378,712	452,639	9,840,658	7,330,173	1,657,322	853,163
2155		SR026A STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	113,333	94,814	147	18,372	559,267	109,952	724	448,591
2156		SR029A RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	935,880	117,870	215,164	602,847	1,955,976	520,704	990,171	445,101
2157		SR030A 6TH/8TH-PA/FL AVE NE STP888(172)	1,230,958	577,720	45,733	607,505	3,212,295	2,348,871	225,680	637,745
2158		SR031A INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	90,995	20,128	7,075	63,791	224,505	78,774	34,914	110,817
2159		SR032A STP-8888(165)SD AVE/RIGGS RD IMPRVS	131,400	30,139	748	100,513	307,200	104,349	2,992	199,859
2160		SR033A STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	157,313	4,056	38,667	114,590	327,234	20,014	190,810	116,410
2161		SR036A STP-3105(005)RECONSTR OF 18TH ST, NW	220,970	1,441	636,295	(416,767)	621,625	1,989	0	619,637
2162		SR301C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 1	11,168,141	6,425,786	771,268	3,971,087	0	0	0	0
2163		SR302C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 2E	9,009,582	4,924,999	1,122,502	2,962,081	0	0	0	0
2164		SR303C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 2W	10,093,621	6,643,249	(58,526)	3,508,898	0	0	0	0
2165		SR304C FY03 LOCAL PAVEMENT RESTORATION WARD 1&2	10,491,506	4,450,150	875,409	5,165,948	0	0	0	0
2166		SR305C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 3E	11,283,663	4,468,760	1,040,291	5,774,612	0	0	0	0
2167		SR306C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 3W	11,300,275	4,500,924	649,765	6,149,585	0	0	0	0
2168		SR307C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 4	10,894,385	7,332,478	(941,355)	4,503,262	0	0	0	0
2169		SR308C FY03 LOCAL PAVEMENT RESTORATION WARD 3&4	10,632,314	4,160,530	868,854	5,602,930	0	0	0	0
2170		SR309C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 5	1,327,303	4,094,328	1,662,185	(4,429,210)	0	0	0	0
2171		SR310C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 6	8,624,624	1,529,361	542,054	6,553,209	0	0	0	0
2172		SR311C FY03 LOCAL PAVEMENT RESTORATION WARD 5&6	7,692,411	2,100,000	200,000	5,392,411	0	0	0	0
2173		SR312C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 7	1,708,903	0	0	1,708,903	0	0	0	0
2174		SR313C FY03 LOCAL RECONST/RESURF/UPGRAD WARD 8	2,526,475	0	0	2,526,475	0	0	0	0
2175		SR314C FY03 LOCAL PAVEMENT RESTORATION WARD 7&8	2,076,048	0	0	2,076,048	0	0	0	0
2176		SR315C FY03 LOCAL PAVEMENT RESTORATION WARD 7	5,000,344	66,307	0	4,934,037	0	0	0	0
2177		SR316C FY03 LOCAL PAVEMENT RESTORATION WARD 8	7,158,724	0	0	7,158,724	0	0	0	0
2178		SW101C REHAB OF FT TOTTEN TRANSFER STATION	1,836,092	1,836,044	47	0	0	0	0	0
2179		SW201C BENNING ROAD SOLID WASTE TRANSFER	2,005,712	1,499,670	18,753	487,289	0	0	0	0
2180		TTI01C FY99 1ST TREE TRIMMING	492,137	492,137	0	0	0	0	0	0
2181		TTI02C FY99 2ND TREE TRIMMING	522,574	522,574	34	(34)	0	0	0	0
2182		TTI03C FY99 DEAD TREE REMOVAL	675,721	675,721	0	0	0	0	0	0
2183		TTI04C FY99 3RD TREE PLANTING	394,461	394,461	0	0	0	0	0	0
2184		TTI05C FY99 4TH TREE PLANTING	388,294	388,294	0	0	0	0	0	0
2185		WTF02C RELOCATE GEORGETOWN SALT DOME TO RENO RD	6,334,751	3,074,394	3,286,163	(25,806)	0	0	0	0
2186		ZU001A UNION STATION BIKE STATION CM-2112(2)	60,595	36,581	6,263	17,751	149,670	128,840	30,904	(10,075)
2187		ZU003A UNION STATION BIKE STATION	176,820	19,246	21,027	136,547	341,022	89,524	103,760	147,738
2188		ZU213A METRO BRANCH TRAIL CM-9999(483)	0	31,092	1,305	(32,397)	134,936	117,093	5,218	12,625
2189		ZU214A BICYCLE TRANSPORT PLAN SUITLAND-POMEROY	340	67,421	0	(67,081)	40,159	268,006	0	(227,848)
2190		ZUT02A CM-9999(960) BICYCLE MASTER PLAN	157,481	140,009	3,435	14,037	403,596	500,730	16,952	(114,086)
2191		ZUT03A BICYCLE PROGRAM	87,176	0	0	87,176	341,022	0	0	341,022

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As of April 30, 2007

(By Implementing Agency)

(Report Run Date: 5/30/2007)

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2192	KA0 DEPARTMENT OF TRANSPORTATION...	ZUT04A FLH-8888(006) ANACOSTIA RIVERWALK/TRAIL	125,860	0	0	125,860	396,560	900,000	0	(503,440)
2193		ZUT05A CM-9999(961) BICYCLE ROUTE SE TO NE	0	2,864	0	(2,864)	0	0	0	0
2194		ZUT06A BIKE PARKING RACKS CM-8888(109)	223,167	103,582	3,841	115,745	567,765	185,403	18,953	363,408
2195		ZUT07A FLH-8888(39) ANACOSTIA RIVERWALK TRAIL	0	0	0	0	400,000	398,212	0	1,788
2196		ZUT08A CM-8888(93)ANACOSTIA RIVERWALK TRAIL	0	1,995	0	(1,995)	365,860	2,293	0	363,567
2197		ZUT09A BIKE LANES/ROUTES SIGNS CM-8888(111)	45,284	59,490	18,792	(32,997)	223,466	161,719	92,733	(30,986)
2198		ZV601A SOUTHERN AVE SE BOWEN RD-H ST IX-2305(7)	0	512,695	0	(512,695)	0	2,157,298	0	(2,157,298)
2199		ZX301A MINN AVE MEADE-NASH QUARLES-EASTERN M-42	0	165,135	1,537	(166,672)	0	520,385	0	(520,385)
2200		ZXT01A STP-3304(10) MINN AVE EXTENSION / EIS	94,200	136,743	1,596	(44,139)	176,800	278,604	6,383	(108,187)
KA0 DEPARTMENT OF TRANSPORTATION Total			1,702,431,419	1,165,711,900	102,778,974	433,940,545	2,210,694,536	1,679,183,337	208,274,189	323,237,010
2201	KE0 MASS TRANSIT SUBSIDIES	SA202C METRO BUS	338,321,866	120,415,171	0	217,906,695	0	0	0	0
2202		SA203C METROBUS	53,100,000	7,500,000	0	45,600,000	0	0	0	0
2203		SA204C METROBUS	1,286,209	0	0	1,286,209	0	0	0	0
2204		SA205C METROBUS	310,000	0	0	310,000	0	0	0	0
2205		SA301C METRO RAIL REHABILITATION	406,183,000	157,570,976	0	248,612,024	0	0	0	0
2206		SA302C METRORAIL NAME CHANGES	500,000	0	0	500,000	0	0	0	0
2207		SA303C NEW YORK AVENUE METRO STUDY	59,000,000	58,000,000	0	1,000,000	0	0	0	0
2208		SA304C METRORAIL REHABILITATION	5,000,000	5,000,000	0	0	0	0	0	0
2209		SA305C WMATA NEW METRO RAIL CARS	(1,508,200)	42,400,000	0	(43,908,200)	0	0	0	0
2210		SA306C LIGHT RAIL SYSTEM	13,000,000	1,074,538	555,224	11,370,238	0	0	0	0
2211		SA401C METRORAIL CONSTRUCTION	263,900,000	0	0	263,900,000	0	0	0	0
2212		SA402C METRORAIL CONSTRUCTION	1,099,521	0	0	1,099,521	0	0	0	0
KE0 MASS TRANSIT SUBSIDIES Total			1,140,192,396	391,960,686	555,224	747,676,486	0	0	0	0
2213	KTO DEPARTMENT OF PUBLIC WORKS	FM101C FENWICK BULDN RENOVATION	660,136	650,000	0	10,136	0	0	0	0
2214		FM401C AUTOMATED FUELING SYSTEM	11,245	0	0	11,245	0	0	0	0
2215		FM501C PACKER STORAGE FACILITY	13,073,249	1,241,238	578,387	11,253,624	0	0	0	0
2216		FM603C FLEET CUSTOMER INTAKE	440,000	0	0	440,000	0	0	0	0
2217		FM604C SNOW EQUIPMENT STAGING AREA	560,000	0	0	560,000	0	0	0	0
2218		FS101C DPW FUELING SITES	1,000,000	816	0	999,185	0	0	0	0
2219		G2501C USGT REMOVAL	233,801	218,083	89,822	(74,104)	0	0	0	0
2220		G2502C USGT REMOVAL	108,940	74,060	5,000	29,880	0	0	0	0
2221		GD101C FLEET MGNT. POOL AND CARWASH	284,073	47,471	285	236,317	0	0	0	0
2222		GD103C FLEET MGNT. WELDING SHOP	1,278,003	545,724	624,589	107,690	0	0	0	0
2223		SW101C REHAB OF FT TOTTEN TRANSFER STATION	17,574,699	6,532,306	9,129,241	1,913,152	0	0	0	0
2224		SW201C BENNING ROAD SOLID WASTE TRANSFER	7,494,288	7,168,763	281,652	43,873	0	0	0	0
2225		SW401C BRYANT STREET GARAGE	6,980,002	370,111	96,042	6,513,849	0	0	0	0
KTO DEPARTMENT OF PUBLIC WORKS Total			49,698,435	16,848,572	10,805,017	22,044,846	0	0	0	0
2226	KVO DEPARTMENT OF MOTOR VEHICLES	MVS03C MVIS UPRGRADE - EPA	3,878,500	0	405,000	3,473,500	0	0	0	0

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2227	KV0 DEPARTMENT OF MOTOR VEHICLES...	NEI01C NE INSPECTION STATION UPGRADE	4,600,000	0	0	4,600,000	0	0	0	0
2228		RID01C REAL ID ACT IMPLEMENTATION	12,525,000	0	0	12,525,000	0	0	0	0
2229		WA141C IT INFRASTRUCTURE 301 C STREET N.W.	778,852	555,873	59,383	163,596	0	0	0	0
2230		WA241C 65 K STREET NE	93,097	93,097	0	0	0	0	0	0
2231		WA341C 1233 BRENTWOOD RD NE	121,114	101,013	20,101	0	0	0	0	0
2232		WA540C IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	5,700,000	4,454,875	333,467	911,658	0	0	0	0
2233		WA640C IT INFRASTRUCT FOR OCTO DATA CENTER	8,250,000	3,323,633	278,167	4,648,200	0	0	0	0
2234		WA826C CONSTRUCTION & RENOVATION OF DMV CENTERS	1,146,000	1,222,000	0	(76,000)	0	0	0	0
KV0 DEPARTMENT OF MOTOR VEHICLES Total			37,092,563	9,750,492	1,096,117	26,245,954	0	0	0	0
2235	LS0 DC LAW SCHOOL	LS201B DC SCHOOL OF LAW - LS2 PHASE B	1,053,421	1,053,421	0	0	0	0	0	0
2236		LS201C DC SCHOOL OF LAW - LS2 PHASE C	2,423	0	2,423	0	0	0	0	0
2237		LS201D DC SCHOOL OF LAW - LS2 PHASE D	571,613	422,230	149,382	0	0	0	0	0
2238		NOPROJ NO PROJECT INFORMATION	0	(98,346)	0	98,346	0	0	0	0
LS0 DC LAW SCHOOL Total			1,627,456	1,377,306	151,805	98,346	0	0	0	0
2239	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	MMS01B MATERIAL MANAGEMENT SYSTEM	1,690,000	1,690,000	0	0	0	0	0	0
2240		MMS02B MATERIAL MANAGEMENT SYSTEM	6,848,639	6,806,599	0	42,040	0	0	0	0
2241		MMS04C PMIS ENHANCEMENT	1,304,402	1,300,221	0	4,181	0	0	0	0
2242		N1606B PROCUREMENT SYSTEM	6,536,145	6,510,876	25,269	0	0	0	0	0
2243		YA140C IT INITIATIVE	3,620,800	3,619,578	584	638	0	0	0	0
PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total			19,999,986	19,927,274	25,853	46,859	0	0	0	0
2244	RMO DEPARTMENT OF MENTAL HEALTH	HX201C ST. E'S GENERAL IMPROVEMENTS (HX2)	28,973,333	28,077,499	88,725	807,109	0	0	0	0
2245		HX301C VACATE WEST CAMPUS (HX2)	6,267,000	6,183,660	74,791	8,549	0	0	0	0
2246		HX401C CONSTRUCT NEW HOSP - DESIGN	19,738,000	19,445,866	232,123	60,011	0	0	0	0
2247		HX403C HOUSING EXPANSION	27,139,540	25,732,991	257,063	1,149,486	0	0	0	0
2248		HX501C NEW MENTAL HEALTH HOSPITAL	184,194,381	8,631,250	148,412,862	27,150,269	0	0	0	0
2249		HX901C SEH IMPRV-HEATING SYSTEMS	5,557,434	5,557,434	0	0	0	0	0	0
2250		HX902C SEH IMPRV-WATER TOWER	98,976	98,976	0	0	0	0	0	0
2251		HX906C SEH IMPRV-PUMP HOUSE	39,245	39,245	0	0	0	0	0	0
2252		HX907C SEH IMPRV-AIR COND, PTNT CARE BLDGS	2,316,017	2,315,967	0	50	0	0	0	0
2253		HX909C SEH IMPRV-UPGRADE TELECOMM	2,076,000	2,032,069	14,886	29,045	0	0	0	0
2254		HX910C SEH IMPRV-UPGRADE FUEL PUMPS	60,460	60,460	0	0	0	0	0	0
2255		HY501C DCGH CAMPUS, REGION 3 RENOV.	21,588,000	16,591,844	112,378	4,883,778	0	0	0	0
2256		XA337C SUPPLEMENTAL CONSOLIDATION W/E	7,000,000	6,927,035	10,787	62,178	0	0	0	0
2257		XA435C DEMOLITION OF DIX AND JHP	2,752,428	2,684,653	67,775	0	0	0	0	0
2258		XA537C SEH GENERAL IMPROVEMENTS	16,149,572	134,003	104,590	15,910,979	0	0	0	0
2259		XA627C INFORMATION TECHNOLOGY	3,200,000	387,682	496,009	2,316,309	0	0	0	0
2260		XA737C DMH RENOVATION TO NORTH CENTER BLDG	1,005,928	966,578	3,218	36,132	0	0	0	0

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2261	RM0 DEPARTMENT OF MENTAL HEALTH...	XA905C	ROOF REPLACEMENT-CONSTRUCTION	600,000	599,524	475	1	0	0	0	0
RM0 DEPARTMENT OF MENTAL HEALTH Total				328,756,314	126,466,734	149,875,683	52,413,897	0	0	0	0
2262	TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	00101C	ENHANCEMENT TO CASE MANAGEMENT	1,510,000	1,437,672	71,193	1,135	0	0	0	0
2263		CO340C	DIGITIZATION OF THE OFFICE OF THE SURVEY	1,928,000	1,287,111	528,875	112,014	0	0	0	0
2264		DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(41,695)	41,695	0	0	0	0
2265		EAM45C	ENTERPRISE ARCHITECTURE MGMT	4,352,620	381,085	9,199	3,962,337	0	0	0	0
2266		EN140C	CASE MANAGEMENT - CORPORATION COUNSEL	2,311,360	2,058,478	27,903	224,979	0	0	0	0
2267		ET940C	HIGHER EDUCATION BACK OFFICE	5,900,000	1,036,186	1,394,677	3,469,137	0	0	0	0
2268		HIP41C	HIPPA IT SECURITY	2,500,000	268,223	393,097	1,838,680	0	0	0	0
2269		HIP44C	PROVIDER ID	1,500,000	0	480,796	1,019,204	0	0	0	0
2270		IT140C	CONTINUITY OF OPERATIONS	1,501,500	510,943	627,364	363,192	0	0	0	0
2271		KA240C	INFORMATION TECHNOLOGY	500,000	499,993	0	7	0	0	0	0
2272		N1601B	DCWAN	54,737,320	47,207,080	2,125,220	5,405,020	0	0	0	0
2273		N1602B	GEOGRAPHIC INFO SYSTEM	27,833,523	20,565,714	995,342	6,272,467	0	0	0	0
2274		N1607B	FIX D.C. TELEPHONE	41,963,247	39,988,658	892,817	1,081,772	0	0	0	0
2275		N1609B	CONSOLIDATE DATA CENTERS	102,258	102,258	0	0	0	0	0	0
2276		N1616B	MPD DISTRIBUTED PRISONER	585,151	582,140	1,807	1,205	0	0	0	0
2277		N1618B	CHILD WELFARE SYSTEMS	1,007,999	1,007,999	0	0	0	0	0	0
2278		N1619B	ELECTRONIC BENEFITS TRAN.	1,738,089	1,701,773	0	36,316	0	0	0	0
2279		N1701C	UNIFIED COMMUNICATION CENTER	72,578,603	62,498,158	4,028,949	6,051,496	1,450,014	1,450,014	0	0
2280		N1702C	DC CABLE NET	56,901,500	41,751,766	5,389,303	9,760,431	0	0	0	0
2281		N1703C	CITY-WIDE WIRELESS COMMUNICATION	23,680,000	12,436,867	365,249	10,877,884	0	0	0	0
2282		N1704C	IT INFRASTRUCTURE IMPLEMENTATION	32,361,001	15,217,729	363,302	16,779,970	0	0	0	0
2283		N1705C	INFORMATION INFRASTRUCTURE (DATA)	55,433,600	46,279,610	2,690,140	6,463,850	0	0	0	0
2284		N1706C	311 BPR	2,988,343	2,941,334	41,460	5,549	0	0	0	0
2285		N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	18,575,000	15,755,805	639,027	2,180,167	0	0	0	0
2286		N1708C	BPR	4,800,000	4,741,736	0	58,264	0	0	0	0
2287		N1709C	E-GOVERNMENT	74,586,563	41,501,512	971,978	32,113,073	0	0	0	0
2288		N1710C	DATA CENTER CONSOLIDATION	32,809,000	27,016,099	1,085,379	4,707,522	0	0	0	0
2289		N1711C	IT - SECURITY	10,750,000	1,631,835	516,364	8,601,801	0	0	0	0
2290		N1712C	SEAT MANAGEMENT	1,500,000	975,773	31,119	493,108	0	0	0	0
2291		N1713C	APEX - DMV DESTINY	8,391,000	4,452,400	943,207	2,995,393	0	0	0	0
2292		N1714C	IT - SECURITY	61,635,490	59,201,815	2,053,010	380,666	0	0	0	0
2293		N1801C	SHARE FACILITY UPGRADE	19,306,126	6,355,083	226,430	12,724,613	0	0	0	0
2294		N1802C	MRDDA UNUSUSAL INCIDENTR	2,000,000	1,955,719	10,919	33,361	0	0	0	0
2295		N1803C	MRDDA SAFE PASSAGES	5,000,000	4,737,256	76,419	186,325	0	0	0	0
2296		N1804C	MRDDA CENTRAL INTAKE	2,900,000	2,899,160	0	840	0	0	0	0
2297		N2201C	OCTO SERVER CONSOLIDATION	2,856,000	0	0	2,856,000	0	0	0	0

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2298	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER...	N2601C	ITCC	1,183,560	383,799	517,157	282,604	0	0	0	0
2299			N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	6,038,400	978,725	2,109,220	2,950,455	0	0	0	0
2300			N2801C	EDSMP - STUDENT TRACKING	2,497,000	0	0	2,497,000	0	0	0	0
2301			NOPROJ	NO PROJECT INFORMATION	0	0	41,695	(41,695)	0	0	0	0
2302			PER40C	SYNCHRONIZED	16,460,000	6,687,866	6,442,001	3,330,133	0	0	0	0
2303			PSW01B	PUBLIC WORKSTATIONS	4,500,000	4,295,010	41,445	163,545	0	0	0	0
2304			RA840C	APRA PATIENT RECORD SYSTEMS	2,037,111	1,917,356	12,653	107,101	0	0	0	0
2305			SB140C	CHILDREN'S TRACKING SYSTEM	43,335,172	10,304,897	1,784,850	31,245,425	0	0	0	0
2306			SG127C	ACEDS	9,966,000	5,421,592	90,011	4,454,397	0	0	0	0
2307			T2240C	STUDENT INFO	2,000,000	1,296,608	700,072	3,320	0	0	0	0
2308			T2241C	STUDENT INFO	2,800,000	0	2,085,204	714,796	0	0	0	0
2309			T2242C	STUDENT INFO	9,000,000	7,406,856	730,813	862,332	0	0	0	0
2310			T2243C	E-RATE	4,700,000	1,042,308	2,720,649	937,043	0	0	0	0
2311			T2244C	SET EXPAN	1,000,000	963,698	36,302	0	0	0	0	0
2312			WA640C	IT INFRA - DESTINY IT INFRA SYS	3,750,000	440,000	57,688	3,252,313	0	0	0	0
2313			WA740C	MSMP MOTOR SERV MOD PROGRAM	5,200,000	203,001	273,741	4,723,258	0	0	0	0
2314			WA741C	MSMP TICKET INFO PROCESS SYSTEM	2,000,000	443,076	156,047	1,400,878	0	0	0	0
2315			WDN01B	WIRELESS NETWORK	29,900,000	14,198,147	162,604	15,539,249	0	0	0	0
2316			XA627C	ST. ELIZABETH'S INFO TECH SYS	1,650,000	0	0	1,650,000	0	0	0	0
2317			Y2K01B	YEAR 2000 COMPLIANCE	15,994,422	15,994,422	0	0	0	0	0	0
2318			Y2K02B	YEAR 2000 COMPLIANCE-CKP	973,694	973,694	0	0	0	0	0	0
2319			ZA140C	IT ROLLING INVENTORY MANAGEMENT	6,000,000	2,682,242	1,124,920	2,192,838	0	0	0	0
2320			ZA141C	IT FLEET MANAGMENT	4,871,563	3,156,636	241,356	1,473,572	0	0	0	0
2321			ZA142C	IT CASE WORKFLOW MANAGEMENT	15,110,000	8,883,477	1,142,368	5,084,155	0	0	0	0
2322			ZA143C	IT - GIS MANAGEMENT	14,700,000	5,735,781	733,134	8,231,085	0	0	0	0
2323			ZA144C	IT DATA MART MANAGEMENT	6,620,000	4,365,758	531,811	1,722,431	0	0	0	0
2324			ZA145C	DOCUMENT MANAGEMENT	2,700,000	1,326,498	574,636	798,866	0	0	0	0
2325			ZB141C	ASMP-CITYWIDE ENTERPRISE RESRCE PLANNING	80,243,341	70,457,420	6,868,651	2,917,269	0	0	0	0
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER			Total		934,253,558	640,543,840	56,117,872	237,591,847	1,450,014	1,450,014	0	0
Grand Total					10,630,429,625	5,418,386,127	580,561,084	4,631,482,413	2,318,936,301	1,759,095,792	209,145,032	350,695,477

*Excludes Pre-encumbrances



Government of the District of Columbia

Office of the Chief Financial Officer

Office of Budget and Planning

1350 Pennsylvania Avenue, Suite 229

Washington, DC 20004

202.727.6343 fax 202.727.1400

www.cfo.dc.gov

www.dc.gov

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